DATE: March 21, 2017 CONSENT

ITEM #2
MOTION

**AGENDA ITEM**: Approve Disbursements in the amount of \$418,613.04

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

**THROUGH**: Kristina Handt, City Administrator

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

**FISCAL IMPACT:** \$418,613.04

**SUMMARY AND ACTION REQUESTED:** As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$418,613.04. 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	\$ 5,683.70	Payroll Taxes to IRS & MN Dept of Revenue 3/16/17
ACH	\$ 4,129.36	Payroll Retirement to PERA 3/16/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 3/16/17
DD 7782-DD7829	\$ 59,846.95	Payroll (Direct Deposits) 3/16/17
45591-45671	\$ 347,953.03	Accounts Payable 3/21/17
TOTAL	\$ 418,613.04	

**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 \$418,613.04.

## **ATTACHMENTS:**

1. Accounts Payable – check registers



## Accounts Payable To Be Paid Proof List

User: Christine

Printed: 03/16/2017 - 11:59 AM

Batch: 001-03-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Refer	ence Task	Туре	PO #	Close F	OLine #
566200-NCPERS I NCPERS 5662317 101-000-0000-217	Minnesota  02/23/2017 08 Other Benefits 5662317 Total: NCPERS Total:	64.00 64.00 64.00	0.00	03/21/2017	March 2017 premium	-			No	0000
566200-1	NCPERS Minnesota Total:	64.00								
Allied Generators ALLIEDGE 13446 101-420-2220-440	13446 Total: ALLIEDGE Total:	300.00 300.00 300.00	0.00	03/21/2017	Station #1 Power to sign				No	0000
	Allied Generators Total:	300.00								
Alpha All Season C alphaall 103322 410-480-8000-4550	03/08/2017	80.00 80.00 80.00	0.00	03/21/2017	CV2 Glass tinting	4.			No	0000
Alpha All S	eason Glass Tinting Total:	80.00								

- 1	Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine#
	Amazon Inc AMAZONIN			CONTRACTOR	arris (Alternativa e mana e la professiona e la companya e mana e ma		eller in discorde verder announce et historie discorde et alement des met de l'estate de l'estate de l'estate d	63-HORA BUŞ MÜRLÜMEN (COCORMOLIA)	ertigicum deversivatione reconsultat proprietation science rep			Married Arrange designation
(	604578781032040	02/10/2017	160.29	0.00	03/21/2017	Operating Suppl	ies	5			No	0000
(		02/10/2017	1,499.02	0.00	03/21/2017	Books, DVD's a	nd program supplies	-			No	0000
2		Library Collection Maintenance 604578781032040 Total:	1,659.31									
		AMAZONIN Total:	1,659.31									
		Amazon Inc Total:	1,659.31									
, I	Baker & Taylor											
I	BAKERTAY		977 1979									
		02/06/2017  Library Collection Maintenance	34.32	0.00	03/21/2017	Books		¥ <b>5</b> 0			No	0000
11.5	200-430-3300-42300	2032636028 Total:	34.32									
		02/06/2017	9.72	0.00	03/21/2017	Books		-			No	0000
2	206-450-5300-42500	Library Collection Maintenance 2032636029 Total:	9.72									
2	2032636030	02/06/2017	72.78	0.00	03/21/2017	Books		-			No	0000
2	206-450-5300-42500	Library Collection Maintenance										
,	2032636031	2032636030 Total: 02/06/2017	72.78	0.00	02/21/2017	Daala					No	0000
		Library Collection Maintenance	21.41	0.00	03/21/2017	BOOKS		-			No	0000
		2032636031 Total:	21.41									
		02/07/2017	14.40	0.00	03/21/2017	Books ,		-			No	0000
4	200-430-3300-42300	Library Collection Maintenance 2032637761 Total:	14.40									
2	2032637762	02/07/2017	7.75	0.00	03/21/2017	Books		-			No	0000
2	206-450-5300-42500		2.25									
2	2032637763	2032637762 Total: 02/07/2017	7.75 81.24	0.00	03/21/2017	Books		-			No	0000
		Library Collection Maintenance	01121	3.00								
_	2022//1/20	2032637763 Total:	81.24	0.00	02/01/0017	D 1					N	0000
		02/17/2017 Library Collection Maintenance	5.19	0.00	03/21/2017	Books		. <del></del>			No	0000
		2032661609 Total:	5.19									
		02/17/2017	3.89	0.00	03/21/2017	Books		-			No	0000
2	206-450-5300-42500	Library Collection Maintenance 2032661610 Total:	3.89									
2	2032661611	02/17/2017	19.51	0.00	03/21/2017	Books		-			No	0000
2	206-450-5300-42500	Library Collection Maintenance 2032661611 Total:	19.51									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close F	OLine #
2032661612	02/17/2017	98.90	0.00	03/21/2017	Books		-			No	0000
206-450-5300-4250	0 Library Collection Maintenanc 2032661612 Total:	98.90		4							
2032683882	02/27/2017	83.46	0.00	03/21/2017	Books		-			No	0000
	0 Library Collection Maintenance		0.00	03/21/2017	Doons						
200 100 0000 1200	2032683882 Total:	83.46									
2032683883	02/27/2017	11.05	0.00	03/21/2017	Books		-			No	0000
206-450-5300-4250	0 Library Collection Maintenanc	e									
	2032683883 Total:	11.05							25		
	BAKERTAY Total:	463.62									
	Baker & Taylor Total:	463.62									
		-									
Biff's Inc. BIFFS											
W628093	03/01/2017	66.00	0.00	03/21/2017	Portable Restroom	e	_			No	0000
	0 Rentals - Buildings	00.00	0.00	03/21/2017	rottable Restroom	15	-			110	0000
101-430-3200-4412	W628093 Total:	66.00									
W628094	03/01/2017	76.00	0.00	03/21/2017	Portable Restroom	S	-			No	0000
	0 Rentals - Buildings	, 0.00									
	W628094 Total:	76.00									
	BIFFS Total:	142.00									
	Biff's Inc. Total:	142.00									
	Ditt's file. Total.										
Car Quest Auto Part	ts.										
CARQUEST											0.0000000000000000000000000000000000000
2055-402288	02/21/2017	68.34	0.00	03/21/2017	Generator Mainten	ance	-			No	0000
	0 Utility System Maintenance			00/01/0017						NI.	0000
2055-402288	02/21/2017	68.34	0.00	03/21/2017	Generator Mainten	iance	-			No	0000
602-495-9450-4227	0 Utility System Maint Supplies	126.60									
2055 402002	2055-402288 Total: 03/03/2017	136.68 7.88	0.00	03/21/2017	Shop Supplies		_			No	0000
2055-403082 101-430-3100-4215		7.00	0.00	03/21/2017	Shop Supplies					110	0000
2055-403082	0 Shop Materials 03/03/2017	14.97	0.00	03/21/2017	Grease		2			No	0000
	0 Fuel, Oil and Fluids	14.27	0.00	03/21/2017	Grease						
101 130 3120 1212	2055-403082 Total:	22.85									
6971-628464	02/16/2017	158.94	0.00	03/21/2017	Equipment parts 86	6-1	-			No	0000
101-430-3120-4221											
	6971-628464 Total:	158.94									
6971-628473 101-430-3100-4215	02/16/2017	57.87	0.00	03/21/2017	Shop Supplies		-			No	0000
101-430-3100-4213	o shop waterials										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine #
6971-629752 101-430-3120-422	6971-628473 Total: 02/23/2017 10 Equipment Parts 6971-629752 Total: CARQUEST Total:	57.87 14.38 14.38 390.72	0.00	03/21/2017	Equipment parts		-			No	0000
C	ar Quest Auto Parts Total:	390.72									
Cardmember Service	ee										
CARDMEMB 02/20/2017	02/20/2017	76.92	0.00	03/21/2017	Northern - Shop s	unnlies	_			No	0000
101-430-3100-4215	50 Shop Materials										
02/20/2017 101-430-3100-4404	02/20/2017 40 Repairs/Maint Eqpt	150.00	0.00	03/21/2017	maintenance softw	vare	-			No	0000
02/20/2017	02/20/2017	95.00	0.00	03/21/2017	wash cty hazardou	ıs waste	=			No	0000
101-430-3100-4384 02/20/2017	40 Refuse 02/20/2017	102.00	0.00	03/21/2017	Sewer training					No	0000
602-495-9450-4437		102.00	0.00	03/21/2017	Sewer training		-			INO	0000
02/20/2017	02/20/2017	237.50	0.00	03/21/2017	APWA dues		-			No	0000
101-430-3100-4433 02/20/2017	30 Dues & Subscriptions 02/20/2017	249.00	0.00	03/21/2017	Conference & Tra	ining	_			No	0000
101-430-3100-4437	70 Conferences & Training										
02/20/2017	02/20/2017	376.67	0.00	03/21/2017	Sears - tools		_			No	0000
601-494-9400-4240 02/20/2017	O Small Tools & Minor Equipment 02/20/2017	160.67	0.00	03/21/2017	Sam's Club - syste	em maintenance	-			No	0000
	70 Utility System Maintenance	1.00	0.00	02/01/0017						NI-	0000
02/20/2017 101-430-3100-4430	02/20/2017 00 Miscellaneous	1.00	0.00	03/21/2017	USPS PW mail fo	rwarding	-			No	0000
02/20/2017	02/20/2017	46.87	0.00	03/21/2017	Menards - Tools		-			No	0000
601-494-9400-4240 02/20/2017	On Small Tools & Minor Equipment 02/20/2017	46.87	0.00	03/21/2017	Menards - Tools					No	0000
602-495-9450-4240			0.00	03/21/2017	Wellards - Tools		-			110	0000
02/20/2017	02/20/2017	46.86	0.00	03/21/2017	Menards - Tools					No	0000
101-450-5200-4240 02/20/2017	O Small Tools & Minor Equipment 02/20/2017	176.72	0.00	03/21/2017	Menards - PPE		_			No	0000
101-450-5200-4437		170.72	0.00	03/21/2017	Wienardo II E						
02/20/2017	02/20/2017	176.73	0.00	03/21/2017	Menards - PPE		-			No	0000
101-430-3100-4437 02/20/2017	75 Personal Protection Equipment 02/20/2017	108.20	0.00	03/21/2017	Metal Supermarke	et - shop materials				No	0000
101-430-3100-4215	50 Shop Materials										
02/20/2017 101-420-2220-4430	02/20/2017 00 Miscellaneous	64.26	0.00	03/21/2017	Holiday		=			No	0000
02/20/2017	02/20/2017	295.78	0.00	03/21/2017	Arrowwood - conf	ference hotel	-			No	0000
101-420-2220-4437	70 Conferences & Training										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Reference	Task	Туре	PO #	Close Po	OLine #
02/20/2017	02/20/2017	295.80	0.00	03/21/2017	Arrowwood - conference hotel				No	0000
02/20/2017	O Conferences & Training 02/20/2017	297.80	0.00	03/21/2017	Walmart - TV for IAMRESPONDING	-			No	0000
02/20/2017	0 Repairs/Maint Bldg 02/20/2017	99.95	0.00	03/21/2017	Walmart - Office chair	-			No	0000
101-420-2220-42000 02/20/2017	02/20/2017	110.00	0.00	03/21/2017	Int'l codes certification	-			No	0000
02/20/2017	O Conferences & Training 02/20/2017	35.44	0.00	03/21/2017	Office Max	-			No	0000
206-450-5300-42000 02/20/2017	02/20/2017	551.48	0.00	03/21/2017	Pioneer Press	-			No	0000
02/20/2017	0 Library Collection Maintenance 02/20/2017	137.34	0.00	03/21/2017	Brodart - Program Supplies	-			No	0000
206-450-5300-44300 02/20/2017	02/20/2017  Library Collection Maintenance	87.22	0.00	03/21/2017	Barnes & Noble - books	-			No	0000
02/20/2017 206-450-5300-42000	02/20/2017	6.54	0.00	03/21/2017	County Market	-			No	0000
02/20/2017	02/20/2017  Library Collection Maintenance	83.47	0.00	03/21/2017	Lake Country Books	¥			No	0000
02/20/2017 206-450-5300-42000	02/20/2017	81.39	0.00	03/21/2017	Best Buy	-			No	0000
02/20/2017 206-450-5300-42180	02/20/2017	259.22	0.00	03/21/2017	Target - Recorder	-			No	0000
02/20/2017 206-450-5300-42000	02/20/2017	139.18	0.00	03/21/2017	Office Max	=			No	0000
02/20/2017	02/20/2017  Library Collection Maintenance	39.95	0.00	03/21/2017	Springer	-			No	0000
02/20/2017 206-450-5300-44300	02/20/2017	13.43	0.00	03/21/2017	Hagbergs	-			No	0000
02/20/2017 206-450-5300-44300	02/20/2017	14.97	0.00	03/21/2017	Lake Elmo Oil	-			No	0000
02/20/2017 206-450-5300-44300	02/20/2017	6.28	0.00	03/21/2017	Hagbergs	-			No	0000
02/20/2017 206-450-5300-44300	02/20/2017	19.96	0.00	03/21/2017	Target	-			No	0000
02/20/2017 206-450-5300-42185	02/20/2017	61.86	0.00	03/21/2017	MSFT	-			No	0000
02/20/2017	02/20/2017 Information Technology/Web	45.00	0.00	03/21/2017	Constant Contact	-			No	0000
02/20/2017	02/20/2017 Duilding Repair Supplies	116.77	0.00	03/21/2017	Menards - City Hall Drop Box				No	0000
02/20/2017	02/20/2017 Small Tools & Minor Equipment	46.87	0.00	03/21/2017	Menards - tools	-			No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description R	eference	Task	Туре	PO #	Close I	OLine#
02/20/2017	02/20/2017	1,493.93	0.00	03/21/2017	MN DNR Water Perm	nit	-			No	0000
02/20/2017	4300 Miscellaneous 02/20/2017	22.05	0.00	03/21/2017	Menards - Water for o	office	-			No	0000
101-410-1320-42	2000 Office Supplies 02/20/2017 Total: CARDMEMB Total:	6,476.95 6,476.95									
	Cardmember Service Total:	6,476.95									
CB & I Construc CB & I	etors, Inc.										
Pay Est. #9	03/03/2017 3030 Engineering Services	103,664.95	0.00	03/21/2017	Proj. 2015.130-Pay Ro TW #4	equest #9 Inwd	-			No	0000
	Pay Est. #9 Total: CB & I Total:	103,664.95 103,664.95									
СВ	& I Constructors, Inc. Total:	103,664.95									
CDW Governme CDW	nt Inc.										
GZP3171	02/25/2017 3180 Information Technology/V	609.00 Veb	0.00	03/21/2017	Computer equipment		=		0	No	0000
GZP3437	GZP3171 Total: 02/25/2017	609.00 609.00	0.00	03/21/2017	Computer equipment		-			No	0000
101-410-1320-43	3180 Information Technology/V GZP3437 Total:	Veb 609.00									
	CDW Total:	1,218.00									
(	CDW Government Inc. Total:	1,218.00									
CenturyLink											
CENTURYL 6517734926160	02/19/2017	187.14	0.00	03/21/2017	Phone service - library	y	-			No	0000
6517734926160	3210 Telephone 02/19/2017	50.64	0.00	03/21/2017	Internet service - libra	ry	-			No	0000
206-450-5300-43	6517734926160 Total: CENTURYL Total:	237.78 237.78									

	Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine #
		CenturyLink Total:	237.78									
	Cintas Corporation #	<del></del>										
L	754694195	02/14/2017 0 Repairs/Maint Bldg	103.04	0.00	03/21/2017	Restroom products		-			No	0000
	754699968	754694195 Total: 03/01/2017	103.04 143.68	0.00	03/21/2017	uniforms		-			No	0000
	101-430-3100-44176 754702606	0 Uniforms 754699968 Total: 03/08/2017	143.68 149.50	0.00	03/21/2017	uniforms					No	0000
	101-430-3100-4417		149.50	0.00	03/21/2017	unnorms		-			NO	0000
	754704811 101-410-1940-44010	03/14/2017 0 Repairs/Maint Contractual Bldg		0.00	03/21/2017	Cleaning and Main	tenance supplies	-			No	0000
		754704811 Total: CINTAS Total:	103.90 500.12									
	Cintas	Corporation #754 Total:	500.12									
	City of Bloomington CTYBLOOM											
	Feb 17	02/28/2017 0 Utility System Maintenance	42.00	0.00	03/21/2017	lab testing		=:			No	0000
		Feb 17 Total: CTYBLOOM Total:	42.00 42.00									
	Ci	ty of Bloomington Total:	42.00									
	City of Oakdale CTYOAKDA		ac.									
	Feb 17 601-494-9400-43820	02/28/2017 Water Utility	6,461.59	0.00	03/21/2017	Water meter South	Pit 02/01-02/28/17	=			No	0000
		Feb 17 Total: CTYOAKDA Total:	6,461.59 6,461.59									
		City of Oakdale Total:	6,461.59									
		-										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Referen	ice Task	Type	PO #	Close P	OLine#
City of Roseville							·			
CTYROSEV										
0222392	12/30/2016	1,218.00	0.00	03/21/2017	Annual DDOS Sofware for 2	017 -			No	0000
101-410-1450-431	80 Information Technology/Web	1 210 00								
Jan. and Feb.	0222392 Total: 03/06/2017	1,218.00 8,332.50	0.00	03/21/2017	Monthly IT Services - Jan. ar	ad Eeb			No	0000
	80 Information Technology/Web	6,332.30	0.00	03/21/2017	Wolling IT Services - Jan. ai	id i eb			140	0000
Jan. and Feb.	03/06/2017	255.82	0.00	03/21/2017	Monthly Telephone - Admin	Jan & -			No	0000
101-410-1320-432		200.02	0.00	00/21/201/	Feb.					
Jan. and Feb.	03/06/2017	66.32	0.00	03/21/2017	Monthly Tele Bldg. Insp -	Jan.& Feb			No	0000
101-420-2400-432	210 Telephone									
Jan. and Feb.	03/06/2017	66.32	0.00	03/21/2017	Monthly Telephone - Finance	e - Jan.& -			No	0000
101-410-1520-432	210 Telephone				Feb.					
Jan. and Feb.	03/06/2017	93.82	0.00	03/21/2017	Monthly Telephone - Plannin	ıg - Jan.& -			No	0000
101-410-1910-432					Feb					
Jan. and Feb.	03/06/2017	464.96	0.00	03/21/2017	Monthly Telephone -Pub. W	rks - Jan.& -			No	0000
101-430-3100-432					Feb					
	Jan. and Feb. Total:	9,279.74								
	CTYROSEV Total:	10,497.74								
	City of Roseville Total:	10,497.74		×						
Comcast	,									
COMCAST										0000
877210535000891		7.93	0.00	03/21/2017	Monthly service	-			No	0000
101-420-2220-443	00 Miscellaneous	7.02								
	877210535000891 Total:	7.93								
	COMCAST Total:	7.93								
	Comcast Total:	7.93								
Companion Anima	d Control, LLC									
C A C Feb. 2017	02/28/2017	500.00	0.00	03/21/2017	Animal control services - Feb	ornary -			No	0000
	50 Contract Services	300.00	0.00	03/21/2017	2017	ruar y			110	0000
Feb. 2017	02/28/2017	90.00	0.00	03/21/2017	Call response/Impound - 7am	n - 7pm -			No	0000
	50 Contract Services	20.00	0.00	03/21/2017	can response impound van	. , p				
Feb. 2017	02/28/2017	30.00	0.00	03/21/2017	Second animal pickup/impou	nd - 7am			No	0000
	50 Contract Services			17.5	7pm .					
	Feb. 2017 Total:	620.00			W					
January 2017 101-420-2700-431	01/31/2017 50 Contract Services	500.00	0.00	03/21/2017	Animal Control - January 20	-			No	0000

Invoice	#	Inv Date	Amount	Quantity	Pmt Date	Description F	Reference	Task	Туре	PO #	Close P	OLine #
January 2	2017 -2700-43150	01/31/2017 Contract Services	30.00	0.00	03/21/2017	Call response/Impour	nd - 7am - 7pm	-			No	0000
101-420-		January 2017 Total: C A C Total:	530.00 1,150.00									
Cor	mpanion Ani	imal Control, LLC Total:	1,150.00									
Coordina COORD	nted Busines IN	s Systems										
CNIN23	0766	12/30/2016 Information Technology	576.79	0.00	03/21/2017	Library IT Support - 17	12-21-16 - 1-20-	~			No	0000
200-430-	-3300-43160	CNIN230766 Total:	576.79			17						
		COORDIN Total:	576.79									
•	Coordinated	Business Systems Total:	576.79									
	Line Iron, Inc	:										
countyli 11567		02/28/2017 Equipment Parts	136.00	0.00	03/21/2017	Skid Loader Plate		-			No	0000
101-430-	-3100-42210	11567 Total:	136.00									
		countyli Total:	136.00									
	Cou	unty Line Iron, Inc Total:	136.00									
D.W. IN	C.											
DWINC 478		02/20/2017 Miscellaneous	100.00	0.00	03/21/2017	January 24 and 31st s	shoveling.	-			No	0000
200-450-		478 Total:	100.00									
		DWINC Total:	100.00									
		D.W. INC. Total:	100.00									
DeLapp S DELAPP	1											
Pd recpts 206-450-		03/08/2017 Repairs/Maint Bldg	55.94	0.00	03/21/2017	Building Maintenance	e Supplies	-			No	0000
200 150-	2300 11010	Pd recpts Total:	55.94									
AD T- I	D D ! 1 D	of List (03/16/17 11:50 AM				PALITACANUM CIRLOCARA MANTANA, PATRONININI MANTANINININININININININININININININININI				endless there all one of an area	THE STATE OF THE S	Page 0

Invoice # In	v Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close Po	OLine#
DE	LAPP Total:	55.94									
	DeLapp Steve Total:	55.94		Ē							
DPC Industries, Inc. DPCINDUS DE82000015-17 02/	<sup>7</sup> 28/2017	20.00	0.00	03/21/2017	Chlorine					No	0000
601-494-9400-42160 C		20.00 20.00									
DPC I	Industries, Inc. Total:	20.00									
101-420-2150-43045 A	28/2017 Attorney Criminal 02 2017 Total: AMMERS Total:	3,606.44 3,606.44 3,606.44	0.00	03/21/2017	February Prosecut	ion				No	0000
Eckberg I	Lammers, P.C. Total:	3,606.44									
Emergency Apparatus M EMERGAPP	aint. Inc										
		333.75	0.00	03/21/2017	E1 Safety inspection	on	-			No	0000
91030 03/ 101-420-2220-44040 F	91028 Total: 02/2017 Repairs/Maint Eqpt	333.75 333.75	0.00	03/21/2017	L1 Safety inspection	on	-			No	0000
91820 03/ 101-420-2220-44040 R	91030 Total: 02/2017 Repairs/Maint Eqpt	333.75 682.04	0.00	03/21/2017	T1 Oil Leak repair		-			No	0000
	91820 Total: 27/2017	682.04 3,713.80	0.00	03/21/2017	T2 Repairs		-			No	0000
	91948 Total: 07/2017 Repairs/Maint Eqpt	3,713.80 803.69	0.00	03/21/2017	E1 repairs, door		1-			No	0000
	92070 Total:	803.69									

	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine #
	EMERGAPP Total:	5,867.03									
Emergency	Apparatus Maint. Inc Total:	5,867.03									
Emergency Auton											
06TAHOESTRIP 410-480-8000-455		120.00	0.00	03/21/2017	CV2 Strip equipm	ent from old.	<del>-</del> 4			No	0000
AW030617-60 101-430-3100-440	06TAHOESTRIP Total: 03/06/2017 040 Repairs/Maint Eqpt	120.00 92.40	0.00	03/21/2017	AMBER MICRO 9MCAPA	FREEDOM	-			No	0000
	AW030617-60 Total: EMERGAUT Total:	92.40 212.40			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Emergency A	Automotive Tech, Inc Total:	212.40									
Emergency Respo Erespsol	nse Solutions										
8247	02/24/2017 400 Small Tools & Equipment		0.00	03/21/2017	Replace foam used	l at fire	-1			No	0000
	8247 Total: Erespsol Total:	425.00 425.00									
Emergency	y Response Solutions Total:	425.00									
Equinox Software EQUINOX											
4043	02/10/2017 500 Library Collection Mainter	3,100.00	0.00	03/21/2017	Library catalog ho	sting and support	-			No	0000
	4043 Total: EQUINOX Total:	3,100.00 3,100.00									
	Equinox Software Total:	3,100.00									
Focus Engineering	g, Inc.										
3447-3450 101-420-2400-430	02/25/2017 030 Engineering	120.00	0.00	03/21/2017	BUILDING		=			No	0000

3447-3450				Name of the Party		The state of the s		- A TANAH MANAGATA A A SA S	OLine #
101 410 1020 4202	02/25/2017	3,406.25	0.00	03/21/2017	GENERAL	-		No	0000
	80 Engineering Services								
3447-3450	02/25/2017	570.00	0.00	03/21/2017	PLANNING	-		No	0000
101-410-1910-4303	80 Engineering Services								
	3447-3450 Total:	4,096.25							
3451	02/25/2017	807.50	0.00	03/21/2017	WATER	-		No	0000
601-494-9400-4303	30 Engineering Services								
3451	02/25/2017	543.75	0.00	03/21/2017	SEWER	-		No	0000
	30 Engineering Services								
3451	02/25/2017	472.50	0.00	03/21/2017	SURFACE WATER	-		No	0000
603-496-9500-4303	80 Engineering Services								
	3451 Total:	1,823.75							
3452	02/25/2017	2,448.96	0.00	03/21/2017	TRANSPORTATION & TRAFFIC	-		No	0000
409-480-8000-4303									
	3452 Total:	2,448.96							
3453	02/25/2017	1,241.77	0.00	03/21/2017	CSAH 15	-		No	0000
602-495-9450-4303	80 Engineering Services	*(							
	3453 Total:	1,241.77							
3454	02/25/2017	3,400.75	0.00	03/21/2017	LE AVE CORRIDOR	-		No	0000
409-480-8000-4303	80 Engineering Services								
	3454 Total:	3,400.75							
3455	02/25/2017	1,060.75	0.00	03/21/2017	Inwood Booster Station	-:		No	0000
601-494-9400-4303	80 Engineering Services								
	3455 Total:	1,060.75							
3456	02/25/2017	1,588.25	0.00	03/21/2017	Inwood Trunk Watermain	-		No	0000
601-494-9400-4303	80 Engineering Services								
	3456 Total:	1,588.25							
3457	02/25/2017	315.00	0.00	03/21/2017	Beehinve Asset Mgmt	-		No	0000
409-480-8000-4303	80 Engineering Services								
	3457 Total:	315.00							
3458	02/25/2017	210.00	0.00	03/21/2017	Eagle Point Blvd	==		No	0000
409-480-8000-4303	80 Engineering Services								
	3458 Total:	210.00							
3459	02/25/2017	2,405.33	0.00	03/21/2017	CSAH 13	-		No	0000
409-480-8000-4303	60 Engineering Services								
	3459 Total:	2,405.33							
3460	02/25/2017	672.25	0.00	03/21/2017	2016 Street Improvements	<del></del> )		No	0000
409-480-8000-4303	O Engineering Services								
	3460 Total:	672.25							
3461	02/25/2017	366.25	0.00	03/21/2017	Inwood Water Tower	-		No	0000
601-494-9400-4303	0 Engineering Services								
	3461 Total:	366.25							
3462	02/25/2017	2,566.00	0.00	03/21/2017	Old Village Phase III Street & Utility	-		No	0000
409-480-8000-4303	0 Engineering Services								
	3462 Total:	2,566.00							

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close P	OLine #
3463	02/25/2017	2,145.75	0.00	03/21/2017	I-94 Lift Station Sa	nitary Sewer	_			No	0000
602-495-9450-430	30 Engineering Services										
	3463 Total:	2,145.75									
3464	02/25/2017	2,003.50	0.00	03/21/2017	2017 Street Improve	ement	-			No	0000
409-480-8000-430	30 Engineering Services										
	3464 Total:	2,003.50									
3465	02/25/2017	1,314.00	0.00	03/21/2017	2017 Seal Coat		-			No	0000
101-430-3120-422	250 Seal Coat and Crack Fill										
	3465 Total:	1,314.00									2 10
3466	02/25/2017	792.00	0.00	03/21/2017	2017 Crack Seal		*			No	0000
101-430-3120-422	250 Seal Coat and Crack Fill										
	3466 Total:	792.00									
3467	02/25/2017	108.00	0.00	03/21/2017	LENNAR I-94 COI	RRIDOR	-			No	0000
803-000-0000-229	10 Developer Payments										
	3467 Total:	108.00									
3468	02/25/2017	216.00	0.00	03/21/2017	Gonyea Parcel E Vi	Illage Park	-			No	0000
803-000-0000-229	10 Developer Payments										
	3468 Total:	216.00									
3469	02/25/2017	156.00	0.00	03/21/2017	Eagle Point medical	l Center	<u> </u>			No	0000
803-000-0000-229	10 Developer Payments										
	3469 Total:	156.00									
3470	02/25/2017	63.00	0.00	03/21/2017	Savonna 2nd addition	on	-			No	0000
803-000-0000-229	10 Developer Payments										
	3470 Total:	63.00									
3471	02/25/2017	162.00	0.00	03/21/2017	Savonna III		=			No	0000
803-000-0000-229	10 Developer Payments										
	3471 Total:	162.00									
3472	02/25/2017	270.00	0.00	03/21/2017	Auto Owner Buildin	ng	2			No	0000
803-000-0000-229	10 Developer Payments										
	3472 Total:	270.00									
3474	02/25/2017	462.50	0.00	03/21/2017	Easton Village II		**			No	0000
803-000-0000-229	10 Developer Payments										
	3474 Total:	462.50									
3475	02/25/2017	540.00	0.00	03/21/2017	Boulder Ponds II		-			No	0000
803-000-0000-229	10 Developer Payments										
	3475 Total:	540.00									
3476	02/25/2017	144.00	0.00	03/21/2017	Savonna IV		*			No	0000
803-000-0000-229	10 Developer Payments										
3476	02/25/2017	1,272.75	0.00	03/21/2017	Village Preserve II		Ψ.			No	0000
803-000-0000-229	10 Developer Payments				<del>200</del> 7						
	3476 Total:	1,416.75									
3477	02/25/2017	2,142.00	0.00	03/21/2017	Royal Golf Course		<u> </u>			No	0000
803-000-0000-229	10 Developer Payments	*			950						
	3477 Total:	2,142.00									

Invoice # Inv Date	Amount	Quantity	Pmt Date	Description Referen	nce Task	Туре	PO #	Close I	POLine #
3478 02/25/2017	210.00	0.00	03/21/2017	Hidden Meadows	-			No	0000
803-000-0000-22910 Developer P	ayments								
34	478 Total: 210.00								
3479 02/25/2017	210.00	0.00	03/21/2017	The Highlands				No	0000
101-410-1930-43030 Engineering	Services								
34	479 Total: 210.00								
3480 02/25/2017	240.00	0.00	03/21/2017	Wasatch Storage	-			No	0000
803-000-0000-22910 Developer P	ayments								
34	480 Total: 240.00								
3481 02/25/2017	60.00	0.00	03/21/2017	Inwood IV	<u> ~</u>			No	0000
803-000-0000-22910 Developer P	ayments								
	481 Total: 60.00								
3482 02/25/2017	642.00	0.00	03/21/2017	Wildflower II				No	0000
803-000-0000-22910 Developer P									
	482 Total: 642.00								
3483 02/25/2017	270.00	0.00	03/21/2017	Hammes Estates II				No	0000
803-000-0000-22910 Developer P									
	483 Total: 270.00								
3484 02/25/2017	126.00	0.00	03/21/2017	ATT Antenna Upgrades	-			No	0000
803-000-0000-22910 Developer P		0.00	00/2//2011	pp					
	484 Total: 126.00								
3485 02/25/2017	1,524.00	0.00	03/21/2017	Inwood V	-			No	0000
803-000-0000-22910 Developer P		0.00	03/21/2017	mwood w					
	485 Total: 1,524.00								
3486 02/25/2017	162.00	0.00	03/21/2017	ISD 916 Eagle Point School				No	0000
803-000-0000-22910 Developer P		0.00	03/21/2017	15D 710 Eagle 1 out 5011001					
	486 Total: 162.00								
3487 02/25/2017	270.00	0.00	03/21/2017	CSAH 15/50th St Traffic Sig	onal -			No	0000
101-430-3120-42250 Seal Coat an		0.00	03/21/2017	CB/H1 15/50th St Hattle Si	g.m.i				
	487 Total: 270.00								
3488 02/25/2017	180.00	0.00	03/21/2017	Lake Elmo Ave Phase III				No	0000
409-480-8000-43030 Engineering		0.00	03/21/2017	Eake Enito Tive Flage III					
	488 Total: 180.00								
3489 02/25/2017	180.00	0.00	03/21/2017	Lakewood Xing II addition	_			No	0000
803-000-0000-22910 Developer P		0.00	03/21/2017	Eakewood 7ting it addition					
	489 Total: 180.00								
FOCUS Total:			*						
rocos rotal	38,000.81								
Focus Engineering, I	nc. Total: 38,060.81								
	-								
Francotyp-Postalia, Inc									
FRANCOTY					9				
RI103158400 02/27/2017	242.23	0.00	03/21/2017	Postbase Ink Cartridge	<b>5</b> 3			No	0000
101-410-1320-43220 Postage		0.00							
101 110 1320 13220 1 03tage									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Refer	ence Task	Type	PO #	Close F	OLine#
	R1103158400 Total: FRANCOTY Total:	242.23 242.23					n digita dan 1918 san dan san dan Asam da San dan San	and Land of the Control of the Contr		
F	rancotyp-Postalia, Inc Total:	242.23								
Franz Reprograp FRANZ 162565 101-420-2400-42	03/06/2017 2000 Office Supplies 162565 Total: FRANZ Total:	298.00 298.00 298.00	0.00	03/21/2017	Plotter ink	-			No	0000
Fra	anz Reprographics Inc Total:	298.00								
Gopher State One ONECALL	e Call									
7010490 601-494-9400-43	01/31/2017 3150 Contract Services	77.63	0.00	03/21/2017	Monthly locate tickets	-			No	0000
7010490	01/31/2017 150 Contract Services 7010490 Total: ONECALL Total:	77.62 155.25 155.25	0.00	03/21/2017	Monthly locate tickets	-			No	0000
(	- Gopher State One Call Total:	155.25								
Hartman Homes HARTMAN	-	u								
10441B 803-000-0000-22	03/07/2017 900 Deposits Payable 10441B Total: HARTMAN Total:	5,000.00 5,000.00 5,000.00	0.00	03/21/2017	Refund Escrow 2016-427 I Blazingstar	- 11403			No	0000
	Hartman Homes Total:	5,000.00								
HD Supply Water HDSUPPLY	works, Ltd.									
G832079	02/24/2017	18.70	0.00	03/21/2017	Water Meters	-			No	0000
001-494-9400-42	300 Water Meters & Supplies G832079 Total:	18.70							Ÿ	

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close P	OLine #
	HDSUPPLY Total:	18.70									
HD Supp	ply Waterworks, Ltd. Total:	18.70									
Interstate All Batte INTERSTA	ery Ctr										
1902702003499	03/09/2017	232.70	0.00	03/21/2017		es for portable	-			No	0000
101-420-2220-432 1902702003499	230 Radio 03/09/2017	9.99	0.00	03/21/2017	radio Replacement batteri	es	-			No	0000
	040 Repairs/Maint Eqpt				r						
	1902702003499 Total: INTERSTA Total:	242.69 242.69									
Inte	rstate All Battery Ctr Total:	242.69									
Jani-King of Minn JANIKING	esota, Inc	r ·		*							
MIN03170351	03/01/2017	329.26	0.00	03/21/2017	Cleaning Services -	City Hall	Ψ.			No	0000
101-410-1940-440	Note: 110 Not	al Bldg 329.26									
	JANIKING Total:	329.26									
Jani-Ki	ng of Minnesota, Inc Total:	329.26									
King Kassidy											
KINGK 022217	02/22/2017	55.00	0.00	03/21/2017	Cable Operations 2/	22/17 4 hrs	8			No	0000
101-410-1450-436	620 Cable Operations 022217 Total:	55.00									
031317	03/13/2017	55.00	0.00	03/21/2017	Cable Operations 3/	13/17 4 hrs	-			No	0000
031317	03/13/2017 03/13/2017 020 Cable Operations	25.00	0.00	03/21/2017	Cable Operations B	onus	-			No	0000
101-410-1430-430	031317 Total:	80.00									
	KINGK Total:	135.00			3						
	King Kassidy Total:	135.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PC	OLine#
Kwik Trip Inc KWIK 1387106 101-420-2220-4212	02/28/2017 20 Fuel, Oil and Fluids 1387106 Total:	42.98 42.98	0.00	03/21/2017	fuel		÷			No	0000
	KWIK Total:  Kwik Trip Inc Total:	42.98		9		· · · · · · · · · · · · · · · · · · ·					
Lake Elmo Oil, Inc LEOIL 022817 101-420-2220-4212	02/28/2017 20 Fuel, Oil and Fluids 022817 Total: LEOIL Total:	243.03 243.03 243.03	0.00	03/21/2017	fuel		æ			No	0000
	Lake Elmo Oil, Inc. Total:	243.03									
Landscape Architec Landscap 36 803-000-0000-229	03/01/2017 10 Developer Payments 36 Total: Landscap Total:	470.00 470.00 470.00	0.00	03/21/2017	Tree Pres & Lands	cape Royal Golf				No	0000
Landsca	pe Architecture, Inc Total:	470.00									
170222004	oce, Corp 02/22/2017 40 Repairs/Maint Eqpt 02/22/2017 10 Equipment Parts	1,210.00 945.59	0.00	03/21/2017 03/21/2017	Equipment Repairs Parts	s	-			No No	0000
	170222004 Total: LARSON Total:	2,155.59 2,155.59									
Larson E	Diesel Service, Corp Total:	2,155.59									

Invoice #	Inv Date		Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine#
Lawrence Sign LAWRENCE 189027D 101-420-2220-440	02/01/2017 010 Repairs/Maint Bldg 189027D Total: LAWRENCE Total:		1,830.00 1,830.00 1,830.00	0.00	03/21/2017	Final 2 payments	for sign @ Station 1	-			No	0000
	Lawrence Sign Total:		1,830.00									
League of MN Cit LEAGMN 253200 101-410-1320-44	03/03/2017 370 Conferences & Training 253200 Total: LEAGMN Total:		20.00 20.00 20.00	0.00	03/21/2017	Kristina Handt-S workshop	afety & Loss	-			No	0000
	League of MN Cities Total:		20.00									
Library Ideas  LibraryI 55574 206-450-5300-423	02/10/2017 500 Library Collection Mainto 55574 Total: LibraryI Total:	enance	200.00 200.00 200.00	0.00	03/21/2017	Freading pay as y	ou go and prepay	*			No	0000
	Library Ideas Total:		200.00									
Loffler Companies LOFF 2460930 101-410-1940-440	s, Inc. 03/01/2017 040 Repairs/Maint Contractua 2460930 Total: LOFF Total:	ıl Eqpt	564.63 564.63 564.63	0.00	03/21/2017	Copy Machines o	overage & base	-			No	0000
Lo	ffler Companies, Inc. Total:		564.63									

Invoice #	Inv Date	Amount	Quantity	Pınt Date	Description	Reference	Task	Туре	PO #	Close P	OLine#
Manufactured Hous	sing Special.							,			
MANUFACT 2016-262 803-000-0000-2290	03/14/2017 00 Deposits Payable	250.00	0.00	03/21/2017	Refund escrow 20	016-262 20 Cimarron	_			No	0000
2016-973	2016-262 Total: 03/14/2017	250.00	0.00	02/21/2017	D . C	)1				**	0000
	00 Deposits Payable	250.00	0.00	03/21/2017	Refund escrow 20	116-973 649 Cimarron	-			No	0000
	2016-973 Total: MANUFACT Total:	250.00 500.00									
Manufactur	ed Housing Special. Total:	500.00									
Maroney's Sanitation	on, Inc				at i						
MARONEYS 665490	03/01/2017	115.22	0.00	03/21/2017	Waste Removal -	City Hall	2			No	0000
101-410-1940-4384 665490		50.77	0.00								
101-420-2220-4384	10 Refuse			03/21/2017						No	0000
665490 101-430-3100-4384		221.17	0.00	03/21/2017	Waste Removal -		-			No	0000
665490 101-420-2220-4384	03/01/2017 40 Refuse	231.04	0.00	03/21/2017	Waste Removal -	Fire	-			No	0000
665490 206-450-5300-4384	03/01/2017 40 Refuse	50.88	0.00	03/21/2017	Waste Removal -	Library	-			No	0000
	665490 Total: MARONEYS Total:	669.08 669.08									
Maror	ney's Sanitation, Inc Total:	669.08									
Menards - Oakdale	<del></del>										
MENARDSO 24640	02/28/2017 0 Equipment Parts	14.92	0.00	03/21/2017	Equipment Parts					No	0000
24640	02/28/2017 0 Repairs/Maint Imp Not Bldgs	29.37	0.00	03/21/2017	Bench Repair		-			No	0000
	24640 Total:	44.29									
25094 101-430-3100-4401	03/06/2017 0 Repairs/Maint Bldg	73.28	0.00	03/21/2017	Shop repairs		-			No	0000
	25094 Total: MENARDSO Total:	73.28 117.57									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Reference	Task	Type	PO #	Close	POLine#
	Menards - Oakdale Total:	117.57	A THE		De Mattache (Mattache (Mattache)	MIZACONIASTI TI DONICIILLAS PECHESAS PRODUCES ANGULA PER SETUCIO	er e			
Metropolitan Co	ouncil	Ji			r.					
METCOU 1053882 602-495-9450-4	04/04/2016 3820 Sewer Utility - Met Council	1,289.58	0.00	03/21/2017	Waste Water Services	-			No	0000
1062788	1053882 Total: 01/05/2017	1,289.58 3,724.99	0.00	03/21/2017	Waste Water Services	-			No	0000
1065122	3820 Sewer Utility - Met Council 1062788 Total: 03/02/2017	3,724.99 3,724.99	0.00	03/21/2017	Waste Water Services	_			No	0000
602-495-9450-4	3820 Sewer Utility - Met Council 1065122 Total: METCOU Total:	3,724.99 8,739.56								
	Metropolitan Council Total:	8,739.56								
MidAmerica Bo MIDBOOKS	oks									
407355	01/05/2017 2500 Library Collection Maintenan	284.08 ce	0.00	03/21/2017	Children's Books	-0			No	0000
	407355 Total: MIDBOOKS Total:	284.08 284.08	3							
	MidAmerica Books Total:	284.08								
Minnesota Depa MDH	rtment of Health									
031517	03/15/2017 4370 Conferences & Training	64.00	0.00	03/21/2017	Watersupply class B Exam fee	-			No	0000
2016Q1 601-494-9400-4	031517 Total: 02/13/2017 3820 Water Utility	64.00 1,744.00	0.00	03/21/2017	1st Quarter water connection fee				No	0000
	2016Q1 Total: MDH Total:	1,744.00 1,808.00								
Minnesota	Department of Health Total:	1,808.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Re	eference	Task	Туре	PO #	Close P	OLine #
Newspapers Inc. Lil	lie Suburban	CONTRACTOR OF THE CONTRACTOR CONTRACTOR AND CONTRACTOR OF THE CONT	The second se								
Lillie Acct 007148	02/28/2017	54.00	0.00	03/21/2017	Notice Ord 08-167		_			No	0000
Acct 007148	0 Legal Publishing 02/28/2017 0 Legal Publishing	39.00	0.00	03/21/2017	Notice Ord 08-170		-			No	0000
Acct 007148	02/28/2017 0 Legal Publishing	60.00	0.00	03/21/2017	Notice Royal Golf Cou	ırse	·=			No	0000
Acct 007148	02/28/2017 0 Legal Publishing	48.00	0.00	03/21/2017	2017 Budge Summary		-			No	0000
101 110 1510 1551	Acct 007148 Total: Lillie Total:	201.00 201.00									
Newspapers I	nc. Lillie Suburban Total:	201.00									
PermitWorks LLC PERMITWO											
2017-0066 101-420-2400-4318	03/01/2017 0 Information Technology/	255.00 Web	0.00	03/21/2017	Remote Inspector mont	thly access	-			No	0000
	2017-0066 Total: PERMITWO Total:	255.00 255.00									
	PermitWorks LLC Total:	255.00									
Pinky's Sewer Service	ce, Inc.										
PINKY 80662 206-450-5300-44011	03/02/2017 0 Repairs/Maint Bldg	100.00	0.00	03/21/2017	Pumped Septic Tank -	Library	-			No	0000
200-430-3300-4401	80662 Total: PINKY Total:	100.00 100.00									
Pinky's S	Sewer Service, Inc. Total:	100.00									
Pomp's Tire Service, POMPS	, Inc.										
210270634	01/16/2017	239.92	0.00	03/21/2017	U2 New Tires		-			No	0000
101-420-2220-4404	0 Repairs/Maint Eqpt 210270634 Total:	239.92									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	OLine#
	POMPS Total:	239.92						Control of the Contro			
Pol	np's Tire Service, Inc. Total:	239.92									
River Country Co	poperative										
RIVRCOOP Feb 17	02/28/2017 120 Fuel, Oil and Fluids	297.45	0.00	03/21/2017	Fuel		-			No	0000
101-420-2220-42	Feb 17 Total: RIVRCOOP Total:	297.45 297.45									
River	Country Cooperative Total:	297.45									
Safe-Fast, Inc. SAFEFAST											
180495 601-494-9400-42	03/01/2017 270 Utility System Maintenanc		0.00	03/21/2017	eyewash station		-			No	0000
	180495 Total: SAFEFAST Total:	57.20 57.20									
	Safe-Fast, Inc. Total:	57.20									
Sambatek, Inc											
SAMBATEK 9379 101-410-1910-43	02/27/2017 150 Contract Services	101.25	0.00	03/21/2017	General Planning		-			No	0000
9380	9379 Total: 02/27/2017	101.25 60.50	0.00	03/21/2017	Village AUAR Upd	ate .	-			No	0000
9380	150 Contract Services 02/27/2017	33.75	0.00	03/21/2017	General Planning		=			No	0000
101-410-1910-43	150 Contract Services 9380 Total: SAMBATEK Total:	94.25 195.50									
	— Sambatek, Inc Total:	195.50									

	Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Reference	Task	Type	PO #	Close Po	OLine #
-	ShaneCon, Inc SHANECON 185 206-450-5300-44010	185 Total:	53,320.00 53,320.00	0.00	03/21/2017	Restroom Project	om Confedence in Confedence		propied region (united and the second	No	0000
		SHANECON Total:  ShaneCon, Inc Total:	53,320.00								
	Short Elliot Henderic	ckson, Inc									
	327710	02/03/2017 0 Engineering Services	835.25	0.00	03/21/2017	Inwood Water Tower #4 constructi	on -			No	0000
	328941 409-480-8000-43030	327710 Total: 03/03/2017 0 Engineering Services	835.25 27,225.95	0.00	03/21/2017	Old Village phase 3 plans and spec	·s -			No	0000
	328948 601-494-9400-43030	328941 Total: 03/03/2017 D Engineering Services	27,225.95 326.00	0.00	03/21/2017	Construction Services	-			No	0000
		328948 Total: SHORTELL Total:	326.00 28,387.20								
	Short Elliot	Henderickson, Inc Total:	28,387.20								
	Stillwater Public Lib STLIBRAR	rary									
	Feb 17 206-450-5300-44300		1,260.00	0.00	03/21/2017	Library Card Reimbursement	-)			No	0000
		Feb 17 Total: STLIBRAR Total:	1,260.00 1,260.00								
	Stillwa	ater Public Library Total:	1,260.00								
	SW/WC Service Coo SW/WC	pperatives				·					
	170302016089 101-000-0000-21706	03/02/2017 6 Medical Insurance 170302016089 Total:	24,835.00 24,835.00	0.00	03/21/2017	April 2017 Premium	=			No	0000
						*					
		artikan program og til storet statt at helgt styrket framstark og til styrket styrket styrket styrket styrket	NCT/D) TOTAL HE COUNTY WIND MAY CARE THAN AN USE HEIGHT HE COUNTY	MET for Higher Charge History Assessment of Assessment School	они и принцения прин		The second sections and the second section sections are	TIVE SHEET THE STATE OF THE STA	NATIONAL DESCRIPTION OF THE PARTY OF THE PAR	жирган түргүүчүн айгаргандага	SANSKA PARTICIPATION

Invoice # Inv Date	Amo	unt	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close	POLine #
SW/WC Total:	24,83	5.00									
SW/WC Service Cooperatives	Total: 24,83	35.00									
TDS Metrocom - LLC											
651-779-8882 03/13/2017	87	7.15	0.00	03/21/2017	Analog Lines - F	ire	12			No	0000
101-420-2220-43210 Telephone 651-779-8882 03/13/2017 101-430-3100-43210 Telephone	221	1.05	0.00	03/21/2017	Analog Lines - F	Public Works	-			No	0000
651-779-8882 03/13/2017	85	5.00	0.00	03/21/2017	Analog Lines - L	Lift Station Alarms	-			No	0000
602-495-9450-43210 Telephone 651-779-8882 03/13/2017 601-494-9400-43210 Telephone	44	1.50	0.00	03/21/2017	Analog Lines - V	Well House #2	-			No	0000
651-779-8882 TDS Total:		7.70 7.70									
TDS Metrocom - LLC	Total: 43	37.70									
Telemetry & Process Controls											
TELEMETR 105221 02/28/2017 601-494-9400-43150 Contract Servic		00.0	0.00	03/21/2017	Contract Service	es SCADA	~			No	0000
105221 02/28/2017 602-495-9450-43150 Contract Service	279	9.00	0.00	03/21/2017	Contract Service	s SCADA	-			No	0000
105221	Total: 55	8.00									
TELEMETR Tot	al: 55	8.00									
Telemetry & Process Controls	Total: 55	8.00									
THE NEW YORK TIMES					-						
NYTIMES 890168271 02/19/2017 206-450-5300-42500 Library Collect		0.08	0.00	03/21/2017	NYT Subscription	on	-			No	0000
890168271		0.08									
NYTIMES Total		0.08									
THE NEW YORK TIMES	Total: 2	0.08									
		orania de la constanta	CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	Manager of the great species and secure transfer	TO DOG BY AND				SCOORS OF STREET		and anythere was a supplied a

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description Reference	Task	Type	PO #	Close P	OLine#
The Tool Guy, LL	C		Carrier Anna ann an Aireann Chaireann (1995) ann an Aireann Aireann Aireann Aireann Aireann Aireann Aireann Ai	AND THE PARTY OF T		от по пот де то по на на на поред на обще во под него на на на под н				
TOOLGUY 26721 101-430-3100-424	02/14/2017 100 Small Tools & Minor Equipm	57.70	0.00	03/21/2017	Tools	-			No	0000
27266	26721 Total: 02/28/2017	57.70 20.77	0.00	03/21/2017	Tools	-			No	0000
	100 Small Tools & Minor Equipm 27266 Total:	20.77								
27528 101-430-3100-424	03/07/2017 100 Small Tools & Minor Equipm 27528 Total:	56.62 nent 56.62	0.00	03/21/2017	Tools	-			No	0000
	TOOLGUY Total:	135.09				¥ .	•			
	The Tool Guy, LLC Total:	135.09								
TKDA, Inc. TKDA										
002017000496 409-480-8000-430	03/07/2017 30 Engineering Services	16,492.83	0.00	03/21/2017	2nd project invoice design phase	¥			No	0000
	002017000496 Total: TKDA Total:	16,492.83 16,492.83								
	TKDA, Inc. Total:	16,492.83								
Total Comfort Totalcom										
2017-00098 101-000-0000-322	03/01/2017 20 Heating Permits	60.00	0.00	03/21/2017	Refund Cancelled Permit	-1			No	0000
2017-00098 101-000-0000-208	03/01/2017 01 Building Permit Surcharge	1.00	0.00	03/21/2017	Refund Cancelled Permit State surcharge	<b>-</b> 0			No	0000
	2017-00098 Total: Totalcom Total:	61.00 61.00								
	Total Comfort Total:	61.00								
Town & Country C	leaning Co									
TOWNCTRY 317736 206-450-5300-440	03/01/2017 10 Repairs/Maint Bldg	370.00	0.00	03/21/2017	Cleaning Library				No	0000
200-450-5500-440	317736 Total:	370.00								

		Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close P	OLine#
	TOWNCTRY Total:	370.00									
Town & C	Country Cleaning Co Total:	370.00									
Van Zandt Distribu VANZANDT	iting Inc				5%						
7688	02/28/2017 80 EMS Supplies	51.65	0.00	03/21/2017	Restock Medical	Supplies				No	0000
	7688 Total: VANZANDT Total:	51.65 51.65									
Van Za	andt Distributing Inc Total:	51.65									
Washington County WASHTAX 114775	y 03/06/2017	120.00	0.00	03/21/2017	Property Tax Lev	y Book & Info	-			No	0000
	00 Miscellaneous 114775 Total: WASHTAX Total:	120.00 120.00									
	Washington County Total:	120.00									
Washington County WASHLIB Feb 17 206-450-5300-4430	03/01/2017	3,402.00 3,402.00 3,402.00	0.00	03/21/2017	Library Card Rein	nbursement	-			No	0000
Washing	gton County Library Total:	3,402.00									
White Anita Whiteani 030717	03/07/2017	55.00	0.00	03/21/2017	cable operations 3	/7/17 4 hrs	-			No	0000
031417	20 Cable Operations 030717 Total: 03/14/2017 20 Cable Operations	55.00 55.00	0.00	03/21/2017	Cable Operations	3/14/17 4 hrs	_			No	0000
101 110 11-00-1502	031417 Total:	55.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Туре	PO #	Close P	OLine#
	Whiteani Total:	110.00							and a comment of a state of a sta	and the second second second	ALL PROPERTY AND
	White Anita Total:	110.00									
Xcel Energy											
XCEL											
101 150 5000 15	02/21/2017	29.78	0.00	03/21/2017	<b>Utility Services</b>		( <del>-</del>			No	0000
101-450-5200-43	3810 Electric Utility				someon supposes in the St.						
<02 10 5 0 1	02/21/2017	237.59	0.00	03/21/2017	<b>Utility Services</b>		-			No	0000
602-495-9450-43	3810 Electric Utility	0.000									
101 420 2160 43	02/21/2017	34.02	0.00	03/21/2017	Utility Services		-			No	0000
101-430-3160-43	3810 Street Lighting	250.70	0.00	02/01/0015						aran	
101 410 1040 43	02/21/2017	350.79	0.00	03/21/2017	Utility Services		121			No	0000
101-410-1940-43	3810 Electric Utility 02/21/2017	22.27	0.00	02/21/2017	11:31: C						2222
101 420 2160 42	3810 Street Lighting	32.27	0.00	03/21/2017	Utility Services		-			No	0000
101-430-3100-43	02/21/2017	880.18	0.00	02/21/2017	Livilia C						0000
601 404 0400 43	3810 Electric Utility	880.18	0.00	03/21/2017	Utility Services		-			No	0000
001-494-9400-4.	02/21/2017	1,083.47	0.00	03/21/2017	Utility Services					NI.	0000
101-430-3160-43	3810 Street Lighting	1,005.47	0.00	03/21/2017	Othing Services		-			No	0000
101 130 3100 13	02/21/2017	11.70	0.00	03/21/2017	Utility Services					No	0000
101-450-5200-43	8810 Electric Utility	11.70	0.00	03/21/2017	Other Services		-			INO	0000
101 100 0200 12	02/21/2017	28.74	0.00	03/21/2017	Utility Services		_			No	0000
101-450-5200-43	8810 Electric Utility	20.71	0.00	03/21/2017	Cimity Bervices					140	0000
101 100 0200 10	02/21/2017	2,882.62	0.00	03/21/2017	Utility Services		2			No	0000
101-430-3100-43	810 Electric Utility	2,002.02	0.00	03/21/2017	ounty betvices					110	0000
	02/21/2017	732.20	0.00	03/21/2017	Utility Services		_			No	0000
601-494-9400-43	810 Electric Utility	,			ours, our rives					710	0000
	02/21/2017	15.10	0.00	03/21/2017	Utility Services		- 1			No	0000
101-420-2220-43	810 Electric Utility										0000
	Total:	6,318.46									
	XCEL Total:	6,318.46									
	1										
	Xcel Energy Total:	6,318.46									
	Acci Energy Total.	0,518.40									
Yale Mechanical											
YALEMECH	00/10/2017	J V V21112	2.2.2	5.023A							
177882	03/10/2017	1,145.18	0.00	03/21/2017	Building Repairs		-			No	0000
101-430-3100-44	010 Repairs/Maint Bldg	1 - 1 - 1 -									
	177882 Total:	1,145.18									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	YALEMECH Total:	1,145.18							And the second second second second second second	
	Yale Mechanical Total:	1,145.18								
	Report Total:	347,953.03								r