



MAYOR & COUNCIL COMMUNICATION

DATE: May 16, 2017
**CONSENT
ITEM
MOTION** #2

AGENDA ITEM: Approve Disbursements in the amount of \$502,483.87

SUBMITTED BY: Brian Swanson, Finance Director *BBS*

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Kristina Handt, City Administrator

FISCAL IMPACT: \$502,483.87

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$502,483.87. 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	\$ 16,219.29	Payroll Taxes to IRS & MN Dept of Revenue 05/11/17
ACH	\$ 7,760.46	Payroll Retirement to PERA 05/11/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 05/11/17
DD 7782-DD7829	\$ 40,912.18	Payroll (Direct Deposits) 05/11/17
45781-45817	\$ 436,591.94	Accounts Payable 05/16/17
TOTAL	\$ 502,483.87	

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 \$502,483.87

ATTACHMENTS:

1. Accounts Payable – check register

Accounts Payable To Be Paid Proof List

BS-11-17

User: Amy
Printed: 05/11/2017 - 1:23 PM
Batch: 016-05-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Advanced Auto Parts										
ADV AUTO										
2005-407879	05/02/2017	44.25	0.00	05/16/2017	Shop Supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	2005-407879 Total:	44.25								
	ADV AUTO Total:	44.25								
Advanced Auto Parts Total:										
		44.25								
Amazon Inc										
AMAZONIN										
20170410	04/10/2017	947.09	0.00	05/16/2017	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
20170410	04/10/2017	81.04	0.00	05/16/2017	Operating Supplies		-	No		0000
206-450-5300-42000	Office Supplies									
20170410	04/10/2017	661.90	0.00	05/16/2017	Program Supplies		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
20170410	04/10/2017	-15.97	0.00	05/16/2017	Credit		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	20170410 Total:	1,674.06								
	AMAZONIN Total:	1,674.06								
Amazon Inc Total:										
		1,674.06								
American Payroll Association										
AMERIC										
20170511	05/11/2017	219.00	0.00	05/16/2017	Amer Payroll Assoc Membership 2017		-	No		0000
101-410-1520-44370	Conferences & Training									
20170511	05/11/2017	35.00	0.00	05/16/2017	Amer Payroll Assoc Enrollment Fee		-	No		0000
101-410-1520-44370	Conferences & Training									
	20170511 Total:	254.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	AMERIC Total:	254.00								
	American Payroll Association Total:	254.00								
ANCOM Communications, Inc.										
ANCOM	04/25/2017	2,538.00	0.00	05/16/2017	Warning Siren Optimization x 9		-	No		0000
68870										
411-480-8000-45200	Buildings and Structures	2,538.00								
68870	Total:	2,538.00								
ANCOM Total:		2,538.00								
ANCOM Communications, Inc. Total:		2,538.00								
Aspen Mills, Inc.										
ASPENMI	05/03/2017	46.50	0.00	05/16/2017	Witter - Pants		-	No		0000
197582										
101-420-2220-44170	Uniforms	46.50								
197582	Total:	46.50								
197583	05/03/2017	434.90	0.00	05/16/2017	Malinquist - Class A & Boots		-	No		0000
101-420-2220-44170	Uniforms	434.90								
197583	Total:	434.90								
ASPENMI Total:		481.40								
Aspen Mills, Inc. Total:		481.40								
Assure Title, LLC										
ASSURE	04/07/2017	5,000.00	0.00	05/16/2017	Refund Escrow 2015-1343 11385		-	No		0000
20170407										
803-000-0000-22900	Deposits Payable	5,000.00			Wildflower					
20170407	Total:	5,000.00								
ASSURE Total:		5,000.00								
Assure Title, LLC Total:		5,000.00								
Baker & Taylor										
BAKERTAY	04/14/2017	20.49	0.00	05/16/2017	Books		-	No		0000
2032799463										
206-450-5300-42500	Library Collection Maintenance	20.49								
2032799463	Total:	20.49								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032799464	04/14/2017	11.05	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032799464 Total:	11.05								
2032799465	04/14/2017	41.92	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032799465 Total:	41.92								
2032808754	04/19/2017	61.60	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032808754 Total:	61.60								
2032808755	04/19/2017	26.04	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032808755 Total:	26.04								
2032829697	04/27/2017	135.80	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032829697 Total:	135.80								
2032829698	04/27/2017	27.11	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032829698 Total:	27.11								
2032829699	04/27/2017	248.22	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032829699 Total:	248.22								
2032829700	04/27/2017	25.81	0.00	05/16/2017	Books		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	2032829700 Total:	25.81								
	BAKERTAY Total:	598.04								
	Baker & Taylor Total:	598.04								
Biff's Inc.										
BIFS										
W632982	04/26/2017	66.00	0.00	05/16/2017	Sunfish Lake Park Toilets	03/29-04/25	-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W632982 Total:	66.00								
W632983	04/26/2017	81.42	0.00	05/16/2017	Lions Park Toilets	03/29-04/25	-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W632983 Total:	81.42								
W632984	04/26/2017	40.72	0.00	05/16/2017	VFW Park Toilets	03/29-04/25	-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W632984 Total:	40.72								
W632985	04/26/2017	40.72	0.00	05/16/2017	DeMontreville Park Toilets	03/29-04/25	-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W632985 Total:	40.72								
W632986	04/26/2017	40.72	0.00	05/16/2017	Reid Park Toilets	03/29-04/25	-		No	0000
101-450-5200-44120	Rentals - Buildings									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
	W632986 Total:	40.72									
W632987	04/26/2017	76.00	0.00	05/16/2017	Tablyn Park Toilets 03/29-04/25		-		No		0000
101-450-5200-44120	Rentals - Buildings										
	W632987 Total:	76.00									
W632988	04/26/2017	40.72	0.00	05/16/2017	Pebble park Toilets 03/29-04/25		-		No		0000
101-450-5200-44120	Rentals - Buildings										
	W632988 Total:	40.72									
W632989	04/26/2017	40.72	0.00	05/16/2017	Stonegate Park Toilets 03/29-04/25		-		No		0000
101-450-5200-44120	Rentals - Buildings										
	W632989 Total:	40.72									
W632990	04/26/2017	40.72	0.00	05/16/2017	Carriage Station Toilets 03/29-04/25		-		No		0000
101-450-5200-44120	Rentals - Buildings										
	W632990 Total:	40.72									
W632991	04/26/2017	40.72	0.00	05/16/2017	Ridge Park Toilets 03/29-04/25		-		No		0000
101-450-5200-44120	Rentals - Buildings										
	W632991 Total:	40.72									
	BIFFS Total:	508.46									
	BiFF's Inc. Total:	508.46									
Boyer Trucks											
BOYER											
1144042	04/28/2017	44.10	0.00	05/16/2017	Switch 1986 plow truck		-		No		0000
101-430-3120-42210	Equipment Parts										
	1144042 Total:	44.10									
	BOYER Total:	44.10									
	Boyer Trucks Total:	44.10									
Cal Atlantic Group Inc											
CALATLAN											
20170501	05/01/2017	5,000.00	0.00	05/16/2017	Refund Escrow 2016-428 11187 3rd Street		-		No		0000
803-000-0000-22900	Deposits Payable										
	20170501 Total:	5,000.00									
	CALATLAN Total:	5,000.00									
	Cal Atlantic Group Inc Total:	5,000.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Campion Barrows & Assoc. Corp										
CAMPION	04/30/2017	415.00	0.00	05/16/2017	Psychological Eval - Dalzell		-		No	0000
18395	04/30/2017				Physicals					
101-420-2220-43050										
	18395 Total:	415.00								
	CAMPION Total:	415.00								
Campion Barrows & Assoc. Corp Total:										
		415.00								
Century College										
CENCOLLE	04/27/2017	688.75	0.00	05/16/2017	Firefighter CEU Training		-		No	0000
643509										
101-420-2220-44370					Conferences & Training					
	643509 Total:	688.75								
	CENCOLLE Total:	688.75								
Century College Total:										
		688.75								
Century Power Equipment										
CENTPOW	04/27/2017	82.31	0.00	05/16/2017	Mower Belt		-		No	0000
715108										
101-450-5200-42210					Equipment Parts					
	715108 Total:	82.31								
	CENTPOW Total:	82.31								
Century Power Equipment Total:										
		82.31								
Cintas Corporation #754										
CINTAS	04/26/2017	130.63	0.00	05/16/2017	Uniforms		-		No	0000
754721007										
101-430-3100-44170					Uniforms					
	754721007 Total:	130.63								
754723568	05/03/2017	130.16	0.00	05/16/2017	Uniforms		-		No	0000
101-430-3100-44170										
	754723568 Total:	130.16								
754725719	05/09/2017	124.99	0.00	05/16/2017	Cleaning and Maintenance supplies		-		No	0000
101-410-1940-44010					Repairs/Maint Contractual Bldg					
	754725719 Total:	124.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CINTAS Total:	385.78								
	Cintas Corporation #754 Total:	385.78								
City of Bloomington CTYBLOOM										
Apr-17	04/30/2017	52.50	0.00	05/16/2017	Lab Bacteria Testing - April		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	Apr-17 Total:	52.50								
	CTYBLOOM Total:	52.50								
City of Bloomington Total:		52.50								
City of Oakdale CTYOAKDA										
201705035648	05/03/2017	289.94	0.00	05/16/2017	T1 - Replace batteries		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201705035648 Total:	289.94								
	CTYOAKDA Total:	289.94								
City of Oakdale Total:		289.94								
City of St. Paul CTYSTPAU										
22114	05/02/2017	1,529.08	0.00	05/16/2017	Asphalt		-		No	0000
101-430-3120-42240	Street Maintenance Materials									
	22114 Total:	1,529.08								
	CTYSTPAU Total:	1,529.08								
City of St. Paul Total:		1,529.08								
Clear Channel Outdoor CLEAR										
40057839	05/01/2017	2,525.00	0.00	05/16/2017	Billboard rental - 050117-052817		-		No	0000
206-450-5300-44300	Miscellaneous									
40057839	05/01/2017	100.00	0.00	05/16/2017	Billboard paper - 050117-052817		-		No	0000
206-450-5300-44300	Miscellaneous									
	40057839 Total:	2,625.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CLEAR Total:	2,625.00								
	Clear Channel Outdoor Total:	2,625.00								
Comcast COMCAST 20170427 101-420-2220-44300	04/27/2017 Miscellaneous	7.93	0.00	05/16/2017	Monthly Svs 050917-060817		-	No		0000
	20170427 Total:	7.93								
	COMCAST Total:	7.93								
	Comcast Total:	7.93								
Companion Animal Control, LLC C A C 20170331 101-420-2700-43150 20170331 101-420-2700-43150	05/02/2017 Contract Services 05/02/2017 Contract Services	500.00 30.00	0.00 0.00	05/16/2017 05/16/2017	March 2017 Animal Control Services March 2017 Call Resp/Impound 7am-7pm		- -	No No		0000 0000
	20170331 Total:	530.00								
20170430 101-420-2700-43150 20170430 101-420-2700-43150	05/02/2017 Contract Services 05/02/2017 Contract Services	500.00 90.00	0.00 0.00	05/16/2017 05/16/2017	April 2018 Animal Control Services April 2018 Call Resp/Impound 7am-7pm		- -	No No		0000 0000
	20170430 Total:	590.00								
	C A C Total:	1,120.00								
	Companion Animal Control, LLC Total:	1,120.00								
Coordinated Business Systems COORDIN CNIN241671 206-450-5300-42500	04/28/2017 Library Collection Maintenance	576.79	0.00	05/16/2017	Library IT Support		-	No		0000
	CNIN241671 Total:	576.79								
	COORDIN Total:	576.79								
	Coordinated Business Systems Total:	576.79								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
David Drown Associates, Inc										
DDASSOC										
18	05/02/2017	5,625.00	0.00	05/16/2017	Compensation Study - 2nd 1/2 pymt		-		No	0000
101-410-1320-43150	Contract Services									
	18 Total:	5,625.00								
	DDASSOC Total:	5,625.00								
David Drown Associates, Inc Total:										
		5,625.00								
Douglas Danks Associates										
DANKS										
173 171	05/02/2017	812.50	0.00	05/16/2017	Architect Fees		-		No	0000
206-450-5300-43150	Contract Services									
	173 171 Total:	812.50								
	DANKS Total:	812.50								
Douglas Danks Associates Total:										
		812.50								
Eckberg Lammers, P.C.										
ELAMMERS										
04 2017	04/30/2017	3,725.00	0.00	05/16/2017	Prosecution Svs April 2017		-		No	0000
101-420-2150-43045	Attorney Criminal									
	04 2017 Total:	3,725.00								
	ELAMMERS Total:	3,725.00								
Eckberg Lammers, P.C. Total:										
		3,725.00								
Emergency Apparatus Maint. Inc										
EMERGAPP										
92844	04/19/2017	66.75	0.00	05/16/2017	E2 Relief Valve		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	92844 Total:	66.75								
92854	04/19/2017	1,043.90	0.00	05/16/2017	T2 gauges		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	92854 Total:	1,043.90								
	EMERGAPP Total:	1,110.65								
Emergency Apparatus Maint. Inc Total:										
		1,110.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Emergency Automotive Tech, Inc										
EMERGAUT										
12996	04/26/2017	5,440.30	0.00	05/16/2017	Equipment - New Replacement	Tahoe	-		No	0000
101-420-2220-45500	Vehicle									
	12996 Total:	5,440.30								
12996-A	04/26/2017	1,865.24	0.00	05/16/2017	Safety Upgrades - New Replacement		-		No	0000
101-420-2220-45500	Vehicle				Tahoe					
	12996-A Total:	1,865.24								
	EMERGAUT Total:	7,305.54								
Emergency Automotive Tech, Inc Total:										
		7,305.54								
Focus Engineering, Inc.										
FOCUS										
3593-3594	04/30/2017	2,306.00	0.00	05/16/2017	General Eng - Administration		-		No	0000
101-410-1930-43030	Engineering Services									
	3593-3594 Total:	2,306.00								
3595	04/30/2017	321.25	0.00	05/16/2017	General Eng - Planning		-		No	0000
101-410-1910-43030	Engineering Services									
	3595 Total:	321.25								
3596	04/30/2017	120.00	0.00	05/16/2017	General Eng - Public Works		-		No	0000
101-430-3100-43030	Engineering Services									
	3596 Total:	120.00								
3597	04/30/2017	616.25	0.00	05/16/2017	General Eng - ROW		-		No	0000
101-430-3100-43030	Engineering Services									
	3597 Total:	616.25								
3598	04/30/2017	302.50	0.00	05/16/2017	General Eng - Water		-		No	0000
601-494-9400-43030	Engineering Services									
	3598	918.75	0.00	05/16/2017	General Eng - Sewer		-		No	0000
602-495-9450-43030	Engineering Services									
	3598	702.50	0.00	05/16/2017	General Eng - Stormwater		-		No	0000
603-496-9500-43030	Engineering Services									
	3598 Total:	1,923.75								
3599	04/30/2017	2,626.00	0.00	05/16/2017	Transportation & Traffic Systems		-		No	0000
409-480-8000-43030	Engineering Services									
	3599 Total:	2,626.00								
3600	04/30/2017	461.77	0.00	05/16/2017	CSAH 15 - Safety Improvements		-		No	0000
602-495-9450-43030	Engineering Services									
	3600 Total:	461.77								
3601	04/30/2017	3,822.50	0.00	05/16/2017	LE Ave Corridor Imp		-		No	0000
409-480-8000-43030	Engineering Services									
	3601 Total:	3,822.50								
3602	04/30/2017	191.25	0.00	05/16/2017	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3603	04/30/2017	3602 Total: 191.25								
601-494-9400-43030	Engineering Services	306.25	0.00	05/16/2017	Inwood Trunk Watermain		-		No	0000
3604	04/30/2017	3603 Total: 306.25								
409-480-8000-43030	Engineering Services	157.50	0.00	05/16/2017	Beehive Asset Management		-		No	0000
3605	04/30/2017	3604 Total: 157.50								
409-480-8000-43030	Engineering Services	3,857.50	0.00	05/16/2017	CSAH 13 - Ideal Ave		-		No	0000
3606	04/30/2017	3605 Total: 3,857.50								
601-494-9400-43030	Engineering Services	382.50	0.00	05/16/2017	Inwood Water Tower		-		No	0000
3607	04/30/2017	3606 Total: 382.50								
409-480-8000-43030	Engineering Services	5,875.00	0.00	05/16/2017	OV Phase III Street & Utility		-		No	0000
3608	04/30/2017	3607 Total: 5,875.00								
602-495-9450-43030	Engineering Services	1,950.00	0.00	05/16/2017	I-94 Lift Station - Sanitary Sewer		-		No	0000
3609	04/30/2017	3608 Total: 1,950.00								
409-480-8000-43030	Engineering Services	1,555.50	0.00	05/16/2017	2017 Street Improvement		-		No	0000
3610	04/30/2017	3609 Total: 1,555.50								
409-480-8000-43030	Engineering Services	495.00	0.00	05/16/2017	2017 Seal Coat Project		-		No	0000
3610	04/30/2017	3610 Total: 388.50								
409-480-8000-43030	Engineering Services	883.50	0.00	05/16/2017	2017 Crack Seal Project		-		No	0000
3612	04/30/2017	3612 Total: 324.00								
803-000-0000-22910	Developer Payments	324.00	0.00	05/16/2017	Savona 1st Addition		-		No	0000
3613	04/30/2017	3613 Total: 1,199.24								
803-000-0000-22910	Developer Payments	1,199.24	0.00	05/16/2017	Hammes Estates		-		No	0000
3614	04/30/2017	3614 Total: 1,149.74								
803-000-0000-22910	Developer Payments	1,149.74	0.00	05/16/2017	Engstrom Village - Wildflower		-		No	0000
3615	04/30/2017	3615 Total: 430.35								
803-000-0000-22910	Developer Payments	430.35	0.00	05/16/2017	Easton Village		-		No	0000
3616	04/30/2017	3616 Total: 210.00								
803-000-0000-22910	Developer Payments	210.00	0.00	05/16/2017	Gonyea-Parcel E Village Park Preserve		-		No	0000
3617	04/30/2017	3617 Total: 342.00								
803-000-0000-22910	Developer Payments	342.00	0.00	05/16/2017	Savonna - 2nd Addition		-		No	0000
3617	04/30/2017	3617 Total: 342.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
3618	04/30/2017	150.00	0.00	05/16/2017	Inwood PUD (Azur-Hans Hagen Homes)		-		No		0000
803-000-0000-22910	Developer Payments										
3619	04/30/2017	150.00	0.00	05/16/2017	Savonna - 3rd Addition		-		No		0000
803-000-0000-22910	Developer Payments	678.00									
3620	04/30/2017	678.00	0.00	05/16/2017	Auto Owner Building		-		No		0000
803-000-0000-22910	Developer Payments	36.00									
3621	04/30/2017	36.00	0.00	05/16/2017	Arbor Glen Senior Living		-		No		0000
803-000-0000-22910	Developer Payments	1,029.24									
3622	04/30/2017	1,029.24	0.00	05/16/2017	Savona - 4th Addition		-		No		0000
803-000-0000-22910	Developer Payments	265.17									
3623	04/30/2017	265.17	0.00	05/16/2017	Easton Village II		-		No		0000
803-000-0000-22910	Developer Payments	1,030.17									
3624	04/30/2017	2,106.93	0.00	05/16/2017	Boulder Ponds - 2nd Addition		-		No		0000
803-000-0000-22910	Developer Payments	2,106.93									
3625	04/30/2017	2,106.93	0.00	05/16/2017	Village Preserve - 2nd Addition		-		No		0000
803-000-0000-22910	Developer Payments	1,402.46									
3626	04/30/2017	1,402.46	0.00	05/16/2017	The Royal Golf Course		-		No		0000
803-000-0000-22910	Developer Payments	2,617.50									
3627	04/30/2017	2,617.50	0.00	05/16/2017	Hidden Meadows		-		No		0000
803-000-0000-22910	Developer Payments	1,410.00									
3628	04/30/2017	1,410.00	0.00	05/16/2017	The Highlands (Diedrich-Reider)		-		No		0000
803-000-0000-22910	Developer Payments	1,477.50									
3629	04/30/2017	1,477.50	0.00	05/16/2017	Wasatch Storage		-		No		0000
803-000-0000-22910	Developer Payments	990.00									
3630	04/30/2017	990.00	0.00	05/16/2017	Inwood - 4th Addition		-		No		0000
803-000-0000-22910	Developer Payments	11,255.73									
3631	04/30/2017	11,255.73	0.00	05/16/2017	Wildflower - 2nd Addition		-		No		0000
803-000-0000-22910	Developer Payments	81.25									
3632	04/30/2017	81.25	0.00	05/16/2017	Hammes Estates II		-		No		0000
803-000-0000-22910	Developer Payments	60.00									
3632	04/30/2017	60.00	0.00	05/16/2017	Hammes Estates II		-		No		0000
803-000-0000-22910	Developer Payments	3632 Total:									
3632	04/30/2017	60.00	0.00	05/16/2017	Hammes Estates II		-		No		0000
803-000-0000-22910	Developer Payments	3632 Total:									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
3633	04/30/2017	2,265.00	0.00	05/16/2017	Inwood - 5th Addition		-	No		0000	
803-000-0000-22910	Developer Payments										
	3633 Total:	2,265.00									
3634	04/30/2017	1,620.00	0.00	05/16/2017	Easton Village - 3rd Addition		-	No		0000	
803-000-0000-22910	Developer Payments										
	3634 Total:	1,620.00									
3635	04/30/2017	60.00	0.00	05/16/2017	Verizon/Ideal Water Tower Imp		-	No		0000	
803-000-0000-22910	Developer Payments										
	3635 Total:	60.00									
3636	04/30/2017	1,155.00	0.00	05/16/2017	Bremner Bank Service Center Exp		-	No		0000	
803-000-0000-22910	Developer Payments										
	3636 Total:	1,155.00									
3637	04/30/2017	150.00	0.00	05/16/2017	Shilligen Parcel A		-	No		0000	
803-000-0000-22910	Developer Payments										
	3637 Total:	150.00									
3638	04/30/2017	780.00	0.00	05/16/2017	3M Litigation - Engineering Support		-	No		0000	
803-000-0000-22910	Developer Payments										
	3638 Total:	780.00									
	FOCUS Total:	61,631.80									
	Focus Engineering, Inc. Total:	61,631.80									
Gopher State One Call											
ONECALL											
7040490	04/30/2017	215.32	0.00	05/16/2017	April locate tickets		-	No		0000	
601-494-9400-43150	Contract Services										
7040490	04/30/2017	215.33	0.00	05/16/2017	April locate tickets		-	No		0000	
602-495-9450-43150	Contract Services										
	7040490 Total:	430.65									
	ONECALL Total:	430.65									
	Gopher State One Call Total:	430.65									
Grainger											
GRAINGER											
9424509280	04/20/2017	14.82	0.00	05/16/2017	Glove box holder		-	No		0000	
101-420-2220-42080	EMS Supplies										
	9424509280 Total:	14.82									
	GRAINGER Total:	14.82									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Granger Total:		14.82									
HACH Company											
HACH											
10382285	03/27/2017	658.45	0.00	05/16/2017	Fluoride		-		No		0000
601-494-9400-42160	Chemicals										
10382285 Total:		658.45									
HACH Total:		658.45									
HACH Company Total:		658.45									
Hamlin Gary											
HAMLIN											
20170427	04/27/2017	60.00	0.00	05/16/2017	REFUND - Permit 2017-00266		-		No		0000
101-000-0000-32220	Heating Permits										
20170427	04/27/2017	1.00	0.00	05/16/2017	REFUND - Permit 2017-00266		-		No		0000
101-000-0000-20801	Building Permit Surcharge										
20170427 Total:		61.00									
HAMLIN Total:		61.00									
Hamlin Gary Total:		61.00									
Hawkins, Inc.											
HAWKINS											
40638114	04/26/2017	1,291.92	0.00	05/16/2017	Chemicals Well # 1		-		No		0000
601-494-9400-42160	Chemicals										
40638114 Total:		1,291.92									
HAWKINS Total:		1,291.92									
Hawkins, Inc. Total:		1,291.92									
HD Supply Waterworks, Ltd.											
HDSUPPLY											
G780139	02/14/2017	-370.00	0.00	05/16/2017	Returned Flang		-		No		0000
601-494-9400-42300	Water Meters & Supplies										
G780139 Total:		-370.00									
G965465	04/20/2017	56,300.00	0.00	05/16/2017	Water Meters		-		No		0000
601-494-9400-42300	Water Meters & Supplies										
G965465 Total:		56,300.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	HDSUPPLY Total:	55,930.00								
	HD Supply Waterworks, Ltd. Total:	55,930.00								
Industrial Door Company, Inc										
IDC										
D339183-IN	04/18/2017	441.50	0.00	05/16/2017	PW Garage Door # 2 Repair		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	D339183-IN Total:	441.50								
IDC Total:		441.50								
Industrial Door Company, Inc Total:										
		441.50								
Innovative Office Solutions										
INNOVAT										
INI588516	04/03/2017	11.38	0.00	05/16/2017	Office Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	INI588516 Total:	11.38								
INI589613	04/03/2017	218.95	0.00	05/16/2017	Office Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	INI589613 Total:	218.95								
INI593998	04/03/2017	52.27	0.00	05/16/2017	Office Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
INI593998	04/03/2017	137.87	0.00	05/16/2017	Office Supplies		-	No		0000
101-410-1520-42000	Office Supplies									
	INI593998 Total:	190.14								
INNOVAT Total:		420.47								
Innovative Office Solutions Total:										
		420.47								
Interstate All Battery Ctr										
INTERSTA										
1902701005283	05/02/2017	135.66	0.00	05/16/2017	Replacement Batteries for SCBA's		-	No		0000
101-420-2220-44040	Repairs/Maint Eght									
	1902701005283 Total:	135.66								
INTERSTA Total:		135.66								
Interstate All Battery Ctr Total:										
		135.66								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Jani-King of Minnesota, Inc											
JANIKING											
MIN00170349	05/01/2017	329.26	0.00	05/16/2017	Cleaning Services - City Hall		-		No		0000
101-430-3100-44010	Repairs/Maint Bldg										
MIN00170349	Total:	329.26									
MIN05170350	05/01/2017	204.00	0.00	05/16/2017	Cleaning Services - Public Works		-		No		0000
101-430-3100-43150	Contract Services										
MIN05170350	Total:	204.00									
JANIKING	Total:	533.26									
Jani-King of Minnesota, Inc Total:											
		533.26									
Kath Fuel Oil Service Co											
kathfuel											
582529	02/13/2017	873.72	0.00	05/16/2017	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
582529	Total:	873.72									
582530	02/13/2017	1,022.12	0.00	05/16/2017	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
582530	Total:	1,022.12									
582531	02/13/2017	385.34	0.00	05/16/2017	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
582531	Total:	385.34									
588212	04/26/2017	695.37	0.00	05/16/2017	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
588212	Total:	695.37									
588213	04/26/2017	271.53	0.00	05/16/2017	Fuel		-		No		0000
101-430-3100-42120	Fuel, Oil and Fluids										
588213	Total:	271.53									
kathfuel	Total:	3,248.08									
Kath Fuel Oil Service Co Total:											
		3,248.08									
King Kassidy											
KINGK											
20170509	05/09/2017	55.00	0.00	05/16/2017	Cable Oper - Planning Comm 050817		-		No		0000
101-410-1450-43620	Cable Operations										
20170509	Total:	55.00									
KINGK	Total:	55.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
King Cassidy Total:		55.00									
Kwik Trip Inc											
KWIK											
20170502	05/02/2017	90.17	0.00	05/16/2017	Fuel		-		No		0000
101-420-2220-42120	Fuel, Oil and Fluids										
20170502	05/02/2017	-1.11	0.00	05/16/2017	Fuel Volume Discount		-		No		0000
101-420-2220-42120	Fuel, Oil and Fluids										
20170502 Total:		89.06									
KWIK Total:		89.06									
Kwik Trip Inc Total:		89.06									
Lake Elmo Associates, LLP											
LEASSOC											
20170531	05/11/2017	2,666.00	0.00	05/16/2017	June 2017 Rent		-		No		0000
101-410-1940-44120	Rentals - Building										
20170531 Total:		2,666.00									
LEASSOC Total:		2,666.00									
Lake Elmo Associates, LLP Total:		2,666.00									
Lake Elmo Oil, Inc.											
LEOIL											
20170430	04/30/2017	191.60	0.00	05/16/2017	Fuel		-		No		0000
101-420-2220-42120	Fuel, Oil and Fluids										
20170430 Total:		191.60									
LEOIL Total:		191.60									
Lake Elmo Oil, Inc. Total:		191.60									
Loffler Companies, Inc.											
LOFF											
2510966	05/01/2017	518.91	0.00	05/16/2017	Copy Machines - Base & Overage		-		No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqp										
2510966 Total:		518.91									
LOFF Total:		518.91									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Loffler Companies, Inc. Total:		518.91								
McCarthy Well Company										
MCCARTHY	04/19/2017	10,867.54	0.00	05/16/2017	Well # 1 Pump Rebuild - partial invoice		-		No	0000
27036										
601-494-9400-45300	Improvements Other Than Bldgs	10,867.54								
27036 Total:		10,867.54								
MCCARTHY Total:		10,867.54								
McCarthy Well Company Total:										
McCarthy Well Company Total:		10,867.54								
Menards - Oakdale										
MENARDSO	04/19/2017	109.96	0.00	05/16/2017	Hearing protection		-		No	0000
28257										
101-450-5200-44375	Personal Protection Equipment	109.96								
28257 Total:		109.96								
28762	04/26/2017	14.63	0.00	05/16/2017	PW Restroom Repairs		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg	14.63								
28762 Total:		14.63								
29121	05/01/2017	35.56	0.00	05/16/2017	PW Restroom Repairs		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg	35.56								
29121	05/01/2017	19.99	0.00	05/16/2017	Hi-Vis Shirts		-		No	0000
101-450-5200-44375	Personal Protection Equipment	55.55								
29121 Total:		55.55								
MENARDSO Total:		180.14								
Menards - Oakdale Total:										
Menards - Oakdale Total:		180.14								
Metropolitan Council										
METCOU	05/05/2017	3,724.99	0.00	05/16/2017	Waste Water Services June 2017		-		No	0000
1068102										
602-495-9450-43820	Sewer Utility - Met Council	3,724.99								
1068102 Total:		3,724.99								
20170430	05/10/2017	124,250.00	0.00	05/16/2017	SAC Charges - April 2017		-		No	0000
602-000-0000-20802	SAC due Met Council	124,250.00								
20170430	05/10/2017	-1,242.50	0.00	05/16/2017	SAC Charges April 1% prompt pay discount		-		No	0000
602-000-0000-37220	SAC Early Pay discount/revenue	-1,242.50								
20170430 Total:		123,007.50								
METCOU Total:		126,732.49								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Metropolitan Council Total:		126,732.49								
Mid America Meter, Inc,										
MIDAM	04/28/2017	677.50	0.00	05/16/2017	Well # 2 flow meter repair		-		No	0000
017-0298										
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	677.50								
017-0298	Total:	677.50								
MIDAM Total:		677.50								
Mid America Meter, Inc, Total:		677.50								
Mike McPhillips Inc										
McPhilli	04/21/2017	11,920.00	0.00	05/16/2017	Street Sweeping		-		No	0000
47151										
603-496-9500-44010	Street Sweeping	11,920.00								
47151	Total:	11,920.00								
McPhilli Total:		11,920.00								
Mike McPhillips Inc Total:		11,920.00								
Miller Excavating, Inc.										
MILLEREX										
22773	04/27/2017	865.90	0.00	05/16/2017	3/4" limestone to PW		-		No	0000
101-430-3120-42240	Street Maintenance Materials									
22773	04/27/2017	365.63	0.00	05/16/2017	Trucking to PW		-		No	0000
101-430-3120-42240	Street Maintenance Materials									
22792	04/29/2017	1,231.53	0.00	05/16/2017	Class 5 recycle, Manning & Klondike Ave		-		No	0000
101-430-3120-42240	Street Maintenance Materials	533.24								
22792	04/29/2017	1,182.50	0.00	05/16/2017	Grading & Material Trucking		-		No	0000
101-430-3120-43150	Contract Services									
22792	Total:	1,715.74								
MILLEREX Total:		2,947.27								
Miller Excavating, Inc. Total:		2,947.27								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Minnesota Pipe & Equipment										
MNPIPE										
374524	04/12/2017	1,709.44	0.00	05/16/2017	Hydrant diffuser and valve wrench		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
	374524 Total:	1,709.44								
	MNPIPE Total:	1,709.44								
Minnesota Pipe & Equipment Total:										
		1,709.44								
MTI Distributing Inc.										
MTI										
1111482-00	04/21/2017	410.84	0.00	05/16/2017	Returned - mower tires		-		No	0000
101-450-5200-42210	Equipment Parts									
	1111482-00 Total:	410.84								
1111921-00	04/21/2017	15.53	0.00	05/16/2017	Seat switch for roller		-		No	0000
101-430-3100-42210	Equipment Parts									
	1111921-00 Total:	15.53								
1111930-00	04/21/2017	-386.22	0.00	05/16/2017	Returned - mower tires		-		No	0000
101-450-5200-42210	Equipment Parts									
	1111930-00 Total:	-386.22								
1111931-00	04/21/2017	302.40	0.00	05/16/2017	Mower tires		-		No	0000
101-450-5200-42210	Equipment Parts									
	1111931-00 Total:	302.40								
	MTI Total:	342.55								
MTI Distributing Inc. Total:										
		342.55								
Newspapers Inc. Lillie Suburban										
Lillie										
007148-20140428	04/28/2017	148.13	0.00	05/16/2017	2017 Street Improvements Bids		-		No	0000
101-410-1320-43510	Legal Publishing									
007148-20140428	04/28/2017	69.00	0.00	05/16/2017	Seal Coat Bids		-		No	0000
101-410-1320-43510	Legal Publishing									
007148-20140428	04/28/2017	54.00	0.00	05/16/2017	Village Mixed Use Zoning Map		-		No	0000
101-410-1320-43510	Legal Publishing									
007148-20140428	04/28/2017	77.03	0.00	05/16/2017	CSAH 13 Improvements		-		No	0000
101-410-1320-43510	Legal Publishing									
007148-20140428	04/28/2017	189.60	0.00	05/16/2017	CSAH 13 Assessment Hearing		-		No	0000
101-410-1320-43510	Legal Publishing									
007148-20140428	04/28/2017	165.90	0.00	05/16/2017	OV Phase 3 Bids		-		No	0000
101-410-1320-43510	Legal Publishing									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
007148-20140428	04/28/2017	142.20	0.00	05/16/2017	1-94 Lift Station Bids		-		No		0000
101-410-1320-43510	Legal Publishing										
007148-20140428	04/28/2017	36.00	0.00	05/16/2017	Ordinance 08-172		-		No		0000
101-410-1320-43510	Legal Publishing										
007148-20140428	04/28/2017	27.00	0.00	05/16/2017	PH Southwind Easement Vacation		-		No		0000
101-410-1320-43510	Legal Publishing										
007148-20140428	Total:	908.86									
Lillie	Total:	908.86									
Newspapers Inc. Lillie Suburban	Total:	908.86									
Northland Trust Services, Inc.											
NORTH											
LKEL09A	03/29/2017	2,761.80	0.00	05/16/2017	2009A GO Bond - Interest 06/01		-		No		0000
315-470-7000-46110	Bond Interest										
LKEL09A	03/29/2017	1,578.20	0.00	05/16/2017	2009A GO Bond - Interest 06/01		-		No		0000
601-494-9400-46110	Bond Interest										
LKEL09A	03/29/2017	315.00	0.00	05/16/2017	2009A GO Bond - Agent Fee 06/01		-		No		0000
315-470-7000-46200	Fiscal Agent Fees										
LKEL09A	03/29/2017	180.00	0.00	05/16/2017	2009A GO Bond - Agent Fee 06/01		-		No		0000
601-494-9400-46200	Fiscal Agent Fees										
LKEL09A	Total:	4,835.00									
LKEL12A	03/29/2017	41,071.88	0.00	05/16/2017	2012A GO Bond - Interest 06/01		-		No		0000
601-494-9400-46110	Bond Interest										
LKEL12A	Total:	41,071.88									
NORTH	Total:	45,906.88									
Northland Trust Services, Inc.	Total:	45,906.88									
OP4 Boulder Ponds, LLC											
OP4											
20170505	05/05/2017	1,500.00	0.00	05/16/2017	Refund Esc 2015-1207 Boulder Ponds		-		No		0000
803-000-0000-22900	Deposits Payable				Wall						
20170505	Total:	1,500.00									
OP4	Total:	1,500.00									
OP4 Boulder Ponds, LLC	Total:	1,500.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
OverDrive, Inc OVERDRIV 20170505 206-450-5300-43180	05/05/2017 Information Technology 20170505 Total: OVERDRIV Total:	3,184.18 3,184.18 3,184.18	0.00	05/16/2017	E-Content Purchases		-		No	0000
OverDrive, Inc Total:		3,184.18								
Owl Engineering & EMC Test Lab OWL 3637 101-410-1930-43030	05/01/2017 Engineering Services 3637 Total: OWL Total:	850.00 850.00 850.00	0.00	05/16/2017	Verizon Water Tower RF Study		-		No	0000
Owl Engineering & EMC Test Lab Total:		850.00								
PermitWorks LLC PERMITWO 2017-0075 101-420-2400-43180	05/01/2017 Information Technology/Web 2017-0075 Total:	255.00 255.00 255.00	0.00	05/16/2017	May 2017 Ipad Permit Works Access		-		No	0000
20170071 101-420-2400-43180	04/01/2017 Information Technology/Web 20170071 Total:	255.00 255.00 510.00	0.00	05/16/2017	April 2017 Ipad Permit Works Access		-		No	0000
PERMITWO Total:		510.00								
PermitWorks LLC Total:		510.00								
Pioneer Rim & Wheel Company PIONEERI 1-375149 101-430-3120-44040	04/28/2017 Repairs/Maint Eqpt 1-375149 Total: PIONEERI Total:	66.09 66.09 66.09	0.00	05/16/2017	Master cylinder for roller trailer		-		No	0000
Pioneer Rim & Wheel Company Total:		66.09								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
RABOUIN, INC										
RABOUIN										
20170501	05/01/2017	2,500.00	0.00	05/16/2017	May 2017 - Monthly Assessor Fee		-		No	0000
101-410-1320-43100	Assessing Services									
	20170501 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
RABOUIN, INC Total:										
		2,500.00								
Ritchie Tom										
RITCHIET										
20170509	05/09/2017	55.00	0.00	05/16/2017	Camera Operating - 050317		-		No	0000
101-410-1450-43620	Cable Operations									
20170509	05/09/2017	55.00	0.00	05/16/2017	Camera Operating - 050817		-		No	0000
101-410-1450-43620	Cable Operations									
	20170509 Total:	110.00								
	RITCHIET Total:	110.00								
Ritchie Tom Total:										
		110.00								
River Country Cooperative										
RIVRCOOP										
20170430	04/30/2017	476.24	0.00	05/16/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20170430 Total:	476.24								
	RIVRCOOP Total:	476.24								
River Country Cooperative Total:										
		476.24								
San's Club										
SAMSCCLUB										
20170507	05/07/2017	114.46	0.00	05/16/2017	Rehab Supplies		-		No	0000
101-420-2220-44300	Miscellaneous									
20170507	05/07/2017	91.40	0.00	05/16/2017	Station Supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
20170507	05/07/2017	20.86	0.00	05/16/2017	Shop Towels		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
20170507	05/07/2017	-25.00	0.00	05/16/2017	Credit - Donation		-		No	0000
101-420-2220-44300	Miscellaneous									
	20170507 Total:	201.72								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	SAMSCSUB Total:	201.72								
	Sam's Club Total:	201.72								
Schumacher's SCHUM	04/27/2017	450.00	0.00	05/16/2017	Arbor Day Tree Giveaway - Trees		-		No	0000
inv3283	Contract Services	450.00								
101-430-3250-43150	inv3283 Total:	450.00								
	SCHUM Total:	450.00								
	Schumacher's Total:	450.00								
Shred-It USA SHRED-IT	04/30/2017	104.16	0.00	05/16/2017	Document Shredding		-		No	0000
8122304671	Contract Services	104.16								
101-410-1320-43150	8122304671 Total:	104.16								
	SHRED-IT Total:	104.16								
	Shred-It USA Total:	104.16								
Smith Schafer & Associates,LTD SMITHSCH	04/26/2017	1,025.00	0.00	05/16/2017	Interim Billing 2016 audit		-		No	0000
48511	Audit Services	1,025.00								
101-410-1520-43010	48511 Total:	1,025.00								
	SMITHSCH Total:	1,025.00								
	Smith Schafer & Associates,LTD Total:	1,025.00								
Sprint SPRINT	04/18/2017	61.31	0.00	05/16/2017	Cell Phones - Admin		-		No	0000
761950227-169	Telephone	234.10	0.00	05/16/2017	Cell Phones - Fire		-		No	0000
101-410-1320-43210	Telephone	133.77	0.00	05/16/2017	Cell Phones - Bldg		-		No	0000
101-420-2220-43210	Telephone									
761950227-169	Telephone									
101-420-2400-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
761950227-169	04/18/2017	61.31	0.00	05/16/2017	Cell Phones - PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-169	04/18/2017	55.74	0.00	05/16/2017	Cell Phones - Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-169	04/18/2017	11.14	0.00	05/16/2017	Cell Phones - Planning		-		No	0000
101-410-1910-43210	Telephone									
761950227-169	Total:	557.37								
SPRINT	Total:	557.37								
Sprint Total:		557.37								
Stillwater Public Library										
STLIBRAR										
20170501	05/01/2017	1,140.00	0.00	05/16/2017	Library Card Reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
20170501	Total:	1,140.00								
STLIBRAR	Total:	1,140.00								
Stillwater Public Library Total:		1,140.00								
SW/WC Service Cooperatives										
SW/WC										
170502436717	05/02/2017	24,835.00	0.00	05/16/2017	June 2017 BXBBS Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
170502436717	Total:	24,835.00								
SW/WC	Total:	24,835.00								
SW/WC Service Cooperatives Total:		24,835.00								
Swanson Haskamp Consulting										
SHC										
486	05/09/2017	1,053.00	0.00	05/16/2017	Comprehensive Plan - Living Healthy		-		No	0000
101-410-1910-43020	Comprehensive Planning									
486	Total:	1,053.00								
489	05/09/2017	9,858.02	0.00	05/16/2017	2040 Comprehensive Plan Project		-		No	0000
101-410-1910-43020	Comprehensive Planning									
489	Total:	9,858.02								
SHC	Total:	10,911.02								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	PO Line #
Swanson Haskamp Consulting Total:		10,911.02									
Telemetry & Process Controls											
TELEMETR											
105022	12/30/2016	279.00	0.00	05/16/2017	Contract Svs - SCADA Dec 2016		-		No		0000
601-494-9400-43150	Contract Services										
105022	12/30/2016	279.00	0.00	05/16/2017	Contract Svs - SCADA Dec 2016		-		No		0000
602-495-9450-43150	Contract Services										
105022 Total:		558.00									
105419	04/24/2017	279.00	0.00	05/16/2017	Contract Svs - SCADA April 2017		-		No		0000
601-494-9400-43150	Contract Services										
105419	04/24/2017	279.00	0.00	05/16/2017	Contract Svs - SCADA April 2017		-		No		0000
602-495-9450-43150	Contract Services										
105419 Total:		558.00									
TELEMETR Total:		1,116.00									
Telemetry & Process Controls Total:		1,116.00									
THE NEW YORK TIMES											
NYTIMES											
20170416	04/16/2017	234.00	0.00	05/16/2017	NYT Subscription		-		No		0000
206-450-5300-42500	Library Collection Maintenance										
20170416 Total:		234.00									
NYTIMES Total:		234.00									
THE NEW YORK TIMES Total:		234.00									
TKDA, Inc.											
TKDA											
002017001340	05/08/2017	5,010.21	0.00	05/16/2017	2017 Street Imp - Design Phase		-		No		0000
409-480-8000-43030	Engineering Services										
002017001340 Total:		5,010.21									
002017001416	05/08/2017	82.44	0.00	05/16/2017	General Engineering Svs- Rec & Data		-		No		0000
101-410-1930-43030	Engineering Services										
002017001416 Total:		82.44									
TKDA Total:		5,092.65									
TKDA, Inc. Total:		5,092.65									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Town & Country Cleaning Co										
TOWNCTRY	05/01/2017	370.00	0.00	05/16/2017	Janitorial Svs - May 2017		-		No	0000
517 384										
206-450-5300-44010	Repairs/Maint Bldg									
517 384	Total:	370.00								
TOWNCTRY	Total:	370.00								
Town & Country Cleaning Co Total:										
		370.00								
Twin City Saw Co.										
TWINCTYS	04/26/2017	40.94	0.00	05/16/2017	Chainsaw Parts		-		No	0000
A22582										
101-450-5200-42210	Equipment Parts									
A22582	Total:	40.94								
TWINCTYS	Total:	40.94								
Twin City Saw Co. Total:										
		40.94								
Washington County Library										
WASHLIB	05/01/2017	1,317.00	0.00	05/16/2017	Library Card Reimbursement		-		No	0000
20170501										
206-450-5300-44300	Miscellaneous									
20170501	Total:	1,317.00								
WASHLIB	Total:	1,317.00								
Washington County Library Total:										
		1,317.00								
White Anita										
Whiteani	05/02/2017	55.00	0.00	05/16/2017	Cable Oper - CC mtg 050217		-		No	0000
20170502										
101-410-1450-43620	Cable Operations									
20170502	Total:	55.00								
20170509	05/09/2017	55.00	0.00	05/16/2017	Equipment Failure - 05/08/17		-		No	0000
101-410-1450-43620	Cable Operations									
20170509	05/09/2017	55.00	0.00	05/16/2017	Cable Oper - CC Wkshp 05/09/17		-		No	0000
101-410-1450-43620	Cable Operations									
20170509	05/09/2017	25.00	0.00	05/16/2017	Cable Oper Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
20170509	Total:	135.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Whitciani Total:		190.00								
White Anita Total:		190.00								
Xcel Energy										
XCEL										
543713739	04/24/2017	28.10	0.00	05/16/2017	Street Lights		-		No	0000
101-430-3160-43810	Street Lighting									
543713739	Total:	28.10								
544290251	04/27/2017	1,358.41	0.00	05/16/2017	Public Works		-		No	0000
101-430-3100-43810	Electric Utility									
544290251	Total:	1,358.41								
544345175	04/27/2017	15.05	0.00	05/16/2017	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
544345175	Total:	15.05								
544366466	04/27/2017	165.29	0.00	05/16/2017	VFW Lights		-		No	0000
101-450-5200-43810	Electric Utility									
544366466	Total:	165.29								
544438439	04/28/2017	328.90	0.00	05/16/2017	City Hall		-		No	0000
101-410-1940-43810	Electric Utility									
544438439	Total:	328.90								
544695626	05/01/2017	496.71	0.00	05/16/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
544695626	Total:	496.71								
544986575	05/03/2017	14.34	0.00	05/16/2017	Legion Park Lights		-		No	0000
101-450-5200-43810	Electric Utility									
544986575	Total:	14.34								
602-495-9450-43810	Electric Utility	244.60	0.00	05/16/2017	Lift Station		-		No	0000
544986575	05/03/2017	33.58	0.00	05/16/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
544986575	Total:	292.52								
545005834	05/03/2017	1,036.91	0.00	05/16/2017	Street Lights		-		No	0000
101-430-3160-43810	Street Lighting									
545005834	Total:	1,036.91								
545191688	05/04/2017	1,042.95	0.00	05/16/2017	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
545191688	Total:	1,042.95								
XCEL Total:		4,764.84								
Xcel Energy Total:		4,764.84								
Report Total:		434,551.14								