

MAYOR & COUNCIL COMMUNICATION

DATE: April 13, 2017
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$304,256.69

SUBMITTED BY: Brian Swanson, Finance Director

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Kristina Handt, City Administrator

FISCAL IMPACT: \$304,256.69

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$304,256.69. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 15,139.45	Payroll Taxes to IRS & MN Dept of Revenue 04/13/17
ACH	\$ 7,664.85	Payroll Retirement to PERA 04/13/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 04/13/17
DD 7782-DD7829	\$ 38,777.40	Payroll (Direct Deposits) 04/13/17
45781-45817	\$ 241,674.99	Accounts Payable 04/18/17
TOTAL	\$ 304,256.69	

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 \$304,256.69.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable Computer Check Proof List

User: Amy

Printed: 04/13/2017 - 1:41 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:AMAZONIN	Amazon Inc				
20170310	Books & DVDs	873.27	04/18/2017	Check Sequence: 1 206-450-5300-42500	ACH Enabled: No
20170310	Operating Supplies	120.10	04/18/2017	206-450-5300-42500	
20170310	Program Supplies	35.00	04/18/2017	206-450-5300-44300	
	Check Total:	1,028.37			
Vendor:BAKERTAY	Baker & Taylor				
2032713697	Books	51.17	04/18/2017	Check Sequence: 2 206-450-5300-42500	ACH Enabled: No
2032713698	Books	14.37	04/18/2017	206-450-5300-42500	
2032713699	Books	14.96	04/18/2017	206-450-5300-42500	
2032732382	Books	23.78	04/18/2017	206-450-5300-42500	
2032732383	Books	114.14	04/18/2017	206-450-5300-42500	
2032754280	Books	26.36	04/18/2017	206-450-5300-42500	
2032754281	Books	14.79	04/18/2017	206-450-5300-42500	
2032754282	Books	49.85	04/18/2017	206-450-5300-42500	
2032766416	Books	146.24	04/18/2017	206-450-5300-42500	
2032771607	Books	254.90	04/18/2017	206-450-5300-42500	
	Check Total:	710.56			
Vendor:CINTAS	Cintas Corporation #754				
754710104	Restroom products	65.04	04/18/2017	Check Sequence: 3 206-450-5300-44010	ACH Enabled: No
754715342	Restroom products	104.79	04/18/2017	206-450-5300-44010	
	Check Total:	169.83			
Vendor:COHENS	Steve Cohen				
20170412	Billboard photography	250.00	04/18/2017	Check Sequence: 4 206-450-5300-43150	ACH Enabled: No
	Check Total:	250.00			
Vendor:COORDIN	Coordinated Business Systems				
CNIN238497	Library IT Support	576.79	04/18/2017	Check Sequence: 5 206-450-5300-42500	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	576.79			
Vendor:HARDWA 18076	David Hardware Re-keying and lock repair Check Total:	369.19 369.19	04/18/2017	Check Sequence: 6 206-450-5300-44010	ACH Enabled: No
Vendor:L-LINDER 20170413SL	Sarah Linder Library Card Reimbursement Check Total:	180.00 180.00	04/18/2017	Check Sequence: 7 206-450-5300-44300	ACH Enabled: No
Vendor:PINKY 80608	Pinky's Sewer Service, Inc. Pumped septic tanks - Library Check Total:	100.00 100.00	04/18/2017	Check Sequence: 8 206-450-5300-44010	ACH Enabled: No
Vendor:L-ROWEN 20170313LR	Lisa Rowenhorst Library Card Reimbursement Check Total:	60.00 60.00	04/18/2017	Check Sequence: 9 206-450-5300-44300	ACH Enabled: No
Vendor:STLIBRAR 01-Apr-2017	Stillwater Public Library Library Card Reimbursement Check Total:	840.00 840.00	04/18/2017	Check Sequence: 10 206-450-5300-44300	ACH Enabled: No
Vendor:L-SUEDK 20170413SS	Sherwin Suedkamp Library Card Reimbursement Check Total:	60.00 60.00	04/18/2017	Check Sequence: 11 206-450-5300-44300	ACH Enabled: No
Vendor:THIMMESH 20170412	Catherine Thimmesh Honorarium for Author Check Total:	200.00 200.00	04/18/2017	Check Sequence: 12 206-450-5300-42500	ACH Enabled: No
Vendor:WASHLIB 01-Apr-2017	Washington County Library Library Card Reimbursement Check Total:	2,556.00 2,556.00	04/18/2017	Check Sequence: 13 206-450-5300-44300	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	7,100.74			
	Total Number of Checks:	13			

Copy Checks

Accounts Payable Computer Check Proof List

User: Amy
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:NCPERS 5662417	566200-NCPERS Minnesota April 2017 Premium NCPERS Check Total:	64.00 64.00	04/18/2017	Check Sequence: 1 101-000-0000-21708	ACH Enabled: No
Vendor:ACCELA INV-ACC26192	Accela, Inc Springbrook Maint 010117-123117 Check Total:	5,930.41 5,930.41	04/18/2017	Check Sequence: 2 101-410-1520-43190	ACH Enabled: No
Vendor:ADVAUTO 2055-405426 2055-405652	Advanced Auto Parts V-Box Parts Crank shaft sensor repair 98-1 Check Total:	5.51 59.27 64.78	04/18/2017 04/18/2017	Check Sequence: 3 101-430-3120-42210 101-430-3100-42210	ACH Enabled: No
Vendor:BIFFS W630273 W630274	Biff's Inc. Portable Restrooms - Sunfish Park Portable Restrooms - Tablyn Park Check Total:	66.00 76.00 142.00	04/18/2017 04/18/2017	Check Sequence: 4 101-450-5200-44120 101-450-5200-44120	ACH Enabled: No
Vendor:BLACKBUR 0535949-IN 0535949-IN	Blackburn Mfg. Co. Locate Flags Locate Flags Check Total:	44.27 44.28 88.55	04/18/2017 04/18/2017	Check Sequence: 5 602-495-9450-42270 601-494-9400-42270	ACH Enabled: No
Vendor:CALATLAN 20170407	Cal Atlantic Group Inc Ref Escrow 2016-478 11092 4th St Check Total:	5,000.00 5,000.00	04/18/2017	Check Sequence: 6 803-000-0000-22900	ACH Enabled: No
Vendor:CARQUEST 2055-405006	Car Quest Auto Parts Oil	16.80	04/18/2017	Check Sequence: 7 101-430-3100-42120	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2055-405006	Filters	25.90	04/18/2017	101-430-3100-42210	
2055-405009	Shop Supplies (Whip Hose)	66.48	04/18/2017	101-430-3100-42150	
	Check Total:	109.18			
Vendor:CINTAS	Cintas Corporation #754			Check Sequence: 8	ACH Enabled: No
754710510	Uniforms	128.49	04/18/2017	101-430-3100-44170	
754713145	Uniforms	131.00	04/18/2017	101-430-3100-44170	
754715340	Cleaning & Maintenance Supplies	95.50	04/18/2017	101-410-1940-44010	
	Check Total:	354.99			
Vendor:CTYBLOOM	City of Bloomington			Check Sequence: 9	ACH Enabled: No
Mar-17	Lab Bacteria Testing - March 2017	42.00	04/18/2017	601-494-9400-42270	
	Check Total:	42.00			
Vendor:CTYOAKDA	City of Oakdale			Check Sequence: 10	ACH Enabled: No
10000460-01	Water meter - South Pit 030117-040317	7,299.22	04/18/2017	601-494-9400-43820	
	Check Total:	7,299.22			
Vendor:CTYROSEV	City of Roseville			Check Sequence: 11	ACH Enabled: No
222671	Monthly IT Services - March	4,166.25	04/18/2017	101-410-1450-43180	
222700	Monthly Phone - Planning - March	49.30	04/18/2017	101-410-1910-43210	
222700	Monthly Phone - Fin - March	35.55	04/18/2017	101-410-1520-43210	
222700	Monthly Phone - Eng - March	17.77	04/18/2017	101-410-1930-43210	
222700	Monthly Phone - PW - March	234.87	04/18/2017	101-430-3100-43210	
222700	Monthly Phone - Bldg Insp - March	23.66	04/18/2017	101-420-2400-43210	
222700	Monthly Phone - Admin - March	112.53	04/18/2017	101-410-1320-43210	
222775	2017 Laserfiche Recovery Fee	1,530.17	04/18/2017	101-410-1320-43190	
	Check Total:	6,170.10			
Vendor:CLIFTON	Clifton, Larson, Allen LLP			Check Sequence: 12	ACH Enabled: No
1473543	Feb 18-March 27 Services	14,059.80	04/18/2017	101-410-1520-43150	
1473543	Feb 18-March 27 Services	1,757.47	04/18/2017	601-494-9400-43150	
1473543	Feb 18-March 27 Services	878.74	04/18/2017	603-496-9500-43150	
1473543	Feb 18-March 27 Services	878.74	04/18/2017	602-495-9450-43150	
	Check Total:	17,574.75			
Vendor:COMCAST	Comcast			Check Sequence: 13	ACH Enabled: No
20170327	Cable Svs 040917-050817	7.93	04/18/2017	101-420-2220-44300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:COORDIN ARINI29079	Check Total:	7.93			
	Coordinated Business Systems				
	Toner	22.59	04/18/2017	Check Sequence: 14 101-410-1940-44010	ACH Enabled: No
	Check Total:	22.59			
	Creative Home Construction				
	Ref Escrow 2016-940 4053 Lady Slipper	5,000.00	04/18/2017	Check Sequence: 15 803-000-0000-22900	ACH Enabled: No
	Ref Escrow 2016-1037 585 Jade Tr	5,000.00	04/18/2017	803-000-0000-22900	
	Ref Escrow 2016-412 537 Jade Tr	5,000.00	04/18/2017	803-000-0000-22900	
	Ref Escrow 2016-1036 9085 Jade Ct	5,000.00	04/18/2017	803-000-0000-22900	
	Ref Escrow 2016-837 9086 Jade Cir	5,000.00	04/18/2017	803-000-0000-22900	
	Check Total:	25,000.00			
Vendor:DELUXE 2039494790	Deluxe Business Checks				
	Deposit Slips	83.91	04/18/2017	Check Sequence: 16 101-410-1320-42030	ACH Enabled: No
	Check Total:	83.91			
Vendor:ELAMMERS 03 2017	Eckberg Lammers, P.C.				
	Prosecution Svs March 2017	3,728.27	04/18/2017	Check Sequence: 17 101-420-2150-43045	ACH Enabled: No
	Check Total:	3,728.27			
Vendor:FOCUS 3546-3549 3546-3549 3546-3549 3550 3550 3550 3551 3552 3553 3554 3555 3556 3557 3558 3559 3560 3561 3562	Focus Engineering, Inc.				
	General Eng - ROW	127.50	04/18/2017	Check Sequence: 18 101-420-2400-43030	ACH Enabled: No
	General Eng - Planning/Eng Support	381.25	04/18/2017	101-410-1910-43030	
	General Eng - Council & Dept Migs	1,533.00	04/18/2017	101-410-1930-43030	
	General Eng - Surface Water	727.50	04/18/2017	603-496-9500-43030	
	General Eng - Sewer	1,978.91	04/18/2017	602-495-9450-43030	
	General Eng - Water	873.75	04/18/2017	601-494-9400-43030	
	Transportation & Traffic Systems	1,516.50	04/18/2017	409-480-8000-43030	
	CSAH 15	600.00	04/18/2017	602-495-9450-43030	
	LE Avenue Corridor	2,463.37	04/18/2017	409-480-8000-43030	
	Inwood Trunk Watermain	302.50	04/18/2017	601-494-9400-43030	
	Beehive Asset Management	225.00	04/18/2017	409-480-8000-43030	
	Eagle Point Blvd Street Improvements	180.00	04/18/2017	409-480-8000-43030	
	CSAH 13 - Ideal Ave	3,271.77	04/18/2017	409-480-8000-43030	
	Inwood Water Tower	345.00	04/18/2017	601-494-9400-43030	
	Old Village Phase III Street & Utility	4,440.00	04/18/2017	409-480-8000-43030	
	I-94 Lift Station-Sanitary Sewer	2,772.85	04/18/2017	602-495-9450-43030	
	2017 Street Improvement	2,147.50	04/18/2017	409-480-8000-43030	
	2017 Seal Coat	390.00	04/18/2017	101-430-3120-42250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3563	2017 Crack Seal	405.00	04/18/2017	101-430-3120-42250	
3564	CSAH 15/50th St - Traffic Signal	1,050.00	04/18/2017	101-430-3120-42250	
3565	Gonyea-Parcel E-Village Park Preserve	630.00	04/18/2017	803-000-0000-22910	
3566	Inwood PUD (Azur-Hans Hagen Homes)	1,050.00	04/18/2017	803-000-0000-22910	
3567	Auto Owners Building	36.00	04/18/2017	803-000-0000-22910	
3568	Legends OP (Landucci)	270.00	04/18/2017	803-000-0000-22910	
3569	Easton Village II	930.00	04/18/2017	803-000-0000-22910	
3570	Inwood 3rd	180.00	04/18/2017	803-000-0000-22910	
3571	Boulder Ponds - 2nd	45.00	04/18/2017	803-000-0000-22910	
3572	Village Preserve - 2nd	221.25	04/18/2017	803-000-0000-22910	
3573	The Royal Golf Course	3,162.50	04/18/2017	803-000-0000-22910	
3574	Hidden Meadows	750.00	04/18/2017	803-000-0000-22910	
3575	The Highlands (Diedrich-Reider)	90.00	04/18/2017	101-410-1930-43030	
3576	Inwood 4th	688.02	04/18/2017	803-000-0000-22910	
3577	Wildflower 2nd	270.00	04/18/2017	803-000-0000-22910	
3578	Inwood 5th	480.00	04/18/2017	803-000-0000-22910	
3579	Easton Village 3rd	840.00	04/18/2017	803-000-0000-22910	
3580	Lakewood Crossing 2nd	600.00	04/18/2017	803-000-0000-22910	
3581	Bremer Bank Svs Center Expansion	300.00	04/18/2017	803-000-0000-22910	
	Check Total:	36,274.17			
Vendor:ONECALL	Gopher State One Call			Check Sequence: 19	ACH Enabled: No
7030490	March 2017 Locate Tickets	100.57	04/18/2017	602-495-9450-43150	
7030490	March 2017 Locate Tickets	100.58	04/18/2017	601-494-9400-43150	
	Check Total:	201.15			
Vendor:HOTSY	Hotsy/Minnesota.com			Check Sequence: 20	ACH Enabled: No
55022	Maintenance	7.95	04/18/2017	101-430-3100-44040	
55022	Shop materials (wash soap/degreaser)	298.28	04/18/2017	101-430-3100-42150	
	Check Total:	306.23			
Vendor:INNOVAT	Innovative Office Solutions			Check Sequence: 21	ACH Enabled: No
1503867	Office Supplies	31.72	04/18/2017	101-410-1320-42000	
1503867	Office Supplies	136.28	04/18/2017	101-420-2400-42000	
IN1563842	Office Supplies	21.74	04/18/2017	101-410-1320-42000	
IN1563842	Office Supplies	87.41	04/18/2017	101-410-1320-42000	
IN1563842	Office Supplies	122.34	04/18/2017	101-410-1320-42000	
	Check Total:	399.49			
Vendor:ICC-M	International Code Council			Check Sequence: 22	ACH Enabled: No
3142112	International Code Council 2017 Mmbshp	135.00	04/18/2017	101-420-2400-44330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor:JANIKING MIN04170349 MIN04170350	Jani-King of Minnesota, Inc Cleaning Svs - City Hall April 2017 Cleaning Svs - April 2017 Check Total:	329.26 204.00 533.26	04/18/2017 04/18/2017	Check Sequence: 23 101-410-1940-44010 101-430-3100-43150	ACH Enabled: No
Vendor:KMICHAEL 20170330	K. Michael Homes Refund Escrow 2016-893 3232 Linden Ln Check Total:	5,000.00 5,000.00	04/18/2017	Check Sequence: 24 803-000-0000-22900	ACH Enabled: No
Vendor:KINGK 20170410 20170410	Kassidy King Cable Operations - 4/10/17 Cable Operations - Bonus Check Total:	55.00 25.00 80.00	04/18/2017 04/18/2017	Check Sequence: 25 101-410-1450-43620 101-410-1450-43620	ACH Enabled: No
Vendor:KWIK 20170402	Kwik Trip Inc Fuel Check Total:	34.06 34.06	04/18/2017	Check Sequence: 26 101-420-2220-42120	ACH Enabled: No
Vendor:LEOIL 20170331	Lake Elmo Oil, Inc. Fuel Check Total:	233.13 233.13	04/18/2017	Check Sequence: 27 101-420-2220-42120	ACH Enabled: No
Vendor:Landscap 20170411 20170412	Landscape Architecture, Inc Task Order # 28 - Savona 1-4 Planting & Irrigation details, notes Check Total:	100.00 5,000.00 5,100.00	04/18/2017 04/18/2017	Check Sequence: 28 803-000-0000-22910 101-410-1910-43150	ACH Enabled: No
Vendor:LENNAR 20170406 20170406 20170410	Lennar Family of Builders Ref Escrow 2016-963 9660 Junco Ref Escrow 2014-307 9904 7th St Ref Escrow 2016-503 9818 7th St Check Total:	5,000.00 5,000.00 5,000.00 15,000.00	04/18/2017 04/18/2017 04/18/2017	Check Sequence: 29 803-000-0000-22900 803-000-0000-22900 803-000-0000-22900	ACH Enabled: No
Vendor:LOFF 2486607	Loffler Companies, Inc. Copy Machines Overage & Base	455.62	04/18/2017	Check Sequence: 30 101-410-1940-44040	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: MENARDSO 27092	Check Total:	455.62			
	Menards - Oakdale V-box Repair	10.66	04/18/2017	Check Sequence: 31 101-430-3100-42210	ACH Enabled: No
	Check Total:	10.66			
Vendor: MENARDST 6887 6887 6887	Menards - Stillwater Station Cleaning Supplies Rehab Supplies Rebate Credit	9.27 14.94 -12.72 11.49	04/18/2017 04/18/2017 04/18/2017	Check Sequence: 32 101-420-2220-44010 101-420-2220-44300 101-420-2220-44300	ACH Enabled: No
	Check Total:				
Vendor: METCOU 1066269 Mar-17 Mar-17	Metropolitan Council Waste Water Svs May 2017 SAC Charges - March 2017 Prompt Pay Discount	3,724.99 39,760.00 -397.60 43,087.39	04/18/2017 04/18/2017 04/18/2017	Check Sequence: 33 602-495-9450-43820 602-000-0000-20802 602-000-0000-37220	ACH Enabled: No
	Check Total:				
Vendor: MNDOH 10991	MN Department of Health Water Supply Oper Class C Lic - RW	23.00 23.00	04/18/2017	Check Sequence: 34 601-494-9400-44370	ACH Enabled: No
	Check Total:				
Vendor: MNUNEMPL 20170410-079735	MN Dept Economic Security Unemployment Benefits - Q1 2017	1,842.78 1,842.78	04/18/2017	Check Sequence: 35 101-410-1320-41420	ACH Enabled: No
	Check Total:				
Vendor: Lillie 20170331 20170331 20170331 20170331	Lillie Suburban Newspapers Inc. Notice - Ord. 08-166 Notice - Zoning Map Assessment Notice Notice - Ord. 08-168	39.00 60.00 33.00 12.00 144.00	04/18/2017 04/18/2017 04/18/2017 04/18/2017	Check Sequence: 36 101-410-1910-43510 101-410-1910-43510 101-410-1910-43510 101-410-1910-43510	ACH Enabled: No
	Check Total:				
Vendor: RIVRCOOP 20170331	River Country Cooperative Fuel	134.14 134.14	04/18/2017	Check Sequence: 37 101-420-2220-42120	ACH Enabled: No
	Check Total:				
Vendor: SAFEFAST 181457	Safe-Fast, Inc. Hi-Vis jacket & safety glasses	103.68	04/18/2017	Check Sequence: 38 101-430-3100-44370	ACH Enabled: No
	Check Total:				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
181936	Gloves	135.00	04/18/2017	101-430-3100-44375	
181936	Gloves	135.00	04/18/2017	101-450-5200-44375	
	Check Total:	373.68			
Vendor:SAMBATEK	Sambatek, Inc			Check Sequence: 39	ACH Enabled: No
9266	Tartan Park Royal Oaks Golf Course	877.50	04/18/2017	803-000-0000-22910	
9267	Village AUAR Update	121.00	04/18/2017	101-410-1910-43150	
9516	General Planning Svs	135.00	04/18/2017	101-410-1910-43150	
	Check Total:	1,133.50			
Vendor:SCHLOMKA	Schlomka Services LLC			Check Sequence: 40	ACH Enabled: No
19601	Pumping-Lisbon Lift Station (foremain	4,725.00	04/18/2017	602-495-9450-43150	
	Check Total:	4,725.00			
Vendor:STILLACE	Stillwater Ace Hardware			Check Sequence: 41	ACH Enabled: No
186150	Padlock	67.94	04/18/2017	601-494-9400-42270	
186150	Padlock	67.94	04/18/2017	602-495-9450-42270	
	Check Total:	135.88			
Vendor:STRATEGI	Strategic Insights, Inc			Check Sequence: 42	ACH Enabled: No
86	'Plan-It' Software 060117-060118	675.00	04/18/2017	101-410-1320-43190	
	Check Total:	675.00			
Vendor:SW/WC	SW/WC Service Cooperatives			Check Sequence: 43	ACH Enabled: No
2013430001	May 2017 BXBS Premium	21,933.00	04/18/2017	101-000-0000-21706	
	Check Total:	21,933.00			
Vendor:TELEMETR	Telemetry & Process Controls			Check Sequence: 44	ACH Enabled: No
105321	Contract Services - SCADA	279.00	04/18/2017	601-494-9400-43150	
105321	Contract Services - SCADA	279.00	04/18/2017	602-495-9450-43150	
	Check Total:	558.00			
Vendor:TESSMAN	Tessman Company Corp			Check Sequence: 45	ACH Enabled: No
S348889-IN	Landscape Sup-Easton Village Playground	370.00	04/18/2017	101-450-5200-42250	
S348889-IN	Chemicals	100.00	04/18/2017	101-450-5200-42160	
	Check Total:	470.00			
Vendor:TKDA	TKDA, Inc.			Check Sequence: 46	ACH Enabled: No
002017000496	2017 Street Imp - Design Phase Svs	17,106.21	04/18/2017	409-480-8000-43030	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,106.21			
Vendor:TRKUTI 309840	Truck Utilities Inc. Parts V-Box Check Total:	137.04 137.04	04/18/2017	Check Sequence: 47 101-430-3120-42210	ACH Enabled: No
Vendor:UMTREE 20170405 20170405	University of MN Tree Insp U of M Tree Insp Class U of M Tree Insp Class Check Total:	212.50 212.50 425.00	04/18/2017 04/18/2017	Check Sequence: 48 101-430-3100-44370 101-450-5200-44300	ACH Enabled: No
Vendor:Whiteani 20170404 20170404-2 20170404-2	Anita White Cable Oper - City Council 040417 Cable Operation - City Council 4/11 Cable Operation - HR Comm 4/10 Check Total:	55.00 55.00 55.00 165.00	04/18/2017 04/18/2017 04/18/2017	Check Sequence: 49 101-410-1450-43620 101-410-1450-43620 101-410-1450-43620	ACH Enabled: No
Vendor:XCEL 51-0011092579-5 51-0011431737-7 51-4504807-7 51-4580376-5 51-4580376-5 51-5356323-8 51-6736544-2 51-6956201-4 51-7538112-1	Xcel Energy Warning Sirens Booster Station Traffic Lights City Hall Traffic Lights Wells 1 & 2 Street Lights VFW Ballfield Lights Public Works Check Total:	14.83 589.78 274.34 332.97 31.16 986.65 1,918.91 44.76 1,855.29 6,048.69	04/18/2017 04/18/2017 04/18/2017 04/18/2017 04/18/2017 04/18/2017 04/18/2017 04/18/2017 04/18/2017	Check Sequence: 50 101-420-2220-43810 601-494-9400-43810 101-430-3160-43810 101-410-1940-43810 101-430-3160-43810 601-494-9400-43810 101-430-3160-43810 101-450-5200-43810 101-430-3100-43810	ACH Enabled: No
	Total for Check Run: Total Number of Checks:	234,574.25 50			