



MAYOR & COUNCIL COMMUNICATION

DATE: January 3, 2017
CONSENT
ITEM #2
MOTION

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:

- 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: \$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

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	Task	Type	PO #	Close POLine #
ALEXAIR Alex Air Apparatus, Inc 31464 12/21/2016 101-420-2220-44040 Repairs/Maint Eqpt 31464 Total: ALEXAIR Total:		2,090.15 2,090.15 2,090.15	0.00	01/03/2017	Annual SCBA inspection		-	No		0000
AMAZONIN Amazon Inc 12/10/2016 206-450-5300-42500 Library Collection Maintenance 12/10/2016 206-450-5300-42000 Office Supplies Total: AMAZONIN Total:		333.33 113.68 447.01 447.01	0.00 0.00	01/03/2017 01/03/2017	Books Office Supplies		- -	No No		0000 0000
AMDAHL Chris Amdahl Locksmith, Inc 12942 12/16/2016 101-420-2220-44010 Repairs/Maint Bldg 12942 Total: 12943 12/16/2016 101-420-2220-44010 Repairs/Maint Bldg 12943 Total: AMDAHL Total:		901.89 901.89 144.00 144.00 1,045.89	0.00 0.00	01/03/2017 01/03/2017	Station 2 - replace lock and combo Station 1 - change combo		- -	No No		0000 0000
AMERICAN American Eng and Testing, Inc. 94484 11/30/2016 409-480-8000-43030 Engineering Services 94484 Total: AMERICAN Total:		6,800.00 6,800.00 6,800.00	0.00	01/03/2017	2017 Street Improvement Analysis		-	No		0000

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032449620	11/15/2016	20.47	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032449620 Total:	20.47								
2032449621	11/15/2016	246.45	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032449621 Total:	246.45								
2032449622	11/15/2016	24.36	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032449622 Total:	24.36								
2032461167	11/21/2016	24.10	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032461167 Total:	24.10								
2032461168	11/21/2016	396.00	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032461168 Total:	396.00								
2032461169	11/21/2016	25.95	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032461169 Total:	25.95								
2032481417	11/30/2016	9.41	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032481417 Total:	9.41								
2032481418	11/30/2016	32.39	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032481418 Total:	32.39								
2032485828	12/01/2016	6.49	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032485828 Total:	6.49								
2032485829	12/01/2016	362.09	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032485829 Total:	362.09								
2032502245	12/08/2016	25.99	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032502245 Total:	25.99								
2032502246	12/08/2016	5.84	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032502246 Total:	5.84								
2032502247	12/08/2016	223.98	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032502247 Total:	223.98								
2032527907	12/29/2016	15.51	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032527907 Total:	15.51								
2032527908	12/29/2016	35.96	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032527908 Total:	35.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032527909	12/29/2016	13.95	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032527909 Total:	13.95								
2032527910	12/29/2016	5.19	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032527910 Total:	5.19								
2032528814	12/29/2016	77.22	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032528814 Total:	77.22								
2032537810	12/23/2016	9.41	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032537810 Total:	9.41								
2032537811	12/23/2016	9.74	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032537811 Total:	9.74								
2032537812	12/23/2016	9.97	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032537812 Total:	9.97								
2032537813	12/23/2016	279.79	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032537813 Total:	279.79								
2032537814	12/23/2016	10.40	0.00	01/03/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032537814 Total:	10.40								
	BAKERTAY Total:	2,302.57								
BDI BDI										
5533236	12/15/2016	90.66	0.00	01/03/2017	Repairs		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
5533236	12/15/2016	20.64	0.00	01/03/2017	Grease, lubricants		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	5533236 Total:	111.30								
	BDI Total:	111.30								
BECSON Beccom's Roof Top Shop										
160270	12/15/2016	994.00	0.00	01/03/2017	Roof repairs		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	160270 Total:	994.00								
	BECSON Total:	994.00								
BOLTONME Bolton & Menk, Inc										
0197870	12/15/2016	7,685.00	0.00	01/03/2017	I-94 Lift station and Sanitary Sewer		-		No	0000
602-495-9450-43030	Engineering Services				Imp					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
0197870 Total:		7,685.00								
BOLTONME Total:		7,685.00								
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BRO Brodart Company										
445881	08/24/2016	156.60	0.00	01/03/2017	Book covering		-		No	0000
206-450-5300-42500 Library Collection Maintenance										
445881 Total:		156.60								
BRO Total:		156.60								
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CARDMEMB Cardmember Service										
101-430-3120-42210	12/20/2016	456.21	0.00	01/03/2017	Parts		-		No	0000
12/20/2016 Equipment Parts										
101-430-3125-42210	12/20/2016	274.08	0.00	01/03/2017	Parts		-		No	0000
12/20/2016 Equipment Parts										
101-430-3125-44040	12/20/2016	1,096.91	0.00	01/03/2017	Repairs		-		No	0000
12/20/2016 Repairs/Maint Eqpt										
101-430-3100-42150	12/20/2016	9.41	0.00	01/03/2017	Shop supplies		-		No	0000
12/20/2016 Shop Materials										
101-430-3125-42210	12/20/2016	85.70	0.00	01/03/2017	Parts		-		No	0000
12/20/2016 Equipment Parts										
601-494-9400-44370	12/20/2016	80.34	0.00	01/03/2017	Training		-		No	0000
12/20/2016 Conferences & Training										
602-495-9450-44370	12/20/2016	80.34	0.00	01/03/2017	Training		-		No	0000
12/20/2016 Conferences & Training										
101-450-5200-44370	12/20/2016	80.34	0.00	01/03/2017	Training		-		No	0000
12/20/2016 Conferences & Training										
101-430-3100-44370	12/20/2016	80.33	0.00	01/03/2017	Training		-		No	0000
12/20/2016 Conferences & Training										
101-430-3100-44330	12/20/2016	150.00	0.00	01/03/2017	Tatem software subscription		-		No	0000
12/20/2016 Dues & Subscriptions										
101-430-3100-42210	12/20/2016	139.99	0.00	01/03/2017	Parts		-		No	0000
12/20/2016 Equipment Parts										
101-420-2220-44300	12/20/2016	64.26	0.00	01/03/2017	Holiday		-		No	0000
12/20/2016 Miscellaneous										
101-420-2220-44300	12/20/2016	20.72	0.00	01/03/2017	Postage		-		No	0000
12/20/2016 Miscellaneous										
101-420-2220-44370	12/20/2016	350.00	0.00	01/03/2017	Fire certification		-		No	0000
12/20/2016 Conferences & Training										
206-450-5300-44300	12/20/2016	457.41	0.00	01/03/2017	Program supplies		-		No	0000
12/20/2016 Miscellaneous										
206-450-5300-42185	12/20/2016	85.69	0.00	01/03/2017	Norton Software		-		No	0000
12/20/2016 Software										
206-450-5300-42500	12/20/2016	395.88	0.00	01/03/2017	Wall Street Journal		-		No	0000
Library Collection Maintenance										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-000-0000-11500	12/20/2016	254.75	0.00	01/03/2017	Personal charges		-	No		0000
101-410-1940-42230	12/20/2016	3.50	0.00	01/03/2017	Flag pole repair		-	No		0000
101-420-2400-44370	12/20/2016	1,976.00	0.00	01/03/2017	Seminars		-	No		0000
101-410-1410-44300	12/20/2016	89.34	0.00	01/03/2017	CC - Hagbergs		-	No		0000
101-410-1450-43180	12/20/2016	90.00	0.00	01/03/2017	Constant contact		-	No		0000
101-410-1320-44370	12/20/2016	60.00	0.00	01/03/2017	Sensible land use - gas station		-	No		0000
101-410-1910-44330	12/20/2016	475.00	0.00	01/03/2017	APA Membership		-	No		0000
Total:		6,856.20								
CARDMEMB Total:		6,856.20								
CARQUEST Car Quest Auto Parts										
2055-397192	12/16/2016	112.78	0.00	01/03/2017	Repairs		-	No		0000
101-430-3125-44040	2055-397192	112.78								
Total:		37.01	0.00	01/03/2017	Parts		-	No		0000
2055-397734	12/22/2016	37.01								
101-430-3125-44040	2055-397734	149.79								
Total:		149.79								
CARQUEST Total:										
CDW CDW Government Inc.										
GFJ3580	12/06/2016	619.00	0.00	01/03/2017	Computer equipment		-	No		0000
101-430-3100-43180	Information Technology/Web	619.00								
GFJ3580 Total:		619.00								
CDW Total:		619.00								
CENTPOW Century Power Equipment										
706877	12/21/2016	221.85	0.00	01/03/2017	Helmet		-	No		0000
101-430-3100-44375	Personal Protection Equipment	221.85								
706877	12/21/2016	221.85	0.00	01/03/2017	Helmet		-	No		0000
101-450-5200-44375	Personal Protection Equipment	443.70								
Total:		443.70								
CENTPOW Total:		443.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CINTAS Cintas Corporation #754										
754670808	12/14/2016	139.69	0.00	01/03/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754670808 Total:		139.69								
754672992	12/22/2016	74.90	0.00	01/03/2017	Cleaning and maintenance supplies		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
754672992 Total:		74.90								
754673420	12/21/2016	142.77	0.00	01/03/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754673420 Total:		142.77								
CINTAS Total:		357.36								
COLDWELL Coldwell Banker Commercial										
41553	10/03/2016	380.00	0.00	01/03/2017	Building maintenance		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
41553 Total:		380.00								
COLDWELL Total:		380.00								
COMPASS Compass Minerals										
71566820	12/13/2016	4,256.68	0.00	01/03/2017	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71566820 Total:		4,256.68								
71569443	12/15/2016	1,647.32	0.00	01/03/2017	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71569443 Total:		1,647.32								
71570384	12/16/2016	3,405.03	0.00	01/03/2017	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71570384 Total:		3,405.03								
71573015	12/20/2016	1,672.25	0.00	01/03/2017	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71573015 Total:		1,672.25								
71574301	12/21/2016	6,651.23	0.00	01/03/2017	Road salt		-	No		0000
101-430-3125-42290	Sand/Salt									
71574301 Total:		6,651.23								
COMPASS Total:		17,632.51								
COORDIN Coordinated Business Systems										
12/20/2016		11,190.00	0.00	01/03/2017	Computer replacements - 7 units		-	No		0000
206-450-5300-43180	Information Technology									
Total:		11,190.00								
CNIN229834	12/22/2016	123.75	0.00	01/03/2017	Copier maintenance		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
CNIN229834 Total:		123.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COORDIN Total:		11,313.75								
COURNOYE Courmoyer Anthony										
Cable	12/13/2016	55.00	0.00	01/03/2017	CC Workshop 12/13/16		-		No	0000
101-410-1450-43620 Cable Operations										
Cable Total:		55.00								
COURNOYE Total:		55.00								
CTYROSEV City of Roseville										
222314	12/19/2016	4,166.25	0.00	01/03/2017	Monthly IT Services - Dec		-		No	0000
101-410-1450-43180 Information Technology/Web										
222314 Total:		4,166.25								
222341	12/19/2016	148.07	0.00	01/03/2017	Phone services - Admin - Dec		-		No	0000
101-410-1320-43210 Telephone										
222341	12/19/2016	17.77	0.00	01/03/2017	Phone services - Building - Dec		-		No	0000
101-420-2400-43210 Telephone										
222341	12/19/2016	35.55	0.00	01/03/2017	Phone services - Finance - Dec		-		No	0000
101-410-1520-43210 Telephone										
222341	12/19/2016	49.30	0.00	01/03/2017	Phone services - Planning - Dec		-		No	0000
101-410-1910-43210 Telephone										
222341	12/19/2016	234.87	0.00	01/03/2017	Phone services - PW - Dec		-		No	0000
101-430-3100-43210 Telephone										
222341 Total:		485.56								
CTYROSEV Total:		4,651.81								
CTYSTPAU City of St. Paul										
19403	11/17/2016	1,310.89	0.00	01/03/2017	Asphalt		-		No	0000
101-430-3120-42240 Street Maintenance Materials										
19403 Total:		1,310.89								
CTYSTPAU Total:		1,310.89								
DEMCO Demco										
5956354	09/09/2016	82.71	0.00	01/03/2017	Spine labels		-		No	0000
206-450-5300-42500 Library Collection Maintenance										
5956354 Total:		82.71								
DEMCO Total:		82.71								
EEPROP E & E Properties										
101-000-0000-32210	12/22/2016	1,300.00	0.00	01/03/2017	Comp Plan App Fee refund - withdrawn		-		No	0000
Building Permits										
Total:		1,300.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	EEPROP Total:	1,300.00								
EMERGAUT Emergency Automotive Tech, Inc 25323 12/16/2016		287.50	0.00	01/03/2017	CV2 repair emergency lights		-	No		0000
101-420-2220-44040 Repairs/Maint Eqpt 25323 Total: EMERGAUT Total:		287.50 287.50								
ESRI ESRI, INC 93223762 12/14/2016		405.70	0.00	01/03/2017	GIS single use license		-	No		0000
101-410-1910-43180 Information Technology/Web 93223762 Total: ESRI Total:		405.70 405.70								
GIBSONJU Gibson Judy 12/14/2016		63.98	0.00	01/03/2017	Flower reimbursement		-	No		0000
206-450-5300-44300 Miscellaneous Total: GIBSONJU Total:		63.98 63.98								
GREATAM Great America Financial 19865157 12/16/2016		415.58	0.00	01/03/2017	Copier maintenance		-	No		0000
101-410-1940-44040 Repairs/Maint Contractual Eqpt 19865157 Total: GREATAM Total:		415.58 415.58								
HANDT Handt Kristina 12/22/2016		61.56	0.00	01/03/2017	Mileage		-	No		0000
101-410-1320-43310 Mileage Total: HANDT Total:		61.56 61.56								
HOLIDAYC Holiday Credit Office 12/15/2016		107.20	0.00	01/03/2017	Fuel		-	No		0000
101-420-2220-42120 Fuel, Oil and Fluids Total: HOLIDAYC Total:		107.20 107.20								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
HP Hewlett-Packard Company 57953434 12/09/2016 101-430-3100-43180 Information Technology/Web 57953434 Total: HP Total:		1,145.71 1,145.71 1,145.71	0.00	01/03/2017	PW laptop		-		No	0000
HYDRO Hydromethods 201612509 12/14/2016 803-000-0000-22910 Developer Payments 201612509 Total: HYDRO Total:		1,485.00 1,485.00 1,485.00	0.00	01/03/2017	The Royal Golf		-		No	0000
INNOVAT Innovative Office Solutions 1426992 12/12/2016 101-420-2400-42000 Office Supplies 1426992 Total: 1430620 12/14/2016 101-430-3100-42000 Office Supplies 1430620 12/14/2016 601-494-9400-42000 Office Supplies 1430620 Total: 1435970 12/20/2016 101-410-1520-42030 Printed Forms 1435970 12/20/2016 601-494-9400-42030 Printed Forms 1435970 12/20/2016 603-496-9500-42030 Printed Forms 1435970 Total: 1437742 12/21/2016 101-420-2400-42000 Office Supplies 1437742 12/21/2016 101-410-1320-42000 Office Supplies 1437742 Total: INNOVAT Total:		23.98 23.98 412.50 412.50 825.00 127.62 255.25 255.25 638.12 54.24 141.00 195.24 1,682.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017	Supplies Supplies Supplies Envelopes Envelopes Envelopes Paper Paper		- - - - - - - - - - - - -		No No No No No No No No No No No No No	0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000
kathfuel Kath Fuel Oil Service Co 577604 12/15/2016 101-430-3100-42120 Fuel, Oil and Fluids 577604 Total: 577605 12/15/2016 101-430-3100-42120 Fuel, Oil and Fluids 577605 Total:		621.00 621.00 1,660.37 1,660.37	0.00 0.00	01/03/2017 01/03/2017	Fuel Fuel		- -		No No	0000 0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
578140	12/26/2016	51.00	0.00	01/03/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids	51.00								
	578140 Total:	51.00								
	kathfuel Total:	2,332.37								
KINGK King Cassidy										
Cable	12/12/2016	55.00	0.00	01/03/2017	Planning 12.12.16		-		No	0000
101-410-1450-43620	Cable Operations	55.00								
	Cable Total:	55.00								
	KINGK Total:	55.00								
MENARDSO Menards - Oakdale										
18976	12/13/2016	146.11	0.00	01/03/2017	Mailboxes		-		No	0000
101-430-3100-44300	Miscellaneous									
18976	12/13/2016	44.99	0.00	01/03/2017	Helmet and caps		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
18976	12/13/2016	44.99	0.00	01/03/2017	Helmet and caps		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
	18976 Total:	236.09								
19122	12/15/2016	20.97	0.00	01/03/2017	Gloves, face mask		-		No	0000
101-450-5200-44300	Miscellaneous									
	19122 Total:	20.97								
19151	12/15/2016	34.99	0.00	01/03/2017	Heater		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
19151	12/15/2016	49.94	0.00	01/03/2017	Heater		-		No	0000
101-410-1940-44300	Miscellaneous									
	19151 Total:	84.93								
	MENARDSO Total:	341.99								
MILLEREX Miller Excavating, Inc.										
22443	12/14/2016	868.45	0.00	01/03/2017	Street material		-		No	0000
101-430-3120-42240	Street Maintenance Materials									
	22443 Total:	868.45								
	MILLEREX Total:	868.45								
NORDSTRM Nordstrom Emily										
Cable	12/13/2016	55.00	0.00	01/03/2017	CC workshop 12.13.16		-		No	0000
101-410-1450-43620	Cable Operations									
Cable	11/18/2016	55.00	0.00	01/03/2017	Environmental 11.18.16		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	110.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	NORDSTROM Total:	110.00								
NORTHTOO Blue Tarp Financial										
36874297	12/18/2016	173.37	0.00	01/03/2017	Parts		-		No	0000
101-430-3125-42210	Equipment Parts									
	36874297 Total:	173.37								
	NORTHTOO Total:	173.37								
OVERHEAD Overhead Door Company										
97731	12/22/2016	254.85	0.00	01/03/2017	Air switch replacement		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	97731 Total:	254.85								
	OVERHEAD Total:	254.85								
POSITIVE Positive Promotions, Inc.										
5603947	11/16/2016	585.65	0.00	01/03/2017	Fire prevention plastic hats		-		No	0000
101-420-2220-42090	Fire Prevention									
	5603947 Total:	585.65								
	POSITIVE Total:	585.65								
PROQUEST ProQuest										
70433371	11/19/2016	1,220.00	0.00	01/03/2017	Ancestry.com Database		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	70433371 Total:	1,220.00								
	PROQUEST Total:	1,220.00								
RITCHIET Ritchie Tom										
Cable	12/20/2016	55.00	0.00	01/03/2017	CC 12.20.16		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
	RITCHIET Total:	55.00								
SCHLOMKA Schlomka Services LLC										
19440	12/19/2016	245.00	0.00	01/03/2017	Pump holding tanks		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	19440 Total:	245.00								
	SCHLOMKA Total:	245.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SELECTAC SelectAccount										
1171497	12/06/2016	10.55	0.00	01/03/2017	Program fee	12.01-12.31.16	-		No	0000
101-410-1520-43150	Contract Services									
	1171497 Total:	10.55								
	SELECTAC Total:	10.55								
SHANECON ShaneCon, Inc										
173	12/13/2016	34,801.00	0.00	01/03/2017	Restroom project		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	173 Total:	34,801.00								
	SHANECON Total:	34,801.00								
SPRINT Sprint										
761950227-165	12/18/2016	67.44	0.00	01/03/2017	Cell phone - Admin		-		No	0000
101-410-1320-43210	Telephone									
761950227-165	12/18/2016	249.21	0.00	01/03/2017	Cell phone - Fire		-		No	0000
101-420-2220-43210	Telephone									
761950227-165	12/18/2016	249.33	0.00	01/03/2017	Cell phone - Fire		-		No	0000
101-420-2400-43210	Telephone									
761950227-165	12/18/2016	629.99	0.00	01/03/2017	IPad - Building		-		No	0000
101-420-2400-43180	Information Technology/Web									
761950227-165	12/18/2016	137.15	0.00	01/03/2017	Cell phones - PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-165	12/18/2016	116.70	0.00	01/03/2017	Cell phones - Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-165	12/18/2016	16.76	0.00	01/03/2017	Cell phones - Parks		-		No	0000
101-410-1910-43210	Telephone									
	761950227-165 Total:	1,466.58								
	SPRINT Total:	1,466.58								
SRFCONSU SRF Consulting Group, Inc										
10078.00-2	12/30/2016	606.94	0.00	01/03/2017	Royal Golf - Trans System Review		-		No	0000
803-000-0000-22910	Developer Payments									
	10078.00-2 Total:	606.94								
	SRFCONSU Total:	606.94								
STLIBRAR Stillwater Public Library										
	12/01/2016	180.00	0.00	01/03/2017	Library Card reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
	Total:	180.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	STLIBRAR Total:	180.00								
TEILANDM TEI Landmark Audio										
11848406	11/23/2016	164.52	0.00	01/03/2017	Used audio books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11848406 Total:	164.52								
	TEILANDM Total:	164.52								
TMOBILE T Mobile										
947226095	12/11/2016	21.52	0.00	01/03/2017	Scada line		-	No		0000
601-494-9400-43210	Telephone									
	947226095 Total:	21.52								
	TMOBILE Total:	21.52								
VERIZON Verizon Wireless										
9776861511	12/10/2016	35.01	0.00	01/03/2017	Air card for tablet		-	No		0000
101-420-2220-43210	Telephone									
	9776861511 Total:	35.01								
	VERIZON Total:	35.01								
WASHLIB Washington County Library										
	12/01/2016	1,521.00	0.00	01/03/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	Total:	1,521.00								
	WASHLIB Total:	1,521.00								
WASRADIO Washington County										
99293	12/20/2016	309.06	0.00	01/03/2017	4th qtr 2016 radio usage		-	No		0000
101-430-3100-43230	Radio									
	99293 Total:	309.06								
99294	12/29/2016	3,914.76	0.00	01/03/2017	4th Qtr fee for radios		-	No		0000
101-420-2220-43230	Radio									
	99294 Total:	3,914.76								
	WASRADIO Total:	4,223.82								
Whiteani White Anita										
Bonus	12/20/2016	25.00	0.00	01/03/2017	CC 12.20.16		-	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	12/20/2016 Cable Operations	55.00	0.00	01/03/2017	CC 12.6.16		-		No	0000
	Cable Total:	55.00								
Cable B 101-410-1450-43620	12/20/2016 Cable Operations	55.00	0.00	01/03/2017	CC 12.20.16		-		No	0000
	Cable B Total:	55.00								
	Whiteani Total:	135.00								
	Report Total:	123,846.68								

Accounts Payable To Be Paid Proof List

User: PattyB

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Batch: 012-12-2016

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6737146 12/15/2016 101-000-0000-21706 Medical Insurance 6737146 Total: DELTA Total:		1,623.50 1,623.50 1,623.50	0.00	12/03/2017	January 2017 premium		-		No	0000
LEASSOC Lake Elmo Associates, LLP Jan 17 01/01/2017 101-410-1940-44120 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
MAMA Manager Association Metropolitan Ar 2017 12/29/2016 101-410-1320-44330 Dues & Subscriptions 2017 Total: MAMA Total:		45.00 45.00 45.00	0.00	12/03/2017	Annual Membership		-		No	0000
RABOUIN RABOUIN, INC January 12/29/2016 101-410-1320-43100 Assessing Services January Total: RABOUIN Total:		2,500.00 2,500.00 2,500.00	0.00	12/03/2017	Jan 2017 monthly contract		-		No	0000
SW/WC SW/WC Service Cooperatives 12/02/2016 101-000-0000-21706 Medical Insurance Total: SW/WC Total:		23,384.00 23,384.00 23,384.00	0.00	12/03/2017	January 2017 premium		-		No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
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Report Total: 30,218.50