

DATE: October 18, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$1,115,918.79

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff..... Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$1,115,918.79

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,115,918.79. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

Accounts Payable To Be Paid Proof List

K. Shurt

User: PattyB
Printed: 10/13/2016 - 10:26 AM
Batch: 002-10-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
ACCELA Accela, Inc	11/16/2015	5,648.00	0.00	10/18/2016	Springbook annual maintenance		-			No	0000
ACCC23851		5,648.00									
101-000-0000-11500	Accounts Receivable										
	ACCC23851 Total:	5,648.00									
ACCELA Total:		5,648.00									
ACEHARD Ace Hardware, Inc	09/29/2016	34.44	0.00	10/18/2016	Lock, key		-			No	0000
181295		34.44									
602-495-9450-42400	Small Tools & Minor Equipment										
	181295 Total:	34.44									
ACEHARD Total:		34.44									
AMAZONIN Amazon Inc	09/10/2016	875.55	0.00	10/18/2016	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	09/10/2016	20.69	0.00	10/18/2016	Program supplies		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	Total:	896.24									
AMAZONIN Total:		896.24									
AMFLAG American Flagpole & Flag Corp	09/26/2016	1,087.52	0.00	10/18/2016	Restock and replace flags		-			No	0000
129133		1,087.52									
101-420-2220-44010	Repairs/Maint Bldg										
	129133 Total:	1,087.52									
129287	10/04/2016	183.75	0.00	10/18/2016	Flags		-			No	0000
101-410-1940-44300	Miscellaneous										
129287	10/04/2016	139.90	0.00	10/18/2016	Flags		-			No	0000
101-430-3100-44300	Miscellaneous										
	129287 Total:	323.65									
AMFLAG Total:		1,411.17									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
APEX Apex Construction, Inc 617	10/04/2016	7,050.00	0.00	10/18/2016	Reroof - Well #1		-	No			0000
601-494-9400-44030	Repairs/Maint Imp Not Bldgs	7,050.00									
	617 Total:	7,050.00									
	APEX Total:	7,050.00									
ASPENMI Aspen Mills, Inc.	10/05/2016	109.90	0.00	10/18/2016	Uniform/medical boots		-	No			0000
187792	Uniforms	109.90									
101-420-2220-44170	187792 Total:	109.90									
	ASPENMI Total:	109.90									
BAKERTAY Baker & Taylor	09/21/2016	146.96	0.00	10/18/2016	Books		-	No			0000
2032316759	Library Collection Maintenance	146.96									
206-450-5300-42500	2032316759 Total:	146.96									
2032316760	09/21/2016	40.31	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	40.31									
	2032316760 Total:	40.31									
2032316761	09/21/2016	20.84	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	20.84									
	2032316761 Total:	20.84									
2032316762	09/21/2016	649.44	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	649.44									
	2032316762 Total:	649.44									
2032342155	09/30/2016	46.78	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	46.78									
	2032342155 Total:	46.78									
2032342156	09/30/2016	96.58	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	96.58									
	2032342156 Total:	96.58									
2032342157	09/30/2016	19.77	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	19.77									
	2032342157 Total:	19.77									
2032342158	09/30/2016	70.62	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	70.62									
	2032342158 Total:	70.62									
2032356825	10/06/2016	331.89	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	331.89									
	2032356825 Total:	331.89									
2032356826	10/06/2016	14.37	0.00	10/18/2016	Books		-	No			0000
206-450-5300-42500	Library Collection Maintenance	14.37									
	2032356826 Total:	14.37									

Invoice #	Inv Date	Amount	Quantity	Print Date	Description	Reference	Task	Type	PO #	Close	PO Line #
2032356827	10/06/2016	22.99	0.00	10/18/2016	Books		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	2032356827 Total:	22.99									
	BAKERTAY Total:	1,460.55									
<hr/>											
BAYPORT Bayport Public Library	10/01/2016	60.00	0.00	10/18/2016	Library card reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	Total:	60.00									
	BAYPORT Total:	60.00									
<hr/>											
BUBERL Bubert Black Dirt, Inc	10/05/2016	1,200.00	0.00	10/18/2016	Mutch		-			No	0000
18976	Miscellaneous Expenses										
603-496-9500-44300	18976 Total:	1,200.00									
	BUBERL Total:	1,200.00									
<hr/>											
CAPSTONE Capstone Homes	09/30/2016	5,000.00	0.00	10/18/2016	Escrow release 11877 32nd St		-			No	0000
2016-259	Deposits Payable										
803-000-0000-22900	2016-259 Total:	5,000.00									
2016-39	Deposits Payable										
803-000-0000-22900	2016-39 Total:	5,000.00									
	CAPSTONE Total:	10,000.00									
<hr/>											
CARQUEST Car Quest Auto Paris	09/28/2016	161.93	0.00	10/18/2016	Supplies		-			No	0000
2055-390594	Repairs/Maint Eqpt										
101-430-3100-44040	2055-390594 Total:	161.93									
2055-390595	Shop Materials										
101-430-3100-42150	2055-390595 Total:	6.15									
	CARQUEST Total:	168.08									
<hr/>											
CB & I CB & I Constructors, Inc.	10/11/2016	216,368.68	0.00	10/18/2016	Inwood Water Tower		-			No	0000
Pay Req 5	Engineering Services										
601-494-9400-43030	Pay Req 5 Total:	216,368.68									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
	CB & I Total:	216,368.68									
COLDWELL Coldwell Banker Commercial											
41531	09/13/2016	160.00	0.00	10/18/2016	Sump pump repair		-		No		0000
206-450-5300-44010	Repairs/Maint Bldg										
	41531 Total:	160.00									
	COLDWELL Total:	160.00									
COMCAST Comcast											
	09/27/2016	7.93	0.00	10/18/2016	Monthly service		-		No		0000
101-420-2220-44300	Miscellaneous										
	Total:	7.93									
	COMCAST Total:	7.93									
CONSTCOM The Construction Company											
	10/11/2016	381.40	0.00	10/18/2016	Refund Building permit		-		No		0000
101-000-0000-32210	Building Permits										
	10/11/2016	9.70	0.00	10/18/2016	Refund Surcharge		-		No		0000
101-000-0000-20801	Building Permit Surcharge										
	10/11/2016	-25.00	0.00	10/18/2016	Permit refund fee		-		No		0000
101-000-0000-32210	Building Permits										
	Total:	366.10									
	CONSTCOM Total:	366.10									
COORDIN Coordinated Business Systems											
CNIN221956	09/23/2016	123.75	0.00	10/18/2016	Copier Maintenance		-		No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	CNIN221956 Total:	123.75									
	COORDIN Total:	123.75									
CTYBLOOM City of Bloomington											
Sept 16	09/30/2016	42.00	0.00	10/18/2016	Lab Bacteria Testing		-		No		0000
601-494-9400-42270	Utility System Maintenance										
	Sept 16 Total:	42.00									
	CTYBLOOM Total:	42.00									
CTYOAKDA City of Oakdale											
Sept 2016	09/30/2016	18,500.00	0.00	10/18/2016	New connections - Sept 2016		-		No		0000
601-000-0000-20803	WAC due Oakdale										
	Sept 2016 Total:	18,500.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYOAKDA Total:		18,500.00								
CTYOAKDP City of Oakdale										
10000460-01	09/30/2016	17,019.33	0.00	10/18/2016	Water meter - South pit 9/01-10/02/16		-	No		0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	17,019.33								
CTYOAKDP Total:		17,019.33								
DEPREY Deprey Nate										
	10/11/2016	166.32	0.00	10/18/2016	Mileage		-	No		0000
206-450-5300-43310	Mileage									
	10/11/2016	195.00	0.00	10/18/2016	Books and shelving		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	361.32								
DEPREY Total:		361.32								
ELAMMERS Eckberg Lammers, P.C.										
	09/2016	3,587.82	0.00	10/18/2016	Prosecution		-	No		0000
09 2016	09/30/2016									
101-420-2150-43045	Attorney Criminal									
	09 2016 Total:	3,587.82								
ELAMMERS Total:		3,587.82								
FEDERAL Federal Signal Corporation										
	09/09/2016	10,892.95	0.00	10/18/2016	Siren upgrades		-	No		0000
6392158	09/09/2016									
701-000-0000-16400	Machinery and Equipment									
	6392158 Total:	10,892.95								
6402111	09/22/2016	11,500.00	0.00	10/18/2016	New siren		-	No		0000
701-000-0000-16400	Machinery and Equipment									
	6402111 Total:	11,500.00								
FEDERAL Total:		22,392.95								
GKSERVIC G&K Services										
	09/28/2016	32.05	0.00	10/18/2016	Uniforms		-	No		0000
1182117933	09/28/2016									
101-430-3100-44170	Uniforms									
	1182117933 Total:	32.05								
1182129118	10/05/2016	32.05	0.00	10/18/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182129118 Total:	32.05								
GKSERVIC Total:		64.10								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	Poline #
GONYEA Gonyea Homes											
2016-732	10/06/2016	5,000.00	0.00	10/18/2016	Escrow Release 4091 Lady Slipper		-	No			0000
803-000-0000-22900	Deposits Payable										
	2016-732 Total:	5,000.00									
	GONYEA Total:	5,000.00									
GTS GTS Educational Events											
96418843	09/16/2016	40.00	0.00	10/18/2016	2016 Land Use Training - Becker		-	No			0000
101-410-1910-44370	Conferences & Training										
	96418843 Total:	40.00									
	GTS Total:	40.00									
HARDDRIV Hardrives, Inc.											
36351-1	09/28/2016	53,573.68	0.00	10/18/2016	2016 Streets - full depth patching		-	No			0000
101-430-3120-42250	Seal Coat and Crack Fill										
	36351-1 Total:	53,573.68									
	HARDDRIV Total:	53,573.68									
HDSUPPLY HD Supply Waterworks, Ltd.											
G188901	09/30/2016	309.09	0.00	10/18/2016	Equipment		-	No			0000
601-494-9400-42400	Small Tools & Minor Equipment										
G188901	09/30/2016	309.09	0.00	10/18/2016	Equipment		-	No			0000
602-495-9450-42400	Small Tools & Minor Equipment										
	G188901 Total:	618.18									
G230762	10/06/2016	546.00	0.00	10/18/2016	Lid covers		-	No			0000
601-494-9400-42270	Utility System Maintenance										
	G230762 Total:	546.00									
	HDSUPPLY Total:	1,164.18									
HLTHPART HealthPartners											
9000004127	07/01/2016	3,057.00	0.00	10/18/2016	Annual Physicals		-	No			0000
101-420-2220-43050	Physicals										
	9000004127 Total:	3,057.00									
	HLTHPART Total:	3,057.00									
INNOVAT Innovative Office Solutions											
1344224	09/28/2016	292.50	0.00	10/18/2016	Supplies		-	No			0000
101-410-1320-42000	Office Supplies										
	1344224 Total:	292.50									
1349582	10/11/2016	180.21	0.00	10/18/2016	Supplies		-	No			0000
101-410-1320-42000	Office Supplies										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
		1349582 Total:									
		INNOVAT Total:									
		180.21									
		472.71									
JANIKING Jani-King of Minnesota, Inc											
MINI10160374	10/01/2016	329.26	0.00	10/18/2016	Cleaning services - City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
MINI10160374	Total:	329.26									
JANIKING	Total:	329.26									
kathfuel Kath Fuel Oil Service Co											
569412	09/29/2016	897.96	0.00	10/18/2016	Fuel		-			No	0000
101-430-3100-42120	Fuel, Oil and Fluids										
569412	Total:	897.96									
kathfuel	Total:	897.96									
KAUFHOLD Kaufhold James											
3793B	10/13/2016	1,500.00	0.00	10/18/2016	Escrow Release 9999 10th St		-			No	0000
803-000-0000-22900	Deposits Payable										
3793B	Total:	1,500.00									
KAUFHOLD	Total:	1,500.00									
KINGK King Kassidy											
Bonus	10/04/2016	25.00	0.00	10/18/2016	CC 10.04.16		-			No	0000
101-410-1450-43620	Cable Operations										
Bonus	Total:	25.00									
Cable	10/04/2016	55.00	0.00	10/18/2016	PC 9.26.16		-			No	0000
101-410-1450-43620	Cable Operations										
Cable	Total:	55.00									
CableB	10/04/2016	55.00	0.00	10/18/2016	CC 10.04.16		-			No	0000
101-410-1450-43620	Cable Operations										
CableB	Total:	55.00									
KINGK	Total:	135.00									
KWIK Kwik Trip Inc											
10/02/2016		85.96	0.00	10/18/2016	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
Total:		85.96									
KWIK	Total:	85.96									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LARSON Larson Diesel Service, Corp 160920014	09/20/2016	1,650.01	0.00	10/18/2016	Repairs - Ford 98-2		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
160920014	Total:	1,650.01								
LARSON Total:		1,650.01								
LEASSOC Lake Elmo Associates, LLP Oct 16	10/13/2016	205.00	0.00	10/18/2016	Balance Due - October Rental		-		No	0000
101-410-1940-44120	Rentals - Building									
Oct 16	Total:	205.00								
LEASSOC Total:		205.00								
LEOIL Lake Elmo Oil, Inc. 09/30/2016	09/30/2016	97.39	0.00	10/18/2016	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
Total:		97.39								
LEOIL Total:		97.39								
Lillie Newspapers Inc. Lillie Suburban 10/04/2016	10/04/2016	35.95	0.00	10/18/2016	1 Year Subscription		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
Total:		35.95								
Lillie Total:		35.95								
MAGNEY Magney Construction, Inc Pay Req 5	10/10/2016	509,521.58	0.00	10/18/2016	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
Pay Req 5 Total:		509,521.58								
MAGNEY Total:		509,521.58								
MCCUNE McCune Rochelle 09/30/2016	09/30/2016	150.00	0.00	10/18/2016	Refund duplicate permit fees		-		No	0000
101-000-0000-32210	Building Permits									
09/30/2016	Total:	1.00								
101-000-0000-20801	Building Permit Surcharge								No	0000
Total:		151.00								
MCCUNE Total:		151.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MENARDSDO Menards - Oakdale										
12421	09/16/2016	139.45	0.00	10/18/2016	Door repair		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
12421	09/16/2016	53.93	0.00	10/18/2016	Tool holders		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
12421	09/16/2016	2.79	0.00	10/18/2016	Video cord		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
	12421 Total:	196.17								
13345	09/16/2016	-66.00	0.00	10/18/2016	Returns		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
13345	09/16/2016	-68.02	0.00	10/18/2016	Rebates		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	13345 Total:	-134.02								
13346	09/16/2016	3.74	0.00	10/18/2016	Door repair		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
13346	09/16/2016	5.97	0.00	10/18/2016	Glue for smoke house		-	No		0000
101-420-2220-42090	Fire Prevention									
	13346 Total:	9.71								
13620	10/03/2016	7.84	0.00	10/18/2016	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
	13620 Total:	7.84								
	MENARDSDO Total:	79.70								
MENARDSDO Menards - Stillwater										
94357	09/20/2016	13.69	0.00	10/18/2016	Garbage bags		-	No		0000
101-420-2220-44010	Repairs/Maint Bldg									
	94357 Total:	13.69								
	MENARDSDO Total:	13.69								
METCOU Metropolitan Council										
1060034	10/05/2016	1,289.58	0.00	10/18/2016	Waste water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1060034 Total:	1,289.58								
	METCOU Total:	1,289.58								
METSAC Metropolitan Council										
Sep 2016	10/01/2016	104,370.00	0.00	10/18/2016	SAC charges - Sept 2016		-	No		0000
602-000-0000-20802	SAC due Met Council									
	Sep 2016 Total:	104,370.00								
Sep 2016A	10/01/2016	-1,043.70	0.00	10/18/2016	SAC charges - Sept 2016 - early pay		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Sep 2016A Total:	-1,043.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
METSAC Total:		103,326.30									
MIDBOOKS MidAmerica Books											
377708	02/11/2016	595.98	0.00	10/18/2016	Children's books		-		No		0000
206-450-5300-42500	Library Collection Maintenance										
	377708 Total:	595.98									
380652	03/11/2016	810.54	0.00	10/18/2016	Children's books		-		No		0000
206-450-5300-42500	Library Collection Maintenance										
	380652 Total:	810.54									
MIDBOOKS Total:		1,406.52									
NORDSTRM Nordstrom Emly											
Cable	10/04/2016	55.00	0.00	10/18/2016	Parks 10.4.16		-		No		0000
101-410-1450-43620	Cable Operations										
	Cable Total:	55.00									
NORDSTRM Total:		55.00									
NRWESTPW Northwestern Power Equipment											
160384DJ	09/27/2016	160.91	0.00	10/18/2016	Repairs		-		No		0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs										
	160384DJ Total:	160.91									
160384DJ-1	10/04/2016	150.00	0.00	10/18/2016	Valve adjustment		-		No		0000
601-494-9400-43150	Contract Services										
	160384DJ-1 Total:	150.00									
NRWESTPW Total:		310.91									
ONECALL Gopher State One Call											
6090488	09/30/2016	460.35	0.00	10/18/2016	Monthly tickets		-		No		0000
101-430-3100-43150	Contract Services										
	6090488 Total:	460.35									
ONECALL Total:		460.35									
PERMITTWO PemitWorks LLC											
2016-0083	10/01/2016	170.00	0.00	10/18/2016	Remote Inspector Monthly Access		-		No		0000
101-420-2400-43180	Information Technology/Web										
	2016-0083 Total:	170.00									
PERMITTWO Total:		170.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
PINKY Pinky's Sewer Service, Inc. 68236	09/15/2016	100.00	0.00	10/18/2016	Pumped septic tanks - Library		-	No			0000
206-450-5300-44010	Repairs/Maint Bldg										
	68236 Total:	100.00									
	PINKY Total:	100.00									
RIVRCOOP River County Cooperative 09/30/2016		274.27	0.00	10/18/2016	Fuel		-	No			0000
101-420-2220-42120	Fuel, Oil and Fluids										
	Total:	274.27									
	RIVRCOOP Total:	274.27									
SAMBATEK Sambatek, Inc 8443	10/11/2016	218.75	0.00	10/18/2016	General planning		-	No			0000
101-410-1910-43150	Contract Services										
	8443 Total:	218.75									
8444	10/11/2016	4,062.50	0.00	10/18/2016	Royal Golf		-	No			0000
803-000-0000-22910	Developer Payments										
	8444 Total:	4,062.50									
8458	09/27/2016	2,070.00	0.00	10/18/2016	Village AUAR		-	No			0000
101-410-1910-43150	Contract Services										
	8458 Total:	2,070.00									
	SAMBATEK Total:	6,351.25									
SAMSCLUB Sam's Club 10/06/2016		35.88	0.00	10/18/2016	Rehab supplies		-	No			0000
101-420-2220-44300	Miscellaneous										
	Total:	35.88									
	SAMSCLUB Total:	35.88									
SEH Short Elliott Hendrickson, Inc 320269	10/12/2016	1,720.44	0.00	10/18/2016	Inwood Water Tower		-	No			0000
601-494-9400-43030	Engineering Services										
	320269 Total:	1,720.44									
	SEH Total:	1,720.44									
STEGER Steger Paul 10/06/2016		300.00	0.00	10/18/2016	Magical Paul Performance		-	No			0000
206-450-5300-42500	Library Collection Maintenance										
	Total:	300.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
		300.00									
	STEGGER Total:										
STLIBRAR	Stillwater Public Library										
	10/01/2016	780.00	0.00	10/18/2016	Library Card Reimbursements		-		No		0000
	206-450-5300-44300	Miscellaneous									
	Total:	780.00									
	STLIBRAR Total:	780.00									
SW/WC	SW/WC Service Cooperatives										
	09/28/2016	22,774.00	0.00	10/18/2016	October 2016 Premium		-		No		0000
	101-000-0000-21706	Medical Insurance									
	Total:	22,774.00									
	SW/WC Total:	22,774.00									
TDS	TDS Metrocom - LLC										
	651-779-8882	10/13/2016	90.87	0.00	10/18/2016	Analog Lines - Fire	-		No		0000
	101-420-2220-43210	Telephone									
	651-779-8882	10/13/2016	212.53	0.00	10/18/2016	Analog Lines - PW	-		No		0000
	101-430-3100-43210	Telephone									
	651-779-8882	10/13/2016	83.92	0.00	10/18/2016	Analog Lines - Lift Station alarms	-		No		0000
	602-495-9450-43210	Telephone									
	651-779-8882	10/13/2016	43.96	0.00	10/18/2016	Alarm - Well House2	-		No		0000
	601-494-9400-43210	Telephone									
	651-779-8882	Total:	431.28								
	TDS Total:	431.28									
TEILANDM	TEI Landmark Audio										
	09/08/2016	164.52	0.00	10/18/2016	Used Audio CDs		-		No		0000
	206-450-5300-42500	Library Collection Maintenance									
	Total:	164.52									
	TEILANDM Total:	164.52									
TELEMETR	Telemetry & Process Controls										
	104604	09/20/2016	9,710.00	0.00	10/18/2016	Lift Station Control Upgrade	-		No		0000
	602-495-9450-43030	Engineering Services									
	104604	Total:	9,710.00								
	TELEMETR Total:	9,710.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
TKDA TKDA, Inc.	10/05/2016	676.83	0.00	10/18/2016	Eagle Point Blvd		-	No			0000
002016003242	Engineering Services										
409-480-8000-43030	002016003242 Total:	676.83									
2016003140	09/29/2016	1,669.64	0.00	10/18/2016	Water pressure investigation		-	No			0000
601-494-9400-43030	Engineering Services										
	2016003140 Total:	1,669.64									
	TKDA Total:	2,346.47									
TOWNCTRY Town & Country Cleaning Co	10/01/2016	370.00	0.00	10/18/2016	October cleaning		-	No			0000
1016480	Repairs/Maint Bldg										
206-450-5300-44010	1016480 Total:	370.00									
W816206	08/17/2016	350.00	0.00	10/18/2016	Window Washing		-	No			0000
206-450-5300-44010	Repairs/Maint Bldg										
	W816206 Total:	350.00									
	TOWNCTRY Total:	720.00									
UNITEDPPR NorthMarq	09/29/2016	47.00	0.00	10/18/2016	Balance Due Semi-Annual OEA 1/1-		-	No			0000
7242014	Miscellaneous				6/30/16						
101-410-1320-44300	7242014 Total:	47.00									
	UNITEDPPR Total:	47.00									
VANZANDT Van Zandt Distributing Inc	09/29/2016	26.22	0.00	10/18/2016	Restock medical supplies		-	No			0000
7541	EMS Supplies										
101-420-2220-42080	7541 Total:	26.22									
	VANZANDT Total:	26.22									
WAS-SHER Washington County	09/30/2016	67.25	0.00	10/18/2016	Code Red - Water Outage		-	No			0000
96317	Law Enforcement Contract										
101-420-2100-43150	96317 Total:	67.25									
	WAS-SHER Total:	67.25									
WASHLIB Washington County Library	10/01/2016	1,113.00	0.00	10/18/2016	Library Card reimbursements		-	No			0000
206-450-5300-44300	Miscellaneous										
	Total:	1,113.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
WASHLIB Total:		1,113.00									
WASRRADIO Washington County											
95496	09/28/2016	309.06	0.00	10/18/2016	1/4rly radio usage		-		No		0000
101-430-3100-43230	Radio										
95496 Total:		309.06									
95497	09/28/2016	3,914.76	0.00	10/18/2016	1/4rly user fee		-		No		0000
101-420-2220-43230	Radio										
95497 Total:		3,914.76									
WASRRADIO Total:		4,223.82									
XCEL Xcel Energy											
101-450-5200-43810	09/27/2016	11.75	0.00	10/18/2016	Utility services		-		No		0000
602-495-9450-43810	09/27/2016	251.80	0.00	10/18/2016	Utility services		-		No		0000
101-430-3160-43810	09/27/2016	41.62	0.00	10/18/2016	Utility services		-		No		0000
101-430-3160-43810	09/27/2016	27.73	0.00	10/18/2016	Utility services		-		No		0000
101-420-2220-43810	09/27/2016	341.67	0.00	10/18/2016	Utility services		-		No		0000
101-410-1940-43810	09/27/2016	316.30	0.00	10/18/2016	Utility services		-		No		0000
101-430-3160-43810	09/27/2016	35.99	0.00	10/18/2016	Utility services		-		No		0000
101-450-5200-43810	09/27/2016	12.75	0.00	10/18/2016	Utility services		-		No		0000
101-450-5200-43810	09/27/2016	42.98	0.00	10/18/2016	Utility services		-		No		0000
101-450-5200-43810	09/27/2016	40.63	0.00	10/18/2016	Utility services		-		No		0000
101-494-9400-43810	09/27/2016	1,969.99	0.00	10/18/2016	Utility services		-		No		0000
101-430-3160-43810	09/27/2016	49.11	0.00	10/18/2016	Utility services		-		No		0000
101-450-5200-43810	09/27/2016	102.44	0.00	10/18/2016	Utility services		-		No		0000
602-495-9450-43810	09/27/2016	21.51	0.00	10/18/2016	Utility services		-		No		0000
602-495-9450-43810	09/27/2016	19.37	0.00	10/18/2016	Utility services		-		No		0000
101-420-2220-43810	09/27/2016	698.23	0.00	10/18/2016	Utility services		-		No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
101-450-5200-43810	09/27/2016	29.14	0.00	10/18/2016	Utility services		-	No			0000
	09/27/2016	2,019.86	0.00	10/18/2016	Utility services		-	No			0000
101-430-3160-43810	09/27/2016	34.88	0.00	10/18/2016	Utility services		-	No			0000
101-430-3160-43810	09/27/2016	13.13	0.00	10/18/2016	Utility services		-	No			0000
101-450-5200-43810	09/27/2016	139.96	0.00	10/18/2016	Utility services		-	No			0000
101-450-5200-43810	09/27/2016	569.77	0.00	10/18/2016	Utility services		-	No			0000
101-430-3100-43810	09/27/2016	30.25	0.00	10/18/2016	Utility services		-	No			0000
601-494-9400-43810	09/27/2016	14.24	0.00	10/18/2016	Utility services		-	No			0000
101-430-3160-43810	09/27/2016	686.11	0.00	10/18/2016	Utility services		-	No			0000
206-450-5300-43810	09/27/2016	367.42	0.00	10/18/2016	Utility services		-	No			0000
602-495-9450-43810	09/27/2016	15.59	0.00	10/18/2016	Utility services		-	No			0000
101-450-5200-43810	09/27/2016	55.30	0.00	10/18/2016	Utility services		-	No			0000
101-430-3160-43810	09/27/2016	43.79	0.00	10/18/2016	Utility services		-	No			0000
101-430-3160-43810	09/27/2016	1,650.36	0.00	10/18/2016	Utility services		-	No			0000
601-494-9400-43810	09/27/2016	67.00	0.00	10/18/2016	Utility services		-	No			0000
Total:		9,720.67									
XCEL Total:		9,720.67									
<hr/>											
ZAWADSKI Zawadski Homes, Inc	10/06/2016	350.00	0.00	10/18/2016	Refund water meter fee charged in		-	No			0000
601-000-0000-37170	Meter Sales	350.00			error						
Total:		350.00									
ZAWADSKI Total:		350.00									
Report Total:		1,053,317.16									