



## **MAYOR & COUNCIL COMMUNICATION**

**DATE:** December 20, 2016  
**CONSENT**  
**ITEM #2**  
**MOTION**

**AGENDA ITEM:** Approve Disbursements in the amount of \$724,834.99

**SUBMITTED BY:** Patty Baker, Accountant

**THROUGH:** Cathy Bendel, Finance Director

**REVIEWED BY:** Cathy Bendel, Finance Director

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### **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:** \$724,834.99

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$724,834.99. 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	\$ 17,419.11	Payroll Taxes to IRS & MN Dept of Revenue 12/08/16
ACH	\$ 7,532.03	Payroll Retirement to PERA 12/08/16
ACH	\$ 2,200.00	Payroll Retirement to ICMA 12/08/16
DD7665-DD7694	\$ 40,314.45	Payroll (Direct Deposits) 12/08/16
45289-45292	\$ 9,410.25	Payroll 12/08/16
45293-45367	\$ 647,839.15	Accounts Payable 12/20/16
2781-2781	\$ 120.00	Library Card Reimbursement 12/20/16
<b>TOTAL</b>	<b>\$ 724,834.99</b>	

**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 \$724,834.99.

**ATTACHMENTS:**

1. Accounts Payable – check registers

# Accounts Payable To Be Paid Proof List

*K. Hunt*

User: PattyB  
Printed: 12/15/2016 - 9:10 AM  
Batch: 006-12-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
ALLIEDGE Allied Generators 13048 101-420-2220-44010	11/30/2016 Repairs/Maint Bldg 13048 Total: ALLIEDGE Total:	263.82 263.82 263.82	0.00	12/20/0216	Station 2 - repair bathroom light	-	-	No		0000	
BIFFS Biffs Inc. W621378-621387 101-450-5200-44120	12/07/2016 Rentals - Buildings W621378-621387 Total: BIFFS Total:	288.54 288.54 288.54	0.00	12/20/0216	Portable Restrooms - Parks	-	-	No		0000	
CARQUEST Car Quest Auto Parts 2055-396434 101-430-3120-42210	12/07/2016 Equipment Parts 2055-396434 Total: CARQUEST Total:	55.18 55.18 55.18	0.00	12/20/0216	parts	-	-	No		0000	
CB & I CB & I Constructors, Inc. Pay Req 7 601-494-9400-43030	12/13/2016 Engineering Services Pay Req 7 Total: CB & I Total:	196,061.00 196,061.00 196,061.00	0.00	12/20/0216	Inwood Water Tower	-	-	No		0000	
CDW CDW Government Inc. GBV9290 101-430-3100-43180	11/22/2016 Information Technology/Web GBV9290 11/22/2016	362.00 181.00	0.00	12/20/0216	Computer Equipment	-	-	No		0000	
101-450-5200-44300 Miscellaneous GBV9290 Total:		543.00			Computer Equipment	-	-	No		0000	

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CDW Total:		543.00								
CENTPOW Century Power Equipment										
104213	11/16/2016	50.00	0.00	12/20/0216	Maintenance		-	No		0000
101-450-5200-44040	Repairs/Maint Egpt									
104213 Total:		50.00								
104214	11/16/2016	50.00	0.00	12/20/0216	Maintenance		-	No		0000
101-450-5200-44040	Repairs/Maint Egpt									
104214 Total:		50.00								
104215	11/16/2016	50.00	0.00	12/20/0216	Maintenance		-	No		0000
101-450-5200-44040	Repairs/Maint Egpt									
104215 Total:		50.00								
704743	11/29/2016	127.42	0.00	12/20/0216	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
704743 Total:		127.42								
705221	12/05/2016	39.09	0.00	12/20/0216	Parts		-	No		0000
101-450-5200-42210	Equipment Parts									
705221 Total:		39.09								
705328	12/06/2016	1,229.24	0.00	12/20/0216	Tools		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
705328 Total:		1,229.24								
CENTPOW Total:		1,545.75								
CINTAS Cintas Corporation #754										
754662396	11/22/2016	122.90	0.00	12/20/0216	Cleaning & supplies maintenance		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
754662396 Total:		122.90								
754665513	11/30/2016	189.90	0.00	12/20/0216	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754665513 Total:		189.90								
754667716	12/06/2016	104.90	0.00	12/20/0216	Cleaning supplies & maintenance		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
754667716 Total:		104.90								
754668153	12/07/2016	125.69	0.00	12/20/0216	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754668153 Total:		125.69								
CINTAS Total:		543.39								
COMCAST Comcast										
101-420-2220-44300	11/27/2016	7.93	0.00	12/20/0216	Monthly service		-	No		0000
Miscellaneous										
Total:		7.93								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COMCAST Total:		7.93								
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CTYBLOOM City of Bloomington										
Nov-16	11/30/2016	42.00	0.00	12/20/0216	Lab Bacteria Testing - November		-		No	0000
601-494-9400-42270	Utility System Maintenance									
Nov-16 Total:		42.00								
CTYBLOOM Total:		42.00								
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CTYOAKDA City of Oakdale										
Nov 2016	11/30/2016	4,500.00	0.00	12/20/0216	New Connections - Nov 2016		-		No	0000
601-000-0000-20803	WAC due Oakdale									
Nov 2016 Total:		4,500.00								
CTYOAKDA Total:		4,500.00								
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CTYOAKDP City of Oakdale										
100000460-01	11/30/2016	6,272.74	0.00	12/20/0216	Wate meter - South pit 11/02-12/01/2016		-		No	0000
601-494-9400-43820	Water Utility									
100000460-01 Total:		6,272.74								
201611305491	11/30/2016	1,279.05	0.00	12/20/0216	CV2 brakes, ball joints, sensors		-		No	0000
101-420-2220-44040	Repairs/Maint Egmt									
201611305491 Total:		1,279.05								
CTYOAKDP Total:		7,551.79								
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CUSTOMON Custom One Homes										
2014-583	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8114 Hill Trail		-		No	0000
803-000-0000-22900	Deposits Payable									
2014-583 Total:		5,000.00								
2016-510	12/09/2016	5,000.00	0.00	12/20/0216	Escrow Release 11091 Lady Slipper Ct		-		No	0000
803-000-0000-22900	Deposits Payable									
2016-510 Total:		5,000.00								
CUSTOMON Total:		10,000.00								
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DPCINDUS DPC Industries, Inc.										
De82000132-16	11/30/2016	20.00	0.00	12/20/0216	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
De82000132-16 Total:		20.00								
DPCINDUS Total:		20.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DUDECK Mark Duddeck	12/05/2016	173.99	0.00	12/20/0216	Work Boots		-		No	0000
101-430-3100-44170	Uniforms									
Total:		173.99								
DUDECK Total:		173.99								
E.G.RUD E.G. Rud & Sons, Inc.	12/09/2016	3,629.00	0.00	12/20/0216	Lions Park Study		-		No	0000
34095	Other Park Ded Prof Services									
404-480-8000-43050		3,629.00								
34095 Total:		3,629.00								
E.G.RUD Total:		3,629.00								
ELAMMERS Eckberg Lammers, P.C.	11/30/2016	3,696.88	0.00	12/20/0216	Prosecution		-		No	0000
11 2016	Attorney Criminal									
101-420-2150-43045		3,696.88								
11 2016 Total:		3,696.88								
ELAMMERS Total:		3,696.88								
EMERGAPP Emergency Apparatus Maint. Inc	11/22/2016	3,780.49	0.00	12/20/0216	EI repairs		-		No	0000
89646	Repairs/Maint Eght									
101-420-2220-44040		3,780.49								
89646 Total:		3,780.49								
EMERGAPP Total:		3,780.49								
EMERGAUT Emergency Automotive Tech, Inc	12/09/2016	432.76	0.00	12/20/0216	U2 - repair siren		-		No	0000
25303	Repairs/Maint Eght									
101-420-2220-44040		432.76								
25303 Total:		432.76								
EMERGAUT Total:		432.76								
FOCUS Focus Engineering, Inc.	11/26/2016	880.00	0.00	12/20/0216	General		-		No	0000
3218-3220	Engineering Services									
101-410-1930-43030		480.00								
3218-3220	Engineering Services									
101-410-1910-43030		36.00								
3218-3220	Engineering Services									
101-430-3100-43030		1,396.00								
3218-3220 Total:		210.00								
3221	Engineering Services									
601-494-9400-43030		0.00								
11/26/2016										
Engineering Services										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3221	11/26/2016	60.00	0.00	12/20/0216	Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
3221	11/26/2016	240.00	0.00	12/20/0216	Surface water		-		No	0000
603-496-9500-43030	Engineering Services									
3222	11/26/2016	510.00	0.00	12/20/0216	Transportation & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
3222	11/26/2016	60.00	0.00	12/20/0216	Muni Aid		-		No	0000
409-480-8000-43030	Engineering Services									
3223	11/26/2016	570.00	0.00	12/20/0216	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
3224	11/26/2016	270.00	0.00	12/20/0216	LE Ave Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
3225	11/26/2016	203.40	0.00	12/20/0216	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
3226	11/26/2016	4,350.00	0.00	12/20/0216	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
3227	11/26/2016	810.00	0.00	12/20/0216	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
3228	11/26/2016	2,192.00	0.00	12/20/0216	39th Street		-		No	0000
602-495-9450-43030	Engineering Services									
3229	11/26/2016	100.00	0.00	12/20/0216	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
3230	11/26/2016	165.00	0.00	12/20/0216	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
3231	11/26/2016	711.88	0.00	12/20/0216	2016 Street Improvements		-		No	0000
409-480-8000-43030	Engineering Services									
3232	11/26/2016	204.32	0.00	12/20/0216	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
3233	11/26/2016	380.00	0.00	12/20/0216	Old Village III		-		No	0000
409-480-8000-43030	Engineering Services									
3234	11/26/2016	5,548.70	0.00	12/20/0216	I-94 Lift Station		-		No	0000
602-495-9450-43030	Engineering Services									
3233	11/26/2016	1,085.00	0.00	12/20/0216	I-94 Lift Station		-		No	0000
602-495-9450-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
3235	11/26/2016	3234 Total: 1,085.00	0.00	12/20/0216	2017 Street Improvements		-	No	0000		
409-480-8000-43030	Engineering Services	2,220.00									
3236	11/26/2016	3235 Total: 2,220.00	0.00	12/20/0216	Boulder Ponds		-	No	0000		
803-000-0000-22910	Developer Payments	590.74									
3237	11/26/2016	3236 Total: 590.74	0.00	12/20/0216	Hammes Estates		-	No	0000		
803-000-0000-22910	Developer Payments	10,345.28									
3238	11/26/2016	3237 Total: 10,345.28	0.00	12/20/0216	Hunter's Crossing		-	No	0000		
803-000-0000-22910	Developer Payments	120.00									
3239	11/26/2016	3238 Total: 120.00	0.00	12/20/0216	Wildflower		-	No	0000		
803-000-0000-22910	Developer Payments	637.82									
3240	11/26/2016	3239 Total: 637.82	0.00	12/20/0216	Village Park Preserve		-	No	0000		
803-000-0000-22910	Developer Payments	60.00									
3241	11/26/2016	3240 Total: 60.00	0.00	12/20/0216	Easton Village		-	No	0000		
803-000-0000-22910	Developer Payments	1,935.06									
3242	11/26/2016	3241 Total: 1,935.06	0.00	12/20/0216	Eagle Point Medical		-	No	0000		
803-000-0000-22910	Developer Payments	36.00									
3243	11/26/2016	3242 Total: 36.00	0.00	12/20/0216	Inwood		-	No	0000		
803-000-0000-22910	Developer Payments	201.94									
3244	11/26/2016	3243 Total: 201.94	0.00	12/20/0216	Auto Owner		-	No	0000		
803-000-0000-22910	Developer Payments	82.70									
3245	11/26/2016	3244 Total: 82.70	0.00	12/20/0216	Legends		-	No	0000		
803-000-0000-22910	Developer Payments	240.00									
3246	11/26/2016	3245 Total: 240.00	0.00	12/20/0216	Arbor Glen		-	No	0000		
803-000-0000-22910	Developer Payments	880.00									
3247	11/26/2016	3246 Total: 880.00	0.00	12/20/0216	Savona IV		-	No	0000		
803-000-0000-22910	Developer Payments	9,561.40									
3248	11/26/2016	3247 Total: 9,561.40	0.00	12/20/0216	Easton Village II		-	No	0000		
803-000-0000-22910	Developer Payments	30.00									
3249	11/26/2016	3248 Total: 30.00	0.00	12/20/0216	Boulder Ponds II		-	No	0000		
803-000-0000-22910	Developer Payments	2,327.82									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3250	11/26/2016	3249 Total: 2,327.82								
803-000-0000-22910	Developer Payments	1,189.42	0.00	12/20/0216	Village Preserve II		-	No		0000
3251	11/26/2016	3250 Total: 1,189.42								
803-000-0000-22910	Developer Payments	1,680.00	0.00	12/20/0216	The Royal Golf		-	No		0000
3252	11/26/2016	3251 Total: 1,680.00								
101-410-1930-43030	Engineering Services	570.00	0.00	12/20/0216	Hidden Meadows		-	No		0000
3253	11/26/2016	3252 Total: 570.00								
803-000-0000-22910	Developer Payments	66.00	0.00	12/20/0216	Wildflower II		-	No		0000
3254	11/26/2016	3253 Total: 66.00								
803-000-0000-22910	Developer Payments	790.00	0.00	12/20/0216	Hammes Estates II		-	No		0000
3255	11/26/2016	3254 Total: 790.00								
101-410-1930-43030	Engineering Services	240.00	0.00	12/20/0216	Rockpoint Church Parking Lot		-	No		0000
	FOCUS Total:	240.00								
		52,300.48								
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GALLSQUA Galls, LLC										
006437756	11/17/2016	42.25	0.00	12/20/0216	Replace clipboard		-	No		0000
101-420-2220-42400	Small Tools & Equipment	42.25								
	006437756 Total:	42.25								
	GALLSQUA Total:	42.25								
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GKSERVIC G&K Services										
1182207293	11/23/2016	771.24	0.00	12/20/0216	Uniforms		-	No		0000
101-430-3100-44170	Uniforms	771.24								
	1182207293 Total:	771.24								
	GKSERVIC Total:	771.24								
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GRAINGER Grainger										
9289398498	11/23/2016	26.60	0.00	12/20/0216	Electrical Cord Adaptor		-	No		0000
101-420-2220-42400	Small Tools & Equipment	26.60								
	9289398498 Total:	26.60								
	GRAINGER Total:	26.60								
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GUSTAF Gustafson Richard										
12/05/2016		195.00	0.00	12/20/0216	Work boots		-	No		0000
101-430-3100-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		Total: 195.00								
		GUSTAF Total: 195.00								
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HANSHAGE Hans Hagen Homes										
2015-1170	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8813	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1178	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8761	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1216	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8801	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1217	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8812	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1337	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8790	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1344	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8766	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1344 Total:		5,000.00								
2015-1337 Total:		5,000.00								
2015-1217 Total:		5,000.00								
2015-1178 Total:		5,000.00								
2015-1170 Total:		5,000.00								
HANSHAGE Total:		30,000.00								
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HP Hewlett-Packard Company										
57908313	11/25/0016	98.01	0.00	12/20/0216	Equipment		-	No		0000
101-430-3100-43180	Information Technology/Web									
57908313 Total:		98.01								
HP Total:		98.01								
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INNOVAT Innovative Office Solutions										
1409425	11/30/2016	19.05	0.00	12/20/0216	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
1409425	11/30/2016	146.89	0.00	12/20/0216	Supplies		-	No		0000
101-410-1910-42000	Office Supplies									
1409425	11/30/2016	6.68	0.00	12/20/0216	Supplies		-	No		0000
101-420-2400-42000	Office Supplies									
1409425 Total:		172.62								
1419448	12/07/2016	38.00	0.00	12/20/0216	Business Cards - Nelson		-	No		0000
101-410-1110-42000	Office Supplies									
1419448 Total:		38.00								
1423468	12/09/2016	34.04	0.00	12/20/0216	Name Plates		-	No		0000
101-410-1110-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1423468 Total:	34.04								
	INNOVAT Total:	244.66								
JANIKING Jani-King of Minnesota, Inc										
MINI12160365	12/01/2016	329.26	0.00	12/20/0216	Cleaning Services - City Hall		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MINI12160365	Total:	329.26								
JANIKING Total:		329.26								
kathfuel Kath Fuel Oil Service Co										
576001	11/30/2016	85.00	0.00	12/20/0216	Nozzle for fuel tank		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
576312	12/07/2016	85.00								
101-430-3100-42120	Fuel, Oil and Fluids	660.00	0.00	12/20/0216	Fuel		-	No		0000
576531	12/07/2016	660.00								
101-430-3100-42120	Fuel, Oil and Fluids	49.50	0.00	12/20/0216	Oils		-	No		0000
576531	Total:	49.50								
kathfuel Total:		794.50								
LANDMARK Landmark, Inc.										
2016-293	12/01/2016	5,000.00	0.00	12/20/0216	Escrow Release 4036 Monarch Lane		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-293	Total:	5,000.00								
LANDMARK Total:		5,000.00								
Landscap Landscape Architecture, Inc										
12/09/2016		116.20	0.00	12/20/0216	Auto Owners		-	No		0000
803-000-0000-22910	Developer Payments									
Total:		116.20								
Landscap Total:		116.20								
LARSON Larson Diesel Service, Corp										
161104021	11/04/2016	1,075.18	0.00	12/20/0216	Equipment Repairs		-	No		0000
101-430-3100-44040	Repairs/Maint Egmt									
161104021	Total:	1,075.18								
LARSON Total:		1,075.18								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LENNAR Lennar Family of Builders										
2015-490	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9959 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-491	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9961 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-492	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9963 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-493	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9965 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-494	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9967 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2015-495	12/14/2016	2,500.00	0.00	12/20/0216	Escrow Release 9969 5th St Lane	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2016-372	12/14/2016	5,000.00	0.00	12/20/0216	Escrow Release 9648 Junco Rd	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2016-567	12/14/2016	5,000.00	0.00	12/20/0216	Escrow Release 9636 Junco Rd	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2016-580	12/14/2016	5,000.00	0.00	12/20/0216	Escrow Release 9637 Junco Rd	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2016-663	12/14/2016	5,000.00	0.00	12/20/0216	Escrow Release 9539 Junco Rd	-	-	No		0000
803-000-0000-22900	Deposits Payable									
2016-731	12/14/2016	5,000.00	0.00	12/20/0216	Escrow Release 9542 Junco Rd	-	-	No		0000
803-000-0000-22900	Deposits Payable									
LENNAR Total:		40,000.00								
LEOIL Lake Elmo Oil, Inc.										
101-420-2220-42120	11/30/2016	124.85	0.00	12/20/0216	Fuel	-	-	No		0000
Total:		124.85								
LEOIL Total:		124.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LEREPAIR Lake Elmo Repair, Inc										
173475	12/09/2016	889.46	0.00	12/20/0216	Repairs - Colorado		-		No	0000
101-420-2400-4404	Repairs/Maint Egt									
	173475 Total:	889.46								
LEREPAIR Total:										
		889.46								
Lillie Newspapers Inc. Lillie Suburban										
Acct 007148	11/30/2016	209.63	0.00	12/20/0216	Notices		-		No	0000
101-410-1320-43510	Legal Publishing									
	Acct 007148 Total:	209.63								
Lillie Total:										
		209.63								
LOFF Loffler Companies, Inc.										
2387450	12/01/2016	342.34	0.00	12/20/0216	Copy machines overage & base		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Egt									
	2387450 Total:	342.34								
LOFF Total:										
		342.34								
MAGNEY Magney Construction, Inc										
Pay Req 7	12/09/2016	41,790.50	0.00	12/20/0216	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	Pay Req 7 Total:	41,790.50								
MAGNEY Total:										
		41,790.50								
MALMQ Malinquist Greg										
	12/06/2016	29.00	0.00	12/20/0216	VCOS		-		No	0000
101-420-2220-44370	Conferences & Training									
	Total:	29.00								
MALMQ Total:										
		29.00								
MARONEY'S Maroney's Sanitation, Inc										
656800	12/05/2016	112.94	0.00	12/20/0216	Waste removal		-		No	0000
101-410-1940-43840	Refuse									
656800	12/05/2016	49.71	0.00	12/20/0216	Waste removal		-		No	0000
101-420-2220-43840	Refuse									
656800	12/05/2016	216.67	0.00	12/20/0216	Waste removal		-		No	0000
101-430-3100-43840	Refuse									
656800	12/05/2016	226.56	0.00	12/20/0216	Waste removal		-		No	0000
101-420-2220-43840	Refuse									
656800	12/05/2016	49.89	0.00	12/20/0216	Waste removal		-		No	0000
206-450-5300-43840	Refuse									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		656800 Total:								
		MARONEYS Total:	655.77							
MCDONALD McDonald Construction										
2015-1478	12/06/2016	5,000.00	0.00	12/20/0216	Escrow Release 4160 Lady Slipper		-	No		0000
803-000-0000-22900	Deposits Payable									
2015-1478 Total:		5,000.00								
MCDONALD Total:		5,000.00								
MENARDSDO Menards - Oakdale										
18079	12/01/2016	29.95	0.00	12/20/0216	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
18079 Total:		29.95								
18103	12/01/2016	21.96	0.00	12/20/0216	Water		-	No		0000
101-410-1940-44300	Miscellaneous									
18103 Total:		21.96								
18164	12/02/2016	5.77	0.00	12/20/0216	Supplies		-	No		0000
101-430-3100-42150	Shop Materials									
18164	12/02/2016	19.96	0.00	12/20/0216	Supplies		-	No		0000
601-494-9400-42270	Utility System Maintenance									
18164 Total:		25.73								
18546	12/07/2016	109.96	0.00	12/20/0216	Lightbulbs		-	No		0000
101-430-3100-42230	Building Repair Supplies									
18546 Total:		109.96								
18551	12/07/2016	20.97	0.00	12/20/0216	Tools		-	No		0000
101-430-3100-42400	Small Tools & Minor Equipment									
18551	12/07/2016	21.64	0.00	12/20/0216	Sidewalk salt		-	No		0000
101-410-1940-44300	Miscellaneous									
18551	12/07/2016	39.29	0.00	12/20/0216	Repairs		-	No		0000
601-494-9400-44030	Repairs/Maint Imp Not Bldgs									
18551 Total:		81.90								
18571	12/07/2016	83.32	0.00	12/20/0216	Tools		-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment									
18571 Total:		83.32								
18640	12/08/2016	52.27	0.00	12/20/0216	Tools		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
18640	12/08/2016	36.97	0.00	12/20/0216	Tools		-	No		0000
101-430-3100-42150	Shop Materials									
18640 Total:		89.24								
MENARDSDO Total:		442.06								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
METCOU Metropolitan Council										
1061889	12/09/2016	3,724.99	0.00	12/20/0216	Water water services		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1061889 Total:	3,724.99								
	METCOU Total:	3,724.99								
METSAC Metropolitan Council										
Discount	11/30/2016	-447.30	0.00	12/20/0216	SAC Charges - Nov 2016 - early pay		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	Discount Total:	-447.30								
Nov 2016	11/30/2016	44,730.00	0.00	12/20/0216	SAC Charges - Nov 2016		-	No		0000
602-000-0000-20802	SAC due Met Council									
	Nov 2016 Total:	44,730.00								
	METSAC Total:	44,282.70								
MIHOMES MI Homes										
2016-060	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8679 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-060 Total:	5,000.00								
2016-064	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8734 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-064 Total:	5,000.00								
2016-070	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8726 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-070 Total:	5,000.00								
2016-078	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8699 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-078 Total:	5,000.00								
2016-080	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8747 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-080 Total:	5,000.00								
2016-185	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8669 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-185 Total:	5,000.00								
2016-226	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8692 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-226 Total:	5,000.00								
2016-227	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8718 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-227 Total:	5,000.00								
2016-230	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8682 Lower 8th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-230 Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2016-231	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8700	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-231 Total:	5,000.00								
2016-232	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8689	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-232 Total:	5,000.00								
2016-283	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8709	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-283 Total:	5,000.00								
2016-303	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8697	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-303 Total:	5,000.00								
2016-310	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8750	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-310 Total:	5,000.00								
2016-318	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8719	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-318 Total:	5,000.00								
2016-325	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8784	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-325 Total:	5,000.00								
2016-330	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8769	Upper 7th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-330 Total:	5,000.00								
2016-340	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8737	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-340 Total:	5,000.00								
2016-420	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8742	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-420 Total:	5,000.00								
2016-422	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8727	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-422 Total:	5,000.00								
2016-473	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8758	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-473 Total:	5,000.00								
2016-691	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8776	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-691 Total:	5,000.00								
2016-694	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8789	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-694 Total:	5,000.00								
2016-875	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 8708	Lower 8th Place	-	No		0000
803-000-0000-22900	Deposits Payable									
	2016-875 Total:	5,000.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MIHOMES Total:		120,000.00								
MILLEREX Miller Excavating, Inc.										
22386	12/01/2016	5,869.28	0.00	12/20/0216	Water main leak		-		No	0000
601-494-9400-42270	Utility System Maintenance									
22386 Total:		5,869.28								
MILLEREX Total:		5,869.28								
MNFIRECH MN State Fire Chiefs Assn										
200001431	11/09/2016	225.00	0.00	12/20/0216	Office School Registration - Witter		-		No	0000
101-420-2220-44370	Conferences & Training									
200001431 Total:		225.00								
200001590	11/09/2016	225.00	0.00	12/20/0216	Office School Registration - Malmquist		-		No	0000
101-420-2220-44370	Conferences & Training									
200001590 Total:		225.00								
MNFIRECH Total:		450.00								
MSAPROF MSA Professional Services, Inc										
11	12/05/2016	1,489.00	0.00	12/20/0216	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
11 Total:		1,489.00								
MSAPROF Total:		1,489.00								
NORTHSEC Northland Securities, Inc.										
4687	12/06/2016	384.00	0.00	12/20/0216	Utility Funds Management Plan		-		No	0000
601-494-9400-43150	Contract Services									
4687	12/06/2016	384.00	0.00	12/20/0216	Utility Funds Management Plan		-		No	0000
602-495-9450-43150	Contract Services									
4687	12/06/2016	192.00	0.00	12/20/0216	Utility Funds Management Plan		-		No	0000
603-496-9500-43150	Contract Services									
4687 Total:		960.00								
NORTHSEC Total:		960.00								
ONECALL Gopher State One Call										
6110491	11/30/2016	398.25	0.00	12/20/0216	Monthly tickets		-		No	0000
101-430-3100-43150	Contract Services									
6110491 Total:		398.25								
ONECALL Total:		398.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PERMITWO PermitWorks LLC										
2016-0090	12/01/2016	255.00	0.00	12/20/0216	Remote Inspector Monthly Access		-	No		0000
101-420-2400-43180	Information Technology/Web									
	2016-0090 Total:	255.00								
PERMITWO Total:										
		255.00								
PHILLIPS Phillips Healthcare										
932421148	02/18/2016	70.20	0.00	12/20/0216	Replacement AED Pads		-	No		0000
101-420-2220-42080	EMS Supplies									
	932421148 Total:	70.20								
PHILLIPS Total:										
		70.20								
PINKY Pinky's Sewer Service, Inc.										
71212	12/01/2016	100.00	0.00	12/20/0216	Pumped septic tank - Library		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	71212 Total:	100.00								
PINKY Total:										
		100.00								
PLUNKETT Plunkett's Pest Control Inc										
5570243	11/03/2016	128.55	0.00	12/20/0216	Pest Control - quarterly		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	5570243 Total:	128.55								
PLUNKETT Total:										
		128.55								
PRIMEGEN Prime General Contractors										
8838B	12/06/2016	6,543.00	0.00	12/20/0216	Escrow Release 873 Lake Elmo Ave		-	No		0000
803-000-0000-22900	Deposits Payable				Site					
	8838B Total:	6,543.00								
PRIMEGEN Total:										
		6,543.00								
RCM RCM Specialties, Inc										
5800	12/06/2016	302.48	0.00	12/20/0216	Emulsion		-	No		0000
101-450-3120-42240	Street Maintenance Materials									
	5800 Total:	302.48								
RCM Total:										
		302.48								
RIVARD Rivard Companies										
354278	12/06/2016	1,275.00	0.00	12/20/0216	Landscape materials		-	No		0000
101-450-5200-42250	Landscaping Materials									
	354278 Total:	1,275.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RIVARD Total:	1,275.00								
RIVRCOOP River County Cooperative	11/30/2016	569.83	0.00	12/20/0216	Fuel		-	No		0000
101-420-2220-42120 Fuel, Oil and Fluids		569.83								
Total:		569.83								
RIVRCOOP Total:		569.83								
SAFEFAST Safe-Fast, Inc.	09/08/2016	220.80	0.00	12/20/0216	Safety clothing		-	No		0000
173511										
101-430-3100-44375 Personal Protection Equipment		220.80								
Total:		220.80								
174047	09/22/2016	511.39	0.00	12/20/0216	Safety clothing		-	No		0000
101-430-3100-44375 Personal Protection Equipment		511.39								
Total:		511.39								
174436	10/03/2016	267.99	0.00	12/20/0216	Oxygen Sensor		-	No		0000
101-430-3100-44375 Personal Protection Equipment		267.99								
174436	10/03/2016	72.00	0.00	12/20/0216	Safety clothing		-	No		0000
101-430-3100-44375 Personal Protection Equipment		72.00								
Total:		339.99								
174839	10/13/2016	89.98	0.00	12/20/0216	Safety clothing		-	No		0000
101-430-3100-44375 Personal Protection Equipment		89.98								
Total:		89.98								
176906	12/01/2016	36.00	0.00	12/20/0216	Safety clothing		-	No		0000
101-430-3100-44375 Personal Protection Equipment		36.00								
Total:		36.00								
SAFEFAST Total:		1,198.16								
SAMBATEK Sanbatak, Inc.	12/14/2016	1,353.75	0.00	12/20/0216	General Planning		-	No		0000
8872										
101-410-1910-43030 Engineering Services		1,353.75								
Total:		1,353.75								
8873	12/14/2016	2,340.58	0.00	12/20/0216	Developer Escrow - Royal Golf		-	No		0000
803-000-0000-22910 Developer Payments		2,340.58								
Total:		2,340.58								
SAMBATEK Total:		3,694.33								
SCHWARZD Schwarz David	12/12/2016	5,000.00	0.00	12/20/0216	Escrow Release 4715 Lake Elmo Ave		-	No		0000
2015-449										
803-000-0000-22900 Deposits Payable		5,000.00								
Total:		5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SCHWARZD Total:		5,000.00								
SEH Short Elliott Hendrickson, Inc										
323244	11/04/2016	2,345.50	0.00	12/20/0216	Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
323244	Total:	2,345.50								
SEH Total:		2,345.50								
SHI SHI International Corp										
B05795000	11/23/2016	332.00	0.00	12/20/0216	2016 Windows		-	No		0000
101-430-3100-43180	Information Technology/Web									
B05795000	11/23/2016	243.00	0.00	12/20/0216	2016 Windows		-	No		0000
101-430-3100-43180	Information Technology/Web									
B05795000	Total:	575.00								
SHI Total:		575.00								
STILLMOT Stillwater Motors										
CTCS279257	11/09/2016	3,723.74	0.00	12/20/0216	CV2 - Replace Transmission		-	No		0000
101-420-2220-44040	Repairs/Maint Eght									
CTCS279257	Total:	3,723.74								
STILLMOT Total:		3,723.74								
STPAUL St Paul Stamp Works, Inc.										
375922	12/08/2016	87.50	0.00	12/20/0216	Dog tags		-	No		0000
101-410-1320-42000	Office Supplies									
375922	Total:	87.50								
STPAUL Total:		87.50								
TASCH T.A. Schifsky & Sons Inc										
16-283	12/11/2016	14,850.00	0.00	12/20/0216	Tablyn Park Trail Paving		-	No		0000
404-480-8000-45300	Improvements Other Than Bldgs									
16-283	Total:	14,850.00								
TASCH Total:		14,850.00								
TDS TDS Metrocom - LLC										
651-779-8882	12/13/2016	90.87	0.00	12/20/0216	Analog lines - Fire		-	No		0000
101-420-2220-43210	Telephone									
651-779-8882	12/13/2016	222.09	0.00	12/20/0216	Analog lines - PW		-	No		0000
101-430-3100-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POline #
651-779-8882	12/13/2016	83.92	0.00	12/20/0216	Analog lines - Lift Station Alarms		-	No		0000
602-495-9450-43210	Telephone									
651-779-8882	12/13/2016	43.96	0.00	12/20/0216	Alarm - Well House 2		-	No		0000
601-494-9400-43210	Telephone									
651-779-8882 Total:		440.84								
TDS Total:		440.84								
TELEMETR Telemetry & Process Controls										
104925	11/30/2016	558.00	0.00	12/20/0216	Services		-	No		0000
601-494-9400-43150	Contract Services									
104925 Total:		558.00								
TELEMETR Total:		558.00								
THENDAV Then David										
2016-612	12/13/2016	5,000.00	0.00	12/20/0216	Escrow Release 10059 Tapestry Road		-	No		0000
803-000-0000-22900	Deposits Payable									
2016-612 Total:		5,000.00								
THENDAV Total:		5,000.00								
TOOLGUY The Tool Guy, LLC										
24095	12/06/2016	17.86	0.00	12/20/0216	Tools		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
24095 Total:		17.86								
24097	12/06/2016	537.08	0.00	12/20/0216	Tools		-	No		0000
601-494-9400-42400	Small Tools & Minor Equipment									
24097 Total:		537.08								
TOOLGUY Total:		554.94								
TOWNCTRY Town & Country Cleaning Co										
1216181	12/01/2016	370.00	0.00	12/20/0216	Cleaning - Library		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
1216181 Total:		370.00								
TOWNCTRY Total:		370.00								
TRKUTI Truck Utilities Inc.										
305100	11/30/2016	138.24	0.00	12/20/0216	Plow truck repair		-	No		0000
101-430-3125-44040	Repairs/Maint Eght									
305100 Total:		138.24								
305643	12/12/2016	38.46	0.00	12/20/0216	Equipment repair		-	No		0000
101-430-3125-44040	Repairs/Maint Eght									
305643 Total:		38.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TRKUTI Total:		176.70								
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TWINGAR Twin City Garage Door Corp.										
472114	11/21/2016	1,450.00	0.00	12/20/0216	Service garage doors - both stations		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
472114	Total:	1,450.00								
TWINGAR Total:		1,450.00								
<hr/>										
WACO-PW WASHINGTON COUNTY										
95358	12/02/2016	11.62	0.00	12/20/0216	CSAH 15		-		No	0000
409-480-8000-43030	Engineering Services									
95358	Total:	11.62								
WACO-PW Total:		11.62								
<hr/>										
WASH-REC Washington County										
101-410-1320-43150	12/01/2016	138.00	0.00	12/20/0216	Recordings		-		No	0000
	Contract Services									
Total:		138.00								
WASH-REC Total:		138.00								
<hr/>										
XCEL Xcel Energy										
11212016	11/21/2016	11.75	0.00	12/20/0216	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
11212016	11/21/2016	185.66	0.00	12/20/0216	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									
11212016	11/21/2016	31.85	0.00	12/20/0216	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
11212016	11/21/2016	29.36	0.00	12/20/0216	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
11212016	11/21/2016	446.97	0.00	12/20/0216	Utility Services		-		No	0000
101-420-2220-43810	Electric Utility									
11212016	11/21/2016	239.02	0.00	12/20/0216	Utility Services		-		No	0000
101-410-1940-43810	Electric Utility									
11212016	11/21/2016	30.03	0.00	12/20/0216	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
11212016	11/21/2016	11.75	0.00	12/20/0216	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
11212016	11/21/2016	99.64	0.00	12/20/0216	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
11212016	11/21/2016	24.05	0.00	12/20/0216	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
11212016	11/21/2016	852.74	0.00	12/20/0216	Utility Services		-		No	0000	
601-494-9400-43810	Electric Utility										
11212016	11/21/2016	38.48	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	75.11	0.00	12/20/0216	Utility Services		-		No	0000	
101-450-5200-43810	Electric Utility										
11212016	11/21/2016	19.99	0.00	12/20/0216	Utility Services		-		No	0000	
602-495-9450-43810	Electric Utility										
11212016	11/21/2016	17.84	0.00	12/20/0216	Utility Services		-		No	0000	
602-495-9450-43810	Electric Utility										
11212016	11/21/2016	336.18	0.00	12/20/0216	Utility Services		-		No	0000	
101-420-2220-43810	Electric Utility										
11212016	11/21/2016	150.17	0.00	12/20/0216	Utility Services		-		No	0000	
101-450-5200-43810	Electric Utility										
11212016	11/21/2016	2,140.81	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	24.30	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	12.65	0.00	12/20/0216	Utility Services		-		No	0000	
101-450-5200-43810	Electric Utility										
11212016	11/21/2016	32.46	0.00	12/20/0216	Utility Services		-		No	0000	
101-450-5200-43810	Electric Utility										
11212016	11/21/2016	644.97	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3100-43810	Electric Utility										
11212016	11/21/2016	43.58	0.00	12/20/0216	Utility Services		-		No	0000	
601-494-9400-43810	Electric Utility										
11212016	11/21/2016	12.77	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	382.29	0.00	12/20/0216	Utility Services		-		No	0000	
206-450-5300-43810	Electric Utility										
11212016	11/21/2016	196.71	0.00	12/20/0216	Utility Services		-		No	0000	
602-495-9450-43810	Electric Utility										
11212016	11/21/2016	118.86	0.00	12/20/0216	Utility Services		-		No	0000	
601-494-9400-43810	Electric Utility										
11212016	11/21/2016	14.03	0.00	12/20/0216	Utility Services		-		No	0000	
101-450-5200-43810	Electric Utility										
11212016	11/21/2016	47.04	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	37.39	0.00	12/20/0216	Utility Services		-		No	0000	
101-430-3160-43810	Street Lighting										
11212016	11/21/2016	1,075.66	0.00	12/20/0216	Utility Services		-		No	0000	
601-494-9400-43810	Electric Utility										
11212016	11/21/2016	228.38	0.00	12/20/0216	Utility Services		-		No	0000	
601-494-9400-43810	Electric Utility										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
11212016	11/21/2016	21.54								
101-420-2220-43810	Electric Utility		0.00	12/20/0216	Utility Services		-			
	11212016 Total:	7,634.03								No 0000
	XCEL Total:	7,634.03								
	Report Total:	647,839.15								