



MAYOR & COUNCIL COMMUNICATION

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:

- 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: \$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

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/30/2017 - 11:35 AM

Batch: 007-01-2017

Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6772345	01/15/2017	1,844.80	0.00	01/30/2017	February 2017 premium		-			0000
101-000-0000-21706 Medical Insurance		1,844.80								
6772345 Total:		1,844.80								
DELTA Total:										
LEASSOC Lake Elmo Associates, LLP										
01/30/2017		2,666.00	0.00	01/30/2017	February 2017 rent		-			0000
101-410-1940-44120 Rentals - Building		2,666.00								
Total:		2,666.00								
LEASSOC Total:										
Report Total:		4,510.80								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/30/2017 - 11:26 AM

Batch: 006-01-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TDS TDS Metrocom - LLC										
651-779-8882	01/13/2017	91.95	0.00	01/30/2017	Analog lines - fire		-	No		0000
101-420-2220-43210	Telephone									
651-779-8882	01/13/2017	215.67	0.00	01/30/2017	Analog lines - PW		-	No		0000
101-430-3100-43210	Telephone									
651-779-8882	01/13/2017	85.00	0.00	01/30/2017	Analog lines - lift station alarms		-	No		0000
602-495-9450-43210	Telephone									
651-779-8882	01/13/2017	46.90	0.00	01/30/2017	Alarm - Well house		-	No		0000
601-494-9400-43210	Telephone									
651-779-8882 Total:		439.52								
TDS Total:		439.52								
TMOBILE T Mobile										
947226095	01/11/2017	21.35	0.00	01/30/2017	SCADA line		-	No		0000
601-494-9400-43210	Telephone									
947226095 Total:		21.35								
TMOBILE Total:		21.35								
VERIZON Verizon Wireless										
9778535703	01/10/2017	35.01	0.00	01/30/2017	Wireless charges		-	No		0000
101-420-2220-43210	Telephone									
9778535703 Total:		35.01								
VERIZON Total:		35.01								
Report Total:		495.88								

Accounts Payable To Be Paid Proof List

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

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
8951 PRA 8951 Prairie Ridge Park LLC										
Reissue 38891	02/02/2017	321.92	0.00	02/07/2017	Special assessment refund		-			No 0000
101-000-0000-11500 Accounts Receivable										
Reissue 38891 Total:		321.92								
8951 PRA Total:		321.92								
ADVANCED Advanced Eng & Environ Svs Inc										
51415	12/31/2016	13,796.75	0.00	02/07/2017	The Royal Golf water study		-			No 0000
803-000-0000-22910 Developer Payments										
51415 Total:		13,796.75								
ADVANCED Total:		13,796.75								
APEX Apex Construction, Inc										
656	01/23/2017	1,585.00	0.00	02/07/2017	Re-side front of Station 1		-			No 0000
101-420-2220-44010 Repairs/Maint Bldg										
656 Total:		1,585.00								
APEX Total:		1,585.00								
C A C Companion Animal Control, LLC										
Dec 2016	12/31/2016	500.00	0.00	02/07/2017	Animal control services		-			No 0000
101-420-2700-43160 Impounding										
Dec 2016	12/31/2016	60.00	0.00	02/07/2017	Impound services 7am-7pm		-			No 0000
101-420-2700-43160 Impounding										
Dec 2016 Total:		560.00								
Noov 2016	11/30/2016	500.00	0.00	02/07/2017	Animal control services - November		-			No 0000
101-420-2700-43160 Impounding										
Noov 2016	11/30/2016	90.00	0.00	02/07/2017	Impound Services 7am-7pm		-			No 0000
101-420-2700-43160 Impounding										
Noov 2016	11/30/2016	45.00	0.00	02/07/2017	Impound Services 7pm-7am		-			No 0000
101-420-2700-43160 Impounding										
Noov 2016 Total:		635.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
C A C Total:		1,195.00								
CTYSTPAU City of St. Paul										
20248	12/30/2016	552.70	0.00	02/07/2017	Asphalt		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
20248 Total:		552.70								
CTYSTPAU Total:		552.70								
EMERGENC Emergency Services Marktg Inc.										
P2017-1258	01/20/2017	10.00	0.00	02/07/2017	2016 phone usage for		-	No		0000
101-420-2220-44330 Dues & Subscriptions					IAMRESPONDING					
P2017-1258 Total:		10.00								
EMERGENC Total:		10.00								
GRAINGER Grainger										
9316344176	12/27/2016	71.76	0.00	02/07/2017	Replacement road flares		-	No		0000
101-420-2220-42400 Small Tools & Equipment										
9316344176 Total:		71.76								
GRAINGER Total:		71.76								
KENGRAVE Kennedy & Graven, Chartered										
134865	12/15/2016	5,278.47	0.00	02/07/2017	Civil Matters - November 2016		-	No		0000
101-410-1320-43040 Legal Services										
134865	12/15/2016	355.00	0.00	02/07/2017	Library		-	No		0000
206-450-5300-43040 Legal Services										
134865	12/15/2016	107.50	0.00	02/07/2017	Hammes		-	No		0000
803-000-0000-22910 Developer Payments										
134865	12/15/2016	24,175.56	0.00	02/07/2017	3M litigation		-	No		0000
101-410-1320-43040 Legal Services										
134865	12/15/2016	752.50	0.00	02/07/2017	Wildflower II		-	No		0000
803-000-0000-22910 Developer Payments										
134865	12/15/2016	784.75	0.00	02/07/2017	The Royal Golf		-	No		0000
803-000-0000-22910 Developer Payments										
134865	12/15/2016	1,048.92	0.00	02/07/2017	Union Negotiations		-	No		0000
101-410-1320-43040 Legal Services										
134865	12/15/2016	634.58	0.00	02/07/2017	Nuisance properties		-	No		0000
101-410-1320-43040 Legal Services										
134865	12/15/2016	161.25	0.00	02/07/2017	Boulder ponds II		-	No		0000
803-000-0000-22910 Developer Payments										
134865	12/15/2016	53.75	0.00	02/07/2017	Inwood IV		-	No		0000
803-000-0000-22910 Developer Payments										
134865 Total:		33,352.28								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
135517	01/26/2017	5,659.44	0.00	02/07/2017	Civil Matters - December 2016		-			No 0000
101-410-1320-43040	Legal Services									
135517	01/26/2017	156.25	0.00	02/07/2017	Library		-			No 0000
206-450-5300-43040	Legal Services									
135517	01/26/2017	107.50	0.00	02/07/2017	Legends		-			No 0000
803-000-0000-22910	Developer Payments									
135517	01/26/2017	116.25	0.00	02/07/2017	Nature Center		-			No 0000
101-410-1320-43040	Legal Services									
135517	01/26/2017	2,661.24	0.00	02/07/2017	3M Litigation		-			No 0000
101-410-1320-43040	Legal Services									
135517	01/26/2017	172.00	0.00	02/07/2017	Hammes		-			No 0000
803-000-0000-22910	Developer Payments									
135517	01/26/2017	4,604.76	0.00	02/07/2017	The Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
135517	01/26/2017	131.75	0.00	02/07/2017	Union negotiations		-			No 0000
101-410-1320-43040	Legal Services									
135517	01/26/2017	2,853.72	0.00	02/07/2017	Nuisance properties		-			No 0000
101-410-1320-43040	Legal Services									
135517	01/26/2017	161.25	0.00	02/07/2017	Boulder Ponds II		-			No 0000
803-000-0000-22910	Developer Payments									
135517	01/26/2017	107.50	0.00	02/07/2017	Inwood IV		-			No 0000
803-000-0000-22910	Developer Payments									
	135517 Total:	16,731.66								
	KENGRAVE Total:	50,083.94								
Lillie Newspapers Inc. Lillie Suburban										
Acct 007148	12/29/2016	67.50	0.00	02/07/2017	2017 Street Improvement		-			No 0000
101-410-1320-43510	Legal Publishing									
Acct 007148	12/29/2016	31.35	0.00	02/07/2017	Ordinance 08-149		-			No 0000
101-410-1320-43510	Legal Publishing									
Acct 007148	12/29/2016	34.20	0.00	02/07/2017	Ordinance 08-159		-			No 0000
101-410-1320-43510	Legal Publishing									
Acct 007148	12/29/2016	85.50	0.00	02/07/2017	Ordinance 08-160		-			No 0000
101-410-1320-43510	Legal Publishing									
Acct 007148	12/29/2016	45.60	0.00	02/07/2017	Notice of hearing - Zignego		-			No 0000
101-410-1320-43510	Legal Publishing									
	Acct 007148 Total:	264.15								
	Lillie Total:	264.15								
MNDNR MN DNR										
Reissue 39549	02/02/2017	2,094.50	0.00	02/07/2017	Annual Report 1961-1031		-			No 0000
101-000-0000-11500	Accounts Receivable									
	Reissue 39549 Total:	2,094.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MNDNR Total:	2,094.50								
RABOUIN RABOUIN, INC										
101-410-1320-43100	01/30/2017 Assessing Services	15,756.00	0.00	02/07/2017	Final year assessment payment		-	No		0000
	Total:	15,756.00								
	RABOUIN Total:	15,756.00								
VANGADOR Vang Adora										
Reissue 39955	02/02/2017	55.00	0.00	02/07/2017	Cable operations 5/21/13		-	No		0000
101-000-0000-11500	Accounts Receivable									
	Reissue 39955 Total:	55.00								
	VANGADOR Total:	55.00								
WACO-PW WASHINGTON COUNTY										
111452	01/13/2017	698.11	0.00	02/07/2017	CSAH 15 & TH36 Traffic Signal		-	No		0000
101-430-3120-43150	Contract Services									
	111452 Total:	698.11								
84110	02/03/2016	276.86	0.00	02/07/2017	CSAH 15 & TH36 Traffic Signal		-	No		0000
101-430-3120-43150	Contract Services									
	84110 Total:	276.86								
84113	02/03/2016	433.26	0.00	02/07/2017	CSAH 17 & TH36 Traffic Signal		-	No		0000
101-430-3120-43150	Contract Services									
	84113 Total:	433.26								
	WACO-PW Total:	1,408.23								
WAS-SHER Washington County										
166009	12/30/2016	280,220.42	0.00	02/07/2017	July - Dec 2016 Police Services		-	No		0000
101-420-2100-43150	Law Enforcement Contract									
	166009 Total:	280,220.42								
	WAS-SHER Total:	280,220.42								
WINNICK Winnick Supply										
332112	12/22/2016	566.19	0.00	02/07/2017	Tools		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
	332112 Total:	566.19								
	WINNICK Total:	566.19								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ZANONGRE Zanon Greg										
Reissue 39070	02/02/2017	205.07	0.00	02/07/2017	Water overpayment - 2012		-		No	0000
101-000-0000-11500	Accounts Receivable									
	Reissue 39070 Total:	205.07								
	ZANONGRE Total:	205.07								
	Report Total:	368,186.63								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 02/02/2017 - 12:30 PM

Batch: 003-02-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACEHARD Ace Hardware, Inc										
184827	01/19/2017	5.97	0.00	02/07/2017	Hose		-			No 0000
601-494-9400-42270	Utility System Maintenance									
	184827 Total:	5.97								
	ACEHARD Total:	5.97								
BECKER Becker Fire and Safety, LLC										
2777	01/30/2017	49.00	0.00	02/07/2017	Annual Extinguisher - City Hall		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	2777 Total:	49.00								
2778	01/30/2017	49.00	0.00	02/07/2017	Annual Extinguisher - Library		-			No 0000
206-450-5300-44040	Repairs/Maint Eqpt									
	2778 Total:	49.00								
2779	01/30/2017	231.00	0.00	02/07/2017	Annual Extinguisher - PW		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	2779 Total:	231.00								
2780	01/30/2017	225.50	0.00	02/07/2017	Annual Extinguisher - Fire		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	2780 Total:	225.50								
	BECKER Total:	554.50								
BOLTONME Bolton & Menk, Inc										
0198982	01/18/2017	4,472.90	0.00	02/07/2017	I-94 Lift Station		-			No 0000
602-495-9450-43030	Engineering Services									
	0198982 Total:	4,472.90								
	BOLTONME Total:	4,472.90								
CARDMEMB Cardmember Service										
1/20/2017	01/20/2017	300.00	0.00	02/07/2017	U of MN		-			No 0000
101-430-3100-44370	Conferences & Training									
1/20/2017	01/20/2017	150.00	0.00	02/07/2017	Tatem Software Subscription		-			No 0000
101-430-3100-44330	Dues & Subscriptions									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1/20/2017	01/20/2017	64.26	0.00	02/07/2017	Holiday		-	No		0000
101-420-2220-44300	Miscellaneous									
1/20/2017	01/20/2017	4.80	0.00	02/07/2017	Frame		-	No		0000
101-410-1110-44300	Miscellaneous									
1/20/2017	01/20/2017	900.00	0.00	02/07/2017	ICMA Annual dues		-	No		0000
101-410-1320-44330	Dues & Subscriptions									
1/20/2017	01/20/2017	60.50	0.00	02/07/2017	Supplies		-	No		0000
206-450-5300-42000	Office Supplies									
1/20/2017	01/20/2017	30.00	0.00	02/07/2017	Consumer Report Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
1/20/2017	01/20/2017	32.13	0.00	02/07/2017	Program supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
1/20/2017	01/20/2017	11.76	0.00	02/07/2017	Wiper fluid		-	No		0000
101-420-2400-44040	Repairs/Maint Eqpt									
1/20/2017	01/20/2017	140.34	0.00	02/07/2017	Seminar		-	No		0000
101-420-2400-44350	Books									
1/20/2017	01/20/2017	113.23	0.00	02/07/2017	CC meeting dinner		-	No		0000
101-410-1110-44300	Miscellaneous									
1/20/2017	01/20/2017	45.00	0.00	02/07/2017	Constant contact		-	No		0000
101-410-1450-43180	Information Technology/Web									
1/20/2017	01/20/2017	114.61	0.00	02/07/2017	ACA software		-	No		0000
101-410-1520-43190	Software Programs									
	1/20/2017 Total:	1,966.63								
	CARDMEMB Total:	1,966.63								
CARQUEST Car Quest Auto Parts										
2055-400254	01/25/2017	6.11	0.00	02/07/2017	Parts		-	No		0000
101-430-3100-42210	Equipment Parts									
2055-400254	01/25/2017	44.32	0.00	02/07/2017	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2055-400254 Total:	50.43								
2055-400256	01/25/2017	15.19	0.00	02/07/2017	Spark tester		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
	2055-400256 Total:	15.19								
2055-400300	01/26/2017	21.14	0.00	02/07/2017	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2055-400300 Total:	21.14								
2055-400302	01/26/2017	10.91	0.00	02/07/2017	Plow truck		-	No		0000
101-430-3125-42210	Equipment Parts									
	2055-400302 Total:	10.91								
2055-400306	01/26/2017	2.52	0.00	02/07/2017	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2055-400306 Total:	2.52								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARQUEST Total:		100.19								
CENCOLLE Century College										
637519	01/23/2017	688.75	0.00	02/07/2017	CEU program		-		No	0000
101-420-2220-44370 Conferences & Training										
637519 Total:		688.75								
CENCOLLE Total:		688.75								
CINTAS Cintas Corporation #754										
754681386	01/11/2017	132.05	0.00	02/07/2017	Uniforms		-		No	0000
101-430-3100-44170 Uniforms										
754681386	01/11/2017	9.34	0.00	02/07/2017	Uniforms		-		No	0000
101-450-5200-44170 Uniforms										
754681386 Total:		141.39								
754683576	01/17/2017	74.90	0.00	02/07/2017	Cleaning and maintenance supplies		-		No	0000
101-410-1940-44010 Repairs/Maint Contractual Bldg										
754683576 Total:		74.90								
754683980	01/18/2017	123.30	0.00	02/07/2017	Uniforms		-		No	0000
101-430-3100-44170 Uniforms										
754683980	01/18/2017	9.34	0.00	02/07/2017	Uniforms		-		No	0000
101-450-5200-44170 Uniforms										
754683980 Total:		132.64								
754686681	01/25/2017	166.15	0.00	02/07/2017	Uniforms		-		No	0000
101-430-3100-44170 Uniforms										
754686681	01/25/2017	9.34	0.00	02/07/2017	Uniforms		-		No	0000
101-450-5200-44170 Uniforms										
754686681 Total:		175.49								
754688932	01/31/2017	85.40	0.00	02/07/2017	Cleaning & maintenance supplies		-		No	0000
101-410-1940-44010 Repairs/Maint Contractual Bldg										
754688932 Total:		85.40								
CINTAS Total:		609.82								
COMPASS Compass Minerals										
71583485	01/06/2017	4,137.17	0.00	02/07/2017	Road salt		-		No	0000
101-430-3125-42290 Sand/Salt										
71583485 Total:		4,137.17								
71594872	01/20/2017	17,497.56	0.00	02/07/2017	Road salt		-		No	0000
101-430-3125-42290 Sand/Salt										
71594872 Total:		17,497.56								
71597009	01/24/2017	6,376.28	0.00	02/07/2017	Road salt		-		No	0000
101-430-3125-42290 Sand/Salt										
71597009 Total:		6,376.28								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COMPASS Total:		28,011.01								
COORDIN Coordinated Business Systems										
ARIN125716	01/12/2017	20.57	0.00	02/07/2017	toner		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
ARIN125716 Total:		20.57								
COORDIN Total:		20.57								
DPCINDUS DPC Industries, Inc.										
DE82000144-16	01/10/2017	20.00	0.00	02/07/2017	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
DE82000144-16 Total:		20.00								
DPCINDUS Total:		20.00								
EMERGAPP Emergency Apparatus Maint. Inc										
91031	01/17/2017	333.75	0.00	02/07/2017	E2 Safety inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91031 Total:		333.75								
91032	01/17/2017	333.75	0.00	02/07/2017	T2 Safety inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91032 Total:		333.75								
91151	01/16/2017	612.77	0.00	02/07/2017	E2 repairs, electrical		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91151 Total:		612.77								
91174	01/17/2017	616.11	0.00	02/07/2017	L1 valve repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91174 Total:		616.11								
91176	01/17/2017	515.37	0.00	02/07/2017	B1 repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91176 Total:		515.37								
91178	01/17/2017	771.71	0.00	02/07/2017	U2 repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91178 Total:		771.71								
91179	01/17/2017	558.82	0.00	02/07/2017	B2 repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91179 Total:		558.82								
EMERGAPP Total:		3,742.28								
FRANCOTY Francotyp-Postalia, Inc										
R1103082888	01/06/2017	599.40	0.00	02/07/2017	2017 Postbase Rateguard		-		No	0000
101-410-1320-43220	Postage									
R1103082888 Total:		599.40								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
FRANCOTY Total:		599.40								
GREATAM Great America Financial										
20022398	01/16/2017	749.11	0.00	02/07/2017	Copier maintenance		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
20022398 Total:		749.11								
GREATAM Total:		749.11								
H & L H & L Mesabi Corp										
97487	01/11/2017	375.00	0.00	02/07/2017	Curb runner		-		No	0000
101-430-3125-44040	Repairs/Maint Eqpt									
97487 Total:		375.00								
H & L Total:		375.00								
HOLIDAYC Holiday Credit Office										
	01/15/2017	98.74	0.00	02/07/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
Total:		98.74								
HOLIDAYC Total:		98.74								
INNOVAT Innovative Office Solutions										
1468385	01/16/2017	36.24	0.00	02/07/2017	name badges		-		No	0000
101-410-1110-42000	Office Supplies									
1468385 Total:		36.24								
1477441	01/24/2017	11.38	0.00	02/07/2017	name badges		-		No	0000
101-410-1320-42000	Office Supplies									
1477441 Total:		11.38								
1479485	01/24/2017	297.77	0.00	02/07/2017	Office supplies		-		No	0000
101-430-3100-42000	Office Supplies									
1479485	01/24/2017	297.76	0.00	02/07/2017	Office supplies		-		No	0000
601-494-9400-42000	Office Supplies									
1479485 Total:		595.53								
1485287	01/30/2017	20.51	0.00	02/07/2017	name badges		-		No	0000
101-410-1320-42000	Office Supplies									
1485287 Total:		20.51								
INNOVAT Total:		663.66								
kathfuel Kath Fuel Oil Service Co										
580490	01/18/2017	805.12	0.00	02/07/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
580490 Total:		805.12								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
580491	01/18/2017	2,455.47	0.00	02/07/2017	Fuel		-			0000
101-430-3100-42120	Fuel, Oil and Fluids								No	0000
	580491 Total:	2,455.47								
	kathfuel Total:	3,260.59								
<hr/>										
KINGK King Cassidy										
Bonus	01/09/2017	25.00	0.00	02/07/2017	PC 1/09/17 - bonus		-		No	0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	01/23/2017	55.00	0.00	02/07/2017	PC 1/23/17		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
Cable Oper	01/09/2017	55.00	0.00	02/07/2017	PC 1/09/17		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Oper Total:	55.00								
	KINGK Total:	135.00								
<hr/>										
LOFF Loffler Companies, Inc.										
2420459	01/10/2017	593.98	0.00	02/07/2017	Copy machine overage and base		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2420459 Total:	593.98								
	LOFF Total:	593.98								
<hr/>										
MAGNEY Magney Construction, Inc										
Pay Req 8	01/24/2017	24,527.08	0.00	02/07/2017	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	Pay Req 8 Total:	24,527.08								
	MAGNEY Total:	24,527.08								
<hr/>										
MARONEYS Maroney's Sanitation, Inc										
657436	01/06/2017	112.94	0.00	02/07/2017	Waste removal - City Hall		-		No	0000
101-410-1940-43840	Refuse									
657436	01/06/2017	49.71	0.00	02/07/2017	Waste removal - Fire		-		No	0000
101-420-2220-43840	Refuse									
657436	01/06/2017	216.67	0.00	02/07/2017	Waste removal - PW		-		No	0000
101-430-3100-43840	Refuse									
657436	01/06/2017	226.56	0.00	02/07/2017	Waste removal - Fire		-		No	0000
101-420-2220-43840	Refuse									
657436	01/06/2017	49.89	0.00	02/07/2017	Waste removal - Library		-		No	0000
206-450-5300-43840	Refuse									
	657436 Total:	655.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARONEYS Total:		655.77								
MENARDSO Menards - Oakdale										
21119	01/12/2017	204.64	0.00	02/07/2017	Restrooms - City hall		-		No	0000
101-410-1940-42230 Building Repair Supplies										
21119 Total:		204.64								
21165	01/13/2017	88.89	0.00	02/07/2017	Restrooms - City hall		-		No	0000
101-410-1940-42230 Building Repair Supplies										
21165 Total:		88.89								
21171	01/13/2017	41.02	0.00	02/07/2017	Restroom City Hall		-		No	0000
101-410-1940-42230 Building Repair Supplies										
21171 Total:		41.02								
22006	01/24/2017	24.98	0.00	02/07/2017	Restrooms - City Hall		-		No	0000
101-410-1940-42230 Building Repair Supplies										
22006 Total:		24.98								
22074	01/25/2017	5.84	0.00	02/07/2017	Restrooms City Hall		-		No	0000
101-410-1940-42230 Building Repair Supplies										
22074 Total:		5.84								
22224	01/27/2017	257.97	0.00	02/07/2017	Shop supplies		-		No	0000
101-430-3100-42150 Shop Materials										
22224 Total:		257.97								
MENARDSO Total:		623.34								
METRO MU Metro Cities										
36	01/16/2017	3,622.00	0.00	02/07/2017	Membership Dues 2017		-		No	0000
101-410-1110-44330 Dues & Subscriptions										
36 Total:		3,622.00								
METRO MU Total:		3,622.00								
MILLEREX Miller Excavating, Inc.										
Pay Req 7	02/07/2017	57,940.47	0.00	02/07/2017	Eagle Point Blvd Street & Utility		-		No	0000
409-480-8000-43030 Engineering Services										
Pay Req 7 Total:		57,940.47								
MILLEREX Total:		57,940.47								
MNDOT Commissioner of Transportation										
P00007466	12/23/2016	237.57	0.00	02/07/2017	Old Village Phase 2		-		No	0000
409-480-8000-43030 Engineering Services										
P00007466 Total:		237.57								
MNDOT Total:		237.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNRURAL MN Rural Water Association 01/31/2017		250.00	0.00	02/07/2017	Membership Renewal		-		No	0000
601-494-9400-44300 Miscellaneous Total:		250.00								
MNRURAL Total:		250.00								
MSAPROF MSA Professional Services, Inc 12 01/06/2017		1,417.60	0.00	02/07/2017	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030 Engineering Services 12 Total:		1,417.60								
MSAPROF Total:		1,417.60								
MSSA MN Street Superintendents Assn 01/31/2017		100.00	0.00	02/07/2017	Membership renewal		-		No	0000
101-430-3100-44330 Dues & Subscriptions Total:		100.00								
MSSA Total:		100.00								
ONECALL Gopher State One Call 7000491 01/31/2017		100.00	0.00	02/07/2017	2017 Annual Facility Operator Fee		-		No	0000
101-430-3100-43150 Contract Services 7000491 Total:		100.00								
7010490 01/31/2017		175.50	0.00	02/07/2017	Monthly tickets		-		No	0000
101-430-3100-43150 Contract Services 7010490 Total:		175.50								
ONECALL Total:		275.50								
OP4 OP4 Boulder Ponds, LLC 01-6014-2 01/31/2017		796.74	0.00	02/07/2017	Refund duplicate payment		-		No	0000
101-000-0000-11500 Accounts Receivable 01-6014-2 Total:		796.74								
OP4 Total:		796.74								
PHILLIPS Phillips Healthcare 934111296 01/12/2017		43.55	0.00	02/07/2017	Replacement AED pads for Library		-		No	0000
206-450-5300-44040 Repairs/Maint Eqpt 934111296 Total:		43.55								
PHILLIPS Total:		43.55								

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

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SAMSCLUB Total:		23.88								
SEH Short Elliott Hendrickson, Inc										
327227	01/13/2017	285.50	0.00	02/07/2017	Inwood water tower		-		No	0000
601-494-9400-43030 Engineering Services		285.50								
327227 Total:		285.50								
SEH Total:										
SPRINT Sprint										
761950227-166	02/02/2017	67.37	0.00	02/07/2017	Cell phones - Admin		-		No	0000
101-410-1320-43210 Telephone										
761950227-166	02/02/2017	249.18	0.00	02/07/2017	Cell phones - Fire		-		No	0000
101-420-2220-43210 Telephone										
761950227-166	02/02/2017	216.57	0.00	02/07/2017	Cell phones - Building		-		No	0000
101-420-2400-43210 Telephone										
761950227-166	02/02/2017	134.22	0.00	02/07/2017	Cell phones - PW		-		No	0000
101-430-3100-43210 Telephone										
761950227-166	02/02/2017	116.60	0.00	02/07/2017	Cell phones - Parks		-		No	0000
101-450-5200-43210 Telephone										
761950227-166	02/02/2017	16.73	0.00	02/07/2017	Cell phones - Planning		-		No	0000
101-410-1910-43210 Telephone										
761950227-166 Total:		800.67								
SPRINT Total:		800.67								
STILLTOW Stillwater Towing Inc										
162944	01/06/2017	225.00	0.00	02/07/2017	Tow CV2 to PW		-		No	0000
101-420-2220-44040 Repairs/Maint Eqpt		225.00								
162944 Total:		225.00								
STILLTOW Total:										
TKDA TKDA, Inc.										
002016004634	01/12/2017	40.01	0.00	02/07/2017	General - records and data		-		No	0000
101-410-1930-43030 Engineering Services		40.01								
002016004634 Total:		40.01								
TKDA Total:		40.01								
TOOLGUY The Tool Guy, LLC										
25829	01/24/2017	11.78	0.00	02/07/2017	Tools		-		No	0000
101-430-3100-42400 Small Tools & Minor Equipment										
25829 Total:		11.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
26158	01/31/2017	21.52	0.00	02/07/2017	Tools		-			0000
101-430-3100-42400	Small Tools & Minor Equipment								No	0000
26158	01/31/2017	177.07	0.00	02/07/2017	tools		-			0000
601-494-9400-42400	Small Tools & Minor Equipment								No	0000
	26158 Total:	198.59								
	TOOLGUY Total:	210.37								
<hr/>										
WAS-PH Washington County										
	01/26/2017	84.60	0.00	02/07/2017	Hazardous waste disposal		-		No	0000
601-494-9400-44300	Miscellaneous									
	Total:	84.60								
	WAS-PH Total:	84.60								
<hr/>										
WAS-SHER Washington County										
	01/12/2017	634.22	0.00	02/07/2017	Code Red - annual fee		-		No	0000
101-420-2100-43150	Law Enforcement Contract									
	11415 Total:	634.22								
	WAS-SHER Total:	634.22								
<hr/>										
WASHTAX Washington County										
	01/20/2017	839.27	0.00	02/07/2017	2017 Truth in Taxation Notice		-		No	0000
101-410-1320-43510	Legal Publishing									
	111539 Total:	839.27								
	WASHTAX Total:	839.27								
<hr/>										
Whiteani White Anita										
	01/17/2017	25.00	0.00	02/07/2017	CC 1/17/17 - Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
		55.00	0.00	02/07/2017	Operations CC 1/31/17		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
		55.00	0.00	02/07/2017	CC 1/17/17		-		No	0000
101-410-1450-43620	Cable Operations									
	Cable - A Total:	55.00								
	Whiteani Total:	135.00								
<hr/>										
ZACK Zack's, Inc.										
	01/19/2017	71.94	0.00	02/07/2017	Gloves		-		No	0000
101-430-3100-44375	Personal Protection Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
31717	01/19/2017	180.72	0.00	02/07/2017	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
31717	01/19/2017	400.23	0.00	02/07/2017	Tools		-		No	0000
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	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MPCA MN Pollution Control Agency										
D151712	02/01/2017	23.00	0.00	02/07/2017	Wastewater Certification Renewal -Weldon		-		No	0000
602-495-9450-44370	Conferences & Training D151712 Total:	23.00								
Exam	02/02/2017	55.00	0.00	02/07/2017	Wastewater Certification Exam -R. Weldon		-		No	0000
602-495-9450-44370	Conferences & Training Exam Total:	55.00								
Registration	02/02/2017	345.00	0.00	02/07/2017	Wastewater conference - Rob Weldon		-		No	0000
602-495-9450-44370	Conferences & Training Registration Total:	345.00								
	MPCA Total:	423.00								
NCPERS 566200-NCPERS Minnesota										
5662117	01/23/2017	64.00	0.00	02/07/2017	February 2017 Premium		-		No	0000
101-000-0000-21708	Other Benefits 5662117 Total:	64.00								
	NCPERS Total:	64.00								
RABOUIN RABOUIN, INC										
Feb 2017	02/02/2017	2,500.00	0.00	02/07/2017	Monthly contract amount		-		No	0000
101-410-1320-43100	Assessing Services Feb 2017 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
UM University of Minnesota										
CF0583	01/31/2017	800.00	0.00	02/07/2017	Shade tree short course		-		No	0000
101-430-3100-44370	Conferences & Training CF0583 Total:	800.00								
	UM Total:	800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
XCEL Xcel Energy	01/20/2017	29.69	0.00	02/07/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting 01/20/2017	1,230.03	0.00	02/07/2017	Utility services		-		No	0000
101-420-2220-43810	Electric Utility 01/20/2017	11.75	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	106.32	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	25.20	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	43.48	0.00	02/07/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting 01/20/2017	193.47	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	22.53	0.00	02/07/2017	Utility services		-		No	0000
602-495-9450-43810	Electric Utility 01/20/2017	19.26	0.00	02/07/2017	Utility services		-		No	0000
602-495-9450-43810	Electric Utility 01/20/2017	702.34	0.00	02/07/2017	Utility services		-		No	0000
101-420-2220-43810	Electric Utility 01/20/2017	465.51	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	30.96	0.00	02/07/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting 01/20/2017	12.31	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	47.17	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	3,066.78	0.00	02/07/2017	Utility services		-		No	0000
101-430-3100-43810	Electric Utility 01/20/2017	232.80	0.00	02/07/2017	Utility services		-		No	0000
601-494-9400-43810	Electric Utility 01/20/2017	13.10	0.00	02/07/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting 01/20/2017	830.68	0.00	02/07/2017	Utility services		-		No	0000
206-450-5300-43810	Electric Utility 01/20/2017	264.33	0.00	02/07/2017	Utility services		-		No	0000
602-495-9450-43810	Electric Utility 01/20/2017	174.72	0.00	02/07/2017	Utility services		-		No	0000
601-494-9400-43810	Electric Utility 01/20/2017	14.27	0.00	02/07/2017	Utility services		-		No	0000
101-450-5200-43810	Electric Utility 01/20/2017	54.81	0.00	02/07/2017	Utility services		-		No	0000
101-430-3160-43810	Street Lighting									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
101-430-3160-43810	01/20/2017	41.39	0.00	02/07/2017	Utility services		-		No	0000
	Street Lighting									
601-494-9400-43810	01/20/2017	1,715.23	0.00	02/07/2017	Utility services		-		No	0000
	Electric Utility									
101-420-2220-43810	01/20/2017	14.89	0.00	02/07/2017	Utility services		-		No	0000
	Electric Utility									
	Total:	9,363.02								
	XCEL Total:	9,363.02								
	Report Total:	13,150.02								

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
L-CAPELI Capeling Lawrence										
1	02/02/2017	60.00	0.00	02/07/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	1 Total:	60.00								
	L-CAPELI Total:	60.00								
L-MAYEKK Mayek Keiko										
2	02/02/2017	60.00	0.00	02/07/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	2 Total:	60.00								
	L-MAYEKK Total:	60.00								
L-MITTEL Mittellstadt Krista										
3	02/02/2017	60.00	0.00	02/07/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	3 Total:	60.00								
	L-MITTEL Total:	60.00								
	Report Total:	180.00								