



MAYOR & COUNCIL COMMUNICATION

DATE: March 21, 2017
**CONSENT
ITEM
MOTION** #2

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

K. Hunt

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	Reference	Task	Type	PO #	Close POLine #
566200-NCPERS Minnesota										
NCPERS										
5662317	02/23/2017	64.00	0.00	03/21/2017	March 2017 premium		-			No 0000
101-000-0000-21708	Other Benefits									
	5662317 Total:	64.00								
	NCPERS Total:	64.00								
566200-NCPERS Minnesota Total:		64.00								
Allied Generators										
ALLIEDGE										
13446	02/28/2017	300.00	0.00	03/21/2017	Station #1 Power to sign		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	13446 Total:	300.00								
	ALLIEDGE Total:	300.00								
Allied Generators Total:		300.00								
Alpha All Season Glass Tinting										
alphaall										
103322	03/08/2017	80.00	0.00	03/21/2017	CV2 Glass tinting		-			No 0000
410-480-8000-45500	Vehicles									
	103322 Total:	80.00								
	alphaall Total:	80.00								
Alpha All Season Glass Tinting Total:		80.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Amazon Inc										
AMAZONIN										
604578781032040	02/10/2017	160.29	0.00	03/21/2017	Operating Supplies		-		No	0000
206-450-5300-42000	Office Supplies									
604578781032040	02/10/2017	1,499.02	0.00	03/21/2017	Books, DVD's and program supplies		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
604578781032040	Total:	1,659.31								
AMAZONIN	Total:	1,659.31								
Amazon Inc Total:		1,659.31								
Baker & Taylor										
BAKERTAY										
2032636028	02/06/2017	34.32	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032636028	Total:	34.32								
2032636029	02/06/2017	9.72	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032636029	Total:	9.72								
2032636030	02/06/2017	72.78	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032636030	Total:	72.78								
2032636031	02/06/2017	21.41	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032636031	Total:	21.41								
2032637761	02/07/2017	14.40	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032637761	Total:	14.40								
2032637762	02/07/2017	7.75	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032637762	Total:	7.75								
2032637763	02/07/2017	81.24	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032637763	Total:	81.24								
2032661609	02/17/2017	5.19	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032661609	Total:	5.19								
2032661610	02/17/2017	3.89	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032661610	Total:	3.89								
2032661611	02/17/2017	19.51	0.00	03/21/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
2032661611	Total:	19.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032661612	02/17/2017	98.90	0.00	03/21/2017	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032661612 Total:	98.90								
2032683882	02/27/2017	83.46	0.00	03/21/2017	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032683882 Total:	83.46								
2032683883	02/27/2017	11.05	0.00	03/21/2017	Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	2032683883 Total:	11.05								
	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 Restrooms		-			No 0000
101-450-5200-44120	Rentals - Buildings									
	W628093 Total:	66.00								
W628094	03/01/2017	76.00	0.00	03/21/2017	Portable Restrooms		-			No 0000
101-450-5200-44120	Rentals - Buildings									
	W628094 Total:	76.00								
	BIFFS Total:	142.00								
	Biff's Inc. Total:	142.00								
Car Quest Auto Parts										
CARQUEST										
2055-402288	02/21/2017	68.34	0.00	03/21/2017	Generator Maintenance		-			No 0000
601-494-9400-42270	Utility System Maintenance									
2055-402288	02/21/2017	68.34	0.00	03/21/2017	Generator Maintenance		-			No 0000
602-495-9450-42270	Utility System Maint Supplies									
	2055-402288 Total:	136.68								
2055-403082	03/03/2017	7.88	0.00	03/21/2017	Shop Supplies		-			No 0000
101-430-3100-42150	Shop Materials									
2055-403082	03/03/2017	14.97	0.00	03/21/2017	Grease		-			No 0000
101-430-3120-42120	Fuel, Oil and Fluids									
	2055-403082 Total:	22.85								
6971-628464	02/16/2017	158.94	0.00	03/21/2017	Equipment parts 86-1		-			No 0000
101-430-3120-42210	Equipment Parts									
	6971-628464 Total:	158.94								
6971-628473	02/16/2017	57.87	0.00	03/21/2017	Shop Supplies		-			No 0000
101-430-3100-42150	Shop Materials									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
6971-628473 Total:		57.87								
6971-629752	02/23/2017	14.38	0.00	03/21/2017	Equipment parts		-		No	0000
101-430-3120-42210	Equipment Parts									
6971-629752 Total:		14.38								
CARQUEST Total:		390.72								
Car Quest Auto Parts Total:		390.72								
Cardmember Service										
CARDMEMB										
02/20/2017	02/20/2017	76.92	0.00	03/21/2017	Northern - Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
02/20/2017	02/20/2017	150.00	0.00	03/21/2017	maintenance software		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
02/20/2017	02/20/2017	95.00	0.00	03/21/2017	wash cty hazardous waste		-		No	0000
101-430-3100-43840	Refuse									
02/20/2017	02/20/2017	102.00	0.00	03/21/2017	Sewer training		-		No	0000
602-495-9450-44370	Conferences & Training									
02/20/2017	02/20/2017	237.50	0.00	03/21/2017	APWA dues		-		No	0000
101-430-3100-44330	Dues & Subscriptions									
02/20/2017	02/20/2017	249.00	0.00	03/21/2017	Conference & Training		-		No	0000
101-430-3100-44370	Conferences & Training									
02/20/2017	02/20/2017	376.67	0.00	03/21/2017	Sears - tools		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
02/20/2017	02/20/2017	160.67	0.00	03/21/2017	Sam's Club - system maintenance		-		No	0000
601-494-9400-42270	Utility System Maintenance									
02/20/2017	02/20/2017	1.00	0.00	03/21/2017	USPS PW mail forwarding		-		No	0000
101-430-3100-44300	Miscellaneous									
02/20/2017	02/20/2017	46.87	0.00	03/21/2017	Menards - Tools		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
02/20/2017	02/20/2017	46.87	0.00	03/21/2017	Menards - Tools		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
02/20/2017	02/20/2017	46.86	0.00	03/21/2017	Menards - Tools		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
02/20/2017	02/20/2017	176.72	0.00	03/21/2017	Menards - PPE		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
02/20/2017	02/20/2017	176.73	0.00	03/21/2017	Menards - PPE		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
02/20/2017	02/20/2017	108.20	0.00	03/21/2017	Metal Supermarket - shop materials		-		No	0000
101-430-3100-42150	Shop Materials									
02/20/2017	02/20/2017	64.26	0.00	03/21/2017	Holiday		-		No	0000
101-420-2220-44300	Miscellaneous									
02/20/2017	02/20/2017	295.78	0.00	03/21/2017	Arrowwood - conference hotel		-		No	0000
101-420-2220-44370	Conferences & Training									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
02/20/2017	02/20/2017	295.80	0.00	03/21/2017	Arrowwoqd - conference hotel		-		No	0000
101-420-2220-44370	Conferences & Training									
02/20/2017	02/20/2017	297.80	0.00	03/21/2017	Walmart - TV for IAMRESPONDING		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
02/20/2017	02/20/2017	99.95	0.00	03/21/2017	Walmart - Office chair		-		No	0000
101-420-2220-42000	Office Supplies									
02/20/2017	02/20/2017	110.00	0.00	03/21/2017	Int'l codes certification		-		No	0000
101-420-2400-44370	Conferences & Training									
02/20/2017	02/20/2017	35.44	0.00	03/21/2017	Office Max		-		No	0000
206-450-5300-42000	Office Supplies									
02/20/2017	02/20/2017	551.48	0.00	03/21/2017	Pioneer Press		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
02/20/2017	02/20/2017	137.34	0.00	03/21/2017	Brodart - Program Supplies		-		No	0000
206-450-5300-44300	Miscellaneous									
02/20/2017	02/20/2017	87.22	0.00	03/21/2017	Barnes & Noble - books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
02/20/2017	02/20/2017	6.54	0.00	03/21/2017	County Market		-		No	0000
206-450-5300-42000	Office Supplies									
02/20/2017	02/20/2017	83.47	0.00	03/21/2017	Lake Country Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
02/20/2017	02/20/2017	81.39	0.00	03/21/2017	Best Buy		-		No	0000
206-450-5300-42000	Office Supplies									
02/20/2017	02/20/2017	259.22	0.00	03/21/2017	Target - Recorder		-		No	0000
206-450-5300-42180	Hardware									
02/20/2017	02/20/2017	139.18	0.00	03/21/2017	Office Max		-		No	0000
206-450-5300-42000	Office Supplies									
02/20/2017	02/20/2017	39.95	0.00	03/21/2017	Springer		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
02/20/2017	02/20/2017	13.43	0.00	03/21/2017	Hagbergs		-		No	0000
206-450-5300-44300	Miscellaneous									
02/20/2017	02/20/2017	14.97	0.00	03/21/2017	Lake Elmo Oil		-		No	0000
206-450-5300-44300	Miscellaneous									
02/20/2017	02/20/2017	6.28	0.00	03/21/2017	Hagbergs		-		No	0000
206-450-5300-44300	Miscellaneous									
02/20/2017	02/20/2017	19.96	0.00	03/21/2017	Target		-		No	0000
206-450-5300-44300	Miscellaneous									
02/20/2017	02/20/2017	61.86	0.00	03/21/2017	MSFT		-		No	0000
206-450-5300-42185	Software									
02/20/2017	02/20/2017	45.00	0.00	03/21/2017	Constant Contact		-		No	0000
101-410-1450-43180	Information Technology/Web									
02/20/2017	02/20/2017	116.77	0.00	03/21/2017	Menards - City Hall Drop Box		-		No	0000
101-410-1940-42230	Building Repair Supplies									
02/20/2017	02/20/2017	46.87	0.00	03/21/2017	Menards - tools		-		No	0000
101-430-3120-42400	Small Tools & Minor Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
02/20/2017	02/20/2017	1,493.93	0.00	03/21/2017	MN DNR Water Permit		-		No	0000
601-494-9400-44300	Miscellaneous									
02/20/2017	02/20/2017	22.05	0.00	03/21/2017	Menards - Water for office		-		No	0000
101-410-1320-42000	Office Supplies									
	02/20/2017 Total:	6,476.95								
	CARDMEMB Total:	6,476.95								
	Cardmember Service Total:	6,476.95								
CB & I Constructors, Inc.										
CB & I										
Pay Est. #9	03/03/2017	103,664.95	0.00	03/21/2017	Proj. 2015.130-Pay Request #9 Inwd		-		No	0000
601-494-9400-43030	Engineering Services				TW #4					
	Pay Est. #9 Total:	103,664.95								
	CB & I Total:	103,664.95								
	CB & I Constructors, Inc. Total:	103,664.95								
CDW Government Inc.										
CDW										
GZP3171	02/25/2017	609.00	0.00	03/21/2017	Computer equipment		-		No	0000
101-420-2400-43180	Information Technology/Web									
	GZP3171 Total:	609.00								
GZP3437	02/25/2017	609.00	0.00	03/21/2017	Computer equipment		-		No	0000
101-410-1320-43180	Information Technology/Web									
	GZP3437 Total:	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		-		No	0000
206-450-5300-43210	Telephone									
6517734926160	02/19/2017	50.64	0.00	03/21/2017	Internet service - library		-		No	0000
206-450-5300-43250	Internet									
	6517734926160 Total:	237.78								
	CENTURYL Total:	237.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CenturyLink Total:		237.78								
Cintas Corporation #754										
CINTAS										
754694195	02/14/2017	103.04	0.00	03/21/2017	Restroom products		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
754694195 Total:		103.04								
754699968	03/01/2017	143.68	0.00	03/21/2017	uniforms		-		No	0000
101-430-3100-44170	Uniforms									
754699968 Total:		143.68								
754702606	03/08/2017	149.50	0.00	03/21/2017	uniforms		-		No	0000
101-430-3100-44170	Uniforms									
754702606 Total:		149.50								
754704811	03/14/2017	103.90	0.00	03/21/2017	Cleaning and Maintenance supplies		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
754704811 Total:		103.90								
CINTAS Total:		500.12								
Cintas Corporation #754 Total:		500.12								
City of Bloomington										
CTYBLOOM										
Feb 17	02/28/2017	42.00	0.00	03/21/2017	lab testing		-		No	0000
601-494-9400-42270	Utility System Maintenance									
Feb 17 Total:		42.00								
CTYBLOOM Total:		42.00								
City of Bloomington Total:		42.00								
City of Oakdale										
CTYOAKDA										
Feb 17	02/28/2017	6,461.59	0.00	03/21/2017	Water meter South Pit 02/01-02/28/17		-		No	0000
601-494-9400-43820	Water Utility									
Feb 17 Total:		6,461.59								
CTYOAKDA Total:		6,461.59								
City of Oakdale Total:		6,461.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
City of Roseville										
CTYROSEV										
0222392	12/30/2016	1,218.00	0.00	03/21/2017	Annual DDOS Software for 2017		-		No	0000
101-410-1450-43180	Information Technology/Web									
	0222392 Total:	1,218.00								
Jan. and Feb.	03/06/2017	8,332.50	0.00	03/21/2017	Monthly IT Services - Jan. and Feb.		-		No	0000
101-410-1450-43180	Information Technology/Web									
Jan. and Feb.	03/06/2017	255.82	0.00	03/21/2017	Monthly Telephone - Admin. - Jan.& Feb.		-		No	0000
101-410-1320-43210	Telephone									
Jan. and Feb.	03/06/2017	66.32	0.00	03/21/2017	Monthly Tele. - Bldg. Insp - Jan.& Feb.		-		No	0000
101-420-2400-43210	Telephone									
Jan. and Feb.	03/06/2017	66.32	0.00	03/21/2017	Monthly Telephone - Finance - Jan.& Feb.		-		No	0000
101-410-1520-43210	Telephone									
Jan. and Feb.	03/06/2017	93.82	0.00	03/21/2017	Monthly Telephone - Planning - Jan.& Feb.		-		No	0000
101-410-1910-43210	Telephone									
Jan. and Feb.	03/06/2017	464.96	0.00	03/21/2017	Monthly Telephone -Pub. Wrks - Jan.& Feb.		-		No	0000
101-430-3100-43210	Telephone									
	Jan. and Feb. Total:	9,279.74								
	CTYROSEV Total:	10,497.74								
	City of Roseville Total:	10,497.74								
Comcast										
COMCAST										
877210535000891	02/27/2017	7.93	0.00	03/21/2017	Monthly service		-		No	0000
101-420-2220-44300	Miscellaneous									
	877210535000891 Total:	7.93								
	COMCAST Total:	7.93								
	Comcast Total:	7.93								
Companion Animal Control, LLC										
C A C										
Feb. 2017	02/28/2017	500.00	0.00	03/21/2017	Animal control services - February 2017		-		No	0000
101-420-2700-43150	Contract Services									
Feb. 2017	02/28/2017	90.00	0.00	03/21/2017	Call response/Impound - 7am - 7pm		-		No	0000
101-420-2700-43150	Contract Services									
Feb. 2017	02/28/2017	30.00	0.00	03/21/2017	Second animal pickup/impound - 7am - 7pm		-		No	0000
101-420-2700-43150	Contract Services									
	Feb. 2017 Total:	620.00								
January 2017	01/31/2017	500.00	0.00	03/21/2017	Animal Control - January 2017		-		No	0000
101-420-2700-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
January 2017	01/31/2017	30.00	0.00	03/21/2017	Call response/Impound - 7am - 7pm		-			No 0000
101-420-2700-43150	Contract Services									
	January 2017 Total:	530.00								
	C A C Total:	1,150.00								
Companion Animal Control, LLC Total:		1,150.00								
Coordinated Business Systems										
COORDIN										
CNIN230766	12/30/2016	576.79	0.00	03/21/2017	Library IT Support - 12-21-16 - 1-20-17		-			No 0000
206-450-5300-43180	Information Technology									
	CNIN230766 Total:	576.79								
	COORDIN Total:	576.79								
Coordinated Business Systems Total:		576.79								
County Line Iron, Inc										
countyli										
11567	02/28/2017	136.00	0.00	03/21/2017	Skid Loader Plate		-			No 0000
101-430-3100-42210	Equipment Parts									
	11567 Total:	136.00								
	countyli Total:	136.00								
County Line Iron, Inc Total:		136.00								
D.W. INC.										
DWINC										
478	02/20/2017	100.00	0.00	03/21/2017	January 24 and 31st shoveling.		-			No 0000
206-450-5300-44300	Miscellaneous									
	478 Total:	100.00								
	DWINC Total:	100.00								
D.W. INC. Total:		100.00								
DeLapp Steve										
DELAPP										
Pd recpts	03/08/2017	55.94	0.00	03/21/2017	Building Maintenance Supplies		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	Pd recpts Total:	55.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELAPP Total:		55.94								
DeLapp Steve Total:		55.94								
DPC Industries, Inc.										
DPCINDUS										
DE82000015-17	02/28/2017	20.00	0.00	03/21/2017	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
DE82000015-17 Total:		20.00								
DPCINDUS Total:		20.00								
DPC Industries, Inc. Total:		20.00								
Eckberg Lammers, P.C.										
ELAMMERS										
02 2017	02/28/2017	3,606.44	0.00	03/21/2017	February Prosecution		-		No	0000
101-420-2150-43045	Attorney Criminal									
02 2017 Total:		3,606.44								
ELAMMERS Total:		3,606.44								
Eckberg Lammers, P.C. Total:		3,606.44								
Emergency Apparatus Maint. Inc										
EMERGAPP										
91028	03/02/2017	333.75	0.00	03/21/2017	E1 Safety inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91028 Total:		333.75								
91030	03/02/2017	333.75	0.00	03/21/2017	L1 Safety inspection		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91030 Total:		333.75								
91820	03/02/2017	682.04	0.00	03/21/2017	T1 Oil Leak repair		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91820 Total:		682.04								
91948	02/27/2017	3,713.80	0.00	03/21/2017	T2 Repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
91948 Total:		3,713.80								
92070	03/07/2017	803.69	0.00	03/21/2017	E1 repairs, door		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
92070 Total:		803.69								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EMERGAPP Total:		5,867.03								
Emergency Apparatus Maint. Inc Total:		5,867.03								
Emergency Automotive Tech, Inc										
EMERGAUT										
06TAHOESTRIP	02/17/2017	120.00	0.00	03/21/2017	CV2 Strip equipment from old.		-		No	0000
410-480-8000-45500	Vehicles									
06TAHOESTRIP Total:		120.00								
AW030617-60	03/06/2017	92.40	0.00	03/21/2017	AMBER MICRO FREEDOM		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt				9MCAPA					
AW030617-60 Total:		92.40								
EMERGAUT Total:		212.40								
Emergency Automotive Tech, Inc Total:		212.40								
Emergency Response Solutions										
Erespsol										
8247	02/24/2017	425.00	0.00	03/21/2017	Replace foam used at fire		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
8247 Total:		425.00								
Erespsol Total:		425.00								
Emergency Response Solutions Total:		425.00								
Equinox Software										
EQUINOX										
4043	02/10/2017	3,100.00	0.00	03/21/2017	Library catalog hosting and support		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
4043 Total:		3,100.00								
EQUINOX Total:		3,100.00								
Equinox Software Total:		3,100.00								
Focus Engineering, Inc.										
FOCUS										
3447-3450	02/25/2017	120.00	0.00	03/21/2017	BUILDING		-		No	0000
101-420-2400-43030	Engineering									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3447-3450	02/25/2017	3,406.25	0.00	03/21/2017	GENERAL		-		No	0000
101-410-1930-43030	Engineering Services									
3447-3450	02/25/2017	570.00	0.00	03/21/2017	PLANNING		-		No	0000
101-410-1910-43030	Engineering Services									
	3447-3450 Total:	4,096.25								
3451	02/25/2017	807.50	0.00	03/21/2017	WATER		-		No	0000
601-494-9400-43030	Engineering Services									
3451	02/25/2017	543.75	0.00	03/21/2017	SEWER		-		No	0000
602-495-9450-43030	Engineering Services									
3451	02/25/2017	472.50	0.00	03/21/2017	SURFACE WATER		-		No	0000
603-496-9500-43030	Engineering Services									
	3451 Total:	1,823.75								
3452	02/25/2017	2,448.96	0.00	03/21/2017	TRANSPORTATION & TRAFFIC		-		No	0000
409-480-8000-43030	Engineering Services									
	3452 Total:	2,448.96								
3453	02/25/2017	1,241.77	0.00	03/21/2017	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
	3453 Total:	1,241.77								
3454	02/25/2017	3,400.75	0.00	03/21/2017	LE AVE CORRIDOR		-		No	0000
409-480-8000-43030	Engineering Services									
	3454 Total:	3,400.75								
3455	02/25/2017	1,060.75	0.00	03/21/2017	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	3455 Total:	1,060.75								
3456	02/25/2017	1,588.25	0.00	03/21/2017	Inwood Trunk Watermain		-		No	0000
601-494-9400-43030	Engineering Services									
	3456 Total:	1,588.25								
3457	02/25/2017	315.00	0.00	03/21/2017	Beehive Asset Mgmt		-		No	0000
409-480-8000-43030	Engineering Services									
	3457 Total:	315.00								
3458	02/25/2017	210.00	0.00	03/21/2017	Eagle Point Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
	3458 Total:	210.00								
3459	02/25/2017	2,405.33	0.00	03/21/2017	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	3459 Total:	2,405.33								
3460	02/25/2017	672.25	0.00	03/21/2017	2016 Street Improvements		-		No	0000
409-480-8000-43030	Engineering Services									
	3460 Total:	672.25								
3461	02/25/2017	366.25	0.00	03/21/2017	Inwood Water Tower		-		No	0000
601-494-9400-43030	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
409-480-8000-43030	Engineering Services									
	3462 Total:	2,566.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3463	02/25/2017	2,145.75	0.00	03/21/2017	I-94 Lift Station Sanitary Sewer		-			No 0000
602-495-9450-43030	Engineering Services									
	3463 Total:	2,145.75								
3464	02/25/2017	2,003.50	0.00	03/21/2017	2017 Street Improvement		-			No 0000
409-480-8000-43030	Engineering Services									
	3464 Total:	2,003.50								
3465	02/25/2017	1,314.00	0.00	03/21/2017	2017 Seal Coat		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3465 Total:	1,314.00								
3466	02/25/2017	792.00	0.00	03/21/2017	2017 Crack Seal		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3466 Total:	792.00								
3467	02/25/2017	108.00	0.00	03/21/2017	LENNAR I-94 CORRIDOR		-			No 0000
803-000-0000-22910	Developer Payments									
	3467 Total:	108.00								
3468	02/25/2017	216.00	0.00	03/21/2017	Gonyea Parcel E Village Park		-			No 0000
803-000-0000-22910	Developer Payments									
	3468 Total:	216.00								
3469	02/25/2017	156.00	0.00	03/21/2017	Eagle Point medical Center		-			No 0000
803-000-0000-22910	Developer Payments									
	3469 Total:	156.00								
3470	02/25/2017	63.00	0.00	03/21/2017	Savonna 2nd addition		-			No 0000
803-000-0000-22910	Developer Payments									
	3470 Total:	63.00								
3471	02/25/2017	162.00	0.00	03/21/2017	Savonna III		-			No 0000
803-000-0000-22910	Developer Payments									
	3471 Total:	162.00								
3472	02/25/2017	270.00	0.00	03/21/2017	Auto Owner Building		-			No 0000
803-000-0000-22910	Developer Payments									
	3472 Total:	270.00								
3474	02/25/2017	462.50	0.00	03/21/2017	Easton Village II		-			No 0000
803-000-0000-22910	Developer Payments									
	3474 Total:	462.50								
3475	02/25/2017	540.00	0.00	03/21/2017	Boulder Ponds II		-			No 0000
803-000-0000-22910	Developer Payments									
	3475 Total:	540.00								
3476	02/25/2017	144.00	0.00	03/21/2017	Savonna IV		-			No 0000
803-000-0000-22910	Developer Payments									
3476	02/25/2017	1,272.75	0.00	03/21/2017	Village Preserve II		-			No 0000
803-000-0000-22910	Developer Payments									
	3476 Total:	1,416.75								
3477	02/25/2017	2,142.00	0.00	03/21/2017	Royal Golf Course		-			No 0000
803-000-0000-22910	Developer Payments									
	3477 Total:	2,142.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3478	02/25/2017	210.00	0.00	03/21/2017	Hidden Meadows		-			No 0000
803-000-0000-22910	Developer Payments									
	3478 Total:	210.00								
3479	02/25/2017	210.00	0.00	03/21/2017	The Highlands		-			No 0000
101-410-1930-43030	Engineering Services									
	3479 Total:	210.00								
3480	02/25/2017	240.00	0.00	03/21/2017	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	3480 Total:	240.00								
3481	02/25/2017	60.00	0.00	03/21/2017	Inwood IV		-			No 0000
803-000-0000-22910	Developer Payments									
	3481 Total:	60.00								
3482	02/25/2017	642.00	0.00	03/21/2017	Wildflower II		-			No 0000
803-000-0000-22910	Developer Payments									
	3482 Total:	642.00								
3483	02/25/2017	270.00	0.00	03/21/2017	Hammes Estates II		-			No 0000
803-000-0000-22910	Developer Payments									
	3483 Total:	270.00								
3484	02/25/2017	126.00	0.00	03/21/2017	ATT Antenna Upgrades		-			No 0000
803-000-0000-22910	Developer Payments									
	3484 Total:	126.00								
3485	02/25/2017	1,524.00	0.00	03/21/2017	Inwood V		-			No 0000
803-000-0000-22910	Developer Payments									
	3485 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 Payments									
	3486 Total:	162.00								
3487	02/25/2017	270.00	0.00	03/21/2017	CSAH 15/50th St Traffic Signal		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3487 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 Services									
	3488 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 Payments									
	3489 Total:	180.00								
	FOCUS Total:	38,060.81								
	Focus Engineering, Inc. Total:	38,060.81								
Francotyp-Postalia, Inc										
FRANCOTY										
R1103158400	02/27/2017	242.23	0.00	03/21/2017	Postbase Ink Cartridge		-			No 0000
101-410-1320-43220	Postage									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
RI103158400 Total:		242.23								
FRANCOTY Total:		242.23								
Francotyp-Postalia, Inc Total:		242.23								
Franz Reprographics Inc										
FRANZ										
162565	03/06/2017	298.00	0.00	03/21/2017	Plotter ink		-		No	0000
101-420-2400-42000	Office Supplies									
162565 Total:		298.00								
FRANZ Total:		298.00								
Franz Reprographics Inc Total:		298.00								
Gopher State One Call										
ONECALL										
7010490	01/31/2017	77.63	0.00	03/21/2017	Monthly locate tickets		-		No	0000
601-494-9400-43150	Contract Services									
7010490	01/31/2017	77.62	0.00	03/21/2017	Monthly locate tickets		-		No	0000
602-495-9450-43150	Contract Services									
7010490 Total:		155.25								
ONECALL Total:		155.25								
Gopher State One Call Total:		155.25								
Hartman Homes										
HARTMAN										
10441B	03/07/2017	5,000.00	0.00	03/21/2017	Refund Escrow 2016-427 11403		-		No	0000
803-000-0000-22900	Deposits Payable				Blazingstar					
10441B Total:		5,000.00								
HARTMAN Total:		5,000.00								
Hartman Homes Total:		5,000.00								
HD Supply Waterworks, Ltd.										
HDSUPPLY										
G832079	02/24/2017	18.70	0.00	03/21/2017	Water Meters		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
G832079 Total:		18.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HDSUPPLY Total:		18.70								
HD Supply Waterworks, Ltd. Total:		18.70								
Interstate All Battery Ctr										
INTERSTA										
1902702003499	03/09/2017	232.70	0.00	03/21/2017	Replacement batteries for portable		-		No	0000
101-420-2220-43230	Radio				radio					
1902702003499	03/09/2017	9.99	0.00	03/21/2017	Replacement batteries		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
1902702003499 Total:		242.69								
INTERSTA Total:		242.69								
Interstate All Battery Ctr Total:		242.69								
Jani-King of Minnesota, Inc										
JANIKING										
MIN03170351	03/01/2017	329.26	0.00	03/21/2017	Cleaning Services - City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MIN03170351 Total:		329.26								
JANIKING Total:		329.26								
Jani-King 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		-		No	0000
101-410-1450-43620	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
101-410-1450-43620	Cable Operations									
031317	03/13/2017	25.00	0.00	03/21/2017	Cable Operations Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
031317 Total:		80.00								
KINGK Total:		135.00								
King Kassidy Total:		135.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kwik Trip Inc										
KWIK										
1387106	02/28/2017	42.98	0.00	03/21/2017	fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	1387106 Total:	42.98								
	KWIK Total:	42.98								
	Kwik Trip Inc Total:	42.98								
Lake Elmo Oil, Inc.										
LEOIL										
022817	02/28/2017	243.03	0.00	03/21/2017	fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	022817 Total:	243.03								
	LEOIL Total:	243.03								
	Lake Elmo Oil, Inc. Total:	243.03								
Landscape Architecture, Inc										
Landscape										
36	03/01/2017	470.00	0.00	03/21/2017	Tree Pres & Landscape Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
	36 Total:	470.00								
	Landscape Total:	470.00								
	Landscape Architecture, Inc Total:	470.00								
Larson Diesel Service, Corp										
LARSON										
170222004	02/22/2017	1,210.00	0.00	03/21/2017	Equipment Repairs		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
170222004	02/22/2017	945.59	0.00	03/21/2017	Parts		-			No 0000
101-430-3100-42210	Equipment Parts									
	170222004 Total:	2,155.59								
	LARSON Total:	2,155.59								
	Larson Diesel Service, Corp Total:	2,155.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
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Lawrence Sign										
LAWRENCE										
189027D	02/01/2017	1,830.00	0.00	03/21/2017	Final 2 payments for sign @ Station 1		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	189027D Total:	1,830.00								
	LAWRENCE Total:	1,830.00								
		<hr/>								
	Lawrence Sign Total:	1,830.00								
		<hr/>								
League of MN Cities										
LEAGMN										
253200	03/03/2017	20.00	0.00	03/21/2017	Kristina Handt-Safety & Loss		-		No	0000
101-410-1320-44370	Conferences & Training				workshop					
	253200 Total:	20.00								
	LEAGMN Total:	20.00								
		<hr/>								
	League of MN Cities Total:	20.00								
		<hr/>								
Library Ideas										
Libraryl										
55574	02/10/2017	200.00	0.00	03/21/2017	Freeding pay as you go and prepay		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	55574 Total:	200.00								
	Libraryl Total:	200.00								
		<hr/>								
	Library Ideas Total:	200.00								
		<hr/>								
Loffler Companies, Inc.										
LOFF										
2460930	03/01/2017	564.63	0.00	03/21/2017	Copy Machines overage & base		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2460930 Total:	564.63								
	LOFF Total:	564.63								
		<hr/>								
	Loffler Companies, Inc. Total:	564.63								
		<hr/>								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Manufactured Housing Special.										
MANUFACT										
2016-262	03/14/2017	250.00	0.00	03/21/2017	Refund escrow 2016-262 20 Cimarron		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-262 Total:	250.00								
2016-973	03/14/2017	250.00	0.00	03/21/2017	Refund escrow 2016-973 649 Cimarron		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-973 Total:	250.00								
	MANUFACT Total:	500.00								
<hr/>										
Manufactured Housing Special. Total:		500.00								
<hr/>										
Maroney's Sanitation, Inc										
MARONEYS										
665490	03/01/2017	115.22	0.00	03/21/2017	Waste Removal - City Hall		-		No	0000
101-410-1940-43840	Refuse									
665490	03/01/2017	50.77	0.00	03/21/2017	Waste Removal - Fire		-		No	0000
101-420-2220-43840	Refuse									
665490	03/01/2017	221.17	0.00	03/21/2017	Waste Removal - Public Works		-		No	0000
101-430-3100-43840	Refuse									
665490	03/01/2017	231.04	0.00	03/21/2017	Waste Removal - Fire		-		No	0000
101-420-2220-43840	Refuse									
665490	03/01/2017	50.88	0.00	03/21/2017	Waste Removal - Library		-		No	0000
206-450-5300-43840	Refuse									
	665490 Total:	669.08								
	MARONEYS Total:	669.08								
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Maroney's Sanitation, Inc Total:		669.08								
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Menards - Oakdale										
MENARDSO										
24640	02/28/2017	14.92	0.00	03/21/2017	Equipment Parts		-		No	0000
101-450-5200-42210	Equipment Parts									
24640	02/28/2017	29.37	0.00	03/21/2017	Bench Repair		-		No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	24640 Total:	44.29								
25094	03/06/2017	73.28	0.00	03/21/2017	Shop repairs		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	25094 Total:	73.28								
	MENARDSO Total:	117.57								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Menards - Oakdale Total:		117.57								
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Metropolitan Council										
METCOU										
1053882	04/04/2016	1,289.58	0.00	03/21/2017	Waste Water Services		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
1053882 Total:		1,289.58								
1062788	01/05/2017	3,724.99	0.00	03/21/2017	Waste Water Services		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
1062788 Total:		3,724.99								
1065122	03/02/2017	3,724.99	0.00	03/21/2017	Waste Water Services		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
1065122 Total:		3,724.99								
METCOU Total:		8,739.56								
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Metropolitan Council Total:		8,739.56								
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MidAmerica Books										
MIDBOOKS										
407355	01/05/2017	284.08	0.00	03/21/2017	Children's Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
407355 Total:		284.08								
MIDBOOKS Total:		284.08								
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MidAmerica Books Total:		284.08								
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Minnesota Department of Health										
MDH										
031517	03/15/2017	64.00	0.00	03/21/2017	Watersupply class B Exam fee		-		No	0000
601-494-9400-44370	Conferences & Training									
031517 Total:		64.00								
2016Q1	02/13/2017	1,744.00	0.00	03/21/2017	1st Quarter water connection fee		-		No	0000
601-494-9400-43820	Water Utility									
2016Q1 Total:		1,744.00								
MDH Total:		1,808.00								
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Minnesota Department of Health Total:		1,808.00								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Newspapers Inc. Lillie Suburban										
Lillie										
Acct 007148	02/28/2017	54.00	0.00	03/21/2017	Notice Ord 08-167		-		No	0000
101-410-1910-43510	Legal Publishing									
Acct 007148	02/28/2017	39.00	0.00	03/21/2017	Notice Ord 08-170		-		No	0000
101-410-1910-43510	Legal Publishing									
Acct 007148	02/28/2017	60.00	0.00	03/21/2017	Notice Royal Golf Course		-		No	0000
101-410-1910-43510	Legal Publishing									
Acct 007148	02/28/2017	48.00	0.00	03/21/2017	2017 Budge Summary		-		No	0000
101-410-1910-43510	Legal Publishing									
	Acct 007148 Total:	201.00								
	Lillie Total:	201.00								
Newspapers Inc. Lillie Suburban Total:		201.00								
PermitWorks LLC										
PERMITWO										
2017-0066	03/01/2017	255.00	0.00	03/21/2017	Remote Inspector monthly access		-		No	0000
101-420-2400-43180	Information Technology/Web									
	2017-0066 Total:	255.00								
	PERMITWO Total:	255.00								
PermitWorks LLC Total:		255.00								
Pinky's Sewer Service, Inc.										
PINKY										
80662	03/02/2017	100.00	0.00	03/21/2017	Pumped Septic Tank - Library		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	80662 Total:	100.00								
	PINKY Total:	100.00								
Pinky's Sewer Service, Inc. Total:		100.00								
Pomp's Tire Service, Inc.										
POMPS										
210270634	01/16/2017	239.92	0.00	03/21/2017	U2 New Tires		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	210270634 Total:	239.92								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
POMPS Total:		239.92								
Pomp's Tire Service, Inc. Total:		239.92								
River Country Cooperative										
RIVRCOOP										
Feb 17	02/28/2017	297.45	0.00	03/21/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
Feb 17 Total:		297.45								
RIVRCOOP Total:		297.45								
River Country Cooperative Total:		297.45								
Safe-Fast, Inc.										
SAFEFAST										
180495	03/01/2017	57.20	0.00	03/21/2017	eyewash station		-		No	0000
601-494-9400-42270	Utility System Maintenance									
180495 Total:		57.20								
SAFEFAST Total:		57.20								
Safe-Fast, Inc. Total:		57.20								
Sambatek, Inc										
SAMBATEK										
9379	02/27/2017	101.25	0.00	03/21/2017	General Planning		-		No	0000
101-410-1910-43150	Contract Services									
9379 Total:		101.25								
9380	02/27/2017	60.50	0.00	03/21/2017	Village AUAR Update		-		No	0000
101-410-1910-43150	Contract Services									
9380	02/27/2017	33.75	0.00	03/21/2017	General Planning		-		No	0000
101-410-1910-43150	Contract Services									
9380 Total:		94.25								
SAMBATEK Total:		195.50								
Sambatek, Inc Total:		195.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ShaneCon, Inc										
SHANECON										
185	02/20/2017	53,320.00	0.00	03/21/2017	Restroom Project		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	185 Total:	53,320.00								
	SHANECON Total:	53,320.00								
	ShaneCon, Inc Total:	53,320.00								
Short Elliot Henderickson, Inc										
SHORTELL										
327710	02/03/2017	835.25	0.00	03/21/2017	Inwood Water Tower #4 construction		-		No	0000
601-494-9400-43030	Engineering Services									
	327710 Total:	835.25								
328941	03/03/2017	27,225.95	0.00	03/21/2017	Old Village phase 3 plans and specs		-		No	0000
409-480-8000-43030	Engineering Services									
	328941 Total:	27,225.95								
328948	03/03/2017	326.00	0.00	03/21/2017	Construction Services		-		No	0000
601-494-9400-43030	Engineering Services									
	328948 Total:	326.00								
	SHORTELL Total:	28,387.20								
	Short Elliot Henderickson, Inc Total:	28,387.20								
Stillwater Public Library										
STLIBRAR										
Feb 17	03/01/2017	1,260.00	0.00	03/21/2017	Library Card Reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
	Feb 17 Total:	1,260.00								
	STLIBRAR Total:	1,260.00								
	Stillwater Public Library Total:	1,260.00								
SW/WC Service Cooperatives										
SW/WC										
170302016089	03/02/2017	24,835.00	0.00	03/21/2017	April 2017 Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	170302016089 Total:	24,835.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC Total:		24,835.00								
SW/WC Service Cooperatives Total:		24,835.00								
TDS Metrocom - LLC										
TDS										
651-779-8882	03/13/2017	87.15	0.00	03/21/2017	Analog Lines - Fire		-		No	0000
101-420-2220-43210	Telephone									
651-779-8882	03/13/2017	221.05	0.00	03/21/2017	Analog Lines - Public Works		-		No	0000
101-430-3100-43210	Telephone									
651-779-8882	03/13/2017	85.00	0.00	03/21/2017	Analog Lines - Lift Station Alarms		-		No	0000
602-495-9450-43210	Telephone									
651-779-8882	03/13/2017	44.50	0.00	03/21/2017	Analog Lines - Well House #2		-		No	0000
601-494-9400-43210	Telephone									
651-779-8882 Total:		437.70								
TDS Total:		437.70								
TDS Metrocom - LLC Total:		437.70								
Telemetry & Process Controls										
TELEMETR										
105221	02/28/2017	279.00	0.00	03/21/2017	Contract Services SCADA		-		No	0000
601-494-9400-43150	Contract Services									
105221	02/28/2017	279.00	0.00	03/21/2017	Contract Services SCADA		-		No	0000
602-495-9450-43150	Contract Services									
105221 Total:		558.00								
TELEMETR Total:		558.00								
Telemetry & Process Controls Total:		558.00								
THE NEW YORK TIMES										
NYTIMES										
890168271	02/19/2017	20.08	0.00	03/21/2017	NYT Subscription		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
890168271 Total:		20.08								
NYTIMES Total:		20.08								
THE NEW YORK TIMES Total:		20.08								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
The Tool Guy, LLC										
TOOLGUY										
26721	02/14/2017	57.70	0.00	03/21/2017	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	26721 Total:	57.70								
27266	02/28/2017	20.77	0.00	03/21/2017	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	27266 Total:	20.77								
27528	03/07/2017	56.62	0.00	03/21/2017	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	27528 Total:	56.62								
	TOOLGUY Total:	135.09								
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The Tool Guy, LLC Total:		135.09								
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TKDA, Inc.										
TKDA										
002017000496	03/07/2017	16,492.83	0.00	03/21/2017	2nd project invoice design phase		-		No	0000
409-480-8000-43030	Engineering Services									
	002017000496 Total:	16,492.83								
	TKDA Total:	16,492.83								
<hr/>										
TKDA, Inc. Total:		16,492.83								
<hr/>										
Total Comfort										
Totalcom										
2017-00098	03/01/2017	60.00	0.00	03/21/2017	Refund Cancelled Permit		-		No	0000
101-000-0000-32220	Heating Permits									
2017-00098	03/01/2017	1.00	0.00	03/21/2017	Refund Cancelled Permit State		-		No	0000
101-000-0000-20801	Building Permit Surcharge				surcharge					
	2017-00098 Total:	61.00								
	Totalcom Total:	61.00								
<hr/>										
Total Comfort Total:		61.00								
<hr/>										
Town & Country Cleaning Co										
TOWNCTRY										
317736	03/01/2017	370.00	0.00	03/21/2017	Cleaning Library		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	317736 Total:	370.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TOWNCTRY Total:		370.00								
Town & Country Cleaning Co Total:		370.00								
Van Zandt Distributing Inc										
VANZANDT										
7688	02/28/2017	51.65	0.00	03/21/2017	Restock Medical Supplies		-		No	0000
101-420-2220-42080	EMS Supplies									
7688 Total:		51.65								
VANZANDT Total:		51.65								
Van Zandt Distributing Inc Total:		51.65								
Washington County										
WASHTAX										
114775	03/06/2017	120.00	0.00	03/21/2017	Property Tax Levy Book & Info		-		No	0000
101-410-1520-44300	Miscellaneous									
114775 Total:		120.00								
WASHTAX Total:		120.00								
Washington County Total:		120.00								
Washington County Library										
WASHLIB										
Feb 17	03/01/2017	3,402.00	0.00	03/21/2017	Library Card Reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
Feb 17 Total:		3,402.00								
WASHLIB Total:		3,402.00								
Washington 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
101-410-1450-43620	Cable Operations									
030717 Total:		55.00								
031417	03/14/2017	55.00	0.00	03/21/2017	Cable Operations 3/14/17 4 hrs		-		No	0000
101-410-1450-43620	Cable Operations									
031417 Total:		55.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Whiteani Total:		110.00								
White Anita Total:		110.00								
Xcel Energy										
XCEL										
	02/21/2017	29.78	0.00	03/21/2017	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
	02/21/2017	237.59	0.00	03/21/2017	Utility Services		-		No	0000
602-495-9450-43810	Electric Utility									
	02/21/2017	34.02	0.00	03/21/2017	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
	02/21/2017	350.79	0.00	03/21/2017	Utility Services		-		No	0000
101-410-1940-43810	Electric Utility									
	02/21/2017	32.27	0.00	03/21/2017	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
	02/21/2017	880.18	0.00	03/21/2017	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
	02/21/2017	1,083.47	0.00	03/21/2017	Utility Services		-		No	0000
101-430-3160-43810	Street Lighting									
	02/21/2017	11.70	0.00	03/21/2017	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
	02/21/2017	28.74	0.00	03/21/2017	Utility Services		-		No	0000
101-450-5200-43810	Electric Utility									
	02/21/2017	2,882.62	0.00	03/21/2017	Utility Services		-		No	0000
101-430-3100-43810	Electric Utility									
	02/21/2017	732.20	0.00	03/21/2017	Utility Services		-		No	0000
601-494-9400-43810	Electric Utility									
	02/21/2017	15.10	0.00	03/21/2017	Utility Services		-		No	0000
101-420-2220-43810	Electric Utility									
	Total:	6,318.46								
	XCEL Total:	6,318.46								
Xcel Energy Total:		6,318.46								
Yale Mechanical										
YALEMECH										
177882	03/10/2017	1,145.18	0.00	03/21/2017	Building Repairs		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	177882 Total:	1,145.18								

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