



## **STAFF REPORT**

DATE: October 3, 2017  
CONSENT

**TO:** Mayor and City Council  
**FROM:** Amy La Belle, Accountant  
**AGENDA ITEM:** Approve Disbursements in the amount of \$255,380.05  
**REVIEWED BY:** Kristina Handt, City Administrator

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### **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:** \$255,380.05

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 15,332.41	Payroll Taxes to IRS & MN Dept. of Revenue 09/28/17
ACH	\$ 8,023.04	Payroll Retirement to PERA 09/28/17
ACH	\$ 700.00	Payroll Retirement to MDCP 09/28/17
n/a	\$ 0.00	Payroll Checks (none)
Direct Deposits	\$ 37,212.09	Payroll Deposits 09/28/17
46469-46525	\$ 194,112.51	Accounts Payable 10/03/17
	\$ 0.00	Accounts Payable (Library Checks) NONE
<b>TOTAL</b>	<b>\$ 255,380.05</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$255,380.05.”***

### **ATTACHMENTS:**

1. Accounts Payable – check register

R. Hunt

# Accounts Payable To Be Paid Proof List

User: Amy  
Printed: 09/28/2017 - 11:36 AM  
Batch: 029-09-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Allied Generators										
ALLIEDGE										
15338	09/22/2017	249.40	0.00	10/03/2017	Station # 2 Flagpole lights repair		-			0000
101-420-2220-44010	Repairs/Maint Bldg									
	15338 Total:	249.40								
	ALLIEDGE Total:	249.40								
	Allied Generators Total:	249.40								
Biff's Inc.										
BIFFS										
W651202-W651211	09/13/2017	826.00	0.00	10/03/2017	Portable Restrooms		-			0000
101-450-5200-44120	Rentals - Buildings									
	W651202-W651211 Total:	826.00								
	BIFFS Total:	826.00								
	Biff's Inc. Total:	826.00								
Bolton & Menk, Inc										
BOLTONME										
0208072	09/18/2017	696.00	0.00	10/03/2017	Auto Owners Building		-			0000
803-000-0000-22910	Developer Payments									
	0208072 Total:	696.00								
0208074	09/18/2017	1,240.83	0.00	10/03/2017	I-94 Lift Station Project 2016.134		-			0000
602-495-9450-43150	Contract Services									
	0208074 Total:	1,240.83								
0208075	09/18/2017	11,528.00	0.00	10/03/2017	Royal Golf Club - Lift Station Design		-			0000
803-000-0000-22910	Developer Payments									
	0208075 Total:	11,528.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BOLTONME Total:		13,464.83								
Bolton & Menk, Inc Total:		13,464.83								
Capstone Homes										
CAPSTONE										
20170914	09/14/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-090 11758 32nd St		-			No 0000
803-000-0000-22900	Deposits Payable									
20170914 Total:		2,000.00								
CAPSTONE Total:		2,000.00								
Capstone Homes Total:		2,000.00								
Cintas Corporation #754										
CINTAS										
754771700	09/13/2017	107.60	0.00	10/03/2017	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754771700 Total:		107.60								
754774226	09/20/2017	108.21	0.00	10/03/2017	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754774226 Total:		108.21								
CINTAS Total:		215.81								
Cintas Corporation #754 Total:		215.81								
City of St. Paul										
CTYSTPAU										
24383	09/07/2017	873.76	0.00	10/03/2017	Asphalt		-			No 0000
101-430-3120-42240	Street Maintenance Materials									
24383 Total:		873.76								
CTYSTPAU Total:		873.76								
City of St. Paul Total:		873.76								
Creative Home Construction										
CREATHOM										
20170922	09/22/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-216 11274 40th St		-			No 0000
803-000-0000-22900	Deposits Payable									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170922	09/22/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-228 11126 41st St Cir		-			No 0000
803-000-0000-22900	Deposits Payable									
20170922	09/22/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-259 4116 Lady Slipper		-			No 0000
803-000-0000-22900	Deposits Payable									
20170922	09/22/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-1268 11080 41st St Ci		-			No 0000
803-000-0000-22900	Deposits Payable									
20170922	09/22/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-155 11277 40th St N		-			No 0000
803-000-0000-22900	Deposits Payable									
	20170922 Total:	10,000.00								
	CREATHOM Total:	10,000.00								
	<hr/>									
	Creative Home Construction Total:	10,000.00								
	<hr/>									
Dadashev Dennis										
DADASHEV										
20170914	09/14/2017	15.53	0.00	10/03/2017	Reimb - Mileage - Code Enforcement		-			No 0000
101-410-1910-43310	Mileage									
	20170914 Total:	15.53								
	DADASHEV Total:	15.53								
	<hr/>									
	Dadashev Dennis Total:	15.53								
	<hr/>									
Delta Dental Of Minnesota										
DELTA										
39530213	09/15/2017	1,153.15	0.00	10/03/2017	October 2017 Premium		-			No 0000
101-000-0000-21706	Medical Insurance									
	39530213 Total:	1,153.15								
	DELTA Total:	1,153.15								
	<hr/>									
	Delta Dental Of Minnesota Total:	1,153.15								
	<hr/>									
DPC Industries, Inc.										
DPCINDUS										
827001182-17	07/14/2017	15.00	0.00	10/03/2017	Chlorine		-			No 0000
601-494-9400-42160	Chemicals									
	827001182-17 Total:	15.00								
	DPCINDUS Total:	15.00								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DPC Industries, Inc. Total:		15.00								
<hr/>										
E.G. Rud & Sons, Inc.										
E.G.RUD										
35563	08/21/2017	350.00	0.00	10/03/2017	Lions Park - Set survey control points		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services									
	35563 Total:	350.00								
	E.G.RUD Total:	350.00								
<hr/>										
E.G. Rud & Sons, Inc. Total:		350.00								
<hr/>										
Earl F. Andersen, Inc.										
EARLANDE										
115372	08/30/2017	29.45	0.00	10/03/2017	Street ID Signs (shipping & handling)		-		No	0000
101-430-3120-42260	Sign Repair Materials									
	115372 Total:	29.45								
115474	09/07/2017	664.90	0.00	10/03/2017	Speed Limit/No U-Turn signs		-		No	0000
101-430-3120-42260	Sign Repair Materials									
	115474 Total:	664.90								
	EARLANDE Total:	694.35								
<hr/>										
Earl F. Andersen, Inc. Total:		694.35								
<hr/>										
Emergency Automotive Tech, Inc										
EMERGAUT										
MS060817	06/08/2017	-215.00	0.00	10/03/2017	CREDIT - Dup Inv (Strip Equip f/Veh)		-		No	0000
410-480-8000-45500	Vehicles									
	MS060817 Total:	-215.00								
SVC25821	09/15/2017	255.00	0.00	10/03/2017	CV1 - replacement emergency lights		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	SVC25821 Total:	255.00								
	EMERGAUT Total:	40.00								
<hr/>										
Emergency Automotive Tech, Inc Total:		40.00								
<hr/>										
Emergency Response Solutions										
Erespsol										
9392	09/07/2017	231.42	0.00	10/03/2017	"FIRE LINE" tape		-		No	0000
101-420-2220-42400	Small Tools & Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	9392 Total:	231.42								
	Erespsol Total:	231.42								
	Emergency Response Solutions Total:	231.42								
Eternity Homes LLC										
ETERNITY										
20170914	09/14/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-173 11668 32nd St		-		No	0000
803-000-0000-22900	Deposits Payable									
	20170914 Total:	2,000.00								
	ETERNITY Total:	2,000.00								
	Eternity Homes LLC Total:	2,000.00								
Grainger										
GRAINGER										
9545143639	09/01/2017	88.64	0.00	10/03/2017	Ice machine cleaner		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	9545143639 Total:	88.64								
	GRAINGER Total:	88.64								
	Grainger Total:	88.64								
Great America Financial										
GREATAM										
21320046	09/15/2017	407.89	0.00	10/03/2017	Copier Maint-Sharp MX-5141N Aug 2017		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	21320046 Total:	407.89								
21320047	09/15/2017	578.68	0.00	10/03/2017	New Copier Install 082917-Sharp MX-5070N		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	21320047 Total:	578.68								
	GREATAM Total:	986.57								
	Great America Financial Total:	986.57								
GWSA Land Development, LLC										
GWSALAND										
20170927	09/27/2017	2,600.00	0.00	10/03/2017	Release of grading security & escrow		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	20170927 Total:	2,600.00								
	GWSALAND Total:	2,600.00								
	<hr/>									
	GWSA Land Development, LLC Total:	2,600.00								
	<hr/>									
	HD Supply Waterworks, Ltd.									
	HDSUPPLY									
H742225	09/01/2017	189.10	0.00	10/03/2017	Gate valve wrench		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	H742225 Total:	189.10								
H747212	09/01/2017	161.40	0.00	10/03/2017	Curb stop wrench		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	H747212 Total:	161.40								
H749604	09/05/2017	3,177.35	0.00	10/03/2017	Water meters 1.5" & 2"		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	H749604 Total:	3,177.35								
	HDSUPPLY Total:	3,527.85								
	<hr/>									
	HD Supply Waterworks, Ltd. Total:	3,527.85								
	<hr/>									
	Holiday Credit Office									
	HOLIDAYC									
20170915	09/15/2017	82.54	0.00	10/03/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20170915 Total:	82.54								
	HOLIDAYC Total:	82.54								
	<hr/>									
	Holiday Credit Office Total:	82.54								
	<hr/>									
	Innovative Office Solutions									
	INNOVAT									
IN1744565	09/11/2017	22.42	0.00	10/03/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1744565	09/11/2017	40.41	0.00	10/03/2017	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1744565	09/11/2017	48.82	0.00	10/03/2017	Office Supplies		-		No	0000
101-420-2220-42000	Office Supplies									
IN1744565	09/11/2017	47.34	0.00	10/03/2017	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
	IN1744565 Total:	158.99								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN1746886	09/12/2017	71.38	0.00	10/03/2017	Office Supplies		-			No 0000
101-410-1320-42000	Office Supplies									
IN1746886	09/12/2017	31.27	0.00	10/03/2017	Office Supplies		-			No 0000
101-410-1910-42000	Office Supplies									
IN1746886	09/12/2017	31.27	0.00	10/03/2017	Office Supplies		-			No 0000
101-420-2400-42000	Office Supplies									
	IN1746886 Total:	133.92								
IN1759208	09/21/2017	5.29	0.00	10/03/2017	Office Supplies		-			No 0000
101-410-1320-42000	Office Supplies									
IN1759208	09/21/2017	51.00	0.00	10/03/2017	Office Supplies		-			No 0000
101-420-2400-42000	Office Supplies									
	IN1759208 Total:	56.29								
	INNOVAT Total:	349.20								
Innovative Office Solutions Total:		349.20								
Interstate All Battery Ctr										
INTERSTA										
1902701005826	09/18/2017	64.99	0.00	10/03/2017	Replacement charger for Thermal Camera		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	1902701005826 Total:	64.99								
	INTERSTA Total:	64.99								
Interstate All Battery Ctr Total:		64.99								
Johnson & Turner Attorneys										
JOHNSON&										
64822	08/31/2017	3,500.00	0.00	10/03/2017	Prosecution Svs Aug 2017		-			No 0000
101-420-2150-43045	Attorney Criminal									
	64822 Total:	3,500.00								
	JOHNSON& Total:	3,500.00								
Johnson & Turner Attorneys Total:		3,500.00								
Kennedy & Graven, Chartered										
KENGRAVE										
139195	09/20/2017	-10.00	0.00	10/03/2017	CREDIT - Refund recording fee		-			No 0000
101-410-1320-43040	Legal Services									
139195	09/20/2017	3,762.51	0.00	10/03/2017	General Legal Matters		-			No 0000
101-410-1320-43040	Legal Services									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
139195	09/20/2017	294.50	0.00	10/03/2017	Library Matters		-			No 0000
101-410-1320-43040	Legal Services									
139195	09/20/2017	11,054.27	0.00	10/03/2017	3M Litigation		-			No 0000
101-410-1320-43040	Legal Services									
139195	09/20/2017	1,555.50	0.00	10/03/2017	Haz Bldg - 9240 31st Street		-			No 0000
101-410-1320-43040	Legal Services									
139195	09/20/2017	53.75	0.00	10/03/2017	Village Preserve 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	8,969.92	0.00	10/03/2017	Danielson Property Condemnation		-			No 0000
101-410-1320-43040	Legal Services									
139195	09/20/2017	7,337.75	0.00	10/03/2017	Royal Golf Club		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	53.75	0.00	10/03/2017	Hidden Meadows 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	53.75	0.00	10/03/2017	Easton Village 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	53.75	0.00	10/03/2017	Lakewood Crossing 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	380.00	0.00	10/03/2017	Southwind of Lake Elmo		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	549.42	0.00	10/03/2017	Easton Village 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
139195	09/20/2017	200.75	0.00	10/03/2017	Northport (Pulte)		-			No 0000
803-000-0000-22910	Developer Payments									
	139195 Total:	34,309.62								
	KENGRAVE Total:	34,309.62								
	<hr/>									
	Kennedy & Graven, Chartered Total:	34,309.62								
	<hr/>									
	Landscape Architecture, Inc									
	Landscape									
20170919	09/19/2017	300.00	0.00	10/03/2017	Southwind of Lake Elmo TO # 37		-			No 0000
803-000-0000-22910	Developer Payments				091717					
	20170919 Total:	300.00								
	Landscape Total:	300.00								
	<hr/>									
	Landscape Architecture, Inc Total:	300.00								
	<hr/>									
	Larson Diesel Service, Corp									
	LARSON									
170811013	08/11/2017	809.16	0.00	10/03/2017	DOT & repairs to 06-1		-			No 0000
101-430-3120-44040	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	170811013 Total:	809.16								
170811021	08/11/2017	1,452.56	0.00	10/03/2017	DOT & repairs to 00-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	170811021 Total:	1,452.56								
170814003	08/14/2017	3,140.82	0.00	10/03/2017	DOT & repairs to 98-2		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	170814003 Total:	3,140.82								
170818005	08/18/2017	696.44	0.00	10/03/2017	DOT & repairs to 14-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	170818005 Total:	696.44								
170829013	08/29/2017	739.72	0.00	10/03/2017	Brake repairs to 00-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	170829013 Total:	739.72								
170829019	08/29/2017	245.36	0.00	10/03/2017	DOT 17-1		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	170829019 Total:	245.36								
	LARSON Total:	7,084.06								
	Larson Diesel Service, Corp Total:	7,084.06								
Lennar Family of Builders										
LENNAR										
20170925	09/25/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2016-1376 9624 Junco Rd		-		No	0000
803-000-0000-22900	Deposits Payable									
	20170925 Total:	2,000.00								
	LENNAR Total:	2,000.00								
	Lennar Family of Builders Total:	2,000.00								
Menards - Oakdale										
MENARDSO										
38531	09/07/2017	41.23	0.00	10/03/2017	Station Supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	38531 Total:	41.23								
38893	09/12/2017	25.98	0.00	10/03/2017	Station # 2 Flagpole lights		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	38893 Total:	25.98								
38952	09/13/2017	3.98	0.00	10/03/2017	Tack Supplies		-		No	0000
101-430-3120-44040	Repairs/Maint Eqpt									
	38952 Total:	3.98								
39302	09/13/2017	27.99	0.00	10/03/2017	Brush Puller		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	39302 Total:	27.99								
	MENARDSO Total:	99.18								
	Menards - Oakdale Total:	99.18								
Midwest Testing LLC										
MIDWESTT										
4237	08/22/2017	9,576.00	0.00	10/03/2017	Water meter change out (148 meters)		-			No 0000
601-494-9400-43150	Contract Services									
	4237 Total:	9,576.00								
4301	09/25/2017	1,798.00	0.00	10/03/2017	Water meter change out (29 meters)		-			No 0000
601-494-9400-43150	Contract Services									
	4301 Total:	1,798.00								
	MIDWESTT Total:	11,374.00								
	Midwest Testing LLC Total:	11,374.00								
Minnesota City/County Mgmt Ass										
MCCMA										
20170928	09/28/2017	100.00	0.00	10/03/2017	MCMA Dues 050117-043018 JF		-			No 0000
101-410-1520-44330	Dues & Subscriptions									
20170928	09/28/2017	30.00	0.00	10/03/2017	APMP Dues 050117-043018 JF		-			No 0000
101-410-1520-44330	Dues & Subscriptions									
	20170928 Total:	130.00								
	MCCMA Total:	130.00								
	Minnesota City/County Mgmt Ass Total:	130.00								
Minnesota Pipe & Equipment										
MNPIPE										
384548	08/10/2017	10.19	0.00	10/03/2017	Pipe Burst Connectors - Freight charge		-			No 0000
602-495-9450-42270	Utility System Maint Supplies									
	384548 Total:	10.19								
	MNPIPE Total:	10.19								
	Minnesota Pipe & Equipment Total:	10.19								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MN Pollution Control Agency										
MPCA										
20170920	09/20/2017	55.00	0.00	10/03/2017	Wastewater Exam - Nicklay		-			No 0000
602-495-9450-44370	Conferences & Training									
	20170920 Total:	55.00								
	MPCA Total:	55.00								
MN Pollution Control Agency Total:		55.00								
NCPERS Minnesota										
NCPERS										
5662917	09/22/2017	32.00	0.00	10/03/2017	October 2017 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
	5662917 Total:	32.00								
	NCPERS Total:	32.00								
NCPERS Minnesota Total:		32.00								
Northland Securities, Inc.										
NORTHSEC										
5060	09/12/2017	733.34	0.00	10/03/2017	2017 Utility Funds pro forma		-			No 0000
601-494-9400-43150	Contract Services									
5060	09/12/2017	733.33	0.00	10/03/2017	2017 Utility Funds pro forma		-			No 0000
602-495-9450-43150	Contract Services									
5060	09/12/2017	733.33	0.00	10/03/2017	2017 Utility Funds pro forma		-			No 0000
603-496-9500-43150	Contract Services									
	5060 Total:	2,200.00								
	NORTHSEC Total:	2,200.00								
Northland Securities, Inc. Total:		2,200.00								
Pladson Environmental										
PLADSONE										
17085	09/26/2017	3,800.00	0.00	10/03/2017	Lions Park - Abestos removal Art Center		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services									
	17085 Total:	3,800.00								
	PLADSONE Total:	3,800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Pladson Environmental Total:		3,800.00								
Polar Builders										
POLARBUI										
20170921	09/21/2017	199.35	0.00	10/03/2017	Refund Canceled Permit 2017-00663		-		No	0000
101-000-0000-32210	Building Permits									
20170921	09/21/2017	4.50	0.00	10/03/2017	Refund Canceled Permit 2017-00663		-		No	0000
101-000-0000-20801	Building Permit Surcharge									
	20170921 Total:	203.85								
	POLARBUI Total:	203.85								
Polar Builders Total:		203.85								
Praxair Distribution Inc.										
PRAXAIR										
78789653	08/31/2017	104.88	0.00	10/03/2017	Acetylene		-		No	0000
101-430-3100-42150	Shop Materials									
	78789653 Total:	104.88								
	PRAXAIR Total:	104.88								
Praxair Distribution Inc. Total:		104.88								
Prchal Benjamin										
PRCHALBE										
20170920	09/20/2017	17.66	0.00	10/03/2017	Reimb - Mileage - Code Enforcement		-		No	0000
101-410-1910-43310	Mileage									
	20170920 Total:	17.66								
	PRCHALBE Total:	17.66								
Prchal Benjamin Total:		17.66								
Rachel Contracting										
RACHELCO										
17065.1	09/20/2017	33,250.00	0.00	10/03/2017	Lions Park - Improvements through		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services				093017					
	17065.1 Total:	33,250.00								
	RACHELCO Total:	33,250.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Rachel Contracting Total:		33,250.00								
Redstone Builders LLC										
REDSTONB										
20170925	09/25/2017	5,000.00	0.00	10/03/2017	Escrow Refund 2016-953 11332		-		No	0000
803-000-0000-22900	Deposits Payable				Sunflower L					
20170925 Total:		5,000.00								
REDSTONB Total:		5,000.00								
Redstone Builders LLC Total:		5,000.00								
Ritchie Tom										
RITCHIET										
20170925	09/25/2017	55.00	0.00	10/03/2017	Cable Oper - Planning 092517		-		No	0000
101-410-1450-43620	Cable Operations									
20170925 Total:		55.00								
RITCHIET Total:		55.00								
Ritchie Tom Total:		55.00								
Sanchez Octavio										
SANCHEZO										
20170617	06/17/2017	62.08	0.00	10/03/2017	11267 32nd St - Mailbox Repair/WA		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs				break					
20170617 Total:		62.08								
SANCHEZO Total:		62.08								
Sanchez Octavio Total:		62.08								
Schlomka Services LLC										
SCHLOMKA										
20386	08/28/2017	250.00	0.00	10/03/2017	Booster Station holding tank pump out		-		No	0000
601-494-9400-43150	Contract Services									
20386 Total:		250.00								
SCHLOMKA Total:		250.00								
Schlomka Services LLC Total:		250.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SelectAccount										
SELECTAC										
20170831	08/31/2017	12.66	0.00	10/03/2017	Participant Fee 080117-083117		-			No 0000
101-410-1520-43150	Contract Services									
	20170831 Total:	12.66								
20170930	09/30/2017	10.55	0.00	10/03/2017	Participant Fee 090117-093017		-			No 0000
101-410-1520-43150	Contract Services									
	20170930 Total:	10.55								
	SELECTAC Total:	23.21								
	SelectAccount Total:	23.21								
Short Elliott Hendrickson, Inc										
SEH										
33772	09/11/2017	13,648.17	0.00	10/03/2017	OV Phase 3 Project 2016.133		-			No 0000
409-480-8000-43150	Contract Services									
33772	09/11/2017	5,657.90	0.00	10/03/2017	OV Phase 3 Project 2016.133		-			No 0000
601-494-9400-43150	Contract Services									
33772	09/11/2017	7,319.32	0.00	10/03/2017	OV Phase 3 Project 2016.133		-			No 0000
602-495-9450-43150	Contract Services									
	33772 Total:	26,625.39								
338991	09/19/2017	1,308.08	0.00	10/03/2017	Inwood Water Tower Project 2015.130		-			No 0000
601-494-9400-43030	Engineering Services									
	338991 Total:	1,308.08								
	SEH Total:	27,933.47								
	Short Elliott Hendrickson, Inc Total:	27,933.47								
Sprint										
SPRINT										
761950227-174	09/18/2017	16.76	0.00	10/03/2017	Cell Phone Svs - Planning 0815-0914		-			No 0000
101-410-1910-43210	Telephone									
761950227-174	09/18/2017	68.70	0.00	10/03/2017	Cell Phone Svs - Admin 0815-0914		-			No 0000
101-410-1940-43210	Telephone									
761950227-174	09/18/2017	249.21	0.00	10/03/2017	Cell Phone Svs - Fire 0815-0914		-			No 0000
101-420-2220-43210	Telephone									
761950227-174	09/18/2017	739.98	0.00	10/03/2017	Cell Phone Svs - Bldg 0815-0914		-			No 0000
101-420-2400-43210	Telephone									
761950227-174	09/18/2017	133.96	0.00	10/03/2017	Cell Phone Svs - PW Dept 0815-0914		-			No 0000
101-430-3100-43210	Telephone									
761950227-174	09/18/2017	62.45	0.00	10/03/2017	Cell Phone Svs - Parks Dept 0815-0914		-			No 0000
101-450-5200-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	761950227-174 Total:	1,271.06								
	SPRINT Total:	1,271.06								
	Sprint Total:	1,271.06								
Swanson Haskamp Consulting										
SHC										
528	09/20/2017	7,766.61	0.00	10/03/2017	Comprehensive Plan - Living Healthy		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	528 Total:	7,766.61								
529	09/20/2017	2,270.00	0.00	10/03/2017	2040 Comprehensive Plan Project		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	529 Total:	2,270.00								
	SHC Total:	10,036.61								
	Swanson Haskamp Consulting Total:	10,036.61								
T Mobile										
TMOBILE										
2017091017	09/10/2017	5.51	0.00	10/03/2017	SCADA line 081117-091017		-			No 0000
601-494-9400-43210	Telephone									
2017091017	09/10/2017	5.52	0.00	10/03/2017	SCADA line 081117-091017		-			No 0000
602-495-9450-43210	Telephone									
	2017091017 Total:	11.03								
	TMOBILE Total:	11.03								
	T Mobile Total:	11.03								
T.A. Schifsky & Sons Inc										
TASCH										
62023	09/18/2017	41.00	0.00	10/03/2017	Tack Oil		-			No 0000
101-430-3120-42240	Street Maintenance Materials									
	62023 Total:	41.00								
	TASCH Total:	41.00								
	T.A. Schifsky & Sons Inc Total:	41.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Truck Utilities Inc.										
TRKUTI										
315546	09/20/2017	71.96	0.00	10/03/2017	Hoses & Couplings for shouldering		-			0000
101-430-3120-42210	Equipment Parts				plow					
	315546 Total:	71.96								
	TRKUTI Total:	71.96								
	Truck Utilities Inc. Total:	71.96								
Verizon Wireless										
VERIZON										
9792585746	09/10/2017	35.01	0.00	10/03/2017	Air Card for Tablet 0811-0910		-			0000
101-420-2220-43210	Telephone									
	9792585746 Total:	35.01								
	VERIZON Total:	35.01								
	Verizon Wireless Total:	35.01								
Washington County										
WASRADIO										
128683	09/22/2017	300.06	0.00	10/03/2017	Q3 2017 Radio Usage		-			0000
101-430-3100-43230	Radio									
	128683 Total:	300.06								
128684	09/22/2017	3,800.76	0.00	10/03/2017	Q3 2017 800 MHz radios		-			0000
101-420-2220-43230	Radio									
	128684 Total:	3,800.76								
	WASRADIO Total:	4,100.82								
	Washington County Total:	4,100.82								
Water Conservation Svs Inc.										
WATERCON										
7885	09/25/2017	569.43	0.00	10/03/2017	Water leak survey (Her, Filed 2, Tana)		-			0000
601-494-9400-43150	Contract Services									
	7885 Total:	569.43								
	WATERCON Total:	569.43								
	Water Conservation Svs Inc. Total:	569.43								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Westwood Professional Svs										
WESTWOOD										
20170918	09/18/2017	50.00	0.00	10/03/2017	586 6th ST-Refund Lot Line Adj		-			No 0000
101-000-0000-34103	Zoning & Subdivision Fees				overpymt					
	20170918 Total:	50.00								
	WESTWOOD Total:	50.00								
Westwood Professional Svs Total:		50.00								
White Anita										
Whiteani										
20170912	09/12/2017	55.00	0.00	10/03/2017	Cable Oper-CC mtg 091917		-			No 0000
101-410-1450-43620	Cable Operations									
20170912	09/12/2017	55.00	0.00	10/03/2017	Cable Oper-EDA mtg 092117		-			No 0000
101-410-1450-43620	Cable Operations									
20170912	09/12/2017	55.00	0.00	10/03/2017	Cable Oper-Finance Comm 092117		-			No 0000
101-410-1450-43620	Cable Operations									
20170912	09/12/2017	55.00	0.00	10/03/2017	Cable Oper-Enviro Comm 092517		-			No 0000
101-410-1450-43620	Cable Operations									
	20170912 Total:	220.00								
	Whiteani Total:	220.00								
White Anita Total:		220.00								
Xcel Energy										
XCEL										
562303403	09/19/2017	290.72	0.00	10/03/2017	New Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	562303403 Total:	290.72								
562352169	09/19/2017	11.80	0.00	10/03/2017	Tennis Court		-			No 0000
101-450-5200-43810	Electric Utility									
	562352169 Total:	11.80								
562365915	09/19/2017	29.36	0.00	10/03/2017	Pebble Park		-			No 0000
101-450-5200-43810	Electric Utility									
	562365915 Total:	29.36								
562366189	09/19/2017	48.08	0.00	10/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	562366189 Total:	48.08								
562378150	09/19/2017	17.20	0.00	10/03/2017	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	562378150 Total:	17.20								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
562379071	09/19/2017	309.92	0.00	10/03/2017	Fire Station 1		-			No 0000
101-420-2220-43810	Electric Utility									
	562379071 Total:	309.92								
562383202	09/19/2017	18.70	0.00	10/03/2017	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	562383202 Total:	18.70								
562383511	09/19/2017	33.59	0.00	10/03/2017	Traffic-Manning & Stillwater Blvd		-			No 0000
101-430-3160-43810	Street Lighting									
	562383511 Total:	33.59								
562385049	09/19/2017	19.84	0.00	10/03/2017	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
	562385049 Total:	19.84								
562392258	09/19/2017	29.13	0.00	10/03/2017	Water Tower 2		-			No 0000
601-494-9400-43810	Electric Utility									
	562392258 Total:	29.13								
562395540	09/19/2017	13.30	0.00	10/03/2017	Speed Sign Hwy 5		-			No 0000
101-430-3160-43810	Street Lighting									
	562395540 Total:	13.30								
562411694	09/19/2017	2,022.79	0.00	10/03/2017	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	562411694 Total:	2,022.79								
562412330	09/19/2017	136.17	0.00	10/03/2017	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	562412330 Total:	136.17								
562415451	09/19/2017	14.65	0.00	10/03/2017	Gates at Sunfish Park		-			No 0000
101-450-5200-43810	Electric Utility									
	562415451 Total:	14.65								
562425436	09/19/2017	43.44	0.00	10/03/2017	Parks Building		-			No 0000
101-450-5200-43810	Electric Utility									
	562425436 Total:	43.44								
562432648	09/19/2017	42.63	0.00	10/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	562432648 Total:	42.63								
562442118	09/19/2017	50.02	0.00	10/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	562442118 Total:	50.02								
562448331	09/19/2017	52.54	0.00	10/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	562448331 Total:	52.54								
562467057	09/19/2017	498.13	0.00	10/03/2017	Library		-			No 0000
206-450-5300-43810	Electric Utility									
	562467057 Total:	498.13								
562511833	09/20/2017	273.23	0.00	10/03/2017	Fire Station 2		-			No 0000
101-430-3160-43810	Street Lighting									
	562511833 Total:	273.23								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
562525331	09/20/2017	99.23	0.00	10/03/2017	Arts Center		-			No 0000
101-450-5200-43810	Electric Utility									
	562525331 Total:	99.23								
562865748	09/22/2017	27.88	0.00	10/03/2017	Street Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	562865748 Total:	27.88								
	XCEL Total:	4,082.35								
	Xcel Energy Total:	4,082.35								
Youngfield Homes/Country Joe										
YOUNGFIE										
20170914	09/14/2017	2,000.00	0.00	10/03/2017	Escrow Refund 2017-390 11834 32nd St		-			No 0000
803-000-0000-22900	Deposits Payable									
	20170914 Total:	2,000.00								
	YOUNGFIE Total:	2,000.00								
	Youngfield Homes/Country Joe Total:	2,000.00								
	Report Total:	194,112.51								