



# MAYOR & COUNCIL COMMUNICATION

**DATE:** May 2, 2017  
**CONSENT**  
**ITEM #2**  
**MOTION**

**AGENDA ITEM:** Approve Disbursements in the amount of \$262,908.52

**SUBMITTED BY:** Brian Swanson, Finance Director

**THROUGH:** Kristina Handt, City Administrator

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

**FISCAL IMPACT:** \$262,908.52

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$262,908.52. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

**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	\$ 14,152.87	Payroll Taxes to IRS & MN Dept of Revenue 04/27/17
ACH	\$ 7,676.16	Payroll Retirement to PERA 04/27/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 04/27/17
DD 7782-DD7829	\$ 33,516.83	Payroll (Direct Deposits) 04/27/17
45781-45817	\$ 206,562.66	Accounts Payable 05/02/17
<b>TOTAL</b>	<b>\$ 262,908.52</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 \$262,908.52.

**ATTACHMENTS:**

1. Accounts Payable – check register

# Accounts Payable To Be Paid Proof List

User: Amy

Printed: 04/27/2017 - 2:30 PM

Batch: 002-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ADVAUTO Advanced Auto Parts										
2055-406627	04/17/2017	63.06	0.00	05/02/2017	Water Pump		-	No		0000
101-430-3100-42210	Equipment Parts									
2055-406627 Total:										
2055-406750	04/18/2017	63.06								
101-450-5200-42210	Equipment Parts	9.30	0.00	05/02/2017	V-Belt (Cushman)		-	No		0000
2055-406750	04/18/2017	44.08	0.00	05/02/2017	Motor Oil		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
2055-406750 Total:										
	ADVAUTO Total:	116.44								
AMERICAN American Eng and Testing, Inc.										
96078	04/12/2017	6,845.93	0.00	05/02/2017	2016.133 OV PH3 Geotechnical Inv		-	No		0000
409-480-8000-43030	Engineering Services									
96078 Total:										
	AMERICAN Total:	6,845.93								
ANIMALHU Animal Humane Society										
12224	04/21/2017	75.00	0.00	05/02/2017	Animal Impound Fees 010117-033117		-	No		0000
101-420-2700-43150	Contract Services									
12224 Total:										
	ANIMALHU Total:	75.00								
BAYPRIN Bayport Printing House										
1327-17	04/21/2017	1,483.00	0.00	05/02/2017	NYT Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
1327-17 Total:										
	BAYPRIN Total:	1,483.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BOLTONME Bolton & Menk, Inc										
0201950	04/12/2017	7,361.73	0.00	05/02/2017	I-94 Lift Station Design Phase		-	No		0000
602-495-9450-43030	Engineering Services									
	0201950 Total:	7,361.73								
0201952	04/12/2017	656.50	0.00	05/02/2017	Royal Golf Design Svs 2016.125		-	No		0000
803-490-9070-43030	Engineering Services									
	0201952 Total:	656.50								
	BOLTONME Total:	8,018.23								
BOYER Boyer Trucks										
1128405X1	04/26/2017	44.10	0.00	05/02/2017	Switch 1986 Plow Truck		-	No		0000
101-430-3120-42210	Equipment Parts									
	1128405X1 Total:	44.10								
	BOYER Total:	44.10								
CAPRA Capra's Utilities Inc.										
4439	04/19/2017	2,800.00	0.00	05/02/2017	SW CONN Library		-	No		0000
206-450-5300-44030	Repairs/Maint Imp Not Bldgs									
	4439 Total:	2,800.00								
	CAPRA Total:	2,800.00								
CENCOLLE Century College										
642902	04/12/2017	868.00	0.00	05/02/2017	Basic Auto Ex x 4		-	No		0000
101-420-2220-44370	Conferences & Training									
	642902 Total:	868.00								
	CENCOLLE Total:	868.00								
CENTURYL CenturyLink										
20170419	04/19/2017	187.53	0.00	05/02/2017	Phone 0419-0518		-	No		0000
206-450-5300-43210	Telephone									
20170419	04/19/2017	50.64	0.00	05/02/2017	Internet 0419-0518		-	No		0000
206-450-5300-43250	Internet									
	20170419 Total:	238.17								
	CENTURYL Total:	238.17								
CINTAS Cintas Corporation #754										
754715749	04/12/2017	131.10	0.00	05/02/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	754715749 Total:	131.10								
754718385	04/19/2017	130.63	0.00	05/02/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
7547206102	04/25/2017	130.63	0.00	05/02/2017	Cleaning & Maint Supplies		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg	106.68								
	7547206102 Total:	106.68								
	CINTAS Total:	368.41								
754718385 Total:		130.63								
COLEMER Colemer Jamie										
20170426	04/26/2017	45.00	0.00	05/02/2017	SW Cert - J Colemer		-	No		0000
602-495-9450-44370	Conferences & Training	45.00								
	20170426 Total:	45.00								
	COLEMER Total:	45.00								
CTYOAKDA City of Oakdale										
201704185634	04/18/2017	2,411.26	0.00	05/02/2017	E2 Repair Battery Comp & Misc.		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt	2,411.26								
	201704185634 Total:	2,411.26								
	CTYOAKDA Total:	2,411.26								
CUSH Cushman Motor Co., Inc.										
170446	04/19/2017	19.96	0.00	05/02/2017	Cushman parts		-	No		0000
101-450-5200-42210	Equipment Parts	19.96								
	170446 Total:	19.96								
	CUSH Total:	19.96								
DEGREE DeGree Tom										
20170426	04/26/2017	1,160.03	0.00	05/02/2017	Postage		-	No		0000
206-450-5300-42000	Office Supplies	1,160.03								
	20170426 Total:	1,160.03								
	DEGREE Total:	1,160.03								
DELTA Delta Dental Of Minnesota										
39530213	04/15/2017	1,844.80	0.00	05/02/2017	May 2017 Premium		-	No		0000
101-000-0000-21706	Medical Insurance	1,844.80								
	39530213 Total:	1,844.80								
	DELTA Total:	1,844.80								
DPCINDUS DPC Industries, Inc.										
DE82000029-17	03/31/2017	20.00	0.00	05/02/2017	Chlorine		-	No		0000
601-494-9400-42160	Chemicals	20.00								
	DE82000029-17 Total:	20.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DPCINDUS Total:		20.00								
E.G.RUD E.G. Rud & Sons, Inc.										
34581	04/12/2017	3,792.50	0.00	05/02/2017	Land Survey (Salus/Thompson Prop Disp)		-		No	0000
101-420-2400-44300	Miscellaneous									
34581 Total:		3,792.50								
E.G.RUD Total:		3,792.50								
GREATAM Great America Financial										
20510116	04/17/2017	664.29	0.00	05/02/2017	Copier Maintenance		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
20510116 Total:		664.29								
GREATAM Total:		664.29								
GUSTAF Gustafson Richard										
20170424	04/27/2017	23.00	0.00	05/02/2017	WA Cert - R Gustafson		-		No	0000
601-494-9400-44370	Conferences & Training									
20170424	04/27/2017	45.00	0.00	05/02/2017	SW Cert - R Gustafson		-		No	0000
602-495-9450-44370	Conferences & Training									
20170424 Total:		68.00								
GUSTAF Total:		68.00								
HANDT Handt Kristina										
20170427	04/27/2017	109.27	0.00	05/02/2017	Mileage & Parking		-		No	0000
101-410-1320-43310	Mileage									
20170427	04/27/2017	23.56	0.00	05/02/2017	Mileage		-		No	0000
206-450-5300-43310	Mileage									
20170427 Total:		132.83								
HANDT Total:		132.83								
HP HP Inc.										
58398934	04/19/2017	151.00	0.00	05/02/2017	New Monitor - Finance Director		-		No	0000
101-410-1520-42000	Office Supplies									
58398934 Total:		151.00								
HP Total:		151.00								
HYDRO Hydromethods										
201609504	04/06/2017	720.00	0.00	05/02/2017	Bremer Bank Svs Center Expansion		-		No	0000
803-490-9070-43040	Legal Services									
201609504 Total:		720.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HYDRO Total:		720.00								
INNOVAT Innovative Office Solutions										
INI573768	04/11/2017	38.00	0.00	05/02/2017	Business Cards - M. Bent		-		No	0000
101-420-2400-42000	Office Supplies									
INI573768 Total:		38.00								
INNOVAT Total:		38.00								
kathfuel Kath Fuel Oil Service Co										
586921	04/14/2017	840.73	0.00	05/02/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
586921 Total:		840.73								
587172	04/13/2017	613.12	0.00	05/02/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
587172 Total:		613.12								
587174	04/13/2017	574.38	0.00	05/02/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
587174 Total:		574.38								
587192	04/27/2017	883.36	0.00	05/02/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
587192 Total:		883.36								
kathfuel Total:		2,911.59								
KENGRAVE Kennedy & Graven, Chartered										
136891	04/25/2017	3,392.85	0.00	05/02/2017	Civil matters		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	930.00	0.00	05/02/2017	Library		-		No	0000
206-450-5300-43040	Legal Services									
136891	04/25/2017	16,582.94	0.00	05/02/2017	3M Litigation		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	92.50	0.00	05/02/2017	Haz Bldg - 9240 31st St		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	193.75	0.00	05/02/2017	Nature Center		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	418.50	0.00	05/02/2017	Union Contract Negotiations		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	53.75	0.00	05/02/2017	Boulder Ponds 2		-		No	0000
803-000-0000-22910	Developer Payments									
136891	04/25/2017	934.71	0.00	05/02/2017	Condemnation of Danielson Ppty		-		No	0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	1,503.88	0.00	05/02/2017	Royal Golf		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
136891	04/25/2017	62.00	0.00	05/02/2017	Personnel Matters		-			No 0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	92.50	0.00	05/02/2017	Zuleger VS City of LE		-			No 0000
101-410-1320-43040	Legal Services									
136891	04/25/2017	53.75	0.00	05/02/2017	Inwood 4th		-			No 0000
803-000-0000-22910	Developer Payments									
136891	04/25/2017	4,701.54	0.00	05/02/2017	Inwood 5th		-			No 0000
803-000-0000-22910	Developer Payments									
	136891 Total:	29,012.67								
	KENGRAVE Total:	29,012.67								
KINGK King Cassidy										
20170426KK	04/26/2017	55.00	0.00	05/02/2017	Cable Oper Park Comm 04/17/17		-			No 0000
101-410-1450-43620	Cable Operations									
20170426KK	04/26/2017	55.00	0.00	05/02/2017	Cable Oper Plan Comm 04/24/17		-			No 0000
101-410-1450-43620	Cable Operations									
20170426KK	04/26/2017	25.00	0.00	05/02/2017	Cable Oper Bonus 04/24/17 hours		-			No 0000
101-410-1450-43620	Cable Operations									
20170426KK	04/26/2017	55.00	0.00	05/02/2017	Cable Oper Enviro Comm 04/24/17		-			No 0000
101-410-1450-43620	Cable Operations									
	20170426KK Total:	190.00								
	KINGK Total:	190.00								
LEAGMN League of MN Cities										
253200	04/26/2017	150.00	0.00	05/02/2017	LMC Annual Conf - C. Nelson		-			No 0000
101-410-1110-44370	Conferences & Training									
253200	04/26/2017	400.00	0.00	05/02/2017	LMC Annual Conf - K. Handt		-			No 0000
101-410-1320-44370	Conferences & Training									
	253200 Total:	550.00								
	LEAGMN Total:	550.00								
LEASSOC Lake Elmo Associates, LLP										
May-17	05/01/2017	2,666.00	0.00	05/02/2017	Rent - May 2017		-			No 0000
101-410-1940-44120	Rentals - Building									
	May-17 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
Lillie Newspapers Inc. Lillie Suburban										
2070331	03/31/2017	36.00	0.00	05/02/2017	Legal Publications		-			No 0000
101-410-1910-43510	Legal Publishing									
	2070331 Total:	36.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Lillie Total:		36.00								
LMCIT League of MN Cities Ins. Trust										
10003136-2017	03/29/2017	27,129.50	0.00	05/02/2017	Ins - Admin		-	No		0000
101-410-1320-43610	Insurance									
10003136-2017	03/29/2017	7,571.45	0.00	05/02/2017	Ins - Fire		-	No		0000
101-420-2220-43630	Vehicle Insurance									
10003136-2017	03/29/2017	184.87	0.00	05/02/2017	Ins - Bldg		-	No		0000
101-420-2400-43630	Insurance									
10003136-2017	03/29/2017	15,688.20	0.00	05/02/2017	Ins - PW		-	No		0000
101-430-3100-43630	Insurance									
10003136-2017	03/29/2017	3,197.87	0.00	05/02/2017	Ins - Parks		-	No		0000
101-450-5200-43630	Insurance									
10003136-2017	03/29/2017	1,700.20	0.00	05/02/2017	Ins - Lib		-	No		0000
206-450-5300-43630	Insurance									
10003136-2017	03/29/2017	9,321.51	0.00	05/02/2017	Ins - Water		-	No		0000
601-494-9400-43610	Insurance									
10003136-2017	03/29/2017	603.40	0.00	05/02/2017	Ins - Sewer		-	No		0000
602-495-9450-43610	Insurance									
10003136-2017 Total:		65,397.00								
LMCIT Total:		65,397.00								
MARONEY'S Maroney's Sanitation, Inc										
0000673310	04/11/2017	121.72	0.00	05/02/2017	Trash Pick Up - City Hall		-	No		0000
101-410-1940-43840	Refuse									
0000673310	04/11/2017	50.77	0.00	05/02/2017	Trash Pick Up - Fire		-	No		0000
101-420-2220-43840	Refuse									
0000673310	04/11/2017	221.17	0.00	05/02/2017	Trash Pick Up - PW		-	No		0000
101-430-3100-43840	Refuse									
0000673310	04/11/2017	231.04	0.00	05/02/2017	Trash Pick Up - Fire		-	No		0000
101-420-2220-43840	Refuse									
0000673310	04/11/2017	50.88	0.00	05/02/2017	Trash Pick Up - Library		-	No		0000
206-450-5300-43840	Refuse									
0000673310 Total:		675.58								
MARONEY'S Total:		675.58								
MENARDSO Menards - Oakdale										
28095	04/17/2017	40.21	0.00	05/02/2017	Well # 1 Repairs for chlorine sys		-	No		0000
601-494-9400-43820	Water Utility									
28095 Total:		40.21								
MENARDSO Total:		40.21								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MERCURY Mercury Electric										
7814	02/06/2017	767.78	0.00	05/02/2017	Ballfield Light Repair (7/16)		-	No		0000
101-450-5200-44030	Repairs\Maint Imp Not Bldgs									
	7814 Total:	767.78								
	MERCURY Total:	767.78								
MINGERCO Minger Construction Inc										
414	04/24/2017	29,584.03	0.00	05/02/2017	Lake Elmo Ave SW Forcemain Repair		-	No		0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs									
	414 Total:	29,584.03								
	MINGERCO Total:	29,584.03								
MNHEALTH MN Departement of Health										
20170426	04/26/2017	150.00	0.00	05/02/2017	OV Phase 3 WA Main Replacement		-	No		0000
601-494-9400-44300	Miscellaneous				Permit Fe					
	20170426 Total:	150.00								
	MNHEALTH Total:	150.00								
MPCA MN Pollution Control Agency										
20170426	04/26/2017	310.00	0.00	05/02/2017	OV Phase 3 SW Extension Permit Fee		-	No		0000
602-495-9450-44300	Miscellaneous Expenses									
	20170426 Total:	310.00								
	MPCA Total:	310.00								
PERA PERA										
110061	04/10/2017	10.00	0.00	05/02/2017	PERA Fee		-	No		0000
101-410-1520-44300	Miscellaneous									
	110061 Total:	10.00								
	PERA Total:	10.00								
SACHSJIM James Sachs										
20170424	04/24/2017	23.00	0.00	05/02/2017	WA Cert - J Sachs		-	No		0000
601-494-9400-44370	Conferences & Training									
	20170424 Total:	23.00								
	SACHSJIM Total:	23.00								
SCHLOMKA Schlomka Services LLC										
19683	03/02/2017	250.00	0.00	05/02/2017	Septic plumping @ PW		-	No		0000
101-430-3100-44010	Repairs\Maint Bldg									
	19683 Total:	250.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SCHLOMKA Total:		250.00								
SELECTAC SelectAccount										
11894539	04/04/2017	12.66	0.00	05/02/2017	Participant Fee 040117-043017		-		No	0000
101-410-1520-43150	Contract Services									
11894539 Total:		12.66								
SELECTAC Total:		12.66								
SHORTELL Short Elliot Henderickson, Inc										
330310	04/06/2017	32,881.14	0.00	05/02/2017	OV Phase 3 2016.133 Plans & Specs		-		No	0000
409-480-8000-43030	Engineering Services									
330310 Total:		32,881.14								
330443	04/10/2017	357.50	0.00	05/02/2017	2015.130 Inwood WA Twr - Const Svs		-		No	0000
601-494-9400-43030	Engineering Services									
330443 Total:		357.50								
SHORTELL Total:		33,238.64								
SPRINT SPRINT										
761950227-169	04/18/2017	69.38	0.00	05/02/2017	Cell Phones - Admin		-		No	0000
101-410-1940-43210	Telephone									
761950227-169	04/18/2017	253.35	0.00	05/02/2017	Cell Phones - Fire		-		No	0000
101-420-2220-43210	Telephone									
761950227-169	04/18/2017	206.95	0.00	05/02/2017	Cell Phones - Bldg		-		No	0000
101-420-2400-43210	Telephone									
761950227-169	04/18/2017	136.72	0.00	05/02/2017	Cell Phones - PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-169	04/18/2017	119.34	0.00	05/02/2017	Cell Phones - Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-169	04/18/2017	17.45	0.00	05/02/2017	Cell Phones - Planning		-		No	0000
101-410-1910-43210	Telephone									
761950227-169 Total:		803.19								
SPRINT Total:		803.19								
STILLMED Stillwater Medical Group										
686131	04/11/2017	192.00	0.00	05/02/2017	Annual Physical - Witter		-		No	0000
101-420-2220-43050	Physicals									
686131 Total:		192.00								
STILLMED Total:		192.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TDS TDS Metrocom - LLC										
6517142209	04/25/2014	92.05	0.00	05/02/2017	Analog Lines - Fire		-	No		0000
101-420-2220-43210	Telephone									
6517142209	04/25/2014	221.86	0.00	05/02/2017	Analog Lines - PW		-	No		0000
101-430-3100-43210	Telephone									
6517142209	04/25/2014	85.10	0.00	05/02/2017	Analog Lines - Life Station		-	No		0000
602-495-9450-43210	Telephone									
6517142209	04/25/2014	44.55	0.00	05/02/2017	Analog Lines - Well House		-	No		0000
601-494-9400-43210	Telephone									
	6517142209 Total:	443.56								
	TDS Total:	443.56								
TMOBILE T Mobile										
947226095	04/11/2017	10.68	0.00	05/02/2017	SCADA Line		-	No		0000
601-494-9400-43210	Telephone									
947226095	04/11/2017	10.69	0.00	05/02/2017	SCADA Line		-	No		0000
602-495-9450-43210	Telephone									
	947226095 Total:	21.37								
	TMOBILE Total:	21.37								
VERIZON Verizon Wireless										
9783756630	04/10/2017	35.01	0.00	05/02/2017	Air Card for Tablet 0311-0410		-	No		0000
101-420-2220-43210	Telephone									
	9783756630 Total:	35.01								
	VERIZON Total:	35.01								
WAS-PH Washington County										
18581-01	02/16/2017	25.00	0.00	05/02/2017	Haz Waste Gen License		-	No		0000
601-494-9400-44300	Miscellaneous									
	18581-01 Total:	25.00								
18581-02	02/16/2017	50.00	0.00	05/02/2017	Haz Waste Gen License		-	No		0000
601-494-9400-44300	Miscellaneous									
	18581-02 Total:	50.00								
	WAS-PH Total:	75.00								
WASHCONS Washington Conservation Dist.										
3780	03/31/2017	625.00	0.00	05/02/2017	1st Q 2017 Shared Educator		-	No		0000
603-496-9500-44370	Conferences & Training									
	3780 Total:	625.00								
	WASHCONS Total:	625.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WASHTAX	Washington County									
116412	04/11/2017	1,735.00	0.00	05/02/2017	2017 SPASMT Billing		-	No		0000
101-410-1320-43100	Assessing Services	1,735.00								
	116412 Total:	1,735.00								
	WASHTAX Total:	1,735.00								
WENSMAN	Wensman Stephen									
20170430	04/30/2017	43.44	0.00	05/02/2017	Mileage - Wensman		-	No		0000
803-490-9070-44300	Miscellaneous Expenses	43.44								
	20170430 Total:	43.44								
	WENSMAN Total:	43.44								
Whiteani	White Anita									
20170426	04/26/2017	55.00	0.00	05/02/2017	Cable Oper Council Wksp 041117		-	No		0000
101-410-1450-43620	Cable Operations	55.00								
20170426	04/26/2017	55.00	0.00	05/02/2017	Cable Oper Council Mtg 041817		-	No		0000
101-410-1450-43620	Cable Operations	110.00								
	20170426 Total:	110.00								
	Whiteani Total:	110.00								
WOODCITY	City of Woodbury									
17-0248	04/20/2017	900.00	0.00	05/02/2017	2017 Warning Siren Monitoring Fee		-	No		0000
101-420-2500-43150	Contract Services	900.00								
	17-0248 Total:	900.00								
	WOODCITY Total:	900.00								
XCEL	Xcel Energy									
543331468	04/20/2017	222.18	0.00	05/02/2017	New Lift Station		-	No		0000
601-494-9400-43810	Electric Utility	222.18								
	543331468 Total:	222.18								
543390059	04/20/2017	11.75	0.00	05/02/2017	Tennis Court		-	No		0000
101-450-5200-43810	Electric Utility	11.75								
	543390059 Total:	11.75								
543396425	04/20/2017	144.75	0.00	05/02/2017	Parks Bldg		-	No		0000
101-450-5200-43810	Electric Utility	144.75								
	543396425 Total:	144.75								
543397985	04/20/2017	21.92	0.00	05/02/2017	Pebble Park		-	No		0000
101-450-5200-43810	Electric Utility	21.92								
	543397985 Total:	21.92								
543404935	04/20/2017	110.95	0.00	05/02/2017	Arts Center		-	No		0000
101-450-5200-43810	Electric Utility	110.95								
	543404935 Total:	110.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
543412164	04/20/2017	41.06	0.00	05/02/2017	Traffic Lights		-			0000
101-430-3160-43810	Street Lighting									No
	543412164 Total:	41.06								
543413513	04/20/2017	20.46	0.00	05/02/2017	Lift Station		-			0000
602-495-9450-43810	Electric Utility									No
	543413513 Total:	20.46								
543418117	04/20/2017	371.63	0.00	05/02/2017	Fire Station 1		-			0000
101-420-2220-43810	Electric Utility									No
	543418117 Total:	371.63								
543418868	04/20/2017	18.08	0.00	05/02/2017	Lift Station		-			0000
602-495-9450-43810	Electric Utility									No
	543418868 Total:	18.08								
543420894	04/20/2017	269.72	0.00	05/02/2017	Legion Park		-			0000
101-450-5200-43810	Electric Utility									No
	543420894 Total:	269.72								
543421991	04/20/2017	29.24	0.00	05/02/2017	Traffic Lgt Manning & Stillwater		-			0000
101-430-3160-43810	Street Lighting									No
	543421991 Total:	29.24								
543432807	04/20/2017	111.89	0.00	05/02/2017	Water Tower 2		-			0000
601-494-9400-43810	Electric Utility									No
	543432807 Total:	111.89								
543441017	04/20/2017	12.87	0.00	05/02/2017	Speed Sign Hwy 5		-			0000
101-430-3160-43810	Street Lighting									No
	543441017 Total:	12.87								
543452612	04/20/2017	136.48	0.00	05/02/2017	Pumphouse		-			0000
601-494-9400-43810	Electric Utility									No
	543452612 Total:	136.48								
543455272	04/20/2017	1,373.62	0.00	05/02/2017	Pumphouse		-			0000
601-494-9400-43810	Electric Utility									No
	543455272 Total:	1,373.62								
543470200	04/20/2017	36.49	0.00	05/02/2017	Traffic Lights		-			0000
101-420-2220-43810	Electric Utility									No
	543470200 Total:	36.49								
543472579	04/20/2017	14.16	0.00	05/02/2017	Sunfish Park Gates		-			0000
101-450-5200-43810	Electric Utility									No
	543472579 Total:	14.16								
543482074	04/20/2017	45.96	0.00	05/02/2017	Traffic Lights		-			0000
101-430-3160-43810	Street Lighting									No
	543482074 Total:	45.96								
543505256	04/21/2017	388.20	0.00	05/02/2017	Library		-			0000
206-450-5300-43810	Electric Utility									No
	543505256 Total:	388.20								
543547816	04/21/2017	447.57	0.00	05/02/2017	Fire Station 2		-			0000
101-420-2220-43810	Electric Utility									No
	543547816 Total:	447.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
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XCEL Total: 3,828.98

Report Total: 206,562.66