



& COUNCIL COMMUNICATION

DATE: June 20, 2017
CONSENT
ITEM #: 2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$412,962.97

SUBMITTED BY: Brian Swanson, Finance Director

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Kristina Handt, City Administrator

FISCAL IMPACT: \$412,962.97

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$412,962.97. 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	\$ 18,885.92	Payroll Taxes to IRS & MN Dept. of Revenue 06/06/17
ACH	\$ 8,335.75	Payroll Retirement to PERA 06/06/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 06/06/17
n/a	\$ 0.00	Payroll Checks (none)
Direct Deposits	\$ 45,085.00	Payroll Deposits 06/06/17
46050-46095	\$ 339,596.30	Accounts Payable 06/20/17
2835	\$ 60.00	Accounts Payable 06/20/17 (Library Checks)
TOTAL	\$ 412,962.97	

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 \$412,962.97.

ATTACHMENTS:

1. Accounts Payable – check register

Accounts Payable To Be Paid Proof List

CC 6.20.17

User: Amy
Printed: 06/14/2017 - 3:50 PM
Batch: 009-06-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Biff's Inc. BIFFS W636194-W636203 05/24/2017 101-450-5200-44120 Rentals - Buildings W636194-W636203 Total: BIFFS Total:		846.00 846.00 846.00	0.00	06/20/2017	Portable Restrooms	042617-052317	-		No	0000
Biff's Inc. Total:		846.00								
Boarman Kroos Vogel Grp Inc BOARMANK 43534 05/25/2017 411-480-8000-43030 Engineering Services 43534 Total: BOARMANK Total:		2,420.39 2,420.39 2,420.39	0.00	06/20/2017	2162.01 LE Municipal Space Needs Assmt		-		No	0000
Boarman Kroos Vogel Grp Inc Total:		2,420.39								
Bolton & Menk, Inc BOLTONME 0203121 06/14/2017 602-495-9450-43030 Engineering Services 0203121 Total: 0203122 05/15/2017 803-490-9070-43030 Engineering Services 0203122 Total: BOLTONME Total:		2,205.00 2,205.00 2,817.00 2,817.00 5,022.00	0.00 0.00	06/20/2017 06/20/2017	1-94 Lift Station #1 2016.134 Design Royal Golf Club Lift Station Design		- -		No No	0000 0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Bolton & Menk, Inc Total:	5,022.00								
Bryan Rock Products, Inc.										
BRYAN										
21754	05/31/2017	642.50	0.00	06/20/2017	Ballfied Lime		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	21754 Total:	642.50								
	BRYAN Total:	642.50								
Bryan Rock Products, Inc. Total:		642.50								
CB & I Constructors, Inc.										
CB & I										
20170601	06/01/2017	135,185.00	0.00	06/20/2017	Inwood Water Tower 2015.130		-	No		0000
601-494-9400-43030	Engineering Services									
	20170601 Total:	135,185.00								
	CB & I Total:	135,185.00								
CB & I Constructors, Inc. Total:		135,185.00								
Central Wood Products										
CENWOOD										
368431	05/23/2017	1,700.00	0.00	06/20/2017	Playground mulch		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	368431 Total:	1,700.00								
	CENWOOD Total:	1,700.00								
Central Wood Products Total:		1,700.00								
Century Power Equipment										
CENTPOW										
715108	04/27/2017	322.00	0.00	06/20/2017	Mower Tires		-	No		0000
101-450-5200-42210	Equipment Parts									
	715108 Total:	322.00								
	CENTPOW Total:	322.00								
Century Power Equipment Total:		322.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Chris Amdahl Locksmith, Inc										
AMDAHL	05/27/2017	704.00	0.00	06/20/2017	Replace door lock at Station # 1		-		No	0000
13301	101-420-2220-44010 Repairs/Maint Bldg									
	13301 Total:	704.00								
	AMDAHL Total:	704.00								
Chris Amdahl Locksmith, Inc Total:										
		704.00								
Cintas Corporation #754										
CINTAS	05/31/2017	130.16	0.00	06/20/2017	Uniforms		-		No	0000
754733793	101-430-3100-44170 Uniforms									
	754733793 Total:	130.16								
754735939	06/06/2017	105.64	0.00	06/20/2017	Cleaning & Maint Supplies		-		No	0000
101-410-1940-44010 Repairs/Maint Contractual Bldg										
	754735939 Total:	105.64								
754736326	06/07/2017	130.16	0.00	06/20/2017	Uniforms		-		No	0000
101-430-3100-44170 Uniforms										
	754736326 Total:	130.16								
	CINTAS Total:	365.96								
Cintas Corporation #754 Total:										
		365.96								
City of Bloomington										
CTYBLOOM	06/05/2017	42.00	0.00	06/20/2017	Lab Bacteria Testing - May 2017		-		No	0000
1700022	601-494-9400-42270 Utility System Maintenance									
	1700022 Total:	42.00								
	CTYBLOOM Total:	42.00								
City of Bloomington Total:										
		42.00								
City of Oakdale										
CTYOAKDA	05/31/2017	15,103.57	0.00	06/20/2017	Water meter - South Pit 050117-		-		No	0000
20170531	601-494-9400-43820 Water Utility				060117					
	20170531 Total:	15,103.57								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYOAKDA Total:		15,103.57								
City of Oakdale Total:		15,103.57								
City of Roseville										
CTYROSEV										
223073	06/07/2017	112.47	0.00	06/20/2017	Telephone - Admin June 2017		-	No		0000
101-410-1320-43210	Telephone									
223073	06/07/2017	23.66	0.00	06/20/2017	Telephone - Bldg June 2017		-	No		0000
101-420-2400-43210	Telephone									
223073	06/07/2017	234.87	0.00	06/20/2017	Telephone - PW June 2017		-	No		0000
101-430-3100-43210	Telephone									
223073	06/07/2017	17.77	0.00	06/20/2017	Telephone - Engineering June 2017		-	No		0000
101-410-1930-43210	Telephone									
223073	06/07/2017	35.55	0.00	06/20/2017	Telephone - Finance June 2017		-	No		0000
101-410-1520-43210	Telephone									
223073	06/07/2017	49.30	0.00	06/20/2017	Telephone - Planning June 2017		-	No		0000
101-410-1910-43210	Telephone									
223073 Total:		473.62								
223110	06/08/2017	410.00	0.00	06/20/2017	Netmotion VPN Access		-	No		0000
101-410-1520-43210	Telephone									
223110 Total:		410.00								
CTYROSEV Total:		883.62								
City of Roseville Total:		883.62								
Comcast										
COMCAST										
20170527	05/27/2017	7.93	0.00	06/20/2017	Cable Fee 060917-070817		-	No		0000
101-420-2220-44300	Miscellaneous									
20170527 Total:		7.93								
COMCAST Total:		7.93								
Comcast Total:		7.93								
Earl F. Andersen, Inc.										
EARLANDE										
0114513	06/07/2017	754.70	0.00	06/20/2017	Street ID Signs		-	No		0000
101-430-3120-42260	Sign Repair Materials									
0114513 Total:		754.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
0114537	06/07/2017	153.30	0.00	06/20/2017	No Parking in Alley Signs		-			0000
101-430-3120-42260	Sign Repair Materials									
	0114537 Total:	153.30							No	0000
	EARLANDE Total:	908.00								
<hr/>										
	Earl F. Andersen, Inc. Total:	908.00								
<hr/>										
Emergency Apparatus Maint. Inc										
EMERGAPP										
93314-2	05/09/2017	200.00	0.00	06/20/2017	Repair T2 dump chute		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	93314-2 Total:	200.00								
	EMERGAPP Total:	200.00								
<hr/>										
	Emergency Apparatus Maint. Inc Total:	200.00								
<hr/>										
First State Tire Recycling										
FIRSTTIR										
104243	06/07/2017	582.80	0.00	06/20/2017	Clean-Up Day - Tire Recycling		-		No	0000
101-430-3100-44380	Clean-up Days									
	104243 Total:	582.80								
	FIRSTTIR Total:	582.80								
<hr/>										
	First State Tire Recycling Total:	582.80								
<hr/>										
Gopher State One Call										
ONECALL										
7050492	05/31/2017	313.88	0.00	06/20/2017	Locate Tickets - May 2017		-		No	0000
601-494-9400-43150	Contract Services									
7050492	05/31/2017	313.87	0.00	06/20/2017	Locate Tickets - May 2017		-		No	0000
602-495-9450-43150	Contract Services									
	7050492 Total:	627.75								
	ONECALL Total:	627.75								
<hr/>										
	Gopher State One Call Total:	627.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Innovative Office Solutions										
INNOVAT										
IN1611359	05/12/2017	163.14	0.00	06/20/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1611359	05/30/2017	159.61	0.00	06/20/2017	Toner & Ink		-		No	0000
101-420-2400-42000	Office Supplies									
Total:		322.75								
IN1638133	06/07/2017	55.75	0.00	06/20/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
Total:		55.75								
IN1641291	06/09/2017	136.28	0.00	06/20/2017	Toner		-		No	0000
101-410-1320-42000	Office Supplies									
Total:		136.28								
INNOVAT Total:		514.78								
Innovative Office Solutions Total:		514.78								
Jani-King of Minnesota, Inc										
JANIKING										
MIN06170339	06/01/2017	329.26	0.00	06/20/2017	Cleaning Services - City Hall June 2017		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
Total:		329.26								
MIN06170339	06/01/2017	204.00	0.00	06/20/2017	Cleaning Svs - Public Works		-		No	0000
101-430-3100-43150	Contract Services									
Total:		204.00								
MIN06170340 Total:		533.26								
JANIKING Total:										
Jani-King of Minnesota, Inc Total:		533.26								
Kath Fuel Oil Service Co										
kathfuel										
591338	05/30/2017	804.86	0.00	06/20/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
Total:		804.86								
591339	05/30/2017	241.69	0.00	06/20/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
Total:		241.69								
591340	05/30/2017	213.19	0.00	06/20/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
Total:		213.19								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	kathfuel Total:	1,259.74								
	Kath Fuel Oil Service Co Total:	1,259.74								
King Cassidy KINGK										
20170511	05/11/2017	55.00	0.00	06/20/2017	Cable Oper - 051517 Parks Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20170511	05/11/2017	55.00	0.00	06/20/2017	Cable Oper - 051117 EDA		-		No	0000
101-410-1450-43620	Cable Operations									
20170511	05/11/2017	55.00	0.00	06/20/2017	Cable Oper - 051117 Finance Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20170612	06/12/2017	165.00								
101-410-1450-43620	Cable Operations									
20170612	06/12/2017	25.00	0.00	06/20/2017	Cable Oper - After 10 hrs bonus		-		No	0000
101-410-1450-43620	Cable Operations									
20170612 Total:		80.00								
KINGK Total:		245.00								
	King Cassidy Total:	245.00								
Kwik Trip Inc KWIK										
20170602	06/02/2017	69.64	0.00	06/20/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20170602 Total:		69.64								
KWIK Total:		69.64								
	Kwik Trip Inc Total:	69.64								
Lake Elmo Oil, Inc. LEOIL										
S01203-20170531	05/31/2017	145.66	0.00	06/20/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
S01203-20170531 Total:		145.66								
LEOIL Total:		145.66								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Lake Elmo Oil, Inc. Total:		145.66								
Lavey Link										
LINKLAVE										
20170606	06/06/2017	4,577.50	0.00	06/20/2017	2017 Eurasian W'tr Milfoil Mid-Lake Trtmt		-	No		0000
101-450-5200-44302	Lakes									
20170606 Total:		4,577.50								
LINKLAVE Total:		4,577.50								
Lavey Link Total:		4,577.50								
Loffler Companies, Inc.										
LOFF										
2539231	06/05/2017	496.25	0.00	06/20/2017	Copy Machine Overage & Base June 2017		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
2539231 Total:		496.25								
LOFF Total:		496.25								
Loffler Companies, Inc. Total:		496.25								
Maroney's Sanitation, Inc										
MARONEYS										
681587	06/07/2017	121.72	0.00	06/20/2017	Trash Service-City Hall 0501-0531		-	No		0000
101-410-1940-43840	Refuse									
681587	06/07/2017	50.77	0.00	06/20/2017	Trash Service-Fire Station 2 0501-0531		-	No		0000
101-420-2220-43840	Refuse									
681587	06/07/2017	221.17	0.00	06/20/2017	Trash Svs-Parks Bldg (storage) 0501-0531		-	No		0000
101-450-5200-43840	Refuse									
681587	06/07/2017	231.04	0.00	06/20/2017	Trash Service-Public Works 0501-0531		-	No		0000
101-420-2220-43840	Refuse									
681587	06/07/2017	50.88	0.00	06/20/2017	Trash Service-Library 0501-0531		-	No		0000
206-450-5300-43840	Refuse									
681587	06/07/2017	13,673.66	0.00	06/20/2017	2017 'Clean Up Days' Trash Services		-	No		0000
101-430-3100-44380	Clean-up Days									
681587 Total:		14,349.24								
MARONEYS Total:		14,349.24								
Maroney's Sanitation, Inc Total:		14,349.24								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Menards - Oakdale MENARDSO										
30576	05/23/2017	149.95	0.00	06/20/2017	Rain Gear		-	No		0000
101-430-3100-44375	Personal Protection Equipment									
	30576 Total:	149.95								
30890	05/23/2017	69.61	0.00	06/20/2017	Shop supplies		-	No		0000
101-430-3100-42150	Shop Materials									
	30890 Total:	69.61								
31072	05/23/2017	44.48	0.00	06/20/2017	Catch basin repair materials		-	No		0000
603-496-9500-42270	Utility System Maint Supplies									
	31072 Total:	44.48								
31500	05/31/2017	54.17	0.00	06/20/2017	Boots - Jamie Colener		-	No		0000
101-430-3100-44170	Uniforms									
	31500 Total:	54.17								
	MENARDSO Total:	318.21								
	Menards - Oakdale Total:	318.21								
Metropolitan Council METCOU										
1066269	03/15/2017	3,724.99	0.00	06/20/2017	Waste Water Services July 2017		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1066269 Total:	3,724.99								
20170531	06/13/2017	72,065.00	0.00	06/20/2017	SAC Charges - May 2017		-	No		0000
602-000-0000-20802	SAC due Met Council									
20170531	06/13/2017	-720.65	0.00	06/20/2017	SAC Charges - May 2017 prompt pay disc		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	20170531 Total:	71,344.35								
	METCOU Total:	75,069.34								
	Metropolitan Council Total:	75,069.34								
Michaels Geraldine L-MICHAE										
20170614	06/14/2017	60.00	0.00	06/20/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	20170614 Total:	60.00								
	L-MICHAE Total:	60.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Michaela Geraldine Total:		60.00								
Newspapers Inc. Lillie Suburban										
Lillie										
007148-20170531	05/31/2017	57.00	0.00	06/20/2017	Publishing - MS4 Public Hearing Notice		-		No	0000
603-496-9500-44300	Miscellaneous Expenses									
007148-20170531	05/31/2017	210.00	0.00	06/20/2017	Publishing - 2016 CCR		-		No	0000
601-494-9400-44300	Miscellaneous									
007148-20170531	05/31/2017	24.00	0.00	06/20/2017	Notice - Hammes Easement Vacation		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531	05/31/2017	27.00	0.00	06/20/2017	Notice - GWSA Land Development		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531	05/31/2017	21.00	0.00	06/20/2017	Notice - Ordinance 08-174		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531	05/31/2017	24.00	0.00	06/20/2017	Notice - Rachel Development		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531	05/31/2017	15.00	0.00	06/20/2017	Notice - Ordinance 08-175		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531	05/31/2017	39.00	0.00	06/20/2017	Notice - CM Properties		-		No	0000
101-410-1910-43510	Legal Publishing									
007148-20170531 Total:		417.00								
Lillie Total:		417.00								
Newspapers Inc. Lillie Suburban Total:		417.00								
River Country Cooperative										
RIVRCOOP										
20170531	05/31/2017	237.04	0.00	06/20/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20170531 Total:		237.04								
RIVRCOOP Total:		237.04								
River Country Cooperative Total:		237.04								
Safe-Fast, Inc.										
SAFEFAST										
184721	06/07/2017	60.35	0.00	06/20/2017	Safety Vests		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
184721	06/07/2017	60.35	0.00	06/20/2017	Safety Vests		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
184721 Total:		120.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
184774	06/08/2017	129.00	0.00	06/20/2017	Hi-Vis T-Shirts		-			No 0000
101-430-3100-44375	Personal Protection Equipment									
184774	06/08/2017	129.00	0.00	06/20/2017	Hi-Vis T-Shirts		-			No 0000
101-450-5200-44375	Personal Protection Equipment									
	184774 Total:	258.00								
	SAFEFAST Total:	378.70								
	Safe-Fast, Inc. Total:	378.70								
SHI International Corp										
SHI										
B06575204	05/24/2017	23.36	0.00	06/20/2017	Acrobat Pro x 2		-			No 0000
101-410-1520-43190	Software Programs									
	B06575204 Total:	23.36								
	SHI Total:	23.36								
	SHI International Corp Total:	23.36								
Short Elliot Henderickson, Inc										
SHORTELL										
333128	06/08/2017	17,066.48	0.00	06/20/2017	OV PH 3 2016.133		-			No 0000
409-480-8000-45300	Improvements Other Than Bldgs				Design/Easements/Observ					
333128	06/08/2017	7,660.39	0.00	06/20/2017	OV PH 3 2016.133		-			No 0000
602-495-9450-45300	Improvements Other Than Bldgs				Design/Easements/Observ					
	333128 Total:	24,726.87								
	SHORTELL Total:	24,726.87								
	Short Elliot Henderickson, Inc Total:	24,726.87								
Shred-It USA										
SHRED-IT										
8122052360	05/31/2017	312.48	0.00	06/20/2017	Document Shredding June 2017		-			No 0000
101-410-1320-43150	Contract Services									
	8122052360 Total:	312.48								
	SHRED-IT Total:	312.48								
	Shred-It USA Total:	312.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Smith Schafer & Associates,LTD										
SMITHSCH										
49616	05/30/2017	9,450.00	0.00	06/20/2017	Interim Billing Year ended 12/31/16		-	No		0000
101-410-1520-43010	Audit Services									
	49616 Total:	9,450.00								
	SMITHSCH Total:	9,450.00								
Smith Schafer & Associates,LTD Total:										
		9,450.00								
SW/WC Service Cooperatives										
SW/WC										
170602186298	06/02/2017	29,188.00	0.00	06/20/2017	July 2017 BCBS Premium		-	No		0000
101-000-0000-21706	Medical Insurance									
	170602186298 Total:	29,188.00								
	SW/WC Total:	29,188.00								
SW/WC Service Cooperatives Total:										
		29,188.00								
TDS Metrocom - LLC										
TDS										
651-714-2209	06/13/2017	103.33	0.00	06/20/2017	Analog Lines - Fire 0613-0712		-	No		0000
101-420-2220-43210	Telephone									
651-714-2209	06/13/2017	193.57	0.00	06/20/2017	Analog Lines - Public Works 0613-0712		-	No		0000
101-430-3100-43210	Telephone									
651-714-2209	06/13/2017	96.04	0.00	06/20/2017	Analog Lines - Lift Stn Alarms 0613-0712		-	No		0000
602-495-9450-43210	Telephone									
651-714-2209	06/13/2017	50.03	0.00	06/20/2017	Analog Lines - Alarm Well Hs 2 0613-0712		-	No		0000
601-494-9400-43210	Telephone									
	651-714-2209 Total:	442.97								
	TDS Total:	442.97								
TDS Metrocom - LLC Total:										
		442.97								
TKDA, Inc.										
TKDA										
002017001861	06/07/2017	1,254.81	0.00	06/20/2017	2017 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									
	002017001861 Total:	1,254.81								
002017001862	06/07/2017	1,170.53	0.00	06/20/2017	2017 Street Improvements		-	No		0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	002017001862 Total:	1,170.53								
	TKDA Total:	2,425.34								
	TKDA, Inc. Total:	2,425.34								
Verizon Wireless										
VERIZON										
9786214413	05/21/2017	65.80	0.00	06/20/2017	Wireless Charges 0510-0521		-		No	0000
101-430-3100-43210	Telephone	65.80								
	9786214413 Total:	65.80								
	VERIZON Total:	65.80								
	Verizon Wireless Total:	65.80								
Washington County										
WASH-REC										
20170601	06/01/2017	276.00	0.00	06/20/2017	Recordings		-		No	0000
101-410-1320-43150	Contract Services	276.00								
	20170601 Total:	276.00								
	WASH-REC Total:	276.00								
	Washington County Total:	276.00								
Water Conservation Svs Inc.										
WATERCON										
7233	12/21/2016	260.80	0.00	06/20/2017	Leak Detection-main break 10891 32nd St		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	260.80								
	7233 Total:	260.80								
9291	01/10/2017	282.40	0.00	06/20/2017	Leak Detection-main break 11306 32nd St		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	282.40								
	9291 Total:	282.40								
	WATERCON Total:	543.20								
	Water Conservation Svs Inc. Total:	543.20								
Wensman Stephen										
WENSMAN										
20170531	05/31/2017	28.94	0.00	06/20/2017	Mileage - Wensman		-		No	0000
803-490-9070-44300	Miscellaneous Expenses									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170531 Total:		28.94								
WENSMAN Total:		28.94								
Wensman Stephen Total:		28.94								
White Anita										
Whiteani										
20170516	05/16/2017	55.00	0.00	06/20/2017	Cable Oper - 051617 CC		-		No	0000
101-410-1450-43620	Cable Operations									
20170516	05/16/2017	25.00	0.00	06/20/2017	Cable Oper - After 10 hours bonus		-		No	0000
101-410-1450-43620	Cable Operations									
20170516 Total:		80.00								
20170613	06/13/2017	55.00	0.00	06/20/2017	Cable Oper - 060617 CC		-		No	0000
101-410-1450-43620	Cable Operations									
20170613	06/13/2017	25.00	0.00	06/20/2017	Cable Oper - After 10 hours bonus		-		No	0000
101-410-1450-43620	Cable Operations									
20170613	06/13/2017	55.00	0.00	06/20/2017	Cable Oper - 060817 Finance Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20170613	06/13/2017	55.00	0.00	06/20/2017	Cable Oper - 061217 HR Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20170613	06/13/2017	55.00	0.00	06/20/2017	Cable Oper - 061317 CC Workshop		-		No	0000
101-410-1450-43620	Cable Operations									
20170613 Total:		245.00								
Whiteani Total:		325.00								
White Anita Total:		325.00								
Xcel Energy										
XCEL										
548229334	05/30/2017	285.61	0.00	06/20/2017	VFW Ballfields Lts		-		No	0000
101-450-5200-43810	Electric Utility									
548229334 Total:		285.61								
548232538	05/30/2017	919.08	0.00	06/20/2017	Public Works		-		No	0000
101-430-3100-43810	Electric Utility									
548232538 Total:		919.08								
548373809	05/31/2017	351.00	0.00	06/20/2017	City Hall		-		No	0000
101-410-1940-43810	Electric Utility									
548373809 Total:		351.00								
548454646	05/31/2017	430.22	0.00	06/20/2017	Booster Station		-		No	0000
601-494-9400-43810	Electric Utility									
548454646 Total:		430.22								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
548900040	06/05/2017	20.81	0.00	06/20/2017	Legion Park Lights		-		No	0000
101-450-5200-43810	Electric Utility									
548900040	06/05/2017	250.53	0.00	06/20/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
548900040	06/05/2017	35.17	0.00	06/20/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	Total:	306.51								
548943018	06/05/2017	2,350.12	0.00	06/20/2017	Street Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	Total:	2,350.12								
549125188	06/06/2017	838.50	0.00	06/20/2017	Wells # 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	Total:	838.50								
	XCEL Total:	5,481.04								
	Xcel Energy Total:	5,481.04								
ZOLL Medical Corp.										
ZOLLMEDI										
2504084-1	03/08/2017	2,132.42	0.00	06/20/2017	CPR Rescue Pump		-		No	0000
101-420-2220-42080	EMS Supplies									
	Total:	2,132.42								
	ZOLLMEDI Total:	2,132.42								
ZOLL Medical Corp. Total:		2,132.42								
Report Total:		339,656.30								