



## **STAFF REPORT**

DATE: July 18, 2017

**CONSENT**

ITEM#: 2

**TO:** Mayor and City Council  
**FROM:** Brian Swanson, Finance Director  
**AGENDA ITEM:** Approve Disbursements in the amount of \$1,143,201.75  
**REVIEWED BY:** Kristina Handt, City Administrator

---

### **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.

**FISCAL IMPACT:** \$1,143,201.75

Claim #	Amount	Description
ACH	\$ 15,202.90	Payroll Taxes to IRS & MN Dept. of Revenue 07/06/17
ACH	\$ 7,227.97	Payroll Retirement to PERA 07/06/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 07/06/17
n/a	\$ 0.00	Payroll Checks (none)
Direct Deposits	\$ 36,280.46	Payroll Deposits 07/06/17
46148- 46195	\$ 1,074,500.93	Accounts Payable 07/05/17
2847- 2857	\$ 8,989.49	Accounts Payable 07/05/17 (Library Checks)
<b>TOTAL</b>	<b>\$ 1,143,201.75</b>	

### **RECOMMENDATION:**

If removed from the consent agenda, the recommended motion is as follows:

***“Motion to approve the aforementioned disbursements in the amount of \$1,143,201.75.”***

### **ATTACHMENTS:**

1. Accounts Payable – check register

# Accounts Payable To Be Paid Proof List

User: Christine  
Printed: 07/13/2017 - 3:08 PM  
Batch: 020-07-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3D Specialties 3DSPECIA										
455589	06/22/2017	1,316.06	0.00	07/20/2017	Post Driver		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
455589	06/22/2017	329.03	0.00	07/20/2017	Post Driver		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
455589	06/22/2017	329.01	0.00	07/20/2017	Post Driver		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
455589	06/22/2017	329.01	0.00	07/20/2017	Post Driver		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
455589	06/22/2017	329.01	0.00	07/20/2017	Post Driver		-		No	0000
603-496-9500-42400	Small Tools & Minor Equipment									
455589 Total:		2,632.12								
3DSPECIA Total:		2,632.12								
3D Specialties Total:		2,632.12								
Advanced Auto Parts ADVAUTO										
2005-413995	07/06/2017	114.38	0.00	07/20/2017	Batt. Keats Generator		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
2005-413995 Total:		114.38								
ADVAUTO Total:		114.38								
Advanced Auto Parts Total:		114.38								
Amazon Inc AMAZONIN										
20170610	06/10/2017	646.92	0.00	07/20/2017	Adult, Teen & kid's books & DVDs		-		No	0000
206-450-5300-42500	Library Collection Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170610	06/10/2017	17.73	0.00	07/20/2017	Operating Supplies		-	No		0000
206-450-5300-42000	Office Supplies									
20170610	06/10/2017	107.27	0.00	07/20/2017	Program Supplies		-	No		0000
206-450-5300-44300	Miscellaneous									
	20170610 Total:	771.92								
	AMAZONIN Total:	771.92								
	Amazon Inc Total:	771.92								
American Eng and Testing, Inc.										
american										
96715	05/31/2017	1,950.00	0.00	07/20/2017	Pavement Coring & Report		-	No		0000
101-430-3120-43150	Contract Services									
	96715 Total:	1,950.00								
	american Total:	1,950.00								
American Eng and Testing, Inc. Total:		1,950.00								
Aspen Mills, Inc.										
ASPENMI										
200227	06/29/2017	109.90	0.00	07/20/2017	N Malmquist, Boots		-	No		0000
101-420-2220-44170	Uniforms									
	200227 Total:	109.90								
	ASPENMI Total:	109.90								
Aspen Mills, Inc. Total:		109.90								
Baker & Taylor										
bakertay										
2032936950	06/09/2017	9.74	0.00	07/20/2017	Invoice 2032936950		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2032936950 Total:	9.74								
2032936951	06/09/2017	15.51	0.00	07/20/2017	Invoice 2032936951		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2032936951 Total:	15.51								
2032936952	06/09/2017	149.61	0.00	07/20/2017	Invoice 2032936952		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2032936952 Total:	149.61								
2032946854	06/13/2017	34.06	0.00	07/20/2017	Invoice 2032946854		-	No		0000
206-450-5300-42500	Library Collection Maintenance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2032946855	2032946854 Total: 06/13/2017	34.06								
206-450-5300-42500	Library Collection Maintenance	33.66	0.00	07/20/2017	Invoice 2032946855		-	No		0000
2032946856	2032946855 Total: 06/13/2017	33.66								
206-450-5300-42500	Library Collection Maintenance	3.24	0.00	07/20/2017	Invoice 2032946856		-	No		0000
2032946857	2032946856 Total: 06/13/2017	3.24								
206-450-5300-42500	Library Collection Maintenance	24.93	0.00	07/20/2017	Invoice 2032946857		-	No		0000
2032975719	2032975719 Total: 06/23/2017	24.93								
206-450-5300-42500	Library Collection Maintenance	13.58	0.00	07/20/2017	Invoice 2032975719		-	No		0000
2032975720	2032975720 Total: 06/23/2017	13.58								
206-450-5300-42500	Library Collection Maintenance	25.33	0.00	07/20/2017	Invoice 2032975720		-	No		0000
2032998878	2032998878 Total: 07/05/2017	25.33								
206-450-5300-42500	Library Collection Maintenance	9.97	0.00	07/20/2017	Invoice 2032998878		-	No		0000
	bakertay Total:	9.97								
		319.63								
	Baker & Taylor Total:	319.63								
Bayport Public Library										
BAYPORT										
20170711	07/11/2017	60.00	0.00	07/20/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous	60.00								
	20170711 Total:	60.00								
	BAYPORT Total:	60.00								
	Bayport Public Library Total:	60.00								
Boarman Kroos Vogel Grp Inc										
boarman										
43653	05/25/2017	1,847.20	0.00	07/20/2017	2162.01 LE Municipal Space Needs Assmt		-	No		0000
411-480-8000-43030	Engineering Services	1,847.20								
	43653 Total:	1,847.20								
	boarman Total:	1,847.20								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Boarman Kroos Vogel Grp Inc Total:		1,847.20								
Capstone Homes										
CAPSTONE										
07072017	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow 2016-1122 11703 32nd St	-	-	No		0000
803-000-0000-22900	Deposits Payable	5,000.00								
07072017 Total:		2,000.00								
20170629	06/29/2017	2,000.00	0.00	07/20/2017	Refund Escrow 2017-088 11722 32nd St	-	-	No		0000
803-000-0000-22900	Deposits Payable	2,000.00								
20170629 Total:		7,000.00								
CAPSTONE Total:										
Capstone Homes Total:		7,000.00								
CB & I Constructors, Inc.										
CB & I										
Pay Req No. 11	06/30/2017	60,914.00	0.00	07/20/2017	Inwood Water Tower (Water Fund)	-	-	No		0000
601-494-9400-43030	Engineering Services	60,914.00								
Pay Req No. 11 Total:		60,914.00								
CB & I Total:										
CB & I Constructors, Inc. Total:		60,914.00								
Cintas Corporation #754										
cintas										
20170704	07/04/2017	104.79	0.00	07/20/2017	Rugs & Restroom Products	-	-	No		0000
206-450-5300-42230	Building Repair Supplies	209.58								
20170704	07/04/2017	314.37	0.00	07/20/2017	Rugs & Restroom Products	-	-	No		0000
206-450-5300-42230	Building Repair Supplies	131.87								
20170704 Total:		131.87								
754743925	06/28/2017	131.87	0.00	07/20/2017	Uniforms	-	-	No		0000
101-430-3100-44170	Uniforms	124.99								
754743925 Total:		124.99								
754746058	07/04/2017	212.47	0.00	07/20/2017	Cleaning & Maintenance Supplies	-	-	No		0000
101-410-1940-44010	Repairs/Maint Contractual Bldg	124.99								
754746058 Total:		212.47								
754746441	07/05/2017	212.47	0.00	07/20/2017	Uniforms	-	-	No		0000
101-430-3100-44170	Uniforms	212.47								
754746441 Total:		212.47								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	CINTAS Total:	783.70								
	Cintas Corporation #754 Total:	783.70								
City of Bloomington CTYBLOOM										
1700056	06/19/2017	42.00	0.00	07/20/2017	Lab Bacteria Testing - June		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	1700056 Total:	42.00								
	CTYBLOOM Total:	42.00								
City of Bloomington Total:		42.00								
City of Oakdale ctyoakda										
20170630	06/30/2017	43,243.51	0.00	07/20/2017	Water meter - South Pit 060117-070217		-	No		0000
601-494-9400-43820	Water Utility									
	20170630 Total:	43,243.51								
	ctyoakda Total:	43,243.51								
City of Oakdale Total:		43,243.51								
Coldwell Banker Commercial COLDWELL										
42117	06/20/2017	397.71	0.00	07/20/2017	Maintenance & Service Call		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
	42117 Total:	397.71								
	COLDWELL Total:	397.71								
Coldwell Banker Commercial Total:		397.71								
Comcast COMCAST										
20170627	06/27/2017	7.91	0.00	07/20/2017	Monthly Services		-	No		0000
101-420-2220-44300	Miscellaneous									
	20170627 Total:	7.91								
	COMCAST Total:	7.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Comcast Total:		7.91								
Companion Animal Control, LLC										
C A C										
May & June 2017	07/11/2017	500.00	0.00	07/20/2017	Animal Control Services	May	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	07/11/2017	180.00	0.00	07/20/2017	Animal Pick Up	7AM-7PM	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	07/11/2017	45.00	0.00	07/20/2017	Animal Pick Up	7AM-7PM	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	07/11/2017	500.00	0.00	07/20/2017	Animal Control Services	June	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	07/11/2017	240.00	0.00	07/20/2017	Animal Pickup	7AM-7PM	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	07/11/2017	90.00	0.00	07/20/2017	Animal Pickup	7AM-7PM	-		No	0000
101-420-2700-43150	Contract Services									
May & June 2017	Total:	1,555.00								
C A C	Total:	1,555.00								
Companion Animal Control, LLC Total:										
Coordinated Business Systems										
COORDIN										
CNIN246906	06/30/2017	746.79	0.00	07/20/2017	Library IT Support		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
CNIN246906	Total:	746.79								
COORDIN	Total:	746.79								
Coordinated Business Systems Total:										
Creative Home Construction										
CREATHOM										
20170629	06/29/2017	5,000.00	0.00	07/20/2017	Refund Escrow	2016-646 4032 Lady Slipper	-		No	0000
803-000-0000-22900	Deposits Payable									
20170629	Total:	5,000.00								
201706291	06/29/2017	2,000.00	0.00	07/20/2017	Refund Escrow	2017-109 508 Jade	-		No	0000
803-000-0000-22900	Deposits Payable									
201706291	06/29/2017	2,000.00	0.00	07/20/2017	Refund Escrow	2017-1327 9073 Jade	-		No	0000
803-000-0000-22900	Deposits Payable									
201706291	06/29/2017	2,000.00	0.00	07/20/2017	Refund Escrow	2017-033 9110 Jade	-		No	0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
201706291	06/29/2017	2,000.00	0.00	07/20/2017	Refund Escrow	2017-12909112 Jade	-	No		0000
803-000-0000-22900	Deposits Payable									
201706291	06/29/2017	5,000.00	0.00	07/20/2017	Refund Escrow	2017-960 9124 Jade	-	No		0000
803-000-0000-22900	Deposits Payable									
201706291 Total:		13,000.00								
20170707	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow	2016-601 4064 LadySlipper	-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow	2016-601 4096 LadySlipper	-	No		0000
803-000-0000-22900	Deposits Payable									
20170707 Total:		10,000.00								
CREATHOM Total:		28,000.00								
Creative Home Construction Total:		28,000.00								
Dadashev Dennis										
dadashev										
20170711	07/11/2017	12.80	0.00	07/20/2017	Mileage Reimbursement - DD		-	No		0000
101-410-1910-43310	Mileage									
20170711 Total:		12.80								
dadashev Total:		12.80								
Dadashev Dennis Total:		12.80								
Demco										
demco										
6126720	05/04/2017	158.20	0.00	07/20/2017	Spine labels & Shipping		-	No		0000
206-450-5300-42000	Office Supplies									
6126720 Total:		158.20								
demco Total:		158.20								
Demco Total:		158.20								
Douglas-Kerr Underground, LLC										
DOUGLASK										
Pay Req No. 1	07/01/2017	95,443.15	0.00	07/20/2017	OV Phase 3 Project	2016-133	-	No		0000
409-480-8000-43150	Contract Services									
Pay Req No. 1	07/01/2017	39,566.27	0.00	07/20/2017	OV Phase 3 Project	2016-133	-	No		0000
601-494-9400-43150	Contract Services									
Pay Req No. 1	07/01/2017	51,184.78	0.00	07/20/2017	OV Phase 3 Project	2016-133	-	No		0000
602-495-9450-43150	Contract Services									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Pay Req No. 1 Total:		186,194.20								
DOUGLASK Total:		186,194.20								
Douglas-Kerr Underground, LLC Total:		186,194.20								
Effinger Joe										
EFFinger										
20170420	06/30/2017	45.00	0.00	07/20/2017	Class SD SE License - JE		-	No		0000
602-495-9450-44370	Conferences & Training									
20170420 Total:		45.00								
EFFinger Total:		45.00								
Effinger Joe Total:		45.00								
Gonyea Homes										
GONYEA										
20170707	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow 2016-1075 4016		-	No		0000
803-000-0000-22900	Deposits Payable				LadySlipper					
20170707 Total:		5,000.00								
201707071	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow 2016-1173 11086		-	No		0000
803-000-0000-22900	Deposits Payable				LadySlippe					
201707071 Total:		5,000.00								
GONYEA Total:		10,000.00								
Gonyea Homes Total:		10,000.00								
Gopher State One Call										
ONECALL										
7060492	06/30/2017	361.80	0.00	07/20/2017	Monthly Locate Tickets		-	No		0000
601-494-9400-43150	Contract Services									
7060492	06/30/2017	361.80	0.00	07/20/2017	Monthly Locate Tickets		-	No		0000
601-494-9400-43150	Contract Services									
7060492 Total:		723.60								
ONECALL Total:		723.60								
Gopher State One Call Total:		723.60								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hardrives, Inc. HARDDRIV 409480800043150 07/01/2017 409-480-8000-43150 Contract Services 409480800043150 Total: HARDDRIV Total:		56,749.57 56,749.57 56,749.57	0.00	07/20/2017	2017 Street Imo (Street Fund)		-	No		0000
Hardrives, Inc. Total:		56,749.57								
Innovative Office Solutions innovat IN1662813 06/29/2017 101-410-1320-42000 Office Supplies IN1662813 Total: IN1666836 07/04/2017 101-410-1320-42000 Office Supplies IN1666836 Total: innovaT Total:		174.06 174.06 331.11 331.11 505.17	0.00 0.00	07/20/2017 07/20/2017	Paper & Office Supplies Receipt Books		- -	No No		0000 0000
Innovative Office Solutions Total:		505.17								
Jani-King of Minnesota, Inc janiking MIN07170338 07/01/2017 101-410-1940-44010 Repairs/Maint Contractual Bldg MIN07170338 Total: janiking Total:		329.26 329.26 329.26	0.00	07/20/2017	Cleaning Services - City Hall July 2017		-	No		0000
Jani-King of Minnesota, Inc Total:		329.26								
King Kassidy KINGK CABLE Operator 07/10/2017 101-410-1450-43620 Cable Operations CABLE Operator Total: KINGK Total:		55.00 55.00 55.00	0.00	07/20/2017	Cable Oper 7/10/17 Planning Comm		-	No		0000
King Kassidy Total:		55.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kwik Trip Inc KWIK										
20170702	07/02/2017	28.70	0.00	07/20/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids	28.70								
	20170702 Total:	28.70								
	KWIK Total:									
	Kwik Trip Inc Total:	28.70								
Lake Elmo Associates, LLP LEASSOC										
20170701	08/01/2017	2,666.00	0.00	07/20/2017	3880 Brookfield Rent - August 2017		-		No	0000
101-410-1940-44120	Rentals - Building	2,666.00								
	20170701 Total:	2,666.00								
	LEASSOC Total:									
	Lake Elmo Associates, LLP Total:	2,666.00								
Lake Elmo Oil, Inc. LEOIL										
1663	07/07/2017	16.63	0.00	07/20/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids	16.63								
	1663 Total:	169.66								
20170630	06/30/2017	169.66	0.00	07/20/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids	186.29								
	20170630 Total:									
	LEOIL Total:									
	Lake Elmo Oil, Inc. Total:	186.29								
Landmark, Inc. LANDMARK										
20170707	07/07/2017	5,000.00	0.00	07/20/2017	Refund Escrow 2016-827 11419		-		No	0000
803-000-0000-22900	Deposits Payable	5,000.00			Blazingstar					
	20170707 Total:	5,000.00								
	LANDMARK Total:									
	Landmark, Inc. Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Lillie Suburban Newspaper Inc.										
Lillie										
Acct007148	06/30/2017	75.00	0.00	07/20/2017	Notice - Bids		-	No		0000
101-430-3120-43510	Public Notices									
Acct007148	06/30/2017	9.00	0.00	07/20/2017	Notice - Ord. 08-179		-	No		0000
101-410-1910-43510	Legal Publishing									
Acct007148	06/30/2017	12.00	0.00	07/20/2017	Notice - Ord. 08-178		-	No		0000
101-410-1910-43510	Legal Publishing									
Acct007148	06/30/2017	57.00	0.00	07/20/2017	Ordinance 08-177		-	No		0000
101-410-1910-43510	Legal Publishing									
Acct007148	06/30/2017	66.00	0.00	07/20/2017	Bids- Lions Park		-	No		0000
101-450-5200-43510	Public Notices									
	Acct007148 Total:	219.00								
	Lillie Total:	219.00								
Lillie Suburban Newspaper Inc. Total:										
Loffler Companies, Inc.										
Loff										
2539231	06/05/2017	231.77	0.00	07/20/2017	Copies Konica (city hall) 061017-070917		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
2539231	06/05/2017	59.87	0.00	07/20/2017	Copies Konica (north) 061017-070917		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2539231 Total:	291.64								
	Loff Total:	291.64								
Loffler Companies, Inc. Total:										
Lundgren Jill										
LUNDGREN										
20170710	07/10/2017	1,000.00	0.00	07/20/2017	Computer Reimb - paperless cc packets		-	No		0000
101-410-1110-44300	Miscellaneous									
	20170710 Total:	1,000.00								
	LUNDGREN Total:	1,000.00								
Lundgren Jill Total:										
	Lundgren Jill Total:	1,000.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Mercury Electric MERCURY										
8349	06/28/2017	553.35	0.00	07/20/2017	Ballfield Light Repair		-	No		0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	8349 Total:	553.35								
	MERCURY Total:	553.35								
	Mercury Electric Total:	553.35								
Metropolitan Council Metcou										
1070394	07/06/2017	3,724.99	0.00	07/20/2017	Waste Water Services Aug 2017		-	No		0000
602-495-9450-43820	Sewer Utility - Met Council									
	1070394 Total:	3,724.99								
20170630	07/12/2017	77,035.00	0.00	07/20/2017	SAC Charges - June 2017		-	No		0000
602-000-0000-20802	SAC due Met Council									
20170630	07/12/2017	-770.35	0.00	07/20/2017	SAC Charges - June 2017 Prompt Pay Disc.		-	No		0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	20170630 Total:	76,264.65								
	metcou Total:	79,989.64								
	Metropolitan Council Total:	79,989.64								
MI Homes MIHOMES										
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8706 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8716 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8724 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8821 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8831 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8841 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8842 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8851 9th Place		-	No		0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8861 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8864 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8871 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8876 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8881 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8886 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8891 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8898 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8901 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8910 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	2,000.00	0.00	07/20/2017	8911 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8921 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8922 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8931 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8934 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8946 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707	07/07/2017	5,000.00	0.00	07/20/2017	8958 9th Place		-			No 0000
803-000-0000-22900	Deposits Payable									
20170707 Total:		92,000.00								
MIHOMES Total:		92,000.00								

MI Homes Total: 92,000.00

Miller Architects & Bldrs, LLC										
millerar										
37209070717	07/07/2017	7,500.00	0.00	07/20/2017	Lions Park-Schematic Design		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
37209070717	07/07/2017	18,000.00	0.00	07/20/2017	Lions Park-Construction Docs & Bidding		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services									
37209070717	Total:	25,500.00								
millerar	Total:	25,500.00								
Miller Architects & Bldrs, LLC	Total:	25,500.00								
Miracle Recreation										
MIRACLE										
404480800045300	06/22/2017	74,020.36	0.00	07/20/2017	Savona Park Play Equip & Installation		-			No 0000
404-480-8000-45300	Improvements Other Than Bldgs									
404480800045300	Total:	74,020.36								
MIRACLE	Total:	74,020.36								
Miracle Recreation	Total:	74,020.36								
NCPERS Minnesota										
NCPERS										
10100000021708	06/29/2017	32.00	0.00	07/20/2017	July 2017 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
101000000021708	Total:	32.00								
5662517	06/29/2017	64.00	0.00	07/20/2017	May 2017 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
5662517	Total:	64.00								
5662617	06/29/2017	64.00	0.00	07/20/2017	June 2017 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
5662617	Total:	64.00								
ncpers	Total:	160.00								
NCPERS Minnesota	Total:	160.00								
Nuss Truck & Equipment										
nuss										
12507	05/12/2017	118,939.38	0.00	07/20/2017	New 2017 Dump/Plow Truck - Chassis & Wheel		-			No 0000
410-480-8000-45500	Vehicles									
12507	Total:	118,939.38								
nuss	Total:	118,939.38								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Nuss Truck & Equipment Total:		118,939.38								
OverDrive, Inc overdriv										
054925923-07011	07/01/2017	957.40	0.00	07/20/2017	e content purchases		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
054925923-07011 Total:		957.40								
055456380-0615	06/15/2017	3.99	0.00	07/20/2017	e content purchases		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
055456380-0615 Total:		3.99								
155207147-0622	06/22/2017	327.94	0.00	07/20/2017	e content purchases		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
155207147-0622 Total:		327.94								
OVERDRIV Total:		1,289.33								
OverDrive, Inc Total:		1,289.33								
River Country Cooperative RIVRCOOP										
20170630	06/30/2017	554.22	0.00	07/20/2017	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
20170630 Total:		554.22								
RIVRCOOP Total:		554.22								
River Country Cooperative Total:		554.22								
Short Elliott Hendrickson, Inc seh										
334831	07/10/2017	14,938.47	0.00	07/20/2017	OV Phase 3 Project 2016-133		-	No		0000
409-480-8000-43150	Contract Services									
334831	07/10/2017	6,192.79	0.00	07/20/2017	OV Phase 3 Project 2016-133		-	No		0000
601-494-9400-43150	Contract Services									
334831	07/10/2017	8,011.29	0.00	07/20/2017	OV Phase 3 Project 2016-133		-	No		0000
602-495-9450-43150	Contract Services									
334831 Total:		29,142.55								
seh Total:		29,142.55								
Short Elliott Hendrickson, Inc Total:		29,142.55								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Shred-It USA SHRED-IT 8122697508 101-410-1320-43150	06/30/2017 Contract Services 8122697508 Total: SHRED-IT Total:	208.32 208.32 208.32	0.00	07/20/2017	Document Shredding		-	No		0000
Shred-It USA Total:		208.32								
Smith Schafer & Associates,LTD smithsch 50283 101-410-1520-43010	06/28/2017 Audit Services 50283 Total: smithsch Total:	14,300.00 14,300.00 14,300.00	0.00	07/20/2017	Interim Billing Year Ended 12/31/16		-	No		0000
Smith Schafer & Associates,LTD Total:		14,300.00								
Stillwater Public Library STLIBRAR 20170711 206-450-5300-44300	07/11/2017 Miscellaneous 20170711 Total: STLIBRAR Total:	1,440.00 1,440.00 1,440.00	0.00	07/20/2017	Library Card Reimbursement		-	No		0000
Stillwater Public Library Total:		1,440.00								
Stonegate Builders stonegat 20170705 803-000-0000-22900	07/05/2017 Deposits Payable 20170705 803-000-0000-22900	2,000.00 5,000.00 7,000.00 7,000.00	0.00 0.00	07/20/2017 07/20/2017	Refund Escrow 2017-007 4029 LadySlip Refund Escrow 2016-11136 4080 LadySlip		- - -	No No No		0000 0000 0000
Stonegate Builders Total:		7,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SW/WC Service Cooperatives										
SW/WC										
170630377535	06/02/2017	26,286.00	0.00	07/20/2017	Aug 2017 BlueCrossBlueShield Premium		-	No		0000
101-000-0000-21706	Medical Insurance	26,286.00								
	170630377535 Total:	26,286.00								
	SW/WC Total:									
SW/WC Service Cooperatives Total:										
TDS Metrocom - LLC										
TDS										
651-714-2209	07/13/2017	101.64	0.00	07/20/2017	Analog Lines - Fire		-	No		0000
101-420-2220-43210	Telephone									
651-714-2209	07/13/2017	191.16	0.00	07/20/2017	Analog Lines - Public Works		-	No		0000
101-430-3100-43210	Telephone									
651-714-2209	07/13/2017	94.52	0.00	07/20/2017	Analog Lines - Lift Station Alarms		-	No		0000
602-495-9450-43210	Telephone									
651-714-2209	07/13/2017	49.26	0.00	07/20/2017	Analog Lines - Alarm Well House #2		-	No		0000
601-494-9400-43210	Telephone									
	651-714-2209 Total:	436.58								
	TDS Total:	436.58								
TDS Metrocom - LLC Total:										
TEI Landmark Audio										
TEILANDM										
11849855	07/12/2017	164.77	0.00	07/20/2017	Used Audio CDs Invoice 11849855		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11849855 Total:	164.77								
11851113	07/12/2017	164.77	0.00	07/20/2017	Used Audio CDs Invoice 11851113		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	11851113 Total:	164.77								
	TEILANDM Total:	329.54								
TEI Landmark Audio Total:										
TKDA, Inc.										
TKDA										
002017002255	06/30/2017	6,565.12	0.00	07/20/2017	Design Phase Services		-	No		0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
002017002256	002017002255 Total: 06/30/2017	6,565.12								
409-480-8000-43030	Engineering Services	3,841.80	0.00	07/20/2017	Construction Observation Services		-	No		0000
	002017002256 Total: tkda Total:	3,841.80 10,406.92								
	TKDA, Inc. Total:	10,406.92								
Towmaster, Inc										
townmaste										
393483	06/22/2017	108,451.00	0.00	07/20/2017	New 2017 Dump/Plow Truck		-	No		0000
410-480-8000-45500	Vehicles				Equipment					
	393483 Total: townmaste Total:	108,451.00 108,451.00								
	Towmaster, Inc Total:	108,451.00								
WASHINGTON COUNTY										
WACO-PW										
124891	07/05/2017	46,416.56	0.00	07/20/2017	CSAH 13 Project 2015-125		-	No		0000
409-480-8000-43150	Contract Services									
124891	07/05/2017	20,834.32	0.00	07/20/2017	CSAH 13 Project 2015-125		-	No		0000
602-495-9450-43150	Contract Services									
	124891 Total: WACO-PW Total:	67,250.88 67,250.88								
WAS-IS										
20170703	07/03/2017	92.00	0.00	07/20/2017	Recordings		-	No		0000
101-410-1320-43150	Contract Services									
	20170703 Total: WAS-IS Total:	92.00 92.00								
	Washington County Total:	67,342.88								
Washington County Library										
WASHLIB										
20170711	07/11/2017	3,162.00	0.00	07/20/2017	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	20170711 Total:	3,162.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WASHLIB Total:		3,162.00								
Washington County Library Total:		3,162.00								
White Anita										
Whiteani										
20170620	06/20/2017	55.00	0.00	07/20/2017	Cable Oper- 7/5/17 CC MTG		-	No		0000
101-410-1450-43620	Cable Operations									
20170620	06/20/2017	25.00	0.00	07/20/2017	Cable Oper- after 10PM		-	No		0000
101-410-1450-43620	Cable Operations									
20170620	06/20/2017	55.00	0.00	07/20/2017	Cable Oper- 7/11/17 pub safety		-	No		0000
101-410-1450-43620	Cable Operations									
20170620	06/20/2017	55.00	0.00	07/20/2017	Cable Oper- 7/11/17 CC WKSHP		-	No		0000
101-410-1450-43620	Cable Operations									
20170620	06/20/2017	55.00	0.00	07/20/2017	Cable Oper- 7/6/17 Fin Committee		-	No		0000
101-410-1450-43620	Cable Operations									
20170620 Total:		245.00								
Whiteani Total:		245.00								
White Anita Total:										
245.00										
Xcel Energy										
xcel										
551835239	06/27/2017	402.10	0.00	07/20/2017	VFW Ballfield Lights		-	No		0000
101-450-5200-43810	Electric Utility									
551835239 Total:		402.10								
551836497	06/27/2017	762.30	0.00	07/20/2017	Public Works		-	No		0000
101-430-3100-43810	Electric Utility									
551836497 Total:		762.30								
551900227	06/27/2017	15.51	0.00	07/20/2017	Warning Sirens		-	No		0000
101-420-2220-43810	Electric Utility									
551900227 Total:		15.51								
551999168	06/28/2017	414.34	0.00	07/20/2017	City Hall		-	No		0000
101-410-1940-43810	Electric Utility									
551999168 Total:		414.34								
552538461	07/03/2017	2,338.93	0.00	07/20/2017	Street Lights		-	No		0000
101-430-3160-43810	Street Lighting									
552538461 Total:		2,338.93								
552612391	07/03/2017	457.55	0.00	07/20/2017	Booster Station		-	No		0000
601-494-9400-43810	Electric Utility									
552612391 Total:		457.55								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
552704533	07/05/2017	34.95	0.00	07/20/2017	Lights at Legion Park		-			0000
101-450-5200-43810	Electric Utility									No
552704533	07/05/2017	304.20	0.00	07/20/2017	Lift Station		-			0000
602-495-9450-43810	Electric Utility									No
552704533	07/05/2017	40.66	0.00	07/20/2017	Traffic Lights		-			0000
101-430-3160-43810	Street Lighting									No
552731739	07/05/2017	379.81								0000
601-494-9400-43810	Electric Utility	2,302.61	0.00	07/20/2017	Wells 1 & 2		-			No
552731739	Total:	2,302.61								
xcel Total:		7,073.15								
Xcel Energy Total:		7,073.15								
Report Total:		1,083,490.42								