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 |
| АСН | \$ 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

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

| Invoice# Inv Date | Amount | Quantity | oje Juli | Description | Reference | 13 SK | | # Od | 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 | 00.00 | 06/20/2017 | 06/20/2017 Portable Restrooms042617-052317 | ns042617-052317 | | operation and the second and the sec | | N _o | 0000 |
| Biff's Inc. Total: | 846.00 | | | | | | | | | |
| Boarman Kroos Vogel Grp Inc BOARMANK 45534 411-480-8000-43030 Engineering Services 43534 Total: BOARMANK Total: | 2,420.39 | 0.00 | 06/20/2017 | 2162.01 LE Municipal Space Needs Assmt | cipal Space Needs | ı | | | Š | 0000 |
| Boarman Kroos Vogel Grp Inc Total: | 2,420.39 | | | | | | | | | |
| Bolton & Menk, Inc BOLTONME 0203121 602-495-9450-43030 Engineering Services 0203121 Total: 0203122 803-490-9070-43030 Engineering Services 803-490-9070-43030 Engineering Services BOLTONME Total: | 2,205.00 2,205.00 2,817.00 2,817.00 5,022.00 | 0.00 | 06/20/2017 | 1-94 Lift Station #1 2016.134 Design Royal Golf Club Lift Station Design | 1 2016.134 Design ift Station Design | 1 1 | | | 0 N N | 0000 |

| Invoice # | inv Pace | Amount | Cusaity. | Dmt Date | Description | Reference | es Se | Z | # Od | Close Poline# |
|---|--|--|----------|--|--|--|----------|--|--|---------------|
| | Bolton & Menk, Inc Total: | 5,022.00 | | Madalaman makadapat japotatakan matatu jakatapat japotatapat japotatap | mandem extraction care mental was an extraction and extraction control and extraction control and extraction care and extracti | en de la companya de | | ANNONINATION TO THE PROPERTY OF THE PROPERTY O | No statute (All Annie Marie Ma | |
| Bryan Rock Products, Inc. BRYAN 21754 101-450-5200-44030 Re | Bryan Rock Products, Inc. BRYAN 21754 05/31/2017 101-450-5200-44030 Repairs/Maint Imp Not Bldgs 21754 Total: BRYAN Total: | 642.50 642.50 642.50 | 0.00 | 06/20/2017 | Ballfied Lime | | ı | | | 0000 on |
| Brya | Bryan Rock Products, Inc. Total: | 642.50 | | | | | | | | |
| CB & I Constructors, Inc. CB & I 20170601 601-494-9400-43030 Er | ors, Inc. 06/01/2017 030 Engineering Services 20170601 Total: CB & I Total: | 135,185.00 135,185.00 135,185.00 | 0.00 | 06/20/2017 | Inwood Water Tower 2015.130 | ж 2015.130 | ı | | | No 0000 |
| CB ? | CB & I Constructors, Inc. Total: | 135,185.00 | | | | | | | | |
| Central Wood Products CENWOOD 368431 101-450-5200-44030 | Central Wood Products CENWOOD 368431 101-450-5200-44030 Repairs/Maint Imp Not Bldgs 368431 Total: CENWOOD Total: | 1,700.00 1,700.00 1,700.00 | 0.00 | 06/20/2017 | Playground mulch | | ı | | | No 0000 |
| Ç | Central Wood Products Total: | 1,700.00 | | | | | | | | |
| Century Power Equipment CENTPOW 04/27 715108 101-450-5200-42210 Equ | Century Power Equipment CENTPOW 04/27/2017 715108 04/27/2017 101-450-5200-42210 Equipment Parts 715108 Total: CENTPOW Total: | 322.00 322.00 322.00 | 0.00 | 06/20/2017 | 06/20/2017 Mower Tires | | | | | 0000 °N |
| Centu | Century Power Equipment Total: | 322.00 | | | | | | | | |
| | | | | | | | | | | |

| Invoice # Inv Date | Amount | Quantity | Pmt Date | Description | Reference | Lask | Type | PO# | Close POLine# | Jine # |
|--|--------------------------------------|----------|------------|---|---------------|------|------|-----|---------------|--------|
| Chris Amdahl Locksmith, Inc AMDAHL 13301 101-420-2220-44010 Repairs/Maint Bldg AMDAHL Total: | 704.00 704.00 | 00.00 | 06/20/2017 | Replace door lock at Station # 1 | t Station # 1 | | | | °Z | 0000 |
| Chris Amdahl Locksmith, Inc Total: | 704.00 | | | | | | | | | |
| Cintas Corporation #754 CINTAS 754733793 05/31/2017 101-430-3100-44170 Uniforms | 130.16 | 0.00 | 06/20/2017 | Uniforms | | 1 | | | °N | 0000 |
| 754733793 Total: 754735939 06/06/2017 101-410-1940-44010 Repairs/Maint Contractual Bldg | 130.16 | 0.00 | 06/20/2017 | Cleaning & Maint Supplies | upplies | 1 | | | No | 0000 |
| 754736326 06/07/2017 101-430-3100-44170 Uniforms 754736326 Total: CINTAS Total: | 105.64 130.16 130.16 365.96 | 0.00 | 06/20/2017 | Uniforms | | 1 | | | °Z | 0000 |
| Cintas Corporation #754 Total: | 362.96 | | | | | | | | | |
| City of Bloomington CTYBLOOM 1700022 601-494-9400-42270 Utility System Maintenance 1700022 CTYBLOOM Total: | 42.00 42.00 42.00 | 0.00 | 06/20/2017 | Lab Bacteria Testing - May 2017 | - May 2017 | | | | °N | 0000 |
| City of Bloomington Total: | 42.00 | | | | | | | | | |
| City of Oakdale CTYOAKDA 20170531 05/31/2017 601-494-9400-43820 Water Utility 20170531 Total: | 15,103.57 | 0.00 | 06/20/2017 | Water meter - South Pit 050117- 060117 | 9it 050117- | r | | | ° Z | 0000 |

| Invoice # | Inv Date | Amount | A HE HE CO | Dint Date | Description | Reference | - X- | A A A A | PO# | Close POLine# | ne# |
|---|--|-----------|------------|------------|-----------------------------------|---|--|---------|--|---------------|--------------------|
| | CTYOAKDA Total: | 15,103.57 | | | | ов придерживания образования в предоставления в предоста | TH STATE OF THE | | nder eine Germanne und der eine Germanne Germann | | ancomb vession 700 |
| | City of Oakdale Total: | 15,103.57 | | | | | | | | | |
| City of Roseville CTYROSEV | | | | | | | | | | | |
| 223073 (101-410-1320-43210 | 06/07/2017 210 Telenhone | 112.47 | 0.00 | 06/20/2017 | Telephone - Admin June 2017 | June 2017 | 1 | | | No OK | 0000 |
| 223073 | | 23.66 | 0.00 | 06/20/2017 | Telephone - Bldg June 2017 | une 2017 | ı | | | No ON | 0000 |
| 223073 | | 234.87 | 0.00 | 06/20/2017 | Telephone - PW June 2017 | ne 2017 | 3 | | | No 00 | 0000 |
| 223073 | | 17.77 | 0.00 | 06/20/2017 | Telephone - Engineering June 2017 | ering June 2017 | 1 | | | No 00 | 0000 |
| 223073 101-410-1520-43210 | () | 35.55 | 00.00 | 06/20/2017 | Telephone - Finance June 2017 | e June 2017 | | | | No 0K | 0000 |
| 223073 (0.1010.43210) | | 49.30 | 00.00 | 06/20/2017 | Telephone - Planning June 2017 | ng June 2017 | ı | | | No 0(| 0000 |
| 22. 22. 22. 22. 22. 22. 20. 20. 20. 20. | 223073 Total: 223073 Total: 06/08/2017 210 Telenhone | 473.62 | 0.00 | 06/20/2017 | Netmotion VPN Access | cess | ı | | | No 00 | 0000 |
| | 223110 Total: CTYROSEV Total: | 410.00 | | | | | | | | | |
| | City of Roseville Total: | 883.62 | | | | | | | | | |
| Comcast COMCAST 20170527 101-420-2220-443 | Comcast COMCAST 20170527 101-420-2220-44300 Miscellaneous 20170527 Total: COMCAST Total: | 7.93 | 0.00 | 06/20/2017 | Cable Fee 060917-070817 | 70817 | r | | | 00 % | 0000 |
| | Comcast Total: | 7.93 | | | | | | | | | |
| Earl F. Andersen, Inc. EARLANDE 0114513 (101-430-3120-42260 | Inc. 06/07/2017 260 Sign Repair Materials 0114513 Total: | 754.70 | 0.00 | 06/20/2017 | Street ID Signs | | de constante de la constante d | | | No 00 | 0000 |

AP - To Be Paid Proof List (06/14/17 - 3:50 PM)

| v | , |
|---|---|
| đ | ٥ |
| ٤ | ı |
| ¢ | 3 |
| | |

| Invoice # Inv Date | A TERNITE IN | Quantity | Pint Date | Description | Reference | | No. | # Od | Close POLine# |
|--|--------------------------------------|----------|------------|--|------------------|--|-----|--|---------------|
| 0114537 06/07/2017 101-430-3120-42260 Sign Repair Materials 0114537 Total: EARLANDE Total: | 153.30 153.30 908.00 | 0.00 | 06/20/2017 | No Parking in Alley Signs | y Signs | To the state of th | | makeen salaka dikana keepan makeen salaka dikana keepan makeen salaka dikana keepan makeen salaka dikana keepa | No 0000 |
| Earl F. Andersen, Inc. Total: | 908.00 | | | | | | | | |
| Emergency Apparatus Maint. Inc EMERGAPP 93314-2 101-420-2220-44040 Repairs/Maint Eqpt 93314-2 Total: EMERGAPP Total: | 200.00 | 00.00 | 06/20/2017 | Repair T2 dump chute | ute | | | | 0000 oN |
| Emergency Apparatus Maint. Inc Total: | 200.00 | | | | | | | | |
| First State Tire Recycling FIRSTTIR 104243 101-430-3100-44380 Clean-up Days 104243 Total: FIRSTTIR Total: | 582.80 582.80 582.80 | 0.00 | 06/20/2017 | 06/20/2017 Clean-Up Day - Tire Recycling | e Recycling | | | | No 0000 |
| First State Tire Recycling Total: | 582.80 | | | | | | | | |
| Gopher State One Call ONECALL 7050492 601-494-9400-43150 Contract Services 7050492 05/31/2017 602-495-9450-43150 Contract Services 7050492 ONECALL Total: Gopher State One Call Total: | 313.88 313.87 627.75 627.75 | 0.00 | 06/20/2017 | Locate Tickets - May 2017 Locate Tickets - May 2017 | y 2017 y 2017 | | | , <i>F</i> - | 0000 °N |

| Invoice# Inv Date | Amount | Quantity | vint Date | Description Reference | енсе | | | PO# | Close POLine# | Line# |
|--|------------------|----------|------------|---|---|--|--|---|--|--|
| Innovative Office Solutions | | | | | THE | A STATE OF THE STA | assistant unapproprietation de la contraction de | CONTRACTOR | TETER METERS CONTRACTOR TO THE SECOND CONTRACT | discussion of the control of the con |
| IN1611359 05/12/2017 | 163.14 | 0.00 | 06/20/2017 | Office Supplies | | ı | | | No | 0000 |
| IN1611359 05/30/2017 05/30/2017 05/30/2017 | 159.61 | 0.00 | 06/20/2017 | Toner & Ink | | 1 | | | N _o | 0000 |
| IN1638133 06/07/2017 | 322.75 55.75 | 0.00 | 06/20/2017 | Office Supplies | | ı | | | No | 0000 |
| IN1641291 06/09/2017 | 55.75 136.28 | 0.00 | 06/20/2017 | Toner | | r | | | °Z | 0000 |
| INIONAT Total: | 136.28 | | | | | | | | | |
| Innovative Office Solutions Total: | 514.78 | | | | | | | | | |
| Jani-King of Minnesota, Inc JANIKING MIN06170339 06/01/2017 | 32926 | | 06/00/17 | Manning Comming Mit. Ils | ; ; | | | | 7 | 6 |
| 44010 | | 00.5 | 00/20/201/ | Cleaning Services - City Hall June 2017 | ali June | ı | | | °Z | 0000 |
| MIN06170340 06/01/2017 101-430-3100-43150 Contract Services | 204.00 | 0.00 | 06/20/2017 | Cleaning Svs - Public Works | s) | ţ | | | No | 0000 |
| hann | 204.00 533.26 | | | | | | | | | |
| Jani-King of Minnesota, Inc Total: | 533.26 | | | | | | | | | |
| Kath Fuel Oil Service Co | | | | | | | | | | |
| 591338 05/30/2017 101-430-3100-42120 Fuel Oil and Fluids | 804.86 | 0.00 | 06/20/2017 | Fuel | | í | | | No | 0000 |
| 591339 05/30/2017 101.430, 3100.43130 E.v.l Oil out Elizabeth | 804.86 | 0.00 | 06/20/2017 | Fuel | | ı | | | No | 0000 |
| 591340 05/30/2017 10:1014.01 10:1 | 241.69 | 0.00 | 06/20/2017 | Fuel | | 1 | | | No | 0000 |
| 591340 Total: | 213.19 | | | | | | | | | |

| invoice # | Inv Date | Amount | Quantity | Pint Date | Description | Reference | E SE | #04 | Close PoLine# |
|--|--|-------------------------|----------|-----------------|--|--|--|--|---------------|
| | kathfuel Total: | 1,259.74 | | | DOORAND WATER CONTROLLED TO THE CONTROLLED TO TH | AND THE REPORT OF THE PROPERTY | and man research and a state of the property o | urandoseepilla registration in the properties of | |
| | Kath Fuel Oil Service Co Total: | 1,259.74 | | | | | | | |
| King Kassidy KINGK | | | | | | | | | |
| 101-410-1450-43620 | 05/11/2017 0-43620 Cable Operations | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 051517 Parks Comm | 517 Parks Comm | , | | No 0000 |
| 20170511 | | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 051117 EDA | 117 EDA | ı | | No 0000 |
| 20170511 | | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 0511 | Cable Oper - 051117 Finance Comm | ı | | No 0000 |
| 20170612 | 20170511 Total: 06/12/2017 October Constitutions | 165.00 | 0.00 | 06/20/2017 | Cable Oper - 0612 | Cable Oper - 061217 Planning Comm | t | | No 0000 |
| 20170612 | \sim | 25.00 | 0.00 | 06/20/2017 | Cable Oper - After 10 hrs bonus | r 10 hrs bonus | ı | | No 0000 |
| 0011-011-101 | 7-5520 Cable Operations 20170612 Total: KINGK Total: | 80.00 | | | - | | | | |
| | King Kassidy Total: | 245.00 | | | | | | | |
| Kwik Trip Inc KWIK 20170602 101-420-2220 | Kwik Trip Inc KWIK 20170602 06/02/2017 101-420-2220-42120 Fuel, Oil and Fluids 20170602 Total: KWIK Total: | 69.64 69.64 69.64 | 0.00 | 06/20/2017 Fuel | Fuel | | ı | | No 0000 |
| | Kwik Trip Inc Total: | 69.64 | | | | | | | |
| Lake Elmo Oil, Inc. LEOIL S01203-20170531 101-420-2220-4212 | Lake Elmo Oil, Inc. LEOIL S01203-20170531 05/31/2017 101-420-2220-42120 Fuel, Oil and Fluids S01203-20170531 Total: LEOIL Total: | 145.66 | 0.00 | 06/20/2017 | Fuel | | ı | | No 0000 |
| | | | | | | | | | |

| oc |
|--------|
| 6. |
| Ö |
| ~ |
| \sim |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | 738 | Type | PO # | Close POLine# |
|---|---|----------------------------------|----------|------------|---|---|-----|------|------------|--|
| | Lake Elmo Oil, Inc. Total: | 145.66 | | | | | | | | A CONTRACTOR OF THE CONTRACTOR |
| Lavey Link LINKLAVE 20170606 101-450-5200-44302 | 06/06/2017 602 Lakes 20170606 Total: LINKLAVE Total: | 4,577.50 4,577.50 4,577.50 | 0.00 | 06/20/2017 | 2017 Eurasian Wtr Milfoil Mid-Lake Trtmt | Milfoil Mid-Lake | ı | | | 0000 N |
| | Lavey Link Total: | 4,577.50 | | | · | | | | | |
| Loffler Companies, Inc. LOFF 2539231 06 101-410-1940-44040 | Loffler Companies, Inc. LOFF 2539231 101-410-1940-44040 Repairs/Maint Contractual Eqpt 2539231 Total: LOFF Total: | 496.25 496.25 496.25 | 0.00 | 06/20/2017 | Copy Machine Overage & Base June 2017 | rage & Base June | ı | | | 0000 No |
| Loi | Loffler Companies, Inc. Total: | 496.25 | | | | | | | | |
| Maroney's Sanitation, Inc | on, Inc | | | | | | | | | |
| MAKONETS 681587 101 410 1040 42840 | 06/07/2017 | 121.72 | 0.00 | 06/20/2017 | Trash Service-City Hall 0501-0531 | Hall 0501-0531 | 1 | | , | No 0000 |
| 681587 0 101 430 43840 | | 50.77 | 0.00 | 06/20/2017 | Trash Service-Fire | Trash Service-Fire Station 2 0501-0531 | ı | | | No 0000 |
| 101-420-2220-43840 Netuse 681587 06/07/201 | 40 Refuse 06/07/2017 40 Pefice | 221.17 | 00.00 | 06/20/2017 | Trash Svs-Parks Bldg (storage) 0501- | dg (storage) 0501- | 1 | | F | No 0000 |
| 681587 06/07/201 06/07/201 101 420 2220 43840 Pefico | 40 Refuse 06/07/2017 40 Petro | 231.04 | 0.00 | 06/20/2017 | USSI Trash Service-Publi | U23.1 Trash Service-Public Works 0501-0531 | ı | | | No 0000 |
| 681587 06/07/201 06/07/201 06/07/201 | 40 Actuse 06/07/2017 40 Pefice | 50.88 | 0.00 | 06/20/2017 | Trash Service-Library 0501-0531 | ary 0501-0531 | ı | | - | No 0000 |
| 681587 | 581587 06/07/2017 101 430 3100 44380 Closs Posso | 13,673.66 | 0.00 | 06/20/2017 | 2017 'Clean Up Days' Trash Services | ys' Trash Services | 1 | | Para Carlo | No 0000 |
| 0.10-0.10-0.101 | MARONEYS Total: | 14,349.24 14,349.24 | | | | | | | | |
| Maro | Maroney's Sanitation, Inc Total: | 14,349.24 | | | | | | | | |
| | | | | | | | | | | |

| 0 |
|---|
| đ |
| ř |
| ŏ |
| - |

| Invoice # | | Amount | Quantity | Pmt Date | Description | Reference | Task | Type | # Od | Close Poline# | 15c # |
|--|--|-----------------------------------|----------|------------|---|-------------------|------|--|--|---------------|-------|
| Menards - Oakdale MENARDSO 30576 | 05/23/2017 | 149.95 | 00.0 | 06/20/2017 | Rain Gear | | | FRENCH LTILLER BETTER CHANGES FRENCH COLOR | Oddiological proposition and the control of the con | No | 0000 |
| 101-450-5100-445/5 30890 0: 101-430-3100-42150 | 101-450-5100-445/5 Personal Protection Equipment 30890 05/23/2017 Shan Materials | 149.95 | 0.00 | 06/20/2017 | Shop supplies | | 1 | | | S OZ | 0000 |
| 31072 0500-42150 | 31072 05/00-421.50 5110p IMaterials 30890 Total: 603-406-0500-42270 Itility System Moint Sympton | 69.61 | 0.00 | 06/20/2017 | Catch basin repair materials | materials | 1 | | |) ON | 0000 |
| 31500 05/31/2017 101-430-3100-44170 Uniforms | Cuinty System maint Supplies 31072 Total: 05/31/2017 Uniforms | 44.48 | 0.00 | 06/20/2017 | Boots - Jamie Colemer | mer | 1 | | | No o'N | 0000 |
| M | 31500 Total: MENARDSO Total: | 54.17 318.21 | | | | | | | | | |
| Me | Menards - Oakdale Total: | 318.21 | | | | | | | | | |
| Metropolitan Council METCOU 1066269 03 | 03/15/2017 | 3,724.99 | 00.00 | 06/20/2017 | Waste Water Services July 2017 | es July 2017 | | | | No O | 0000 |
| 20170531 | 002-493-9430-43820 Sewer Uthing - Met Council 1066269 Total: 20170531 06/13/2017 | 3,724.99 72,065.00 | 0.00 | 06/20/2017 | SAC Charges - May 2017 | y 2017 | ı | | | No 0 | 0000 |
| 602-000-0000-37220 602-000-0000-37220 | 502-000-0000-20002 SAC due Met Council 20170531 06/13/2017 602-000-0000-37220 SAC Early Pay discount/revenue 20170531 Total: METCOU Total: | -720.65 71,344.35 75,069.34 | 0.00 | 06/20/2017 | SAC Charges - May 2017 prompt pay disc | y 2017 prompt pay | 1 | | | No O | 0000 |
| Metro | Metropolitan Council Total: | 75,069.34 | | | | | | | | | |
| Michaels Geraldine L-MICHAE 20170614 206-450-5300-44300 Miscellaneous 20170614 L-MICHAE Tota | 06/14/2017 Miscellaneous 20170614 Total: L-MICHAE Total: | 60.00 | 0.00 | 06/20/2017 | Library Card Reimbursement | ursement | | | | 0 % | 0000 |

| Invoice # Inv Date | Amorine | Santiv | Pmt Bate | Beschiption: | Reference | I ask | Control (Control) | PO# | Close POLine# | ine# |
|---|--------------------------|--------|------------|---------------------------------|-----------------------------------|-------|-------------------|--|---------------|------|
| Michaels 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 | Public Hearing | ı | | | C | 0000 |
| | 210.00 | 0.00 | 06/20/2017 | Notice Publishing - 2016 CCR | CCR | ı | | | No | 0000 |
| 601-494-9400-44300 Miscellaneous 007148-20170531 05/31/2017 | 24.00 | 0.00 | 06/20/2017 | Notice - Hammes I | Notice - Hammes Easement Vacation | 1 | | | No | 0000 |
| 101-410-1910-45510 Legal Publishing 007148-20170531 05/31/2017 101 410 1010 42510 Tomi Publishing | 27.00 | 0.00 | 06/20/2017 | Notice - GWSA Land Development | and Development | ı | | | No | 0000 |
| 101-410-1910-45510 Legal Fubilshing 007148-20170531 05/31/2017 101-410-1010-43510 Legal Publiching | 21.00 | 0.00 | 06/20/2017 | Notice - Ordinance 08-174 | 08-174 | 1 | | | No | 0000 |
| 101-410-1910-45510 Legal Fublishing 007148-20170531 05/31/2017 101 410 1010 43510 1 2001 Publishing | 24.00 | 0.00 | 06/20/2017 | Notice - Rachel Development | velopment | 1 | | | No | 0000 |
| 101-410-1510-45510 Legal Fublishing 007148-20170531 05/31/2017 101 410 1010 43510 1 5221 Publishing | 15.00 | 0.00 | 06/20/2017 | Notice - Ordinance 08-175 | : 08-175 | 1 | | | No | 0000 |
| 101-410-1910-43310 Legal Fubitshing 007148-20170531 05/31/2017 101 410 1010 43510 Legal Dublishing | 39.00 | 0.00 | 06/20/2017 | Notice - CM Properties | rties | i | | | No | 0000 |
| 007148-20170531 Total: | 417.00 | | | | | | | | | |
| Newspapers Inc. Lillie Suburban Total: | 417.00 | | | | | | | | | |
| River Country Cooperative RIVRCOOP 20170531 101-420-2220-42120 Fuel, Oil and Fluids 20170531 Total: RIVRCOOP Total: | 237.04 237.04 | 0.00 | 06/20/2017 | Fuel | | 1 | | | Š | 0000 |
| River Country Cooperative Total: | 237.04 | | | | | | | | | |
| Safe-Fast, Inc. SAFEFAST 184721 101-430-3100-44375 Personal Protection Equipment 184721 101-450-5200-44375 Personal Protection Equipment 184721 | 60.35 60.35 120.70 | 0.00 | 06/20/2017 | Safety Vests Safety Vests | | | | Commission of the Commission o | ° ° × | 0000 |

| ****** |
|--------|
| 47 |
| 20 |
| ~ |
| ~ |

| Invoice # Inv Date | A Control of the Cont | Çnantiç | Pmt Date | Description | Reference | | Type | # Od | Close POLine # | # 347 |
|---|--|---------|------------|--|------------------|---|------|------|----------------|-------|
| 184774 06/08/2017 | 129.00 | 0.00 | 06/20/2017 | Hi-Vis T-Shirts | | ı | | | No | 0000 |
| 184774 06/08/2017 184774 06/08/2017 101-450-5200-44375 Personal Protection Equipment 184774 Total: | 129.00 258.00 378.70 | 0.00 | 06/20/2017 | Hi-Vis T-Shirts | | ı | | | °Z | 0000 |
| Safe-Fast, Inc. Total: | 378.70 | | | | | | | | | |
| SHI International Corp SHI B06575204 05/24/2017 101-410-1520-43190 Software Programs B06575204 Total: SHI Total: | 23.36 | 0.00 | 06/20/2017 | Acrobat Pro x 2 | | | | | Š | 0000 |
| SHI International Corp Total: | 23.36 | | | | | | | | | |
| Short Elliot Henderickson, Inc SHORTELL 333128 409-480-8000-45300 Improvements Other Than Bldgs 333128 602-495-9450-45300 Improvements Other Than Bldgs SHORTELL Total: SHORTELL Total: | 17,066.48 3 7,660.39 5 24,726.87 | 0.00 | 06/20/2017 | OV PH 3 2016.133 Design/Easements/Observ OV PH 3 2016.133 Design/Easements/Observ |)bserv)bserv | | | | o o Z Z | 0000 |
| Short Elliot Henderickson, Inc Total: | 24,726.87 | | | | | | | | | |
| Shred-It USA SHRED-IT 8122052360 101-410-1320-43150 Contract Services 8122052360 Total: SHRED-IT Total: | 312.48 | 0.00 | 06/20/2017 | Document Shredding June 2017 | g June 2017 | | | | ° Z | 0000 |
| Shred-It USA Total: | 312.48 | | | | | | | | | |

| Invoice# Inv Date | | Quantity | Dmt Date | Description Re | Reference | position COS Spansed | Sound No. | # Od | Close Polime # | ine# |
|---|--|--|--|---|---|--|--|--|--|----------------------|
| Smith Schafer & Associates, LTD SMITHSCH 49616 101-410-1520-43010 Audit Services SMITHSCH Total: | 9,450.00 9,450.00 9,450.00 | 0.00 | 06/20/2017 | Interim Billing Year ended 12/31/16 | ided 12/31/16 | ı | | | N _O | 0000 |
| Smith Schafer & Associates, LTD Total: | 9,450.00 | | | | | | | | | |
| SW/WC Service Cooperatives SW/WC 170602186298 06/02/2017 101-000-0000-21706 Medical Insurance 170602186298 Total: SW/WC Total: | 29,188.00 29,188.00 29,188.00 | 0.00 | 06/20/2017 | 06/20/2017 July 2017 BCBS Premium | un. | ı | | | °Z | 0000 |
| SW/WC Service Cooperatives Total: | 29,188.00 | | | | | | | | | |
| TDS 651-714-2209 06/13/2017 101-420-2220-43210 Telephone 651-714-2209 06/13/2017 101-430-3100-43210 Telephone 651-714-2209 06/13/2017 602-495-9450-43210 Telephone 651-714-2209 06/13/2017 601-494-9400-43210 Telephone | 103.33 193.57 96.04 50.03 | 0.00 | 06/20/2017 06/20/2017 06/20/2017 06/20/2017 | Analog Lines - Fire 0613-0712 Analog Lines - Public Works 0613- 0712 Analog Lines - Lift Stn Alarms 0613- 0712 Analog Lines - Alarm Well Hs 2 0613- | .3-0712 Vorks 0613- Alarms 0613- Vell Hs 2 0613- | | | | ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° | 0000 0000 0000 |
| man Ami | 442.97 | | | 7 | | | | | | |
| TKDA, Inc. TKDA 002017001861 06/07/2017 409-480-8000-43030 Engineering Services | 1,254.81 | 0.00 | 06/20/2017 | 2017 Street Improvements | nts | ı | | | N _o | 0000 |
| 002017001862 06/07/2017 409-480-8000-43030 Engineering Services | 1,254.81 | 0.00 | 06/20/2017 | 2017 Street Improvements | nts | ı | | | °Z. | 0000 |
| удовить при | PROPERTY CONTROL OF CO | ocodesis del del la companiente de | numa oran manaja ja | not informed travelletonic feetinii ishleemis repleatinii ahkiya proprogrammen satsiya proprogrammen tot | | ACTIVITY OF THE CONTROL OF THE CONTR | ericanistics conforteethy of the remainment of the conforteethy of | Activity the medical designation of the second | National Commentation of the section | accumulation and a |

| Invoice # | Inv Date | Amount | Quantity | Dut Date | Description | Reference | position of the control of the contr | Type | PO # | Close POLine# | # # |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | 002017001862 Total: TKDA Total: | 1,170.53 | No. and a second | Application of the control of the co | | COMPANIES AND CONTRACTOR AND CONTRAC | recision New york facilities and the second | | ingocomeson account into the contract of the c | ava suppose or commented and the commented and t | 48 Application of the Control of the |
| | TKDA, Inc. Total: | 2,425.34 | | | | | | | | | |
| Verizon Wireless VERIZON 9786214413 101-430-3100-43210 | 05/21/2017 Telephone | 65.80 | 0.00 | 06/20/2017 | Wireless Charges 0510-0521 | 0510-0521 | ı | | | 00 ⁰ Z | 0000 |
| | 9786214413 Total: VERIZON Total: | 65.80 | | | | | | | | | |
| | Verizon Wireless Total: | 65.80 | | | | | | | | | |
| Washington County WASH-REC 20170601 101-410-1320-43150 |)6/01/2 Conti | 276.00 | 0.00 | 06/20/2017 | Recordings | | , | | | 00 °N | 0000 |
| | 20170601 Total: WASH-REC Total: | 276.00 | | | | | | | | | |
| | Washington County Total: | 276.00 | 1 | | | | | | | | |
| Water Conservation Svs Inc. WATERCON 7233 601-494-9400-44030 Repa | 2016 iirs\M | 260.80 | 0.00 | 06/20/2017 | Leak Detection-ma St | Leak Detection-main break 10891 32nd St | 1 | | | 000 °N | 0000 |
| 9291 601-494-9400-44030 | 7.253 10tal: 01/10/2017 30 Repairs/Maint Imp Not Bldgs 9291 Total: WATERCON Total: | 282.40 282.40 282.40 543.20 | 0.00 | 06/20/2017 | Leak Detection-ma St | Leak Detection-main break 11306 32nd St | ı | | | No 000 | 0000 |
| Water C | Water Conservation Svs Inc. Total: | 543.20 | | | | | | | | | |
| Wensman Stephen WENSMAN 20170531 803-490-9070-44300 | 05/31/2017 00 Miscellaneous Expenses | 28.94 | 0.00 | 06/20/2017 | Mileage - Wensman | п | ı | | | No 0000 | 00 |
| AP - To Be Paid Pr | AP - To Be Paid Proof List (06/14/17 - 3-50 PM) | And the state of t | i de la companie de l | Manufacture production confession and consequent | OPACISCOMADO COLLA COLLA COLLA CALLA CALLA CALLA CALLA CALLA COLLA CALLA | PROCESSION DE ARTON DE LA COMPANION DE LA COMP | Appendix of the second state of the second state of the second se | The experimental and the exper | HILLIAND CONTROL OF THE CONTROL OF T | Marie Company of the | |

| Invoice # | Inv Date | Amount | Quantity | Pmt Date | Description | Reference | 138 E | N N | FO # | Close POLine# | me # |
|--------------------------------|---|------------------|----------|------------|-----------------------------------|---------------|-------|--|--|--|--|
| | 20170531 Total: WENSMAN Total: | 28.94 | | | | | | AND THE REAL PROPERTY OF THE P | AND THE REAL PROPERTY OF THE P | Ağı sızındırını mazında distriktiri karanda karanda karanda karanda karanda karanda karanda karanda karanda ka | No. of the Control of |
| | Wensman Stephen Total: | 28.94 | | | | | | | | | |
| White Anita Whiteani 20170516 | 05/16/2017 | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 051617 CC | 22 | 1 | | | °Z | 0000 |
| 20170516 | 101-410-1450-45620 Cable Operations 20170516 05/16/2017 | 25.00 | 0.00 | 06/20/2017 | Cable Oper - After 10 hours bonus |) hours bonus | 1 | | | S. | 0000 |
| 20170613 101-410-1450-45620 | 200 Cable Operations 20170516 Total: 06/13/2017 | 80.00 55.00 | 0.00 | 06/20/2017 | Cable Oper - 060617 CC | 22 | ı | | | No ON | 0000 |
| 20170613 | \sim | 25.00 | 0.00 | 06/20/2017 | Cable Oper - After 10 hours bonus |) hours bonus | t | | | No ON | 0000 |
| 20170613 | | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 060817 Finance Comm | Finance Comm | ì | | | No | 0000 |
| 20170613 (50.43620) | | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 061217 HR Comm | HR Comm | , | | | No O | 0000 |
| 20170613 | 20 Cable Operations 06/13/2017 20 Cable Operations | 55.00 | 0.00 | 06/20/2017 | Cable Oper - 061317 CC Workshop | CC Workshop | 1 | | | N _o | 0000 |
| | | 245.00 325.00 | | | | | | | | | |
| | White Anita Total: | 325.00 | | | | | | | | | |
| Xcel Energy XCEL | | | | | | | | | | | |
| 548229334 101-450-5200-4381 | 548229334 05/30/2017 101-450-5200-43810 Electric Utility | 285.61 | 0.00 | 06/20/2017 | VFW Ballfields Lts | | t | | | No 0 | 0000 |
| 548232538 | 548229334 Total: 05/30/2017 | 285.61 | 0.00 | 06/20/2017 | Public Works | | r | | | No 0 | 0000 |
| 548373809 | C-3 | 919.08 | 0.00 | 06/20/2017 | City Hall | | 1 | | | 0 °N | 0000 |
| 548454646 | | 351.00 430.22 | 0.00 | 06/20/2017 | Booster Station | | 1 | | | o _N | 0000 |
| | 548454646 Total: | 430.22 | | | | | | | | | |

| Invoice # Inv Date | A 88 8 8 8 9 9 | Quantity | Pint Date | Pmt Date Description | Reference | | Lype | #01 | Close POLine# |
|--|----------------------------------|----------|------------|-------------------------------|-----------|--|---|-----|---------------|
| 548900040 06/05/2017 | 20.81 | 0.00 | 06/20/2017 | 06/20/2017 Legion Park Lights | S. | The state of the s | OCCUPATION OF THE PROPERTY OF | | No 0000 |
| 548900040 06/05/2017 602-495-9450-43810 Flectric Utility | 250.53 | 0.00 | 06/20/2017 | Lift Station | | ľ | | | No 0000 |
| 548900040 101-430-3160-43810 Street Lighting | 35.17 | 0.00 | 06/20/2017 | Traffic Lights | | 1 | | | No 0000 |
| 548943018 06/05/2011: 101 430 3160 43810 Stroot I inhtia | 306.51 2,350.12 | 0.00 | 06/20/2017 | 06/20/2017 Street Lights | | 1 | | | No 0000 |
| 549125188 06/06/2018 601.404.0400.43810 Elocation Itilian | 2,350.12 838.50 | 0.00 | 06/20/2017 | 06/20/2017 Wells#1&2 | | | | | No 0000 |
| 549125188 Total: XCEL Total: | 838.50 | | | | | | | | |
| Xcel Energy Total: | 5,481.04 | | | | | | | | |
| ZOLL Medical Corp. ZOLLMEDI 2504084-1 101-420-2220-42080 EMS Supplies 2504084-1 Total: ZOLLMEDI Total: | 2,132.42 2,132.42 2,132.42 | 0.00 | 06/20/2017 | CPR Rescue Pump | | r | | | No 0000 |
| ZOLL Medical Corp. Total: | 2,132.42 | | | | | | | | |
| Report Total: | 339,656.30 | | | | | | | | |