



# MAYOR & COUNCIL COMMUNICATION

**DATE:** June 6, 2017  
**CONSENT  
ITEM #2  
MOTION**

**AGENDA ITEM:** Approve Disbursements in the amount of \$3,969,914.94

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

**THROUGH:** Kristina Handt, City Administrator

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

**FISCAL IMPACT:** \$3,968,748.99

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$3,968,748.99 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	\$ 15,266.60	Payroll Taxes to IRS & MN Dept. of Revenue 05/25/17
ACH	\$ 7,822.08	Payroll Retirement to PERA 05/25/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 05/25/17
45992-45993	\$ 7,166.15	Payroll Checks 05/25/17
Direct Deposits	\$ 39,905.67	Payroll Deposits 05/25/17
45987-46049	\$ 3,896,422.54	Accounts Payable 05/12/17-06/06/17
2833-2834	\$ 1,165.95	Accounts Payable 06/06/17 (Library Checks)

<b>TOTAL</b>	<b>\$ 3,968,748.99</b>	
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**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 \$3,968,748.99

**ATTACHMENTS:**

1. Accounts Payable – check register

# Accounts Payable To Be Paid Proof List

*K. Skudt*

User: Amy  
Printed: 06/01/2017 - 12:44 PM  
Batch: 006-06-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
American Flagpole & Flag Corp											
AMFLAG											
133025	05/10/2017	49.90	0.00	06/06/2017	Replace station # 1 flag		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	133025 Total:	49.90									
	AMFLAG Total:	49.90									
American Flagpole & Flag Corp Total: 49.90											
Aspen Mills, Inc.											
ASPENMI											
198197	05/17/2017	109.90	0.00	06/06/2017	M. Cornell - Boots		-			No	0000
101-420-2220-44170	Uniforms										
	198197 Total:	109.90									
	ASPENMI Total:	109.90									
Aspen Mills, Inc. Total: 109.90											
Cardmember Service											
CARDMEMB											
20170519	05/19/2017	64.26	0.00	06/06/2017	Holiday - Car Wash		-			No	0000
101-420-2220-44300	Miscellaneous										
20170519	05/19/2017	18.50	0.00	06/06/2017	Years of Svs Identifier		-			No	0000
101-420-2220-44170	Uniforms										
20170519	05/19/2017	75.00	0.00	06/06/2017	Firefighter License		-			No	0000
101-420-2220-44330	Dues & Subscriptions										
20170519	05/19/2017	22.41	0.00	06/06/2017	Adaptor - Station 2 Monitor		-			No	0000
101-420-2220-42000	Office Supplies										
20170519	05/19/2017	30.35	0.00	06/06/2017	Kowalski's - Program Supplies		-			No	0000
206-450-5300-44300	Miscellaneous										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170519	05/19/2017	59.98	0.00	06/06/2017	Office Max		-	No		0000
206-450-5300-44300	Miscellaneous									
20170519	05/19/2017	61.86	0.00	06/06/2017	MSFT Subscription		-	No		0000
206-450-5300-42185	Software									
20170519	05/19/2017	40.69	0.00	06/06/2017	Target - Program Supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
20170519	05/19/2017	50.00	0.00	06/06/2017	Peachjar		-	No		0000
206-450-5300-44300	Miscellaneous									
20170519	05/19/2017	407.08	0.00	06/06/2017	BLS Autodesk		-	No		0000
101-410-1910-43190	Software Programs									
20170519	05/19/2017	24.54	0.00	06/06/2017	Menards - Power Strips		-	No		0000
101-410-1320-42000	Office Supplies									
20170519	05/19/2017	7.80	0.00	06/06/2017	USPS Postage - MN Dept of Health		-	No		0000
601-494-9400-43220	Postage									
20170519	05/19/2017	10.98	0.00	06/06/2017	Menards - Drinking Water Brookfield		-	No		0000
101-410-1320-42000	Office Supplies									
20170519	05/19/2017	50.00	0.00	06/06/2017	Constant Contact - Weekly email letter		-	No		0000
101-410-1450-43180	Information Technology/Web									
20170519	05/19/2017	248.34	0.00	06/06/2017	Grandview Lodge - K Handt		-	No		0000
101-410-1320-44370	Conferences & Training									
20170519	05/19/2017	20.88	0.00	06/06/2017	Hagbergs - Propane Refill		-	No		0000
101-420-2400-44350	Books									
20170519	05/19/2017	50.00	0.00	06/06/2017	NFSA - Plan Review Conf.		-	No		0000
101-420-2400-44370	Conferences & Training									
20170519	05/19/2017	150.00	0.00	06/06/2017	Tatens Software Subscription		-	No		0000
101-430-3100-44300	Miscellaneous									
20170519	05/19/2017	341.03	0.00	06/06/2017	Volley Ball Nets		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
20170519	05/19/2017	516.96	0.00	06/06/2017	Grandview Lodge - R Weldon		-	No		0000
601-494-9400-44370	Conferences & Training									
	20170519 Total:	2,250.66								
	CARDMEMB Total:	2,250.66								
	Cardmember Service Total:	2,250.66								
Century Power Equipment										
CENTPOW										
715109	04/27/2017	82.31	0.00	06/06/2017	Mower Belt		-	No		0000
101-450-5200-42210	Equipment Parts									
	715109 Total:	82.31								
	CENTPOW Total:	82.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Century Power Equipment Total:		82.31								
CenturyLink CENTURYL										
20170519	05/19/2017	212.53	0.00	06/06/2017	Phone Service - Library	0519-0618	-	No		0000
206-450-5300-43210	Telephone									
20170519	05/19/2017	20.64	0.00	06/06/2017	Internet Service - Library	0519-0618	-	No		0000
206-450-5300-43250	Internet									
20170519	05/19/2017	214.16	0.00	06/06/2017	Phone Service		-	No		0000
206-450-5300-43210	Telephone									
20170519	05/19/2017	18.62	0.00	06/06/2017	Internet Service		-	No		0000
206-450-5300-43250	Internet									
20170519 Total:		465.95								
CENTURYL Total:		465.95								
CenturyLink Total:		465.95								
Channing Betre Co., LLC.										
CHANNING										
53325949	03/29/2017	1,620.13	0.00	06/06/2017	CPR Training Equipment		-	No		0000
101-420-2220-42080	EMS Supplies									
53325949 Total:		1,620.13								
CHANNING Total:		1,620.13								
Channing Betre Co., LLC. Total:		1,620.13								
Cintas Corporation #754										
CINTAS										
754726114	05/10/2017	130.63	0.00	06/06/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754726114 Total:		130.63								
754728686	05/17/2017	130.16	0.00	06/06/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754728686 Total:		130.16								
754730857	05/23/2017	106.68	0.00	06/06/2017	Cleaning & Maintenance Supplies		-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
754730857 Total:		106.68								
754731249	05/24/2017	132.03	0.00	06/06/2017	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
754731249 Total:		132.03								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CINTAS Total:	499.50								
	Cintas Corporation #754 Total:	499.50								
City of Maplewood										
CTYMAPLE										
9084	05/09/2017	4,000.00	0.00	06/06/2017	EMPSTF Rental/Use		-	No		0000
101-420-2220-44370	Conferences & Training									
	9084 Total:	4,000.00								
	CTYMAPLE Total:	4,000.00								
	City of Maplewood Total:	4,000.00								
City of Oakdale										
CTYOAKDA										
10000460-01	04/30/2017	8,114.71	0.00	06/06/2017	Water meter - South Pic 040317-		-	No		0000
601-494-9400-43820	Water Utility				050117					
	10000460-01 Total:	8,114.71								
201705085657	05/08/2017	207.67	0.00	06/06/2017	E1 - Repair turn signals		-	No		0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201705085657 Total:	207.67								
	CTYOAKDA Total:	8,322.38								
	City of Oakdale Total:	8,322.38								
City of Roseville										
CTYROSEV										
0222826	05/12/2017	4,166.25	0.00	06/06/2017	April 2017 - IT Services		-	No		0000
101-410-1450-43180	Information Technology/Web									
	0222826 Total:	4,166.25								
0222855	05/12/2017	112.47	0.00	06/06/2017	April 2017 - Telephone Support		-	No		0000
101-410-1320-43210	Telephone									
0222855	05/12/2017	23.66	0.00	06/06/2017	April 2017 - Telephone Support		-	No		0000
101-420-2400-43210	Telephone									
0222855	05/12/2017	234.87	0.00	06/06/2017	April 2017 - Telephone Support		-	No		0000
101-430-3100-43210	Telephone									
0222855	05/12/2017	17.77	0.00	06/06/2017	April 2017 - Telephone Support		-	No		0000
101-410-1930-43210	Telephone									
0222855	05/12/2017	35.55	0.00	06/06/2017	April 2017 - Telephone Support		-	No		0000
101-410-1520-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
0222855	05/12/2017	49.30	0.00	06/06/2017	April 2017 - Telephone Support		-	No			0000
101-410-1910-43210	Telephone										
	0222855 Total:	473.62									
0222895	05/12/2017	4,166.25	0.00	06/06/2017	May 2017 - IT Service		-	No			0000
101-410-1450-43180	Information Technology/Web										
	0222895 Total:	4,166.25									
0222924	05/12/2017	112.47	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-410-1320-43210	Telephone										
0222924	05/12/2017	23.66	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-420-2400-43210	Telephone										
0222924	05/12/2017	234.87	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-430-3100-43210	Telephone										
0222924	05/12/2017	17.77	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-410-1930-43210	Telephone										
0222924	05/12/2017	35.55	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-410-1520-43210	Telephone										
0222924	05/12/2017	49.30	0.00	06/06/2017	May 2017 - Telephone Support		-	No			0000
101-410-1910-43210	Telephone										
	0222924 Total:	473.62									
	CTYROSEV Total:	9,279.74									
	City of Roseville Total:	9,279.74									
City of St. Paul											
CTYSTPAU											
21690	04/10/2017	781.64	0.00	06/06/2017	Asphalt		-	No			0000
101-430-3120-42240	Street Maintenance Materials										
	21690 Total:	781.64									
	CTYSTPAU Total:	781.64									
	City of St. Paul Total:	781.64									
Compass Minerals											
COMPASS											
34922	05/09/2017	11,519.12	0.00	06/06/2017	Road Salt		-	No			0000
101-430-3125-42290	Sand/Salt										
	34922 Total:	11,519.12									
	COMPASS Total:	11,519.12									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Compass Minerals Total:		11,519.12								
Delta Dental Of Minnesota										
DELTA	05/15/2017	1,844.80	0.00	06/06/2017	June 2017 Premium		-	No		0000
39530213										
101-000-0000-21706	Medical Insurance									
39530213 Total:		1,844.80								
DELTA Total:		1,844.80								
Delta Dental Of Minnesota Total:		1,844.80								
DPC Industries, Inc.										
DPCINDUS	04/30/2017	20.00	0.00	06/06/2017	Chlorine		-	No		0000
DE82000044-17										
601-494-9400-42160	Chemicals									
DE82000044-17 Total:		20.00								
DPCINDUS Total:		20.00								
DPC Industries, Inc. Total:		20.00								
Emergency Apparatus Maint. Inc										
EMERGAPP	05/09/2017	1,130.38	0.00	06/06/2017	Repair T2 dump chute		-	No		0000
93314										
101-420-2220-44040	Repairs/Maint Eqpt									
93314 Total:		1,130.38								
EMERGAPP Total:		1,130.38								
Emergency Apparatus Maint. Inc Total:		1,130.38								
Ferguson Waterworks, Inc #2516										
FERGUSON	05/02/2017	1,349.96	0.00	06/06/2017	Neptune Software Support 040117-		-	No		0000
236757										
601-494-9400-43180	Software Support									
236757 05/02/2017		1,349.96								
602-495-9450-43180	Software Support									
236757 Total:		2,699.92								
FERGUSON Total:		2,699.92								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ferguson Waterworks, Inc #2516 Total: 2,699.92										
FOCUS										
3669-3671	05/29/2017	1,103.00	0.00	06/06/2017	General Engineering Services		-	No		0000
101-410-1930-43030	Engineering Services									
3669-3671	05/29/2017	1,162.10	0.00	06/06/2017	Planning Services		-	No		0000
101-410-1910-43030	Engineering Services									
3672	05/29/2017	2,265.10	0.00	06/06/2017	Water		-	No		0000
601-494-9400-43030	Engineering Services									
3672	05/29/2017	261.25	0.00	06/06/2017	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
3672	05/29/2017	1,300.18	0.00	06/06/2017	Stormwater		-	No		0000
603-496-9500-43030	Engineering Services									
3673	05/29/2017	1,921.43	0.00	06/06/2017	Transportation & Traffic Systems		-	No		0000
409-480-8000-43030	Engineering Services									
3674	05/29/2017	1,154.92	0.00	06/06/2017	Water System Activities (DEEDS)		-	No		0000
409-480-8000-43030	Engineering Services									
3674	05/29/2017	2,253.75	0.00	06/06/2017	Beehive Asset Management		-	No		0000
409-480-8000-43030	Engineering Services									
3675	05/29/2017	135.00	0.00	06/06/2017	CSAH 13 - Ideal Ave		-	No		0000
409-480-8000-43030	Engineering Services									
3676	05/29/2017	1,882.50	0.00	06/06/2017	OV Phase 3		-	No		0000
409-480-8000-43030	Engineering Services									
3677	05/29/2017	7,480.00	0.00	06/06/2017	1-94 Lift Station		-	No		0000
409-480-8000-43030	Engineering Services									
3678	05/29/2017	1,694.00	0.00	06/06/2017	2017 Street Improvement		-	No		0000
602-495-9450-43030	Engineering Services									
3679	05/29/2017	2,141.25	0.00	06/06/2017	2017 Seal Coat Project		-	No		0000
409-480-8000-43030	Engineering Services									
3680	05/29/2017	999.61	0.00	06/06/2017	Crack Seal Project		-	No		0000
409-480-8000-43030	Engineering Services									
3681	05/29/2017	903.56	0.00	06/06/2017			-	No		0000
409-480-8000-43030	Engineering Services									
3681	Total:	903.56								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3682	05/29/2017	281.77	0.00	06/06/2017	CSAH 15/50th St Traffic Signal		-	No		0000
101-430-3120-42250	Seal Coat and Crack Fill									
		281.77								
3683	05/29/2017	45.00	0.00	06/06/2017	Savona - 1st Addition		-	No		0000
803-000-0000-22910	Developer Payments									
		45.00								
3684	05/29/2017	6,630.79	0.00	06/06/2017	Hammes Estates		-	No		0000
803-000-0000-22910	Developer Payments									
		6,630.79								
3685	05/29/2017	210.00	0.00	06/06/2017	Engstrom Village - Wildflower		-	No		0000
803-000-0000-22910	Developer Payments									
		210.00								
3686	05/29/2017	90.00	0.00	06/06/2017	Village Preserve		-	No		0000
803-000-0000-22910	Developer Payments									
		90.00								
3687	05/29/2017	138.00	0.00	06/06/2017	Inwood PUD		-	No		0000
803-000-0000-22910	Developer Payments									
		138.00								
3688	05/29/2017	198.00	0.00	06/06/2017	Auto Owners Building		-	No		0000
803-000-0000-22910	Developer Payments									
		198.00								
3689	05/29/2017	387.85	0.00	06/06/2017	Arbor Glen Senior Living		-	No		0000
803-000-0000-22910	Developer Payments									
		387.85								
3690	05/29/2017	5,681.14	0.00	06/06/2017	Savona - 4th Addition		-	No		0000
803-000-0000-22910	Developer Payments									
		5,681.14								
3691	05/29/2017	2,220.00	0.00	06/06/2017	Easton Village 3rd Addition		-	No		0000
803-000-0000-22910	Developer Payments									
		2,220.00								
3692	05/29/2017	4,196.67	0.00	06/06/2017	Inwood 3rd		-	No		0000
803-000-0000-22910	Developer Payments									
		4,196.67								
3693	05/29/2017	676.24	0.00	06/06/2017	Village Preserve - 2nd		-	No		0000
803-000-0000-22910	Developer Payments									
		676.24								
3694	05/29/2017	2,408.03	0.00	06/06/2017	OV Phase 2		-	No		0000
409-480-8000-43030	Engineering Services									
		2,408.03								
3695	05/29/2017	240.00	0.00	06/06/2017	Hidden Meadows		-	No		0000
803-000-0000-22910	Developer Payments									
		240.00								
3696	05/29/2017	1,332.50	0.00	06/06/2017	The Highlands		-	No		0000
803-000-0000-22910	Developer Payments									
		1,332.50								
		3696 Total:								
		1,332.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
3697	05/29/2017	630.00	0.00	06/06/2017	Wasatch Storage		-		No		0000
803-000-0000-22910	Developer Payments	630.00									
3698	05/29/2017	757.82	0.00	06/06/2017	Inwood 4th Addition		-		No		0000
803-000-0000-22910	Developer Payments	757.82									
3699	05/29/2017	1,320.00	0.00	06/06/2017	Inwood 5th		-		No		0000
803-000-0000-22910	Developer Payments	1,320.00									
3700	05/29/2017	1,710.00	0.00	06/06/2017	Easton Village 3rd Addition		-		No		0000
803-000-0000-22910	Developer Payments	1,710.00									
3701	05/29/2017	240.00	0.00	06/06/2017	Lakewood Crossing - 2nd Addition		-		No		0000
803-000-0000-22910	Developer Payments	240.00									
3702	05/29/2017	360.00	0.00	06/06/2017	Brenner Bank Service Center Expansion		-		No		0000
803-000-0000-22910	Developer Payments	360.00									
3703	05/29/2017	390.00	0.00	06/06/2017	Shiltgen Parcel A		-		No		0000
803-000-0000-22910	Developer Payments	390.00									
3704	05/29/2017	390.00	0.00	06/06/2017	3M Litigation - Engineering Support		-		No		0000
601-494-9400-43030	Engineering Services	390.00									
3705	05/29/2017	1,231.05	0.00	06/06/2017	2017 Mill & Overlay Project		-		No		0000
101-430-3120-42250	Seal Coat and Crack Fill	1,231.05									
	FOCUS Total:	54,505.98									
	Focus Engineering, Inc. Total:	54,505.98									
Granger											
GRAINGER	05/02/2017	139.68	0.00	06/06/2017	Replace Monitor Cable, Replace Coffee Pot		-		No		0000
9432206333	Repairs/Maint Bldg	139.68									
101-420-2220-44010	9432206333 Total:	139.68									
	GRAINGER Total:	139.68									
	Granger Total:	139.68									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Great America Financial										
GREATAM										
20343983	05/16/2017	436.95	0.00	06/06/2017	Copier Maintenance - Sharp MX-5141N		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	20343983 Total:	436.95								
	GREATAM Total:	436.95								
Great America Financial Total: 436.95										
Holiday Credit Office										
HOLIDAYC										
20170515	05/15/2017	23.69	0.00	06/06/2017	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20170515 Total:	23.69								
	HOLIDAYC Total:	23.69								
Holiday Credit Office Total: 23.69										
Innovative Office Solutions										
INNOVAT										
IN1614405	05/16/2017	19.75	0.00	06/06/2017	Office Supplies - Business Cards JC		-	No		0000
101-430-3100-42000	Office Supplies									
	IN1614405 Total:	19.75								
IN1620672	05/16/2017	138.56	0.00	06/06/2017	Office Supplies - Admin		-	No		0000
101-410-1320-42000	Office Supplies									
IN1620672	05/16/2017	138.56	0.00	06/06/2017	Office Supplies - Planning		-	No		0000
101-420-2400-42000	Office Supplies									
IN1620672	05/16/2017	138.56	0.00	06/06/2017	Office Supplies - Bldg Insp		-	No		0000
101-420-2400-42000	Office Supplies									
	IN1620672 Total:	415.68								
IN1624208	05/16/2017	33.84	0.00	06/06/2017	Office Supplies - Admin		-	No		0000
101-410-1320-42000	Office Supplies									
IN1624208	05/16/2017	33.84	0.00	06/06/2017	Office Supplies - Planning		-	No		0000
101-420-2400-42000	Office Supplies									
IN1624208	05/16/2017	33.83	0.00	06/06/2017	Office Supplies - Bldg Insp		-	No		0000
101-420-2400-42000	Office Supplies									
	IN1624208 Total:	101.51								
	INNOVAT Total:	536.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Innovative Office Solutions Total:		536.94								
Kath Fuel Oil Service Co										
kathfuel	590155	05/15/2017	968.66	0.00	06/06/2017	Fuel	-	No		0000
	101-430-3100-42120	Fuel, Oil and Fluids	968.66							
		590155 Total:	968.66							
		kathfuel Total:	968.66							
Kath Fuel Oil Service Co Total: 968.66										
Kennedy & Graven, Chartered										
KENGRAVE										
137335	05/31/2017	2,801.54	0.00	06/06/2017	Civil Matters	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	785.23	0.00	06/06/2017	Library	-	No			0000
206-450-5300-43040	Legal Services									
137335	05/31/2017	12,286.11	0.00	06/06/2017	3M Litigation	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	902.50	0.00	06/06/2017	Haz Bldg - 9240 31 st Street	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	193.75	0.00	06/06/2017	Verizon Lease	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	69.75	0.00	06/06/2017	Union Contract Negotiations	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	215.00	0.00	06/06/2017	Boulder Ponds 2nd Addition-Final Plat	-	No			0000
803-000-0000-22910	Developer Payments									
137335	05/31/2017	2,556.31	0.00	06/06/2017	Danielson Property Condemnation	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	258.00	0.00	06/06/2017	The Royal Golf	-	No			0000
803-000-0000-22910	Developer Payments									
137335	05/31/2017	259.00	0.00	06/06/2017	Zuleger v. City of Lake Elmo	-	No			0000
101-410-1320-43040	Legal Services									
137335	05/31/2017	107.50	0.00	06/06/2017	Hidden Meadows 2nd Addition	-	No			0000
803-000-0000-22910	Developer Payments									
	137335 Total:	20,434.69								
	KENGRAVE Total:	20,434.69								
Kennedy & Graven, Chartered Total: 20,434.69										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
King Kassidy KINGK										
20175022	05/22/2017	55.00	0.00	06/06/2017	Cable Oper - 052217 Enviro Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20175022	05/22/2017	55.00	0.00	06/06/2017	Cable Oper - 052217 Planning Comm		-		No	0000
101-410-1450-43620	Cable Operations									
	20175022 Total:	110.00								
	KINGK Total:	110.00								
	King Kassidy Total:	110.00								
Lake Elmo Sod Farms LLC LAKESOD										
18014	05/24/2017	17.40	0.00	06/06/2017	Sod for plow/boulder damage		-		No	0000
101-430-3125-42250	Landscaping Materials									
	18014 Total:	17.40								
	LAKESOD Total:	17.40								
	Lake Elmo Sod Farms LLC Total:	17.40								
Maroney's Sanitation, Inc MARONEYYS										
673797	05/04/2017	121.72	0.00	06/06/2017	Trash Service - City Hall		-		No	0000
101-410-1940-43840	Refuse									
673797	05/04/2017	50.77	0.00	06/06/2017	Trash Service - Fire Station 2		-		No	0000
101-420-2220-43840	Refuse									
673797	05/04/2017	221.17	0.00	06/06/2017	Trash Service - Parks Building (storage)		-		No	0000
101-450-5200-43840	Refuse									
673797	05/04/2017	231.04	0.00	06/06/2017	Trash Service - Public Works		-		No	0000
101-420-2220-43840	Refuse									
673797	05/04/2017	50.88	0.00	06/06/2017	Trash Service - Library		-		No	0000
206-450-5300-43840	Refuse									
	673797 Total:	675.58								
	MARONEYYS Total:	675.58								
	Maroney's Sanitation, Inc Total:	675.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
McCarthy Well Company										
MCCARTHY	05/18/2017	11,562.54	0.00	06/06/2017	Well # 1 Pump Rebuild - Final Invoice	-	-	No		0000
27074	Improvements Other Than Bldgs	11,562.54								
601-494-9400-45300	27074 Total:	11,562.54								
	MCCARTHY Total:	11,562.54								
McCarthy Well Company Total: 11,562.54										
Memphis Net & Twine Co Inc.										
MEMPHISN	05/08/2017	1,030.31	0.00	06/06/2017	New Tennis Nets	-	-	No		0000
191668	Repairs/Maint Imp Not Bldgs	1,030.31								
101-450-5200-44030	191668 Total:	1,030.31								
	MEMPHISN Total:	1,030.31								
Memphis Net & Twine Co Inc. Total: 1,030.31										
Menards - Oakdale										
MENARDSDO	05/17/2017	117.12	0.00	06/06/2017	Restroom repairs at PW	-	-	No		0000
24803	Repairs/Maint Bldg	117.12								
101-430-3100-44010	24803 Total:	117.12								
29364	05/04/2017	409.71	0.00	06/06/2017	Tablyn Park Railing	-	-	No		0000
101-450-5200-42250	Landscaping Materials	409.71								
29364	05/04/2017	355.80	0.00	06/06/2017	Hammer, Drill & Bits	-	-	No		0000
101-450-5200-42400	Small Tools & Minor Equipment	355.80								
	29364 Total:	765.51								
29370	05/04/2017	73.44	0.00	06/06/2017	Tablyn Park Railing	-	-	No		0000
101-450-5200-42250	Landscaping Materials	73.44								
	29370 Total:	73.44								
29445	05/05/2017	24.97	0.00	06/06/2017	Shop Supplies - parks	-	-	No		0000
101-450-5200-42000	Office Supplies	24.97								
	29445 Total:	24.97								
29498	05/05/2017	156.80	0.00	06/06/2017	Tablyn Park Railing	-	-	No		0000
101-450-5200-42250	Landscaping Materials	156.80								
	29498 Total:	156.80								
29504	05/05/2017	-187.02	0.00	06/06/2017	Tablyn Park Railing - CREDIT	-	-	No		0000
101-450-5200-42250	Landscaping Materials	-187.02								
	29504 Total:	-187.02								
29786	05/09/2017	53.46	0.00	06/06/2017	Phone Accessories	-	-	No		0000
101-450-5200-44300	Miscellaneous	53.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
29947	05/11/2017	53.46								
	29786 Total:	53.46								
101-410-1450-43180	Information Technology/Web	21.96	0.00	06/06/2017	Drinking Water - Brookfield		-	No		0000
	29947 Total:	21.96								
30410	05/17/2017	262.82								
	Office Supplies	262.82	0.00	06/06/2017	Shop Materials - Parks		-	No		0000
101-450-5200-42000	30410 Total:	262.82								
30523	05/18/2017	119.96								
	Personal Protection Equipment	119.96	0.00	06/06/2017	Rain Gear		-	No		0000
101-430-3100-44375	30523 Total:	119.96								
30584	05/19/2017	18.43								
	Repairs/Maint Bldg	18.43	0.00	06/06/2017	Station Supplies		-	No		0000
101-420-2220-44010	30584 Total:	18.43								
	MENARDSO Total:	1,427.45								
	Menards - Oakdale Total:	1,427.45								
	Midwest Lift Works, LLC									
	MIDLIFT									
1679	05/25/2017	787.50								
	Repairs/Maint Eqpt	787.50	0.00	06/06/2017	Vehicle Hoist Sys - Inspection		-	No		0000
101-430-3100-44040	1679 Total:	787.50								
	MIDLIFT Total:	787.50								
	Midwest Lift Works, LLC Total:	787.50								
	Minnesota Department of Health									
	MDH									
20170517	05/17/2017	1,661.00								
	Water Utility	1,661.00	0.00	06/06/2017	2017 2nd Q Water Connection Fees		-	No		0000
601-494-9400-43820	20170517 Total:	1,661.00								
	MDH Total:	1,661.00								
	Minnesota Department of Health Total:	1,661.00								
	MN City/County Mgmt. Assoc.									
	MCMA									
20170501	05/01/2017	162.00								
	Dues & Subscriptions	162.00	0.00	06/06/2017	MN City/County Mgmt Assoc 050117-		-	No		0000
101-410-1320-44330	20170501 Total:	162.00								
	20170501 Total:	162.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MCMMA Total:	162.00								
	MN City/County Mgmt. Assoc. Total:	162.00								
Oakdale Rental Center										
OAKDRC	05/18/2017	17.72	0.00	06/06/2017	Propane		-	No		0000
118341										
101-430-3100-42120	Fuel, Oil and Fluids	17.72								
	118341 Total:	17.72								
	OAKDRC Total:	17.72								
	Oakdale Rental Center Total:	17.72								
Performance Pools & Spa, Inc										
PERFORPO	05/31/2017	500.00	0.00	06/06/2017	Refund Escrow 2017-130 5820 Lily Ave		-	No		0000
20170531										
803-000-0000-22900	Deposits Payable	500.00								
	20170531 Total:	500.00								
	PERFORPO Total:	500.00								
	Performance Pools & Spa, Inc Total:	500.00								
Plunkett's Pest Control Inc										
PLUNKETT	05/08/2017	128.55	0.00	06/06/2017	2017 2nd Q - Pest Control		-	No		0000
5670774										
101-430-3100-44010	Repairs/Maint Bldg	128.55								
	5670774 Total:	128.55								
	PLUNKETT Total:	128.55								
	Plunkett's Pest Control Inc Total:	128.55								
Pomp's Tire Service, Inc.										
POMPS	04/28/2017	831.24	0.00	06/06/2017	Dump Truck Tires		-	No		0000
210283282										
101-430-3125-44040	Repairs/Maint Eqpt	831.24								
	210283282 Total:	831.24								
210283288	04/26/2017	589.32	0.00	06/06/2017	Pick Up Tires		-	No		0000
101-430-3100-44040	Repairs/Maint Eqpt	589.32								
	210283288 Total:	589.32								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	POMPS Total:	1,420.56								
	Pomp's Tire Service, Inc. Total:	1,420.56								
RABOUIN, INC										
RABOUIN										
20170601	06/01/2017	2,500.00	0.00	06/06/2017	June 2017 - Contracted Assessor Fee		-		No	0000
101-410-1320-43100	Assessing Services									
	20170601 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	RABOUIN, INC Total:	2,500.00								
Ryland Homes										
RYLAND										
20170526	05/31/2017	5,000.00	0.00	06/06/2017	Refund Escrow 2016-754 11091 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
20170526	05/31/2017	5,000.00	0.00	06/06/2017	Refund Escrow 2016-664 382 Langly Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
20170526	05/31/2017	5,000.00	0.00	06/06/2017	Refund Escrow 2016-857 396 Langly Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
	20170526 Total:	15,000.00								
	RYLAND Total:	15,000.00								
	Ryland Homes Total:	15,000.00								
Sachs Jim										
SACHSJIM										
20170526	05/26/2017	32.00	0.00	06/06/2017	Water Exam Fee		-		No	0000
601-494-9400-44370	Conferences & Training									
	20170526 Total:	32.00								
	SACHSJIM Total:	32.00								
	Sachs Jim Total:	32.00								
SelectAccount										
SELECTAC										
009811-20170504	05/04/2017	12.66	0.00	06/06/2017	Participant Fee 040117-043017		-		No	0000
101-410-1520-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
009811-20170504	05/04/2017	12.66	0.00	06/06/2017	Participant Fee 050117-053117		-		No	0000
101-410-1520-43150	Contract Services									
009811-20170504	Total:	25.32								
	SELECTAC Total:	25.32								
	SelectAccount Total:	25.32								
SENSUS USA										
SENSUS										
ZA17019316	05/09/2017	974.97	0.00	06/06/2017	Sensus Software Support 070917-070818		-		No	0000
601-494-9400-43180	Software Support									
ZA17019316	05/09/2017	974.97	0.00	06/06/2017	Sensus Software Support 070917-070818		-		No	0000
602-495-9450-43180	Software Support									
ZA17019316	Total:	1,949.94								
	SENSUS Total:	1,949.94								
SENSUS USA Total:										
		1,949.94								
Short Elliott Hendrickson, Inc										
SEH										
331704	06/03/2017	1,668.75	0.00	06/06/2017	OV Phase 3 - Plans & Specs		-		No	0000
409-480-8000-43030	Engineering Services									
331704	Total:	1,668.75								
331748	05/05/2017	1,371.26	0.00	06/06/2017	Construction Services		-		No	0000
601-494-9400-43030	Engineering Services									
331748	Total:	1,371.26								
	SEH Total:	3,040.01								
Short Elliott Hendrickson, Inc Total:										
		3,040.01								
Sprint										
SPRINT										
761950227-168	05/18/2017	39.36	0.00	06/06/2017	Cell Phone Sys - Fire Dept		-		No	0000
101-420-2220-43210	Telephone									
761950227-168	05/18/2017	216.66	0.00	06/06/2017	Cell Phone Sys - Building Dept		-		No	0000
101-420-2400-43210	Telephone									
761950227-168	05/18/2017	97.97	0.00	06/06/2017	Cell Phone Sys - Public Works Dept		-		No	0000
101-430-3100-43210	Telephone									
761950227-168	05/18/2017	118.15	0.00	06/06/2017	Cell Phone Sys - Parks Dept		-		No	0000
101-450-5200-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
761950227-168	05/18/2017	16.76	0.00	06/06/2017	Cell Phone Sys - Planning Dept		-			No	0000
101-410-1910-43210	Telephone										
761950227-168	05/18/2017	68.68	0.00	06/06/2017	Cell Phone Sys - Administration		-			No	0000
101-410-1940-43210	Telephone										
	761950227-168 Total:	557.58									
	SPRINT Total:	557.58									
	Sprint Total:	557.58									
Stillwater Motors											
STILLMOT											
293515	05/15/2017	99.95	0.00	06/06/2017	Detail Hood - scratches		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	293515 Total:	99.95									
294703	05/15/2017	89.95	0.00	06/06/2017	Program headlights		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	294703 Total:	89.95									
	STILLMOT Total:	189.90									
	Stillwater Motors Total:	189.90									
Stillwater Towing Inc											
STILLTOW											
159739	05/17/2017	300.00	0.00	06/06/2017	Training Props		-			No	0000
101-420-2220-44370	Conferences & Training										
	159739 Total:	300.00									
	STILLTOW Total:	300.00									
	Stillwater Towing Inc Total:	300.00									
Surplus Services											
SURPLUS											
20037492	05/19/2017	105.00	0.00	06/06/2017	Book Cases - Storage Room		-			No	0000
101-410-1320-42000	Office Supplies										
	20037492 Total:	105.00									
	SURPLUS Total:	105.00									
	Surplus Services Total:	105.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
T.A. Schifsky & Sons Inc											
TASCH											
61276	05/15/2017	130.00	0.00	06/06/2017	Hot Mix		-		No		0000
101-430-3120-42240	Street Maintenance Materials										
	61276 Total:	130.00									
	TASCH Total:	130.00									
T.A. Schifsky & Sons Inc Total:											
		130.00									
TDS Metrocom - LLC											
TDS											
651714220905	05/13/2017	104.87	0.00	06/06/2017	Analog Lines - Fire		-		No		0000
101-420-2220-43210	Telephone										
651714220905	05/13/2017	195.34	0.00	06/06/2017	Analog Lines - Public Works		-		No		0000
101-430-3100-43210	Telephone										
651714220905	05/13/2017	96.04	0.00	06/06/2017	Analog Lines - Lift Station Alarms		-		No		0000
602-495-9450-43210	Telephone										
651714220905	05/13/2017	50.02	0.00	06/06/2017	Analog Lines - Alarm Well House # 2		-		No		0000
601-494-9400-43210	Telephone										
	651714220905 Total:	446.27									
	TDS Total:	446.27									
TDS Metrocom - LLC Total:											
		446.27									
Telemetry & Process Controls											
TELEMETR											
105589	05/23/2017	279.00	0.00	06/06/2017	Contract Sys - SCADA		-		No		0000
601-494-9400-43150	Contract Services										
105589	05/23/2017	279.00	0.00	06/06/2017	Contract Sys - SCADA		-		No		0000
602-495-9450-43150	Contract Services										
	105589 Total:	558.00									
	TELEMETR Total:	558.00									
Telemetry & Process Controls Total:											
		558.00									
The Tool Guy, LLC											
TOOLGUY											
29969	05/23/2017	84.45	0.00	06/06/2017	Shop Tools		-		No		0000
101-430-3100-42400	Small Tools & Minor Equipment										
	29969 Total:	84.45									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
		TOOLGUY Total:									
		84.45									
		The Tool Guy, LLC Total:									
		84.45									
		Town & Country Cleaning Co									
		TOWNCTRY									
		417 197	04/01/2017								
		206-450-5300-44010	Repairs/Maint Bldg								
		417 197 Total:	350.00	0.00	06/06/2017	Library - April 2017 Janitorial Sys	-	No			0000
		W517 484	05/11/2017								
		206-450-5300-44010	Repairs/Maint Bldg								
		W517 484 Total:	350.00	0.00	06/06/2017	Library - Wash Windows 050817	-	No			0000
		TOWNCTRY Total:	700.00								
		Town & Country Cleaning Co Total:	700.00								
		Twin Gable Office Condo Inc.									
		TWINGABL									
		20170531	05/31/2017								
		602-495-9450-45300	Improvements Other Than Bldgs								
		20170531 Total:	19,600.00	0.00	06/06/2017	OV Phase 3 - Easment Acquisition	-	No			0000
		TWINGABL Total:	19,600.00								
		Twin Gable Office Condo Inc. Total:	19,600.00								
		Verizon Wireless									
		VERIZON									
		9785586062	05/10/2017								
		101-420-2220-43210	Telephone								
		9785586062 Total:	35.01	0.00	06/06/2017	Air Card for tablet - 04/11-05/10	-	No			0000
		VERIZON Total:	35.01								
		Verizon Wireless Total:	35.01								
		WASHINGTON COUNTY									
		WACO-PW									
		120204	06/01/2017								
		409-480-8000-43150	Contract Services								
		1,430,424.46	0.00	06/06/2017	Lake Elmo Ave/DT Project	-	No				0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
120204	06/01/2017	1,124,363.56	0.00	06/06/2017	Lake Elmo Ave/DT Project		-		No		0000
601-494-9400-43150	Contract Services										
120204	06/01/2017	867,885.96	0.00	06/06/2017	Lake Elmo Ave/DT Project		-		No		0000
602-495-9450-43150	Contract Services										
120204	06/01/2017	144,469.30	0.00	06/06/2017	Lake Elmo Ave/DT Project		-		No		0000
603-496-9500-43150	Contract Services										
120204 Total:		3,567,143.28									
120236	05/18/2017	19,826.09	0.00	06/06/2017	CSAH 15/50th Signal 2017.145		-		No		0000
409-480-8000-43150	Contract Services										
120236 Total:		19,826.09									
WACO-PW Total:		3,586,969.37			#10856						
WASHTAX											
88064	05/24/2017	4,891.00	0.00	06/06/2017	2017 Assessing Fee		-		No		0000
101-410-1320-43100	Assessing Services										
88064 Total:		4,891.00									
WASHTAX Total:		4,891.00									
Washington County Total:		3,591,860.37									
White Anita											
Whiteani											
20170522	05/22/2017	55.00	0.00	06/06/2017	Cable Oper - 052317 Maint Comm		-		No		0000
101-410-1450-43620	Cable Operations										
20170522	05/22/2017	55.00	0.00	06/06/2017	Cable Oper - 052317 Safety Comm		-		No		0000
101-410-1450-43620	Cable Operations										
20170522 Total:		110.00									
Whiteani Total:		110.00									
White Anita Total:		110.00									
Xcel Energy											
XCEL											
547095574	05/19/2017	235.40	0.00	06/06/2017	New Lift Station		-		No		0000
602-495-9450-43810	Electric Utility										
547095574 Total:		235.40									
547149309	05/19/2017	11.78	0.00	06/06/2017	Tennis Court		-		No		0000
101-450-5200-43810	Electric Utility										
547149309 Total:		11.78									
547160008	05/19/2017	91.45	0.00	06/06/2017	Parks Buildings		-		No		0000
101-450-5200-43810	Electric Utility										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
547162176	05/19/2017	91.45									
	547160008 Total:	91.45									
101-450-5200-43810	05/19/2017	20.92	0.00	06/06/2017	Pebble Park		-		No		0000
	Electric Utility										
547164845	05/19/2017	20.92									
	547162176 Total:	20.92									
601-494-9400-43810	05/19/2017	41.78	0.00	06/06/2017	Wells 1 & 2		-		No		0000
	Electric Utility										
547168161	05/19/2017	41.78									
	547164845 Total:	41.78									
101-450-5200-43810	05/19/2017	102.37	0.00	06/06/2017	Arts Center		-		No		0000
	Electric Utility										
547168205	05/19/2017	102.37									
	547168161 Total:	102.37									
602-495-9450-43810	05/19/2017	20.46	0.00	06/06/2017	Lift Station		-		No		0000
	Electric Utility										
547174458	05/19/2017	20.46									
	547168205 Total:	20.46									
602-495-9450-43810	05/19/2017	17.92	0.00	06/06/2017	Lift Station		-		No		0000
	Electric Utility										
547179896	05/19/2017	17.92									
	547174458 Total:	17.92									
101-450-5200-43810	05/19/2017	71.20	0.00	06/06/2017	Legion Park		-		No		0000
	Electric Utility										
547179896	05/19/2017	71.20									
	547179896 Total:	71.20									
547179943	05/19/2017	316.12	0.00	06/06/2017	Fire Station 1		-		No		0000
	Electric Utility										
101-420-2220-43810	05/19/2017	316.12									
	547179943 Total:	316.12									
547191381	05/19/2017	29.92	0.00	06/06/2017	Traffic-Manning & Stillwater Blvd		-		No		0000
	Street Lighting										
101-430-3160-43810	05/19/2017	29.92									
	547191381 Total:	29.92									
547194796	05/19/2017	81.16	0.00	06/06/2017	Water Tower 2		-		No		0000
	Electric Utility										
601-494-9400-43810	05/19/2017	81.16									
	547194796 Total:	81.16									
547202101	05/19/2017	13.05	0.00	06/06/2017	Speed Sign Hwy 5		-		No		0000
	Street Lighting										
101-430-3160-43810	05/19/2017	13.05									
	547202101 Total:	13.05									
547215765	05/19/2017	1,661.99	0.00	06/06/2017	Pumphouse		-		No		0000
	Electric Utility										
601-494-9400-43810	05/19/2017	1,661.99									
	547215765 Total:	1,661.99									
547216382	05/19/2017	136.23	0.00	06/06/2017	Pumphouse		-		No		0000
	Electric Utility										
601-494-9400-43810	05/19/2017	136.23									
	547216382 Total:	136.23									
547222806	05/19/2017	14.23	0.00	06/06/2017	Gates at Sunfish Park		-		No		0000
	Electric Utility										
101-450-5200-43810	05/19/2017	14.23									
	547222806 Total:	14.23									
547233208	05/19/2017	44.77	0.00	06/06/2017	Traffic Lights		-		No		0000
	Street Lighting										
101-430-3160-43810	05/19/2017	44.77									
	547233208 Total:	44.77									
547238733	05/19/2017	36.49	0.00	06/06/2017	Traffic Lights		-		No		0000
	Street Lighting										
101-430-3160-43810	05/19/2017	36.49									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
547265589	05/22/2017	36.49								
206-450-5300-43810	Electric Utility	323.13	0.00	06/06/2017	Library		-		No	0000
	547265589 Total:									
547306857	05/22/2017	349.45								
101-420-2220-43810	Electric Utility	349.45	0.00	06/06/2017	Fire Station 2		-		No	0000
	547306857 Total:									
547322898	05/22/2017	27.74								
101-430-3160-43810	Street Lighting	27.74	0.00	06/06/2017	Street Lights		-		No	0000
	547322898 Total:									
548111274	05/19/2017	14.99								
101-420-2220-43810	Electric Utility	14.99	0.00	06/06/2017	Warning Sirens		-		No	0000
	548111274 Total:									
	XCEL Total:	3,662.55								
	Xcel Energy Total:	3,662.55								
	Report Total:	3,782,109.93								

# Accounts Payable To Be Paid Proof List

*K. Hunt*

User: Amy  
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 Batch: 020-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
Lockridge Grindal Nauel PLLP LOCKRIDG											
20170518	05/11/2017	30,000.00	0.00	05/17/2017	Zuelger Settlement		-			No	0000
101-410-1320-43040	Legal Services										
	20170518 Total:	30,000.00									
	LOCKRIDG Total:	30,000.00									
	Lockridge Grindal Nauel PLLP Total:	30,000.00									
SW/WC Service Cooperatives											
SW/WC											
170502436717	05/02/2017	24,835.00	0.00	05/17/2017	June 2017 BCBS Premium		-			No	0000
101-000-0000-21706	Medical Insurance										
	170502436717 Total:	24,835.00									
	SW/WC Total:	24,835.00									
	SW/WC Service Cooperatives Total:	24,835.00									
	Report Total:	54,835.00									

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# Accounts Payable To Be Paid Proof List

User: Amy  
Printed: 05/17/2017 - 3:03 PM  
Batch: 019-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
Blue Cross Blue Shield of MN											
BLUECROS											
170502436717	05/02/2017	24,835.00	0.00	05/18/2017	June 2017 BCBS Premium		-			No	0000
101-000-0000-21706	Medical Insurance										
	170502436717 Total:	24,835.00									
	BLUECROS Total:	24,835.00									
Blue Cross Blue Shield of MN Total:											
		24,835.00									
Gopher State Sealcoat Inc.											
Gophseal											
16325	05/04/2017	29,992.00	0.00	05/18/2017	2017 Cracksealing Project		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	16325 Total:	29,992.00									
	Gophseal Total:	29,992.00									
Gopher State Sealcoat Inc. Total:											
		29,992.00									
Minnesota Department of Health											
MDH											
031517	03/15/2017	64.00	0.00	05/18/2017	Watersupply Class B Exam Fee JS		-			No	0000
601-494-9400-44370	Conferences & Training										
	031517 Total:	64.00									
	MDH Total:	64.00									
Minnesota Department of Health Total:											
		64.00									
	Report Total:	54,891.00									

# Accounts Payable To Be Paid Proof List

*K. Hand*

User: Amy  
 Printed: 05/12/2017 - 1:35 PM  
 Batch: 018-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
CARDMEMB										
20170420	05/12/2017	-54.95	0.00	05/12/2017	CREDIT - Floor Mats		-		No	0000
101-420-2220-45500	Vehicle									
20170420	05/12/2017	64.26	0.00	05/12/2017	Holiday - Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20170420	05/12/2017	118.95	0.00	05/12/2017	Floor Mats		-		No	0000
101-420-2220-45500	Vehicle									
20170420	05/12/2017	27.12	0.00	05/12/2017	Floor Dri		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
20170420	05/12/2017	24.80	0.00	05/12/2017	Program Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	5.00	0.00	05/12/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
20170420	05/12/2017	5.00	0.00	05/12/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
20170420	05/12/2017	88.56	0.00	05/12/2017	Books		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	61.63	0.00	05/12/2017	Program Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	61.86	0.00	05/12/2017	MCSG Subscription		-		No	0000
206-450-5300-42185	Software									
20170420	05/12/2017	39.35	0.00	05/12/2017	Program Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	155.52	0.00	05/12/2017	Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	105.00	0.00	05/12/2017	Stillwater PRTG		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	46.84	0.00	05/12/2017	Program Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
20170420	05/12/2017	35.35	0.00	05/12/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
20170420	05/12/2017	72.77	0.00	05/12/2017	Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
20170420	05/12/2017	484.17	0.00	05/12/2017	Buckhorn Pullers		-	No		0000	
101-450-5200-42400	Small Tools & Minor Equipment										
20170420	05/12/2017	50.00	0.00	05/12/2017	Constant Contact - Weekly Email Letter		-	No		0000	
101-410-1450-43180	Information Technology/Web										
20170420	05/12/2017	415.00	0.00	05/12/2017	MCMA Conf		-	No		0000	
101-410-1320-44330	Dues & Subscriptions										
20170420	05/12/2017	315.00	0.00	05/12/2017	GTS Land Use		-	No		0000	
101-410-1910-44370	Conferences & Training										
20170420	05/12/2017	184.25	0.00	05/12/2017	Plumbing Code		-	No		0000	
101-420-2400-44350	Books										
20170420	05/12/2017	175.00	0.00	05/12/2017	NFPA Membership		-	No		0000	
101-420-2400-44330	Dues & Subscriptions										
20170420	05/12/2017	26.75	0.00	05/12/2017	Flash Drives		-	No		0000	
101-420-2400-42000	Office Supplies										
20170420	05/12/2017	192.42	0.00	05/12/2017	V-Box		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	79.96	0.00	05/12/2017	Air Filters		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	150.00	0.00	05/12/2017	Maintenance Software		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	235.00	0.00	05/12/2017	APWA Conf		-	No		0000	
101-430-3100-44370	Conferences & Training										
20170420	05/12/2017	478.00	0.00	05/12/2017	Spill Kits		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	5.33	0.00	05/12/2017	Chemicals		-	No		0000	
601-494-9400-42160	Chemicals										
20170420	05/12/2017	191.59	0.00	05/12/2017	MSSA Meeting		-	No		0000	
101-430-3100-44370	Conferences & Training										
20170420	05/12/2017	57.90	0.00	05/12/2017	Prev Bal		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	57.90	0.00	05/12/2017	Prev Bal		-	No		0000	
206-450-5300-44300	Miscellaneous										
20170420	05/12/2017	26.62	0.00	05/12/2017	Interest		-	No		0000	
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
20170420	05/12/2017	26.61	0.00	05/12/2017	Interest		-	No		0000	
206-450-5300-44300	Miscellaneous										
20170420 Total:		4,008.56									
CARDMEMB Total:		4,008.56									
Cardmember Service Total:		4,008.56									
Report Total:		4,008.56									

# Accounts Payable

## To Be Paid Proof List

*R. Knudt*

User: Amy  
 Printed: 05/12/2017 - 9:43 AM  
 Batch: 017-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Minnesota Department of Health											
MDH											
20170213	02/13/2017	1,744.00	0.00	05/12/2017	1st Q 2017 Water Conn Fee		-			No	0000
601-494-9400-43820	Water Utility	1,744.00									
	20170213 Total:	1,744.00									
	MDH Total:	1,744.00									
Minnesota Department of Health Total:											
		1,744.00									
	Report Total:	1,744.00									