DATE: February 7, 2017

CONSENT

ITEM #2

**MOTION** 

**AGENDA ITEM**: Approve Disbursements in the amount of \$1,020,919.56

**SUBMITTED BY**: Patty Baker, Accountant

**THROUGH**: Kristina Handt, City Administrator

**REVIEWED BY:** Kristina Handt, City Administrator

#### **SUGGESTED ORDER OF BUSINESS:**

**POLICY RECOMMENDER:** Finance

**FISCAL IMPACT:** \$1,020,919.56

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,020,919.56. 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	\$	14,946.98	Payroll Taxes to IRS & MN Dept of Revenue 2/02/17
ACH	\$	8,099.31	Payroll Retirement to PERA 2/02/17
ACH	\$	1,000.00	Payroll Retirement to MDCP 2/02/17
DD 7748-DD7781	\$	36,540.60	Payroll (Direct Deposits) 2/02/17
45517-45521	\$	5,006.68	Accounts Payable 1/30/17
45522-45589	\$	525,073.24	Account Payable 2/07/17
2783-2785	\$	180.00	Library Card Reimbursements 2/07/17
ACH	\$	74,451.25	Bond Payment 2010A 1/27/17
ACH	\$	176,023.75	Bond Payment 2010B 1/27/17
ACH	\$	89,882.50	Bond Payment 2011A 1/27/17
ACH	\$	89,715.25	Bond Payment 2012B 1/27/17
TOTAL	\$ 1	,020,919.56	

**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 \$1,020,919.56.

### **ATTACHMENTS:**

1. Accounts Payable – check registers

User: PattyB Printed: 01/30/2017 - 11:35 AM Batch: 007-01-2017

Myoice#	A CE	Anna		Control of the contro	Amount Quantity Pmt Date Description Reference	and a second	and C C Secret	General State of Stat	#04	Close POLine#	4
DELTA Delta Der 6772345	DELTA Delta Dental Of Minnesota 6772345 01/15/2017	1,844.80	0.00	01/30/2017	0.00 01/30/2017 February 2017 premium	emium	ı			c N	0000
17-000-00-101	DELTA Total:	1,844.80									
LEASSOC Lake I	LEASSOC Lake Elmo Associates, LLP 01/30/2017	2,666.00	0.00	01/30/2017	0.00 01/30/2017 February 2017 rent	دسه د د د د د د د د د د د د د د د د د د د	1			°N	0000
101-410-1940-44	101-410-1940-44120 Kentals - Building Total: LEASSOC Total:	2,666.00									
	Report Total:	4,510.80			,						

### Page 1

# Accounts Payable To Be Paid Proof List

User: PattyB Printed: 01/30/2017 - 11:26 AM Batch: 006-01-2017

H 334 A R	inv Date	A BE O BE E	Customania de la Contra de la C	Control of the contro	Description	Reference	ASS.	300	#04	Close Politica	# 3447
TDS TDS Metrocom - LLC 651-779-8882 01/13/	m - LLC 01/13/2017	91.95	0.0	01/30/2017	01/30/2017 Analog lines - fire	e)	ŧ			No	0000
101-420-2220-43210 Telephone 651-779-8882 01/13/2017	10 Telephone 01/13/2017	215.67	0.00	01/30/2017	Analog lines - PW	Α	1			o Z	0000
(01-430-3100-43210 Telephone 651-779-8882 01/13/2017	10 Telephone 01/13/2017	85.00	0.00	01/30/2017	01/30/2017 Analog lines - lift station alarms	station alarms	•			No	0000
651-779-8882 01/13/2017 601-404-0400 42210 Telephone	10 Telephone 01/13/2017 10 Telephone	46.90	0.00	01/30/2017	01/30/2017 Alarm - Well house	se	ł			No	0000
777-774-577	651-779-8882 Total: TDS Total:	439.52									
TMOBILE T Mobile 947226095	le 01/11/2017	21.35	0.00	01/30/2017	01/30/2017 SCADA line		t			N <sub>o</sub>	0000
001-494-9400-43¢	our-494-9400-43210 rerephone 947226095 Total: TMOBILE Total:	21.35									
VERIZON Verizon Wireless 9778535703 01/10/2017	Wireless 01/10/2017	35.01	0.00	01/30/2017	01/30/2017 Wireless charges		ı			°Z	0000
777-777-074-101	vo retephone 9778535703 Total: VERIZON Total:	35.01									
	Report Total:	495.88									

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# Accounts Payable To Be Paid Proof List

User: PattyB Printed: 02/02/2017 - 12:29 PM Batch: 002-02-2017

anyoice #	Inv Date		Quantity	Pmt Date	Description	Reference		200	#04	Close POLine#	me #
8951 PRA 8951 Prairi Reissue 38891 101-000-0000-11500	8951 PRA 8951 Prairie Ridge Park LLC Reissue 38891 02/02/2017 101-000-0000-11500 Accounts Receivable Reissue 38891 Total: 8951 PRA Total:	321.92 321.92 321.92	0.00	02/07/2017	02/07/2017 Special assessment refund	nt refund	1			°N	0000
ADVANCED Advar 51415 803-000-0000-22910	ADVANCED Advanced Eng & Environ Svs Inc 51415 12/31/2016 803-000-0000-22910 Developer Payments 51415 Total: ADVANCED Total:	13,796.75 13,796.75 13,796.75	00.00	02/07/2017	02/07/2017 The Royal Golf water study	vater study	,			° Z	0000
APEX Apex Construction, Inc 656 01/23/20 101-420-2220-44010 Repairs APEX T	APEX Apex Construction, Inc 656 101-420-2220-44010 Repairs/Maint Bldg 656 Total: APEX Total:	1,585.00 1,585.00 1,585.00	0.00	02/07/2017	Re-side front of Station 1	station 1				o N	0000
C A C Companion Animal Control, Dec 2016 12/31/2016	C A C Companion Animal Control, LLC Dec 2016 12/31/2016	500.00	0.00	02/01/2017	Animal control services	arvices	ı			No	0000
Dec 2016 12/31/2016 101-420-2700-43160 Impounding	12/31/2016 Inmounding	00.09	0.00	02/07/2017	02/07/2017 Impound services 7am-7pm	: 7am-7pm	,			No	0000
Noov 2016 11/30/2010 101 101 101 001 001 101 101 101 101	Dec 2016 Total:	560.00	0.00	02/07/2017		Animal control services - November	ı			°Z	0000
Noov 2016 11/30/2016 101 420 2700 13160 11/30/2016	11/30/2016 Impounding	00.06	0.00	02/02/2017	Impound Services 7am-7pm	s 7am-7pm	1			No	0000
Noov 2016 11/30/2016 101-420-7700-43160 1mpounding	11/30/2016 Impounding	45.00	0.00	02/07/2017	02/07/2017 Impound Services 7pm-7am	s 7pm-7am	ı			No	0000
	Noov 2016 Total:	635.00									

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Invoice # Inv Date	Amount	Quantity	Pmt Date		Reference	200 200 200 200	Lype	# Od	Close POLine	# # #
CAC Total:	1,195.00									
CTYSTPAU City of St. Paul 20248 12/30/2016 101-430-3120-42240 Street Maintenance Materials 20248 Total: CTYSTPAU Total:	552.70 552.70 552.70	0.00	02/07/2017	Asphalt		ı			°Z	0000
EMERGENC Emergency Services Marktg Inc. P2017-1258 01/20/2017 101-420-2220-44330 Dues & Subscriptions P2017-1258 Total: EMERGENC Total:	10.00	0.00	02/07/2017	2016 phone usage for IAMRESPONDING		ı			° Z	0000
GRAINGER Grainger 9316344176 12/27/2016 101-420-2220-42400 Small Tools & Equipment 9316344176 Total: GRAINGER Total:	71.76	0.00	02/01/2017	Replacement road flares	Ş				No 00	0000
KENGRAVE Kennedy & Graven, Chartered 134865 12/15/2016	5,278.47	0.00	02/01/2017	Civil Matters - November 2016	ıber 2016	ı			No OC	0000
disease)	355.00	0.00	02/07/2017	Library		ı			No 00	0000
durand	107.50	0.00	02/07/2017	Hammes		1			No oN	0000
803-000-020910 Developer rayments 134865 12/15/2016	24,175.56	0.00	02/07/2017	3M litigation		i			No 00	0000
-	752.50	0.00	02/07/2017	Wildflower II		ı			No OC	0000
Annes.	784.75	0.00	02/07/2017	The Royal Golf		ı			No 00	0000
-	1,048.92	0.00	02/02/2017	Union Negotiations		ŀ			No 0C	0000
134865 1220-43040 Legal Services 134865 12/15/2016 101 410 1320 43040 Legal Services	634.58	0.00	02/07/2017	Nuisance properties		í			No 00	0000
product(	161.25	0.00	02/02/2017	Boulder ponds II		ı			No 00	0000
queue(	53.75	0.00	02/07/2017	Inwood IV		ı			No 00	0000
803-000-0000-22910 Developer Payments 134865 Total:	33,352.28									
AND TO DE DESTRUCTION OF THE PROPERTY OF THE P		онистью в полительной в предоставления в полительной в полительной в полительной в полительной в полительной в		no concentrativos de acuados de la constante d		TATOOREN TO THE TOTAL OF THE TATOOREN CONTRACTOR	THE REPORT OF THE PROPERTY OF	Section of the sectio		

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Invoice # Inv Date	Amount	Quantity	Pint Date	Description Reference	ASSE The state of the state of	e PO#	Close POLine #	ine#
135517 01/26/2017	5,659.44	00:00	02/07/2017	Civil Matters - December 2016	1		N <sub>o</sub>	0000
135517 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	156.25	0.00	02/07/2017	Library	1		No	0000
	107.50	0.00	02/07/2017	Legends	ı		No	0000
	116.25	0.00	02/07/2017	Nature Center	1		No	0000
	2,661.24	0.00	02/07/2017	3M Litigation	1		No	0000
_	172.00	0.00	02/07/2017	Hammes	1		°Z	0000
	4,604.76	0.00	02/07/2017	The Royal Golf	1		°Z	0000
C	131.75	0.00	02/07/2017	Union negotiations	1		No	0000
	2,853.72	0.00	02/07/2017	Nuisance properties	1		No No	0000
	161.25	0.00	02/07/2017	Boulder Ponds II	1		o'N	0000
135517 0000 22010 Developed a symbolic and a second a second and a second a second and a second	107.50	0.00	02/07/2017	Inwood IV	ì		No No	0000
RENGRAVE Total:  (A) Total:  (B) Total:  (B) Total:  (B) Total:  (B) Total:  (B) Total:  (B) Total:	16,731.66 50,083.94							
apers Inc								
Acct 007148 12/29/2016 101-410-1320-43510 Legal Publishing	67.50	0.00	02/07/2017	2017 Street Improvement	1		». No	0000
Animal	31.35	0.00	02/07/2017	Ordinance 08-149	ı		No	0000
	34.20	0.00	02/07/2017	Ordinance 08-159	ı		No ON	0000
Acres	85.50	0.00	02/07/2017	Ordinance 08-160	1		No ON	0000
	45.60	0.00	02/02/2017	Notice of hearing - Zignego	1		No	0000
	264.15							
MNDNR MN DNR Reissue 39549 02/02/2017 101-000-0000-11500 Accounts Receivable Reissue 39549 Total:	2,094.50	0.00	02/07/2017	Annual Report 1961-1031	1		0 OX	0000

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Invoice# Inv Date		Quantity	Pint Date	10111380	Reference	partie SO CC partie	Type	PO #	Close POLine#	Line#
MNDNR Total:	2,094.50									
RABOUIN RABOUIN, INC 01/30/2017 101-410-1320-43100 Assessing Services Total: RABOUIN Total:	15,756.00 15,756.00 15,756.00	0.00	02/07/2017	Final year assessment payment	nent payment	1			N <sub>O</sub>	0000
VANGADOR Vang Adora Reissue 39955 02/02/2017 101-000-0000-11500 Accounts Receivable Reissue 39955 Total: VANGADOR Total:	55.00 55.00 55.00	0.00	02/07/2017	Cable operations 5/21/13	5/21/13	1			No No	0000
WACO-PW WASHINGTON COUNTY 111452 01/13/2017 101-430-3120-43150 Contract Services	698.11	0.00	02/07/2017	CSAH 15 & TH36 Traffic Signal	5 Traffic Signal	ı			No	0000
84110 02/03/2016 101-430-3120-43150 Contract Services	698.11 276.86	0.00	02/07/2017	CSAH 15 & TH36 Traffic Signal	5 Traffic Signal	,			°Z	0000
84113 84113 02/03/2016 101-430-3120-43150 Contract Services 84113 Total: WACO-PW Total:	276.86 433.26 433.26 1.408.23	0.00	02/07/2017	CSAH 17 & TH36 Traffic Signal	5 Traffic Signal	ı			o Z	0000
WAS-SHER Washington County 166009 12/30/2016 101-420-2100-43150 Law Enforcement Contract 166009 Total: WAS-SHER Total:	280	0.00	02/07/2017	July - Dec 2016 Police Services	olice Services	ı			°Z	0000
WINNICK Winnick Supply 332112 601-494-9400-42400 Small Tools & Minor Equipment 332112 Total: WINNICK Total:	566.19 pment 566.19 566.19	0.00	02/07/2017	Tools		1			°Z	0000

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Invoice #	Section And Section	Amount	Zuantity.	Pmt Date	Amount Quantity Pmt Date Description Reference	Reference	point V2 CC3 [mood	Zype	#04	Type PO# Close Pol.ine#	ine#
ZANONGRE Zanon Greg	on Greg		SOCIAL ENGINEERING PROBLEM HELDER PRINTED FOR THE PROBLEM OF THE P	THE COLUMN THE WATER CONTROLLED FOR THE CONTROLLED	Activishment of the state of th	Towns stands captor May reductive re	STORYNOCONO FFESANTANÍ ÉRANDOS FISTORIOS CONTRACTOS PORTOS CONTRACTOS CONTRAC	demontración de description de descr	ezocondobiliti kilo kilokulitikka tezoconomensemen	n thriftishishishishis seems ann an ann an ann an ann ann ann ann a	STATE OF THE STATE
Reissue 39070 02/02/2017 101-000-0000-11500 Accounts	Reissue 39070 02/02/2017 101-000-0000-11500 Accounts Receivable	205.07	0.00	02/07/2017	0.00 02/07/2017 Water overpayment - 2012	nt - 2012	ſ			No	0000
	Reissue 39070 Total:	205.07									
	ZANONGRE Total:	205.07									
	Report Total:	368,186.63									

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Invoice # Inv Date		Quantity	Put Date	processors of the control of the con	Reference		Type	PO #	Close Poline#	# 311
ACEHARD Ace Hardware, Inc 184827 01/19/2017 601-494-9400-42270 Utility System Maintenance 184827 Total: ACEHARD Total:	5.97 5.97 5.97	0.00	02/07/2017	Hose		t			OZ OZ	0000
BECKER Becker Fire and Safety, LLC 2777 01/30/2017 101-410-1940-44010 Repairs/Maint Contractual Bldg	,	0.00	02/07/2017	Annual Extinguisher - City Hall	her - City Hall	ı			°Z	0000
2778 01/30/2017 Total: 206-450-5300-44040 Repairs/Maint Eqpt	49.00	0.00	02/07/2017	Annual Extinguisher - Library	her - Library	ì			N <sub>o</sub>	0000
2778 Total: 2779 01/30/2017 101-430-3100-44040 Repairs/Maint Eqpt	49.00	00:00	02/07/2017	Annual Extinguisher - PW	her - PW	1			No ON	0000
2780 01/30/2017 101-420-2220-44040 Repairs/Maint Eqpt 2780 Total: BECKER Total:	231.00 225.50 225.50 554.50	0.00	02/07/2017	Annual Extinguisher - Fire	her - Fire	•			S.	0000
BOLTONME Bolton & Menk, Inc 0198982 01/18/2017 602-495-9450-43030 Engineering Services 0198982 Total: BOLTONME Total:	4,472.90 4,472.90 4,472.90	0.00	02/07/2017	I-94 Lift Station		ı			o N	0000
CARDMEMB Cardmember Service 1/20/2017 01/20/2017 101-430-3100-44370 Conferences & Training 1/20/2017 01/20/2017 101-430-3100-44330 Dues & Subscriptions	300.00	0.00	02/07/2017	U of MN Tatem Software Subscription	ubscription	1 1			0 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	0000

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invoice #	Inv Date	Amount	Quantity	Pint Date	Description	Reference	73 SE	- No	# O.J	Close POLine	Line#
1/20/2017	01/20/2017 Mfcodlesses	64.26	0.00	02/07/2017	Holiday		ł			No	0000
1/20/2017	~	4.80	0.00	02/07/2017	Frame		1			Š	0000
1/20/2017	01/20/2017	900.00	0.00	02/07/2017	ICMA Annual dues		1			No	0000
1/20/2017	101-410-1320-44330 Dues & Subscriptions 1/20/2017 01/20/2017	60.50	0.00	02/07/2017	Supplies		į			°N N	0000
206-450-5300-42000 Office Supplies 1/20/2017 01/20/2017	Office Supplies 01/20/2017	30.00	0.00	02/07/2017	Consumer Report Subscription	ubscription	1			S O N	0000
206-450-5300-42500	206-450-5300-42500 Library Collection Maintenance	27 12	000	T100/20/00	Decommend and an arrange of	ı.				,	0000
300-44300	Miscellaneous	52.13	00.0	02/01/2017	rrogram suppines		1			ON.	0000
1/20/2017	1/20/2017 01/20/2017 101-420-2400-44040 Renairs/Maint Font	11.76	0.00	02/07/2017	Wiper fluid					No	0000
1/20/2017 01/20/20 101-420-2400-44350 Books	01/20/2017 Books	140.34	0.00	02/07/2017	Seminar		ì			No	0000
1/20/2017 01/20/2017 01/20/2017 101-410-1110-44300 Miscellaneous	01/20/2017 Miscellaneous	113.23	0.00	02/07/2017	CC meeting dinner		1			No	0000
1/20/2017	01/20/2017	45.00	0.00	02/02/2017	Constant contact		ı			No	0000
101-410-1450-43180	101-410-1450-43180 Information Technology/Web	,	4	1							
1/20/2017	UI/20/2017	114.61	0.00	02/07/2017	ACA software		1			No No	0000
	7.5	1,966.63									
CARQUEST Car Quest Auto Parts	sst Auto Parts 01/25/2017	7	8	7100/20/20	Darte					Z	0000
)-42210	Equipment Parts	4 ( 1 ( 2 4			;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;						2000
2035-400234 01/23/2017 101-430-3100-42150 Shop Materials	501/23/2011 Shop Materials	44.32	9.5	02/0//2017	suob subbues					0	2000
2055-400256 101-430-3100-42400	2055-400256 01/25/2017 101-430-3100-42400 Small Tools & Minor Equipment	15.19	0.00	02/07/2017	Spark tester		ſ			N <sub>o</sub>	0000
2055-400300	2055-400256 Total: 01/26/2017	15.19	0.00	02/02/2017	Shop supplies		ı			No	0000
101-430-3100-42150 2055-400302 C	Shop Materials 2055-400300 Total: 01/26/2017	21.14	0.00	02/07/2017	Plow truck		,			Š	0000
5-42210	Equipment Parts 2055-400302 Total:	10.91									
2055-400306 0 101-430-3100-42150	01/26/2017 Shop Materials	2.52	0.00	02/07/2017	Shop supplies		ı			No	0000
	2055-400306 Total:	2.52									

Invoice # Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Isk	No	# 0A	Close POLine#	# # #
CARQUEST Total:	100.19									
CENCOLLE Century College 637519 01/23/2017 101-420-2220-44370 Conferences & Training 637519 Total: CENCOLLE Total:	688.75 688.75 688.75	0.00	02/07/2017	CEU program		1			°Z	0000
CINTAS Cintas Corporation #754 754681386 01/11/2017	132.05	0.00	02/07/2017	Uniforms		ı			No	0000
1000	9.34	0.00	02/07/2017	Uniforms		t			No	0000
UIII. 11/17/ Rep	Account	0.00	02/07/2017	Cleaning and maintenance supplies	enance supplies	ı			o N	0000
754683980 01/18/2017	74.90	0.00	02/07/2017	Uniforms		1			N <sub>o</sub>	0000
	9.34	0.00	02/01/2017	Uniforms		i			No	0000
754686681 01/25/2017	132.64	0.00	02/07/2017	Uniforms		1			°Z	0000
75468681 01/25/2017	9.34	0.00	02/07/2017	Uniforms		ī			No	0000
754686931 Total: 754688932 01/31/2017 101-410-1940-44010 Repairs/Maint Contractual Bldg	175.49 85.40 1 Bldg 85.40	0.00	02/07/2017	Cleaning & maintenance supplies	nance supplies	t			o N	0000
C.1.7.1.1.5 1.0tdi.	70.7.00									
COMPASS Compass Minerals 71583485 01/06/2017 101-430-3125-42290 Sand/Salt	4,137.17	00:00	02/07/2017	Road salt		ı			N <sub>o</sub>	0000
71594872 01/20/2017	4,137.17	0.00	02/01/2017	Road salt		į			No	0000
71597009 01/24/2017	17,497.56	0.00	02/07/2017	Road salt		1			Ŷ	0000
	6,376.28									

Invoice# Inv Date	Amount	Quantity	or Date	Bescription	Reference	N SE	Type	# Od	Close POLine#	#
COMPASS Total:	28,011.01					COLORISON NATIONAL MATERIAL DE LA COLORISON NATIONAL DEL COLORISON NATIONAL DEL COLORISON NATIONAL DE LA COLORISON NATIONAL DEL COLORISON NATIONAL DE LA COLORISON NATIONAL DEL COL	Andread Market Company (Andread Market Special Company	SEXECUTION FOR THE PROPERTY OF	November (Adv.) (Third product and a control of the	gifti bratin systemsome
COORDIN Coordinated Business Systems ARIN125716 01/12/2017 101-410-1940-44010 Repairs/Maint Contractual Bldg ARIN125716 Total: COORDIN Total:	20.57 20.57 20.57	0.00	02/07/2017	toner		ı			S Z	0000
DPCINDUS DPC Industries, Inc. DE82000144-16 01/10/2017 601-494-9400-42160 Chemicals DE82000144-16 Total: DPCINDUS Total:	20.00	0.00	02/01/2017	Chlorine		ı			N <sub>O</sub>	0000
EMERGAPP Emergency Apparatus Maint. Inc 91031 01/17/2017 Renairs/Maint Font	333.75	0.00	02/07/2017	E2 Safety inspection	u	1			No	0000
	333.75 333.75	0.00	02/01/2017	T2 Safety inspection	ū	ŧ			S <sub>O</sub>	0000
91032 Total: 91151 01/16/2017 101-420-2220-44040 Renairs/Maint Font	333.75 612.77	0.00	02/07/2017	E2 repairs, electrical	i.	ı			No	0000
91174 01/17/2017 101-420-2220-44040 Repairs/Maint Eqpt	612.77	0.00	02/07/2017	L1 valve repairs		ı			°Z	0000
91174 Total: 91176 01/17/2017 101.420-2220-44040 Renairs/Maint Four	616.11	0.00	02/07/2017	B1 repairs		ï			N <sub>o</sub>	0000
91178 01/17/2017 101 470 7220 44040 Poweign/Min Equation	515.37 771.71	0.00	02/07/2017	U2 repairs		ı			N <sub>o</sub>	0000
	771.71 558.82	0.00	02/07/2017	B2 repairs		r			oN O	0000
91179 Total: EMERGAPP Total:	558.82									
FRANCOTY Francotyp-Postalia, Inc RI103082888 01/06/2017 101-410-1320-43220 Postage RI103082888 Total:	599.40	0.00	02/07/2017	2017 Postbase Rateguard	guard	t			No No	0000
	AND THE STATE OF T	electric de l'action de l'action de l'éche de l'éche de l'action d	выбобобирова актем-аком выполниции из на на	Wednesday to the control of the cont	tan amakamanan eti tahanin manata arkaja ekaluuri kelonikan bahana		HA CAMBRILING TO ME I PLOCIALMENT AND	moke selektrone in construction of the constru	elder Socie de company de la c	400024400044004

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Invoice # Inv Date	Amount	Quantity	The Date	Description	Reference	788	- A	# Od	Close POLine#	ine#
FRANCOTY Total:	599.40									
GREATAM Great America Financial 20022398 01/16/2017 101-410-1940-44040 Repairs/Maint Contractual Eqpt 20022398 Total: GREATAM Total:	749.11 749.11 749.11	0.00	02/07/2017	Copier maintenance	83	1			Š	0000
H & L H & L Mesabi Corp 97487 101-430-3125-44040 Repairs/Maint Eqpt 97487 Total: H & L Total:	375.00 375.00 375.00	0.00	02/07/2017	Curb runner		1			o N	0000
HOLIDAYC Holiday Credit Office 01/15/2017 101-420-2220-42120 Fuel, Oil and Fluids Total: HOLIDAYC Total:	98.74	0.00	02/07/2017	Fuel		ı			°Z	0000
INNOVAT Innovative Office Solutions 1468385 01/16/2017 101-410-1110-42000 Office Supplies	36.24	0.00	02/07/2017	name badges		ı			°N °N	0000
1477441 01/24/2017 101-410-1320-42000 Office Supplies	36.24	0.00	02/07/2017	name badges		i			No No	0000
1479485 01/24/2017 101.430.3100.42000 Office Sumition	11.38	0.00	02/07/2017	Office supplies		,			No	0000
	297.76	0.00	02/02/2017	Office supplies		ı			No No	0000
	595.53 20.51	0.00	02/07/2017	name badges		ı			No oX	0000
	20.51 663.66									
kathfuel Kath Fuel Oil Service Co 580490 01/18/2017 101-430-3100-42120 Fuel, Oil and Fluids 580490 Total:	805.12	0.00	02/07/2017	ion A					N <sub>o</sub>	0000
	gelokinovamierajenikaj prijektinos producenten erredes		A CHARGE BOOK CALE IN LOCAL CONTROL OF COLUMN ASSESSMENT OF COLUMN ASSES	120 CANADONICA AND AND AND AND AND AND AND AND AND AN	алисяння вережання россия споставлення на преднежность ставляться ставляться ставляться ставляться ставляться с	OFFORWARD PROFITS THE TRANSPORT OF THE T	THE GOLD OF THE PROPERTY OF TH	on a service reference and construction of the service of the serv	RECORDINATE OF THE PROPERTY OF	anacottonappy

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Invoice# Inv Date	Amount	Quantity	Pint Date	Description Reference	138%	# O.a	Close POLine#	# 4
580491 01/18/2017 101-430-3100-42120 Fuel, Oil and Fluids 580491 Total: kathfuel Total:	2,455.47 2,455.47 3,260.59	0.00	02/07/2017	Fuel .	1		No	0000
KINGK King Kassidy Bonus 101-410-1450-43620 Cable Operations	25.00	0.00	02/07/2017	PC 1/09/17 - bonus	1		No	0000
Bonus Total: 01/23/2017 Cable 01/240-43620 Cable Operations	25.00 55.00	0.00	02/07/2017	PC 1/23/17	ı		°Z	0000
Cable Oper 01/09/2017 01-410-1450-43620 Cable Operations	55.00 55.00	0.00	02/07/2017	PC 1/09/17	ī		°Z	0000
Cable Oper Total: KINGK Total:	55.00							
LOFF Loffler Companies, Inc. 2420459 01/10/2017 101-410-1940-44040 Repairs/Maint Contractual Eqpt 2420459 Total: LOFF Total:	593.98 593.98 593.98	0.00	02/07/2017	Copy machine overage and base	,		No	0000
MAGNEY Magney Construction, Inc Pay Req 8 01/24/2017 601-494-9400-43030 Engineering Services Pay Req 8 Total: MAGNEY Total:	24,527.08 24,527.08 24,527.08	00.00	02/07/2017	Inwood Booster Station	,		°Z	0000
MARONEYS Maroney's Sanitation, Inc 657436 01/06/2017	12.94	0.00	02/07/2017	Waste removal - City Hall	1		Š	0000
	49.71	0.00	02/07/2017	Waste removal - Fire	ı		No	0000
101-420-2220-43640 Reluse 657436 01/06/2017 101 430 3100 43840 Pefice	216.67	0.00	02/07/2017	Waste removal - PW	ı		Š	0000
	226.56	0.00	02/07/2017	Waste removal - Fire	i		No	0000
	49.89	0.00	02/07/2017	Waste removal - Library	1		No	0000
657436 Total:	655.77							

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Description of the Control of the Co	Inv Date		- Paris	Pmt Date		Reference	esse See See	Zbe	# O.4	Close POLine#	T GILL
	MARONEYS Total:	655.77									a de trono d
MENARDSO Menards - Oakdale 21119 01/12/2017 101-410-1940-42230 Building I	MENARDSO Menards - Oakdale 21119 101-410-1940-42230 Building Repair Supplies	204.64	0.00	02/01/2017	Restrooms - City hall	nall	ı			o Z	0000
21165 101-410-1940-42230	21119 Total: 21165 01/13/2017 101-410-1940-42230 Building Repair Supplies	204.64	0.00	02/01/2017	Restrooms - City hall	1211	ı			S. S.	0000
21171 101-410-1940-42230	21165 Total: 01/13/2017 0 Building Repair Supplies	88.89	00.00	02/07/2017	Restroom City Hall	Yelrick	1			S <sub>o</sub>	0000
22006 101-410-1940-4223(	21171 Total: 22006 01/24/2017 101-410-1940-42230 Building Repair Supplies	41.02 24.98	0.00	02/01/2017	Restrooms - City Hall	Hall	t			°Z	0000
22074 101-410-1940-4223(	22074 01/25/2017 22074 01/25/2017 Dilding Repair Supplies	24.98 5.84	0.00	02/07/2017	Restrooms City Hall	ali	ı			No	0000
22074 22224 01/27/2017 101-430-3100-42150 Shop Materials 22224 MENARDSO To	22074 Total: 01/27/2017 0 Shop Materials 22224 Total: MENARDSO Total:	5.84 257.97 257.97 623.34	0.00	02/07/2017	Shop supplies		ı			No	0000
METRO MU Metro Cities 36 101-410-1110-44330 Du	METRO MU Metro Cities 36 01/16/2017 101-410-1110-44330 Dues & Subscriptions 36 Total: METRO MU Total:	3,622.00 3,622.00 3,622.00	0.00	02/01/2017	Membership Dues 2017	2017	ı			°Z	0000
MILLEREX Miller Excavating, Inc. Pay Req 7 02/07/2017 409-480-8000-43030 Engineering Pay Re	MILLEREX Miller Excavating, Inc. Pay Req 7 02/07/2017 409-480-8000-43030 Engineering Services Pay Req 7 Total: MILLEREX Total:	57,940.47 57,940.47 57,940.47	0.00	02/07/2017	Eagle Point Blvd Street & Utility	Street & Utility	ı			N <sub>0</sub>	0000
MNDOT Commissio P00007466 409-480-8000-43030	MNDOT Commissioner of Transportation P00007466 12/23/2016 409-480-8000-43030 Engineering Services P00007466 Total: MNDOT Total:	237.57 237.57 237.57	0.00	.02/07/2017	Old Village Phase 2		1			N 0	0000

Invoice# Inv Date	A 17 18 18 18 18 18 18 18 18 18 18 18 18 18		Dmt Date	Description	Reference	XISE III	Z Z	# 04	Close POLine#	ile #
MNRURAL MN Rural Water Association 01/31/2017 601-494-9400-44300 Miscellaneous Total:	250.00 250.00 250.00	0.00	02/07/2017	Membership Renewal	wa!	ī			°Z	0000
MSAPROF MSA Professional Services, Inc 12 01/06/2017 601-494-9400-43030 Engineering Services 12 Total: MSAPROF Total:	1,417.60	0.00	02/07/2017	Inwood Trunk Watermain	ermain	ı			°Z	0000
MSSA MN Street Superintendents Assn 01/31/2017 101-430-3100-44330 Dues & Subscriptions Total:	100.00	0.00	02/07/2017	Membership renewal	la.	ı			N <sub>O</sub>	0000
ONECALL Gopher State One Call 7000491 01/31/2017 101-430-3100-43150 Contract Services 7010490 01/31/2017 101-430-3100-43150 Contract Services 7010490 Total: ONECALL Total:	100.00 100.00 175.50 175.50 275.50	0.00	02/07/2017	2017 Annual Facility Operator Fee Monthly tickets	ity Operator Fee	1 1			° ° ×	0000
OP4 OP4 Boulder Ponds, LLC 01-6014-2 01/31/2017 101-000-0000-11500 Accounts Receivable 01-6014-2 Total: OP4 Total:	796.74	0.00	02/07/2017	Refund duplicate payment	ayment	1			N 0	0000
PHILLIPS Phillips Healthcare 934111296 01/12/2017 206-450-5300-44040 Repairs/Maint Eqpt 934111296 Total: PHILLIPS Total:	43.55 43.55 43.55	0.00	02/07/2017	Replacement AED pads for Library	pads for Library	ı			°Z	0000

Invoice # Inv Date	Amount	Quantity	Pmt Date	Description Re	Reference	Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	A No.	# O.d	Close POLine#	ine#
RITCHIET Ritchie Tom Cable 101-410-1450-43620 Cable Operations Cable Total: RITCHIET Total:	55.00 55.00 55.00	0.00	02/07/2017	Parks 1/18/17		ī			N <sub>O</sub>	0000
ROCKPOIN RockPoint Church 01/19/2017 803-000-0000-22910 Developer Payments Total: ROCKPOIN Total:	260.00	00.00	02/07/2017	Refund escrow money - Parking Lot CUP	- Parking Lot				°Z	0000
RYLAND Ryland Homes Escrow Refund 01/19/2017 803-000-0000-22910 Developer Payments Escrow Refund Total: RYLAND Total:	500.00	0.00	02/07/2017	Hunter's Crossing II Easement Vacation	sement	ı			No	0000
SAFEFAST Safe-Fast, Inc. 178508 01/12/2017 101-430-3100-44375 Personal Protection Equipment 178508 Total: SAFEFAST Total:	27.46 27.46 27.46	00.00	02/07/2017	Gloves		ı			ŝ	0000
SAMBATEK Sambatek, Inc 9160-9161 01/30/2017 101-410-1910-43030 Engineering Services	125.00	0.00	02/07/2017	General Planning					°Z	0000
9162 01/30/2017 Total: 01/30/2017 101-410-1910-43030 Engineering Services	125.00 836.25	0.00	02/07/2017	Village AUAR		1			o O	0000
9163 9163 01/30/2017 803-000-0000-22910 Developer Payments 9163 Total: SAMBATEK Total:	836.25 843.75 843.75 1,805.00	0.00	02/07/2017	The Royal Golf		ı			o Z	0000
SAMSCLUB Sam's Club 01/27/2016 101-420-2220-44300 Miscellaneous Total:	23.88	0.00	02/07/2017	Rehab supplies					°Z	0000

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Invoice# Inv Date	AMORETE	Quantity	Pmt Date	Description	Reference	notes and the second	Z	# 0.4	Close POLine #	# #
SAMSCLUB Total:	23.88									
SEH Short Elliott Hendrickson, Inc 327227 01/13/2017 601-494-9400-43030 Engineering Services 327227 Total: SEH Total:	285.50 285.50 285.50	0.00	02/07/2017	Inwood water tower	21.	1			ő	0000
SPRINT Sprint 761950227-166 02/02/2017 101-410-1320-43210 Telephone	67.37	0.00	02/01/2017	Cell phones - Admin	in	ı			N O	0000
761950227-166 02/02/2017 101-420-2220-43210 Telephone 761950227-166 02/02/2017	249.18	0.00	02/07/2017	Cell phones - Fire Cell phones - Building	ling	t ,			% % %	0000
0	134.22	0.00	02/07/2017	Cell phones - PW		ı			No	0000
101-430-3100-43210 telephone 761950227-166 02/02/2017 101-450-5300-43310 Telephone	116.60	0.00	02/07/2017	Cell phones - Parks	80	i			No O	0000
S 5	800.67 800.67	0.00	02/07/2017	Cell phones - Planning	guiu	ı			°Z	0000
STILLTOW Stillwater Towing Inc 162944 01/06/2017 101-420-2220-44040 Repairs/Maint Eqpt 162944 Total: STILLTOW Total:	225.00 225.00 225.00	0.00	02/07/2017	Tow CV2 to PW					°Z	0000
TKDA TKDA, Inc. 002016004634 01/12/2017 002016004639 Engineering Services 002016004634 Total: TKDA Total:	40.01	0.00	02/07/2017	General - records and data	and data	r			°Z	0000
TOOLGUY The Tool Guy, LLC 25829 01/24/2017 101-430-3100-42400 Small Tools & Minor Equipment 25829 Total:	11.78	0.00	02/07/2017	Tools					°Z	0000

Invoice #	Inv Date	American	Cianticy	Pmt Date	Description Reference	- 38 - 38 - 38	# Od	Close PoLine #	Line #
26158 (0.2100.43400		21.52	0.00	02/07/2017	Tools	l.	The same state of the same sta	No	0000
26158	01/31/2017	177.07	0.00	02/02/2017	tools	ı		No	0000
0474-046-47400-4740	001-494-9400-42400 Small 1001s & Minor Equipment 26158 Total: TOOLGUY Total:	198.59							
WAS-PH Washington County 01/26/2017 601-494-9400-44300 Miscellaneous	on County 01/26/2017 0 Miscellaneous	84.60	0.00	02/07/2017	Hazardous waste disposal	1		N <sub>o</sub>	0000
	Total: WAS-PH Total:	84.60							
WAS-SHER Washington County 111415 01/12/2017 101-420-2100-43150 Law Enfo NAS-SHER	WAS-SHER Washington County 111415 01/12/2017 101-420-2100-43150 Law Enforcement Contract 111415 Total: WAS-SHER Total:	634.22 634.22 634.22	0.00	02/07/2017	Code Red - annual fee			°Z	0000
WASHTAX Washington County 111539 01/20/2017 101-410-1320-43510 Legal Pul NASHTAX	WASHTAX Washington County 111539 01/20/2017 101-410-1320-43510 Legal Publishing 111539 Total: WASHTAX Total:	839.27 839.27 839.27	0.00	02/07/2017	2017 Truth in Taxation Notice			° Z	0000
Whiteani White Anita Bonus 101-410-1450-43620	Whiteani White Anita Bonus 01/17/2017	25.00	0.00	02/07/2017	CC 1/17/17 - Bonus	ı		o N	0000
Cable 10.1450.43620	Cable 01/31/2017 Potal:	25.00 55.00	0.00	02/07/2017	Operations CC 1/31/17	1		°Z	0000
Cable - A	Cable - A 01/17/2017	55.00 55.00	0.00	02/07/2017	CC 1/17/17	ı		N <sub>o</sub>	0000
7004-0041-014-101	Cable Operations Cable - A Total: Whiteani Total:	55.00							
ZACK Zack's, Inc. 31717 101-430-3100-44375	ZACK Zack's, Inc. 31717 101-430-3100-44375 Personal Protection Equipment	71.94	0.00	02/07/2017	Gloves	1		°Z	0000

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Invoice #	inv Date	V WILLIAM STATES	Append T	Pmt Date	Amount Quantity Pmt Date Description Reference	Reference	essel Col Franci		# Od	Type PO# Close POLine#	Line#
		PRINCOLOGICALISTICO PROCESSITA CATRONISTICA	on company and the company of the co		NOTIONALINATIANIANIANIANIANIANIANIANIANIANIANIANIANI	OF CONTROL	en e	Salador Acesso con per conservações en mente o propiedo de la conservaçõe de la cons		CONTROL OF THE STATE OF THE STA	
31717	01/19/2017	180.72	0.00	02/07/2017	02/07/2017 Shop supplies		ı			SN SN	0000
101-430-3100-421	101-430-3100-42150 Shop Materials				•						
31717	01/19/2017	400.23	0.00	02/07/2017 Tools	Tools		1			S.	0000
101-430-3100-424	101-430-3100-42400 Small Tools & Minor Equipment										
	31717 Total:	652.89									
	ZACK Total:	652.89									
	Report Total:	143,736.59									

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Invoice# Inv Date	Amount	Quantity	Pint Date	Description	Reference	parting SP ST (bonn)	EVDe	# 0	Close POLine#	ine#
MPCA MN Pollution Control Agency D151712 602-495-9450-44370 Conferences & Training	23.00	0.00	02/07/2017	Wastewater Certification Renewal	ation Renewal	ī			°Z	0000
Exam 02/02/2017 Total: 02/02/2017 602-495-9450-44370 Conferences & Training	23.00 55.00	0.00	02/01/2017	Wastewater Certification Exam -R. Weldon	ation Exam -R.	I			Z O	0000
Registration 02/02/2017	55.00 345.00	0.00	02/07/2017	Wastewater conference - Rob Weldon	nce - Rob Weldon	ı			°Z	0000
002-493-94-50-443/0 Connetences & Italining Registration Total: MPCA Total:	345.00 423.00									
NCPERS 566200-NCPERS Minnesota 5662117 01/23/2017 101-000-0000-21708 Other Benefits 5662117 Total: NCPERS Total:	64.00	0.00	02/07/2017	Febuary 2017 Premium	um				°Z	0000
RABOUIN RABOUIN, INC Feb 2017 02/02/2017 101-410-1320-43100 Assessing Services Feb 2017 Total: RABOUIN Total:	2,500.00 2,500.00	0.00	02/07/2017	02/07/2017 Monthly contract amount	ount	1			No	0000
UM University of Minnesota Cf0583 01/31/2017 101-430-3100-44370 Conferences & Training Cf0583 Total: UM Total:	800.00	00.00	02/07/2017	Shade tree short course	126	t			Ž	0000

Invoice # Inv Date	A	Quantity	Pint Date		Reference	Emand Call Say	Second Second	# 04	Close POLine#	* 1005 C
XCEL Xcel Energy 01/20/2017	69 62	000	7102/20/20	I Hility services		•			Ç	0000
101-430-3160-43810 Street Lighting 01/20/2017	1,230.03	0.00	02/07/2017	Utility services		i			e e	0000
101-420-2220-43810 Electric Utility 01/20/2017	traced conseq.75	0.00	02/07/2017	Utility services		ī			°N o	0000
101-450-5200-43810 Electric Utility 01/20/2017	106.32	0.00	02/07/2017	Utility services		ı			No	0000
101-450-5200-43810 Electric Utility 01/20/2017	25.20	0.00	02/07/2017	Utility services		1			°Z	0000
101-430-5200-43810 Electric Utility 01/20/2017	43.48	0.00	02/07/2017	Utility services		ŧ			°Z	0000
101-430-3100-43610 Surect Lighting 01/20/2017	193.47	0.00	02/07/2017	Utility services		1			No	0000
101-430-3200-43610 Electric Othiny 01/20/2017 603-405-0450 43810 Electric Italia.	22.53	0.00	02/07/2017	Utility services		1			o N	0000
002-493-9430-43810 Electric Dunity 01/20/2017 602-405-0450-43810 Electric Dunity	19.26	0.00	02/07/2017	Utility services		ţ			No	0000
002-490-4500-45010 Electric Ounity 01/20/2017	702.34	0.00	02/07/2017	Utility services		ŧ			°N	0000
101-420-42510 Eculic Olliny 01/20/2017	465.51	0.00	02/07/2017	Utility services		1			ν̈́ο	0000
101-450-5200-45810   Electric Offinity 01/20/2017	30.96	0.00	02/07/2017	Utility services		ŧ			°N	0000
101-450-5160-45810 Sifeet Lighting 01/20/2017	12.31	0.00	02/07/2017	Utility services		r			oN	0000
101-450-5200-43810 Electric Utility 01/20/2017	47.17	0.00	02/07/2017	Utility services		ı			No No	0000
101-450-5200-45810 Electric Cullity 01/20/2017 101-420-3100-43810 Electric III:16.	3,066.78	0.00	02/07/2017	Utility services		1			No	0000
101-450-5100-45810 Elecure Cullity 01/20/2017 601-494-9406-43810 Electric Illifity	232.80	00.00	02/07/2017	Utility services		1			No	0000
101 420 2150 42810 Execute Cutility 101 420 2150 43810 Execute Citability	3.10	0.00	02/07/2017	Utility services		ı			No	0000
101-450-5100-45010 Sueet Lighting 01/20/2017 206.450-5300.43810 Flectric Hillity	830.68	0.00	02/07/2017	Utility services		1			No	0000
607 405 0450 42810 Elevenic Cillity	264.33	00.00	02/07/2017	Utility services		ı			No	0000
601 404 6400 42810 Elecute Cullity 601 404 6400 42810 Elecute Cullity	174.72	00.00	02/07/2017	Utility services		i			No	0000
001-494-9400-43810 Elecute Outity 01/20/2017 101 450 5200 43810 Flectric Utility	14.27	00.00	02/07/2017	Utility services		ı			No	0000
101-430-3160-43810 Street Lighting	54.81	0.00	02/01/2017	Utility services		ş			No	0000

nyoice #	date date		Cuantity	Pint Date	Amount Quantity Pmt Date Description Reference	Reference	S C C C C C C C C C C C C C C C C C C C		# Od	Type PO# Close POLine#	#
						A CONTRACTOR OF THE CONTRACTOR		A THE THE TAX OF THE T		Animalaya wasa sa	
	/ 107/07/10	41.39	0.00	/107//0/70	02/07/2017 Utility services		ŧ			0000 No	9
101-430-3160-43,	101-430-3160-43810 Street Lighting										
	01/20/2017	1,715.23	00.0	02/07/2017	02/07/2017 Utility services		ı			No 0000	0
601-494-9400-433	601-494-9400-43810 Electric Utility										
	01/20/2017	14.89	0.00	02/07/2017	02/07/2017 Utility services		ŧ			No 0000	9
101-420-2220-43	101-420-2220-43810 Electric Utility				,						
	Total:	9,363.02									
	XCEL Total:	9,363.02									
	Renort Total:	13.150.02									

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Inv Date	Amount	Amount Quantity	Pint Date	Pmt Date Description	Reference		#04	PO#. Close POLine#	# 2
L-CAPELI Capeling Lawrence 1 02/02/2017	60.00	0.00	02/01/2017	02/07/2017 Library Card Reimbursement	mbursement	ı		No	0000
iviiscellaireous 1 Total: L-CAPELI Total:	60.00								
L-MAYEKK Mayek Keiko 02/02/2017	60.00	0.00	02/07/2017	02/07/2017 Library Card Reimbursement	mbursement	ī		N <sub>o</sub>	0000
206-450-5300-44300 Miscellaneous 2 Total: L-MAYEKK Total:	60.00							٠	
L-MITTEL Mittellstadt Krista 3	60.00	0.00	02/07/2017	02/07/2017 Library Card Reimbursement	mbursement	ı		°N	0000
Missenaneous 3 Total: L-MITTEL Total:	60.00								
Report Total:	180.00								