THE CITY OF LAKE ELMO

MAYOR & COUNCIL COMMUNICATION

DATE: **February 21, 2017**
CONSENT
ITEM **#2**
MOTION

AGENDA ITEM: Approve Disbursements in the amount of $639,243.36

SUBMITTED BY: Kristina Handt, City Administrator

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Kristina Handt, City Administrator

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: **$639,243.36**

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of $639,243.36. 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	$ 15,597.64	Payroll Taxes to IRS & MN Dept of Revenue 2/16/17
ACH	$ 8,026.79	Payroll Retirement to PERA 2/16/17
ACH	$ 1,000.00	Payroll Retirement to MDCP 2/16/17
DD 7782-DD7829	$ 41,609.37	Payroll (Direct Deposits) 2/16/17
45591-45671	$ 572,949.56	Accounts Payable 2/21/17
2786	$ 60.00	Library Card Reimbursement 2/21/17
TOTAL	**$ 639,243.36**	

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 $639,243.36.

ATTACHMENTS:

1. Accounts Payable – check registers

K. Hurt

Accounts Payable
To Be Paid Proof List

User: PattyB
Printed: 02/15/2017 - 2:32 PM
Batch: 008-02-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
AMAZONIN Amazon Inc											
	01/10/2017	874.66	0.00	02/21/2017	Adult, teen and kids books & DVD		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	01/10/2017	367.31	0.00	02/21/2017	Supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	01/10/2017	394.48	0.00	02/21/2017	Program supplies		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	Total:	1,636.45									
	AMAZONIN Total:	1,636.45									
AMERICAN American Eng and Testing, Inc.											
95337	01/31/2017	5,522.38	0.00	02/21/2017	I-94 Lift Station		-			No	0000
602-495-9450-43030	Engineering Services										
	95337 Total:	5,522.38									
	AMERICAN Total:	5,522.38									
ANCOM ANCOM Communications, Inc.											
65835B	01/12/2017	782.83	0.00	02/21/2017	E2 radio repair		-			No	0000
101-420-2220-43230	Radio										
	65835B Total:	782.83									
	ANCOM Total:	782.83									
APOLLO Apollo Heating & Air											
Permit 2017-40	02/03/2017	60.00	0.00	02/21/2017	Refund HVAC - 8891 9th Place		-			No	0000
101-000-0000-32220	Heating Permits										
	Permit 2017-40 Total:	60.00									
Surcharge	02/03/2017	1.00	0.00	02/21/2017	Refund HVAC surcharge		-			No	0000
101-000-0000-20801	Building Permit Surcharge										
	Surcharge Total:	1.00									
	APOLLO Total:	61.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
BAKERTAY Baker & Taylor											
2032239076	08/22/2016	44.25	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032239076 Total:	44.25									
2032587399	01/16/2017	7.20	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032587399 Total:	7.20									
2032587400	01/16/2017	14.96	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032587400 Total:	14.96									
2032587401	01/16/2017	39.78	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032587401 Total:	39.78									
2032589020	01/17/2017	9.41	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032589020 Total:	9.41									
2032589021	01/17/2017	407.95	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032589021 Total:	407.95									
2032606783	01/24/2017	8.44	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032606783 Total:	8.44									
2032606784	01/24/2017	90.78	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032606784 Total:	90.78									
2032606785	01/24/2017	190.85	0.00	02/21/2017	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032606785 Total:	190.85									
	BAKERTAY Total:	813.62									
BGAUTO BG Automotive, Inc											
PI10303	02/09/2017	32.60	0.00	02/21/2017	Parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	PI10303 Total:	32.60									
	BGAUTO Total:	32.60									
BIFFS Biff's Inc.											
W625990-625991	02/01/2017	142.00	0.00	02/21/2017	Portable Restrooms - parks		-			No	0000
101-450-5200-44120	Rentals - Buildings										
	W625990-625991 Total:	142.00									
	BIFFS Total:	142.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
BJHAINES BJ Haines											
7/27/16	07/27/2016	5,800.00	0.00	02/21/2017	Tree removal		-			No	0000
602-495-9450-43150	Contract Services										
	7/27/16 Total:	5,800.00									
	BJHAINES Total:	5,800.00									
CAPSTONE Capstone Homes											
11725 32nd St	02/15/2017	-256.50	0.00	02/21/2017	Additional Plan Review		-			No	0000
101-000-0000-32210	Building Permits										
11725 32nd St	02/15/2017	-166.73	0.00	02/21/2017	Additional Plan Review - Bldg		-			No	0000
101-000-0000-34104	Plan Check Fees										
11725 32nd St	02/15/2017	-19.00	0.00	02/21/2017	Additional State Surcharge		-			No	0000
101-000-0000-20801	Building Permit Surcharge										
11725 32nd St	02/15/2017	-100.00	0.00	02/21/2017	Additional Construction Admin fee		-			No	0000
603-000-0000-37140	SW Review Fee Revenue										
	11725 32nd St Total:	-542.23									
Escrow	02/15/2017	3,000.00	0.00	02/21/2017	Refund Escrow overpayment		-			No	0000
803-000-0000-22900	Deposits Payable										
	Escrow Total:	3,000.00									
	CAPSTONE Total:	2,457.77									
CARQUEST Car Quest Auto Parts											
2055-400680	01/31/2017	199.50	0.00	02/21/2017	Parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	2055-400680 Total:	199.50									
2055-400884	02/02/2017	63.32	0.00	02/21/2017	Parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	2055-400884 Total:	63.32									
2055-401167	02/07/2017	72.66	0.00	02/21/2017	Repairs/maintenance		-			No	0000
101-430-3100-44040	Repairs/Maint Eqpt										
	2055-401167 Total:	72.66									
	CARQUEST Total:	335.48									
CB & I CB & I Constructors, Inc.											
Pay Request 8	02/01/0207	354,458.30	0.00	02/21/2017	Inwood Water Tower		-			No	0000
601-494-9400-43030	Engineering Services										
	Pay Request 8 Total:	354,458.30									
	CB & I Total:	354,458.30									
CINTAS Cintas Corporation #754											
754689351	02/01/2017	144.14	0.00	02/21/2017	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
754689351	02/01/2017	9.34	0.00	02/21/2017	Uniforms		-			No	0000
101-450-5200-44170	Uniforms										
	754689351 Total:	153.48									
754691998	02/08/2017	134.34	0.00	02/21/2017	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
754691998	02/08/2017	9.34	0.00	02/21/2017	Uniforms		-			No	0000
101-450-5200-44170	Uniforms										
	754691998 Total:	143.68									
754694203	02/14/0207	103.90	0.00	02/21/2017	Cleaning and maintenance		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	754694203 Total:	103.90									
	CINTAS Total:	401.06									
COMCAST Comcast											
	01/27/2017	7.93	0.00	02/21/2017	monthly service		-			No	0000
101-420-2220-44300	Miscellaneous										
	Total:	7.93									
	COMCAST Total:	7.93									
COMPASS Compass Minerals											
71600517	01/30/2017	3,190.84	0.00	02/21/2017	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	71600517 Total:	3,190.84									
71601365	01/31/2017	7,980.49	0.00	02/21/2017	Road Salt		-			No	0000
101-430-3125-42290	Sand/Salt										
	71601365 Total:	7,980.49									
	COMPASS Total:	11,171.33									
COORDIN Coordinated Business Systems											
CNIN233357	01/27/2017	576.79	0.00	02/21/2017	Monthly IT Support		-			No	0000
206-450-5300-43180	Information Technology										
	CNIN233357 Total:	576.79									
	COORDIN Total:	576.79									
CTYBLOOM City of Bloomington											
Jan 17	02/01/2017	42.00	0.00	02/21/2017	Lab testing		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	Jan 17 Total:	42.00									
	CTYBLOOM Total:	42.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
CTYOAKDA City of Oakdale											
10000460-01	01/31/2017	7,325.05	0.00	02/21/2017	Water meter - South Pit 1/01-1/31/17		-			No	0000
601-494-9400-43820	Water Utility										
	10000460-01 Total:	7,325.05									
	CTYOAKDA Total:	7,325.05									
DDASSOC David Drown Associates, Inc											
3677	12/20/2016	5,625.00	0.00	02/21/2017	Consulting Services		-			No	0000
101-410-1320-43150	Contract Services										
	3677 Total:	5,625.00									
	DDASSOC Total:	5,625.00									
DPCINDUS DPC Industries, Inc.											
DE82000003-17	01/31/2017	20.00	0.00	02/21/2017	Chlorine		-			No	0000
601-494-9400-42160	Chemicals										
	DE82000003-17 Total:	20.00									
	DPCINDUS Total:	20.00									
E.G.RUD E.G. Rud & Sons, Inc.											
34272	02/02/2017	115.00	0.00	02/21/2017	Survey - 45th Principle Meridian		-			No	0000
404-480-8000-43050	Other Park Ded Prof Services										
	34272 Total:	115.00									
	E.G.RUD Total:	115.00									
EARLANDE Earl F. Andersen, Inc.											
113527-IN	02/08/2017	901.00	0.00	02/21/2017	Sign materials		-			No	0000
101-430-3120-42260	Sign Repair Materials										
	113527-IN Total:	901.00									
	EARLANDE Total:	901.00									
ELAMMERS Eckberg Lammers, P.C.											
01 2017	01/31/2017	3,609.16	0.00	02/21/2017	Prosecution		-			No	0000
101-420-2150-43045	Attorney Criminal										
	01 2017 Total:	3,609.16									
	ELAMMERS Total:	3,609.16									
EMERGAPP Emergency Apparatus Maint. Inc											
91029	01/11/2017	333.75	0.00	02/21/2017	T1 safety inspections		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	91029 Total:	333.75									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
91177	01/04/2017	693.09	0.00	02/21/2017	T2 repairs		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	91177 Total:	693.09									
	EMERGAPP Total:	1,026.84									
FASTENAL Fastenal Company											
MNOAK17137	01/26/2017	10.96	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42150	Shop Materials										
	MNOAK17137 Total:	10.96									
MNOAK17140	01/26/2017	4.31	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42150	Shop Materials										
	MNOAK17140 Total:	4.31									
MNOAK17206	01/31/2017	77.79	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42150	Shop Materials										
	MNOAK17206 Total:	77.79									
	FASTENAL Total:	93.06									
FOCUS Focus Engineering, Inc.											
3374-3378	01/28/2017	343.50	0.00	02/21/2017	PW - general		-			No	0000
101-430-3100-43030	Engineering Services										
3374-3378	01/28/2017	1,622.00	0.00	02/21/2017	General		-			No	0000
101-410-1930-43030	Engineering Services										
3374-3378	01/28/2017	846.25	0.00	02/21/2017	Planning		-			No	0000
101-410-1910-43030	Engineering Services										
3374-3378	01/28/2017	36.00	0.00	02/21/2017	ROW		-			No	0000
101-430-3100-43030	Engineering Services										
	3374-3378 Total:	2,847.75									
3379	01/28/2017	972.75	0.00	02/21/2017	Water		-			No	0000
601-494-9400-43030	Engineering Services										
3379	01/28/2017	211.00	0.00	02/21/2017	Sewer		-			No	0000
602-495-9450-43030	Engineering Services										
3379	01/28/2017	270.00	0.00	02/21/2017	Surface water		-			No	0000
603-496-9500-43030	Engineering Services										
	3379 Total:	1,453.75									
3380	01/28/2017	600.00	0.00	02/21/2017	Transportation & Traffic		-			No	0000
409-480-8000-43030	Engineering Services										
3380	01/28/2017	60.00	0.00	02/21/2017	Muni aid		-			No	0000
409-480-8000-43030	Engineering Services										
	3380 Total:	660.00									
3381	01/28/2017	300.00	0.00	02/21/2017	CSAH 15		-			No	0000
602-495-9450-43030	Engineering Services										
	3381 Total:	300.00									
3382	01/28/2017	874.75	0.00	02/21/2017	LE Avenue Corridor		-			No	0000
409-480-8000-43030	Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	3382 Total:	874.75									
3383	01/28/2017	2,488.75	0.00	02/21/2017	Inwood Booster Station		-			No	0000
601-494-9400-43030	Engineering Services										
	3383 Total:	2,488.75									
3384	01/28/2017	976.50	0.00	02/21/2017	Inwood Trunk Watermain		-			No	0000
601-494-9400-43030	Engineering Services										
	3384 Total:	976.50									
3385	01/28/2017	687.00	0.00	02/21/2017	Eagle Point Blvd		-			No	0000
409-480-8000-43030	Engineering Services										
	3385 Total:	687.00									
3386	01/28/2017	685.00	0.00	02/21/2017	CSAH 13		-			No	0000
409-480-8000-43030	Engineering Services										
	3386 Total:	685.00									
3387	01/28/2017	1,855.45	0.00	02/21/2017	2016 Street Improvements		-			No	0000
409-480-8000-43030	Engineering Services										
	3387 Total:	1,855.45									
3388	01/28/2017	539.50	0.00	02/21/2017	Inwood water tower		-			No	0000
601-494-9400-43030	Engineering Services										
	3388 Total:	539.50									
3389	01/28/2017	2,557.75	0.00	02/21/2017	Old Village Phase III		-			No	0000
409-480-8000-43030	Engineering Services										
	3389 Total:	2,557.75									
3390	01/28/2017	1,843.50	0.00	02/21/2017	I-94 lift station		-			No	0000
602-495-9450-43030	Engineering Services										
	3390 Total:	1,843.50									
3391	01/28/2017	3,838.25	0.00	02/21/2017	2017 Street Improvements		-			No	0000
409-480-8000-43030	Engineering Services										
	3391 Total:	3,838.25									
3392	01/28/2017	120.00	0.00	02/21/2017	Savona		-			No	0000
803-000-0000-22910	Developer Payments										
	3392 Total:	120.00									
3393	01/28/2017	436.75	0.00	02/21/2017	Easton Village		-			No	0000
803-000-0000-22910	Developer Payments										
	3393 Total:	436.75									
3394	01/28/2017	90.00	0.00	02/21/2017	Village Park Preserve		-			No	0000
803-000-0000-22910	Developer Payments										
	3394 Total:	90.00									
3395	01/28/2017	108.00	0.00	02/21/2017	Eagle Point Medical		-			No	0000
803-000-0000-22910	Developer Payments										
	3395 Total:	108.00									
3396	01/28/2017	210.00	0.00	02/21/2017	Savona II		-			No	0000
803-000-0000-22910	Developer Payments										
	3396 Total:	210.00									
3397	01/28/2017	144.00	0.00	02/21/2017	Hunter Crossing II		-			No	0000
803-000-0000-22910	Developer Payments										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	3397 Total:	144.00									
3398	01/28/2017	747.00	0.00	02/21/2017	Savona III		-			No	0000
803-000-0000-22910	Developer Payments										
	3398 Total:	747.00									
3399	01/28/2017	126.00	0.00	02/21/2017	Auto owners		-			No	0000
803-000-0000-22910	Developer Payments										
	3399 Total:	126.00									
3400	01/28/2017	819.00	0.00	02/21/2017	Savona IV		-			No	0000
803-000-0000-22910	Developer Payments										
	3400 Total:	819.00									
3401	01/28/2017	498.00	0.00	02/21/2017	Easton Village II		-			No	0000
803-000-0000-22910	Developer Payments										
	3401 Total:	498.00									
3402	01/28/2017	615.00	0.00	02/21/2017	Boulder Ponds II		-			No	0000
803-000-0000-22910	Developer Payments										
	3402 Total:	615.00									
3403	01/28/2017	533.75	0.00	02/21/2017	Village Preserver II		-			No	0000
803-000-0000-22910	Developer Payments										
	3403 Total:	533.75									
3404	01/28/2017	690.00	0.00	02/21/2017	Royal Golf		-			No	0000
803-000-0000-22910	Developer Payments										
	3404 Total:	690.00									
3405	01/28/2017	1,710.00	0.00	02/21/2017	Hidden Meadows		-			No	0000
803-000-0000-22910	Developer Payments										
	3405 Total:	1,710.00									
3406	01/28/2017	60.00	0.00	02/21/2017	Inwood IV		-			No	0000
803-000-0000-22910	Developer Payments										
	3406 Total:	60.00									
3407	01/28/2017	258.00	0.00	02/21/2017	Wildflower II		-			No	0000
803-000-0000-22910	Developer Payments										
	3407 Total:	258.00									
3408	01/28/2017	474.00	0.00	02/21/2017	Hammes II		-			No	0000
803-000-0000-22910	Developer Payments										
	3408 Total:	474.00									
3409	01/28/2017	2,658.50	0.00	02/21/2017	Inwood V		-			No	0000
803-000-0000-22910	Developer Payments										
	3409 Total:	2,658.50									
3410	01/28/2017	150.00	0.00	02/21/2017	9242 Hudson Blvd Site		-			No	0000
409-480-8000-43030	Engineering Services										
	3410 Total:	150.00									
3411	01/28/2017	330.00	0.00	02/21/2017	Easton Village III		-			No	0000
803-000-0000-22910	Developer Payments										
	3411 Total:	330.00									
3412	01/28/2017	120.00	0.00	02/21/2017	Verizon/Ideal Water tower improvements		-			No	0000
803-000-0000-22910	Developer Payments										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	3412 Total:	120.00									
3413	01/28/2017	120.00	0.00	02/21/2017	Verizon Cell Tower Improvement		-			No	0000
803-000-0000-22910	Developer Payments										
	3413 Total:	120.00									
	FOCUS Total:	32,625.95									
GOODTECH Goodpoint Technology, Inc											
3699	01/27/2017	4,620.00	0.00	02/21/2017	Citywide Pavement Assessment		-			No	0000
101-430-3120-43150	Contract Services										
	3699 Total:	4,620.00									
	GOODTECH Total:	4,620.00									
HDSUPPLY HD Supply Waterworks, Ltd.											
G746579	02/06/2017	1,662.50	0.00	02/21/2017	Water meters		-			No	0000
601-494-9400-42300	Water Meters & Supplies										
	G746579 Total:	1,662.50									
	HDSUPPLY Total:	1,662.50									
IAFCREG IAFC											
	02/09/2017	259.00	0.00	02/21/2017	Annual membership		-			No	0000
101-420-2220-44330	Dues & Subscriptions										
	Total:	259.00									
	IAFCREG Total:	259.00									
INNOVAT Innovative Office Solutions											
1490812	02/02/2017	40.00	0.00	02/21/2017	Supplies		-			No	0000
101-410-1320-42000	Office Supplies										
	1490812 Total:	40.00									
1496332	02/07/2017	8.00	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42000	Office Supplies										
	1496332 Total:	8.00									
	INNOVAT Total:	48.00									
JANIKING Jani-King of Minnesota, Inc											
MIN02170352	02/01/2017	329.26	0.00	02/21/2017	Cleaning Services - City hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	MIN02170352 Total:	329.26									
	JANIKING Total:	329.26									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
kathfuel Kath Fuel Oil Service Co											
581558	02/03/2017	114.50	0.00	02/21/2017	Fuel		-			No	0000
101-430-3100-42120	Fuel, Oil and Fluids										
	581558 Total:	114.50									
	kathfuel Total:	114.50									
KLMENG KLM Engineering, Inc.											
6306	02/09/2017	1,500.00	0.00	02/21/2017	Plan Review of ATT Mobility		-			No	0000
101-410-1930-43030	Engineering Services										
	6306 Total:	1,500.00									
	KLMENG Total:	1,500.00									
KWIK Kwik Trip Inc											
	02/02/2017	79.03	0.00	02/21/2017	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	Total:	79.03									
	KWIK Total:	79.03									
LARSON Larson Diesel Service, Corp											
170109006	01/09/2017	1,100.00	0.00	02/21/2017	Repairs		-			No	0000
101-430-3100-44040	Repairs/Maint Eqpt										
170109006	01/09/2017	453.02	0.00	02/21/2017	Parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	170109006 Total:	1,553.02									
170120017	01/20/2017	110.00	0.00	02/21/2017	Repairs		-			No	0000
101-430-3100-44040	Repairs/Maint Eqpt										
170120017	01/20/2017	8.60	0.00	02/21/2017	Parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	170120017 Total:	118.60									
170123001	01/23/0207	110.00	0.00	02/21/2017	Equipment repairs		-			No	0000
101-430-3100-44040	Repairs/Maint Eqpt										
170123001	01/23/0207	155.72	0.00	02/21/2017	parts		-			No	0000
101-430-3100-42210	Equipment Parts										
	170123001 Total:	265.72									
	LARSON Total:	1,937.34									
LEOIL Lake Elmo Oil, Inc.											
	01/31/0207	300.69	0.00	02/21/2017	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	01/31/2017	124.81	0.00	02/21/2017	Fuel		-			No	0000
101-430-3100-42120	Fuel, Oil and Fluids										
	Total:	425.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	LEOIL Total:	425.50									
Lillie Newspapers Inc. Lillie Suburban											
Acct 007148	01/31/0207	81.00	0.00	02/21/2017	Notices		-			No	0000
101-410-1320-43510	Legal Publishing										
	Acct 007148 Total:	81.00									
	Lillie Total:	81.00									
LOFF Loffler Companies, Inc.											
2437510	02/01/2017	326.96	0.00	02/21/2017	Copy machine base & overages		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	2437510 Total:	326.96									
	LOFF Total:	326.96									
MALMQNOA Malmquist Noah											
	02/09/2017	219.27	0.00	02/21/2017	Officer Fire School Reimbursement		-			No	0000
101-420-2220-44370	Conferences & Training										
	Total:	219.27									
	MALMQNOA Total:	219.27									
MARONEYS Maroney's Sanitation, Inc											
665101	02/08/2017	115.22	0.00	02/21/2017	City Hall		-			No	0000
101-410-1940-43840	Refuse										
665101	02/08/2017	50.77	0.00	02/21/2017	Fire		-			No	0000
101-420-2220-43840	Refuse										
665101	02/08/2017	221.17	0.00	02/21/2017	PW		-			No	0000
101-430-3100-43840	Refuse										
665101	02/08/2017	231.04	0.00	02/21/2017	Fire		-			No	0000
101-420-2220-43840	Refuse										
665101	02/08/2017	50.88	0.00	02/21/2017	Library		-			No	0000
206-450-5300-43840	Refuse										
	665101 Total:	669.08									
	MARONEYS Total:	669.08									
MARYSVIL Marysville, LLC											
Escrow	02/10/2017	1,030.00	0.00	02/21/2017	Refund 8004 50th Street		-			No	0000
803-000-0000-22900	Deposits Payable										
	Escrow Total:	1,030.00									
	MARYSVIL Total:	1,030.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
MENARDSO Menards - Oakdale											
22477	01/30/2017	13.66	0.00	02/21/2017	City hall restroom		-			No	0000
101-410-1940-42230	Building Repair Supplies										
	22477 Total:	13.66									
22995	02/06/2017	20.94	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42150	Shop Materials										
	22995 Total:	20.94									
23089	02/07/2017	29.94	0.00	02/21/2017	Ice melt		-			No	0000
101-410-1940-42230	Building Repair Supplies										
	23089 Total:	29.94									
23148	02/06/2017	298.69	0.00	02/21/2017	Tools		-			No	0000
601-494-9400-42400	Small Tools & Minor Equipment										
	23148 Total:	298.69									
	MENARDSO Total:	363.23									
METCOU Metropolitan Council											
1063797	02/02/0207	3,724.99	0.00	02/21/2017	Waste water services		-			No	0000
602-495-9450-43820	Sewer Utility - Met Council										
	1063797 Total:	3,724.99									
	METCOU Total:	3,724.99									
MIDAMBCK MidAmerica Backflow Co											
17011	01/06/2017	121.42	0.00	02/21/2017	Chemicals		-			No	0000
601-494-9400-42160	Chemicals										
	17011 Total:	121.42									
	MIDAMBCK Total:	121.42									
MINDSPAC Mindspace, Inc.											
S20160697	02/09/2017	324.00	0.00	02/21/2017	Replacement traffic cones		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	S20160697 Total:	324.00									
	MINDSPAC Total:	324.00									
MPCA MN Pollution Control Agency											
Colemer	02/15/2017	400.00	0.00	02/21/2017	Wastewater Conference		-			No	0000
602-495-9450-44370	Conferences & Training										
	Colemer Total:	400.00									
Cornell	02/15/2017	400.00	0.00	02/21/2017	Wastewater Conference		-			No	0000
602-495-9450-44370	Conferences & Training										
	Cornell Total:	400.00									
Effinger	02/15/2017	400.00	0.00	02/21/2017	Wastewater Conference		-			No	0000
602-495-9450-44370	Conferences & Training										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	Effinger Total:	400.00									
Gustafson	02/15/2017	400.00	0.00	02/21/2017	Wastewater Conference		-			No	0000
602-495-9450-44370	Conferences & Training										
	Gustafson Total:	400.00									
Nicklay	02/15/2017	400.00	0.00	02/21/2017	Wastewater Conference		-			No	0000
602-495-9450-44370	Conferences & Training										
	Nicklay Total:	400.00									
	MPCA Total:	2,000.00									
MSAPROF MSA Professional Services, Inc											
13	02/07/2017	2,501.00	0.00	02/21/2017	Inwood Trunk Watermain		-			No	0000
601-494-9400-43030	Engineering Services										
	13 Total:	2,501.00									
	MSAPROF Total:	2,501.00									
NATFC National Fire Codes											
6907202X	02/06/0207	1,495.00	0.00	02/21/2017	Annual subscription		-			No	0000
101-420-2220-44330	Dues & Subscriptions										
	6907202X Total:	1,495.00									
	NATFC Total:	1,495.00									
NORTHTOO Blue Tarp Financial											
4042069155	02/07/2017	82.50	0.00	02/21/2017	Fuel		-			No	0000
101-430-3100-42120	Fuel, Oil and Fluids										
4042069155	02/07/2017	43.99	0.00	02/21/2017	tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	4042069155 Total:	126.49									
	NORTHTOO Total:	126.49									
PERMITWO PermitWorks LLC											
2017-0063	02/01/2017	255.00	0.00	02/21/2017	Remote inspector monthly access		-			No	0000
101-420-2400-43180	Information Technology/Web										
	2017-0063 Total:	255.00									
	PERMITWO Total:	255.00									
PINKY Pinky's Sewer Service, Inc.											
80025	02/02/2017	100.00	0.00	02/21/2017	Pumped tanks - Library		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	80025 Total:	100.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	PINKY Total:	100.00									
RANGER Ranger Chevrolet Buick GMC											
	02/10/2017	35,300.23	0.00	02/21/2017	Tahoe for Fire Department		-			No	0000
410-480-8000-45500	Vehicles										
	Total:	35,300.23									
	RANGER Total:	35,300.23									
RCMEQUIP RCM Equipment Company, LLC											
3510	10/26/2016	1,466.70	0.00	02/21/2017	Rock feeder hose		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	3510 Total:	1,466.70									
	RCMEQUIP Total:	1,466.70									
SEH Short Elliott Hendrickson, Inc											
327671	02/02/2017	20,992.91	0.00	02/21/2017	Old Village Phase III		-			No	0000
409-480-8000-43030	Engineering Services										
	327671 Total:	20,992.91									
	SEH Total:	20,992.91									
STILLTOW Stillwater Towing Inc											
159727	02/01/2017	250.00	0.00	02/21/2017	Tow truck		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	159727 Total:	250.00									
	STILLTOW Total:	250.00									
STLIBRAR Stillwater Public Library											
	02/01/2017	1,560.00	0.00	02/21/2017	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	Total:	1,560.00									
	STLIBRAR Total:	1,560.00									
SURPLUS Surplus Services											
11740	02/02/2017	560.00	0.00	02/21/2017	Various tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	11740 Total:	560.00									
11742	02/06/2017	330.00	0.00	02/21/2017	Tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
11742	02/06/2017	330.00	0.00	02/21/2017	Tools		-			No	0000
101-450-5200-42400	Small Tools & Minor Equipment										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	11742 Total:	660.00									
20037258	02/03/2017	20.00	0.00	02/21/2017	Various tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	20037258 Total:	20.00									
20037261	02/06/2017	72.00	0.00	02/21/2017	Supplies		-			No	0000
101-430-3100-42000	Office Supplies										
20037261	02/06/2017	72.00	0.00	02/21/2017	Supplies		-			No	0000
601-494-9400-42000	Office Supplies										
	20037261 Total:	144.00									
	SURPLUS Total:	1,384.00									
TDS TDS Metrocom - LLC											
651-779-8882	02/13/2017	91.95	0.00	02/21/2017	Analog lines - Fire		-			No	0000
101-420-2220-43210	Telephone										
651-779-8882	02/13/2017	221.05	0.00	02/21/2017	Analog lines - PW		-			No	0000
101-430-3100-43210	Telephone										
651-779-8882	02/13/2017	85.00	0.00	02/21/2017	Analog lines - Lift station alarms		-			No	0000
602-495-9450-43210	Telephone										
651-779-8882	02/13/2017	44.50	0.00	02/21/2017	Alarm Well house 2		-			No	0000
601-494-9400-43210	Telephone										
	651-779-8882 Total:	442.50									
	TDS Total:	442.50									
TEILANDM TEI Landmark Audio											
11849382	01/13/2017	2,000.00	0.00	02/21/2017	Audio advanced purchase plan		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	11849382 Total:	2,000.00									
	TEILANDM Total:	2,000.00									
TELEMETR Telemetry & Process Controls											
105151	01/31/2017	279.00	0.00	02/21/2017	Monthly services		-			No	0000
601-494-9400-43150	Contract Services										
105151	01/31/2017	279.00	0.00	02/21/2017	Monthly services		-			No	0000
602-495-9450-43150	Contract Services										
	105151 Total:	558.00									
	TELEMETR Total:	558.00									
TKDA TKDA, Inc.											
2017000265	02/09/2017	7,101.83	0.00	02/21/2017	2017 Street Improvement		-			No	0000
409-480-8000-43030	Engineering Services										
	2017000265 Total:	7,101.83									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	TKDA Total:	7,101.83									
TOOLGUY The Tool Guy, LLC											
26466	02/07/2017	27.83	0.00	02/21/2017	Tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	26466 Total:	27.83									
26469	02/07/2017	8.24	0.00	02/21/2017	Tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	26469 Total:	8.24									
	TOOLGUY Total:	36.07									
TOWNCTRY Town & Country Cleaning Co											
217553	02/01/2017	370.00	0.00	02/21/2017	Cleaning - Library		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	217553 Total:	370.00									
	TOWNCTRY Total:	370.00									
TRKUTI Truck Utilities Inc.											
308118	02/13/2017	21.40	0.00	02/21/2017	parts		-			No	0000
101-430-3120-42210	Equipment Parts										
	308118 Total:	21.40									
	TRKUTI Total:	21.40									
TWINGAR Twin City Garage Door Corp.											
477272	02/08/2017	255.00	0.00	02/21/2017	Bay door		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	477272 Total:	255.00									
	TWINGAR Total:	255.00									
WASH-REC Washington County											
	02/01/2017	230.00	0.00	02/21/2017	Recordings		-			No	0000
101-410-1320-43150	Contract Services										
	Total:	230.00									
	WASH-REC Total:	230.00									
WASHLIB Washington County Library											
	02/01/2017	5,181.00	0.00	02/21/2017	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	Total:	5,181.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	WASHLIB Total:	5,181.00									
WEEKSEND Weeks-End Signs & Graphics											
2282	02/02/2017	345.00	0.00	02/21/2017	City Hall Sign		-			No	0000
101-410-1940-44300	Miscellaneous										
	2282 Total:	345.00									
	WEEKSEND Total:	345.00									
Whiteani White Anita											
Bonus	02/07/2017	25.00	0.00	02/21/2017	CC 2.7.17 - Bonus		-			No	0000
101-410-1450-43620	Cable Operations										
	Bonus Total:	25.00									
Cable	02/07/2017	55.00	0.00	02/21/2017	CC 2.7.17		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Total:	55.00									
	Whiteani Total:	80.00									
WITTER Witter Nicholas											
	02/09/2017	233.18	0.00	02/21/2017	Officer Fire School Reimbursement		-			No	0000
101-420-2220-44370	Conferences & Training										
	Total:	233.18									
	WITTER Total:	233.18									
XCEL Xcel Energy											
	01/30/2017	127.27	0.00	02/21/2017	Utility expense		-			No	0000
101-450-5200-43810	Electric Utility										
	01/30/2017	235.89	0.00	02/21/2017	Utility expense		-			No	0000
602-495-9450-43810	Electric Utility										
	01/30/2017	35.87	0.00	02/21/2017	Utility expense		-			No	0000
101-430-3160-43810	Street Lighting										
	01/30/2017	458.81	0.00	02/21/2017	Utility expense		-			No	0000
101-410-1940-43810	Electric Utility										
	01/30/2017	34.06	0.00	02/21/2017	Utility expense		-			No	0000
101-430-3160-43810	Street Lighting										
	01/30/2017	1,254.15	0.00	02/21/2017	Utility expense		-			No	0000
601-494-9400-43810	Electric Utility										
	01/30/2017	2,132.37	0.00	02/21/2017	Utility expense		-			No	0000
101-430-3160-43810	Street Lighting										
	01/30/2017	701.47	0.00	02/21/2017	Utility expense		-			No	0000
601-494-9400-43810	Electric Utility										
	Total:	4,979.89									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	XCEL Total:	4,979.89									
YALEMECH Yale Mechanical											
173963	01/31/2017	384.64	0.00	02/21/2017	Maintenance		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	173963 Total:	384.64									
175046	01/31/2017	1,245.94	0.00	02/21/2017	Maintenance		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	175046 Total:	1,245.94									
175048	01/31/2017	902.10	0.00	02/21/2017	Maintenance		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	175048 Total:	902.10									
	YALEMECH Total:	2,532.68									
	Report Total:	545,215.56									

Accounts Payable
To Be Paid Proof List

User: PattyB
Printed: 02/15/2017 - 2:08 PM
Batch: 009-02-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
SW/WC SW/WC Service Cooperatives											
170202317835	02/02/2017	27,737.00	0.00	02/21/2017	March 2017 premium		-			No	0000
101-000-0000-21706	Medical Insurance										
	170202317835 Total:	27,737.00									
	SW/WC Total:	27,737.00									
	Report Total:	27,737.00									