



STAFF REPORT

DATE: December 19, 2017
CONSENT #2

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Approve Disbursements
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:

Claim #	Amount	Description
ACH	\$ 62,352.96	Payroll 12/07/17
46787-46854	\$ 2,382,435.73	Accounts Payable 12/19/17
2877-2878	\$ 493.80	Accounts Payable (Library Checks) 12/19/17
TOTAL	\$ 2,445,282.49	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$2,445,282.49.”

ATTACHMENTS:

1. Accounts Payable – check register

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 12/14/2017 - 8:37 AM
Batch: 003-03-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Alex Air Apparatus, Inc										
ALEXAIR										
34816	12/07/2017	450.00	0.00	12/19/2017	Annual FIT Testing		-		No	0000
101-420-2220-43050	Physicals									
	34816 Total:	450.00								
	ALEXAIR Total:	450.00								
	<hr/>									
	Alex Air Apparatus, Inc Total:	450.00								
	<hr/>									
Allied Generators										
ALLIEDGE										
15838	11/16/2017	222.00	0.00	12/19/2017	Stat. # 2 Light Repairs		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	15838 Total:	222.00								
15916	11/30/2017	150.50	0.00	12/19/2017	Stat # 2 electrical cabinet repairs		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	15916 Total:	150.50								
	ALLIEDGE Total:	372.50								
	<hr/>									
	Allied Generators Total:	372.50								
	<hr/>									
Amundson Donna										
AMUNDSOD										
20171211	12/11/2017	1,000.00	0.00	12/19/2017	Escrow Refund 2016-1101 859 Julep Ave N		-		No	0000
803-000-0000-22900	Deposits Payable									
	20171211 Total:	1,000.00								
	AMUNDSOD Total:	1,000.00								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Amundson Donna Total:		1,000.00								
Biff's Inc.										
BIFFS										
W662182-W662183	12/06/2017	142.00	0.00	12/19/2017	Portable Restrooms		-		No	0000
101-450-5200-44120	Rentals - Buildings									
W662182-W662183 Total:		142.00								
BIFFS Total:		142.00								
Biff's Inc. Total:		142.00								
Blackburn Mfg. Co.										
BLACKBUR										
0555009-IN	11/21/2017	168.53	0.00	12/19/2017	Locate Flags		-		No	0000
601-494-9400-42270	Utility System Maintenance									
0555009-IN	11/21/2017	168.53	0.00	12/19/2017	Locate Flags		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
0555009-IN Total:		337.06								
BLACKBUR Total:		337.06								
Blackburn Mfg. Co. Total:		337.06								
Blue Tarp Financial										
NORTHTOO										
39089611	11/19/2017	1,461.58	0.00	12/19/2017	Aux. Fuel Tank		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
39089611 Total:		1,461.58								
NORTHTOO Total:		1,461.58								
Blue Tarp Financial Total:		1,461.58								
Boarman Kroos Vogel Grp Inc										
BOARMANK										
44024	09/25/2017	1,317.03	0.00	12/19/2017	2162.01 LE Municipal Space Needs		-		No	0000
411-480-8000-43030	Engineering Services				Assmt					
44024 Total:		1,317.03								
44335	11/25/2017	664.86	0.00	12/19/2017	2162.01 LE Municipal Space Needs		-		No	0000
411-480-8000-43030	Engineering Services				Assmt					
44335 Total:		664.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
BOARMANK Total:		1,981.89								
Boarman Kroos Vogel Grp Inc Total:		1,981.89								
Braun Intertec Corporation										
BRAUN										
B114132	12/06/2017	2,633.00	0.00	12/19/2017	I-94 Lift Station Project 2016.134		-		No	0000
602-495-9450-43150	Contract Services									
B114132 Total:		2,633.00								
B114133	12/06/2017	1,338.40	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
B114133	12/06/2017	554.84	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
B114133	12/06/2017	717.76	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
B114133 Total:		2,611.00								
BRAUN Total:		5,244.00								
Braun Intertec Corporation Total:		5,244.00								
Cal Atlantic Group Inc										
CALATLAN										
20171208	12/08/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2016-926 11095 3rd St		-		No	0000
803-000-0000-22900	Deposits Payable									
20171208	12/08/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2015-418 11136 4th St		-		No	0000
803-000-0000-22900	Deposits Payable									
20171208 Total:		10,000.00								
20171211	12/11/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2014-794 11123 4th Street		-		No	0000
803-000-0000-22900	Deposits Payable									
20171211	12/11/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2016-065 344 Laverne Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
20171211	12/11/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2015-1516 366 Laverne Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
20171211 Total:		15,000.00								
CALATLAN Total:		25,000.00								
Cal Atlantic Group Inc Total:		25,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Central Pension Fund										
CENTRALP										
20171207	12/07/2017	420.00	0.00	12/19/2017	CPF Contributions - 120717		-		No	0000
101-000-0000-21714	Union Pension									
	20171207 Total:	420.00								
	CENTRALP Total:	420.00								
	Central Pension Fund Total:	420.00								
CenturyLink										
CENTURYL										
20171110	11/10/2017	473.82	0.00	12/19/2017	Phone and Internet		-		No	0000
206-450-5300-43210	Telephone									
	20171110 Total:	473.82								
	CENTURYL Total:	473.82								
	CenturyLink Total:	473.82								
Cintas Corporation #754										
CINTAS										
744800473	12/06/2017	105.53	0.00	12/19/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	744800473 Total:	105.53								
7548003081	12/06/2017	149.71	0.00	12/19/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	7548003081 Total:	149.71								
754805712	12/13/2017	108.71	0.00	12/19/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754805712 Total:	108.71								
	CINTAS Total:	363.95								
	Cintas Corporation #754 Total:	363.95								
City of Bloomington										
CTYBLOOM										
1700212	12/01/2017	42.00	0.00	12/19/2017	Lab Bacteria Testing - November 2017		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	1700212 Total:	42.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CTYBLOOM Total:		42.00								
City of Bloomington Total:		42.00								
City of Oakdale										
CTYOAKDA										
20171130	11/30/2017	8,929.18	0.00	12/19/2017	Water meter - South Pit 110117-120217		-			No 0000
601-494-9400-43820	Water Utility									
20171130 Total:		8,929.18								
CTYOAKDA Total:		8,929.18								
City of Oakdale Total:		8,929.18								
City of Roseville										
CTYROSEV										
223789	11/03/2017	440.00	0.00	12/19/2017	PP 2018 Data Storage Firehouse/Image Tre		-			No 0000
101-420-2220-43180	Information Technology/Web									
223789	11/03/2017	440.00	0.00	12/19/2017	PP 2018 Data Storage Springbrook		-			No 0000
101-410-1520-43180	Software Support									
223789	11/03/2017	440.00	0.00	12/19/2017	PP 2018 Data Storage Permit Works - 1		-			No 0000
101-420-2400-43180	Information Technology/Web									
223789	11/03/2017	440.00	0.00	12/19/2017	PP 2018 Data Storage (S:) Shared Drive		-			No 0000
101-410-1320-43180	Information Technology/Web									
223789	11/03/2017	240.00	0.00	12/19/2017	PP 2018 Data Storage Permit Works - 2		-			No 0000
101-420-2400-43180	Information Technology/Web									
223789 Total:		2,000.00								
CTYROSEV Total:		2,000.00								
City of Roseville Total:		2,000.00								
Clifton, Larson, Allen LLP										
CLIFTON										
1629924	09/29/2017	14,476.00	0.00	12/19/2017	082517-092617 Services		-			No 0000
101-410-1520-43150	Contract Services									
1629924	09/29/2017	1,809.50	0.00	12/19/2017	082517-092617 Services		-			No 0000
601-494-9400-43150	Contract Services									
1629924	09/29/2017	904.75	0.00	12/19/2017	082517-092617 Services		-			No 0000
602-495-9450-43150	Contract Services									
1629924	09/29/2017	904.75	0.00	12/19/2017	082517-092617 Services		-			No 0000
603-496-9500-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	1629924 Total:	18,095.00								
1674075	11/30/2017	12,992.00	0.00	12/19/2017	092717-102517 Services		-		No	0000
101-410-1520-43150	Contract Services									
1674075	11/30/2017	1,624.00	0.00	12/19/2017	092717-102517 Services		-		No	0000
601-494-9400-43150	Contract Services									
1674075	11/30/2017	812.00	0.00	12/19/2017	092717-102517 Services		-		No	0000
602-495-9450-43150	Contract Services									
1674075	11/30/2017	812.00	0.00	12/19/2017	092717-102517 Services		-		No	0000
603-496-9500-43150	Contract Services									
	1674075 Total:	16,240.00								
	CLIFTON Total:	34,335.00								
	Clifton, Larson, Allen LLP Total:	34,335.00								
	Comcast									
	COMCAST									
20171127	11/27/2017	7.91	0.00	12/19/2017	Cable Svs 120917-010818		-		No	0000
101-420-2220-44300	Miscellaneous									
	20171127 Total:	7.91								
	COMCAST Total:	7.91								
	Comcast Total:	7.91								
	Core & Main LP									
	CORE									
393364	12/05/2017	911.58	0.00	12/19/2017	Metal Detector		-		No	0000
603-496-9500-42400	Small Tools & Minor Equipment									
	393364 Total:	911.58								
	CORE Total:	911.58								
	Core & Main LP Total:	911.58								
	CRI Environmental Solutions									
	CRIENVIR									
48564	11/30/2017	203.00	0.00	12/19/2017	Oil filter, Anti-Freeze disposal		-		No	0000
101-430-3100-43840	Refuse									
	48564 Total:	203.00								
	CRIENVIR Total:	203.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CRI Environmental Solutions Total:		203.00								
E.G. Rud & Sons, Inc.										
E.G.RUD										
36224	12/04/2017	188.00	0.00	12/19/2017	Lions Park - Volleyball Courts Staking		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services									
	36224 Total:	188.00								
	E.G.RUD Total:	188.00								
E.G. Rud & Sons, Inc. Total:		188.00								
Emergency Automotive Tech, Inc										
EMERGAUT										
WC120817-23	12/08/2017	48.62	0.00	12/19/2017	Strobe light repair 98-1		-		No	0000
101-430-3120-42210	Equipment Parts									
	WC120817-23 Total:	48.62								
	EMERGAUT Total:	48.62								
Emergency Automotive Tech, Inc Total:		48.62								
Emergency Response Solutions										
Erespsol										
9863	11/28/2017	340.00	0.00	12/19/2017	Replacement pails Class A Foam x 4		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
	9863 Total:	340.00								
	Erespsol Total:	340.00								
Emergency Response Solutions Total:		340.00								
Emergency Services Marktg Inc.										
EMERGENC										
14508	12/12/2017	650.00	0.00	12/19/2017	PP 2018 IAMRESPONDING		-		No	0000
101-420-2220-44330	Dues & Subscriptions				Subscription					
	14508 Total:	650.00								
	EMERGENC Total:	650.00								
Emergency Services Marktg Inc. Total:		650.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Fahrner Asphalt Sealers, LLC										
FAHRNERA										
7558405-000001	11/20/2017	1,600.00	0.00	12/19/2017	8114 Hill Trl N Infrared Patch		-			No 0000
101-430-3100-43150	Contract Services									
	7558405-000001 Total:	1,600.00								
	FAHRNERA Total:	1,600.00								
Fahrner Asphalt Sealers, LLC Total:		1,600.00								
Focus Engineering, Inc.										
FOCUS										
4194	11/29/2017	200.00	0.00	12/19/2017	General Engineering - Council Meeting		-			No 0000
101-410-1930-43030	Engineering Services									
	4194 Total:	200.00								
4195	11/29/2017	780.00	0.00	12/19/2017	General Engineering - Dept & Staff Mtg		-			No 0000
101-410-1930-43030	Engineering Services									
	4195 Total:	780.00								
4196	11/29/2017	341.25	0.00	12/19/2017	General Engineering - Water		-			No 0000
601-494-9400-43030	Engineering Services									
4196	11/29/2017	111.25	0.00	12/19/2017	General Engineering - Stormsewer		-			No 0000
603-496-9500-43030	Engineering Services									
	4196 Total:	452.50								
4197	11/29/2017	435.00	0.00	12/19/2017	General Engineering - Transp & Traffic		-			No 0000
409-480-8000-43030	Engineering Services									
	4197 Total:	435.00								
4198	11/29/2017	1,301.77	0.00	12/19/2017	CSAH 15 - Safety Improvements		-			No 0000
602-495-9450-43030	Engineering Services									
	4198 Total:	1,301.77								
4199	11/29/2017	208.75	0.00	12/19/2017	LE Ave Corridor Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	4199 Total:	208.75								
4200	11/29/2017	540.00	0.00	12/19/2017	State Highway 36 Corridor Plan		-			No 0000
409-480-8000-43030	Engineering Services									
	4200 Total:	540.00								
4201	11/29/2017	212.50	0.00	12/19/2017	Inwood Booster Station Imp		-			No 0000
601-494-9400-43030	Engineering Services									
	4201 Total:	212.50								
4202	11/29/2017	67.50	0.00	12/19/2017	Beehive Asset Management		-			No 0000
409-480-8000-43030	Engineering Services									
	4202 Total:	67.50								
4203	11/29/2017	233.75	0.00	12/19/2017	Inwood Water Tower		-			No 0000
601-494-9400-43030	Engineering Services									
	4203 Total:	233.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4204	11/29/2017	2,648.75	0.00	12/19/2017	OV Phase 3		-			No 0000
409-480-8000-43030	Engineering Services									
	4204 Total:	2,648.75								
4205	11/29/2017	1,940.00	0.00	12/19/2017	I-94 Lift Station		-			No 0000
602-495-9450-43030	Engineering Services									
	4205 Total:	1,940.00								
4206	11/29/2017	658.75	0.00	12/19/2017	2017 Street Improvement		-			No 0000
409-480-8000-43030	Engineering Services									
	4206 Total:	658.75								
4207	11/29/2017	480.00	0.00	12/19/2017	Lake Elmo Ave Phase 3		-			No 0000
409-480-8000-43030	Engineering Services									
	4207 Total:	480.00								
4208	11/29/2017	311.77	0.00	12/19/2017	TH36/CSAH 15 Interchange		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	4208 Total:	311.77								
4209	11/29/2017	3,250.75	0.00	12/19/2017	2018 Street Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	4209 Total:	3,250.75								
4210	11/29/2017	148.75	0.00	12/19/2017	OV Phase 4		-			No 0000
409-480-8000-43030	Engineering Services									
	4210 Total:	148.75								
4211	11/29/2017	247.50	0.00	12/19/2017	Savona - 1st Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4211 Total:	247.50								
4212	11/29/2017	238.21	0.00	12/19/2017	Hammes Estates		-			No 0000
803-000-0000-22910	Developer Payments									
	4212 Total:	238.21								
4213	11/29/2017	399.10	0.00	12/19/2017	Hunters Crossing		-			No 0000
803-000-0000-22910	Developer Payments									
	4213 Total:	399.10								
4214	11/29/2017	242.50	0.00	12/19/2017	Engstrom Village - Wildflower 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4214 Total:	242.50								
4215	11/29/2017	210.00	0.00	12/19/2017	Easton Village 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4215 Total:	210.00								
4216	11/29/2017	1,982.31	0.00	12/19/2017	Northport 1st Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4216 Total:	1,982.31								
4217	11/29/2017	217.50	0.00	12/19/2017	Savona - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4217 Total:	217.50								
4218	11/29/2017	75.00	0.00	12/19/2017	Savona - 3rd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4218 Total:	75.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4219	11/29/2017	88.21	0.00	12/19/2017	ISD 916 Eagle Point School		-			No 0000
803-000-0000-22910	Developer Payments									
	4219 Total:	88.21								
4220	11/29/2017	345.35	0.00	12/19/2017	Savona - 4th Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4220 Total:	345.35								
4221	11/29/2017	711.25	0.00	12/19/2017	Easton Village - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4221 Total:	711.25								
4222	11/29/2017	60.00	0.00	12/19/2017	Village Preserve - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4222 Total:	60.00								
4223	11/29/2017	10,050.06	0.00	12/19/2017	The Royal Golf Course		-			No 0000
803-000-0000-22910	Developer Payments									
	4223 Total:	10,050.06								
4224	11/29/2017	900.00	0.00	12/19/2017	Hidden Meadows - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4224 Total:	900.00								
4225	11/29/2017	311.96	0.00	12/19/2017	The Highlands		-			No 0000
803-000-0000-22910	Developer Payments									
	4225 Total:	311.96								
4226	11/29/2017	60.00	0.00	12/19/2017	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	4226 Total:	60.00								
4227	11/29/2017	127.50	0.00	12/19/2017	Wildflower - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4227 Total:	127.50								
4228	11/29/2017	219.46	0.00	12/19/2017	Hammes Estates III		-			No 0000
803-000-0000-22910	Developer Payments									
	4228 Total:	219.46								
4229	11/29/2017	609.46	0.00	12/19/2017	Inwood - 5th Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4229 Total:	609.46								
4230	11/29/2017	750.00	0.00	12/19/2017	9242 Hudson Blvd		-			No 0000
409-480-8000-43030	Engineering Services									
	4230 Total:	750.00								
4231	11/29/2017	440.17	0.00	12/19/2017	Easton Village - 3rd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4231 Total:	440.17								
4232	11/29/2017	60.00	0.00	12/19/2017	Verizon Cell Tower		-			No 0000
101-410-1930-43030	Engineering Services									
	4232 Total:	60.00								
4233	11/29/2017	131.78	0.00	12/19/2017	Lakewood Crossing - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4233 Total:	131.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4234	11/29/2017	1,530.00	0.00	12/19/2017	Lakewood Crossing - 2nd Addition		-			No 0000
803-000-0000-22910	Developer Payments									
	4234 Total:	1,530.00								
4235	11/29/2017	60.00	0.00	12/19/2017	McLeod Residential/Bush Homes		-			No 0000
803-000-0000-22910	Developer Payments									
	4235 Total:	60.00								
4236	11/29/2017	60.00	0.00	12/19/2017	Mare Affair/Shiltgen Farms		-			No 0000
803-000-0000-22910	Developer Payments									
	4236 Total:	60.00								
4237	11/29/2017	90.00	0.00	12/19/2017	Emerson-Section 36 Comm Sub		-			No 0000
101-410-1930-43030	Engineering Services									
	4237 Total:	90.00								
4238	11/29/2017	90.00	0.00	12/19/2017	Metro Transit Park & Ride		-			No 0000
101-410-1930-43030	Engineering Services									
	4238 Total:	90.00								
	FOCUS Total:	34,177.86								
	Focus Engineering, Inc. Total:	34,177.86								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20171130	11/30/2017	51,941.00	0.00	12/19/2017	General Contraction - Jim Weber		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
	20171130 Total:	51,941.00								
	FROFSUNF Total:	51,941.00								
	Friends of LE Sunfish Lake Prk Total:	51,941.00								
Gopher State One Call										
ONECALL										
7110500	11/30/2017	182.93	0.00	12/19/2017	Locate Tickets - November 2017		-			No 0000
601-494-9400-43150	Contract Services									
7110500	11/30/2017	182.92	0.00	12/19/2017	Locate Tickets - November 2017		-			No 0000
602-495-9450-43150	Contract Services									
	7110500 Total:	365.85								
	ONECALL Total:	365.85								
	Gopher State One Call Total:	365.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Grand Projects										
GRANDPRO										
20171201	12/01/2017	1,500.00	0.00	12/19/2017	Security Refund 2017-1347 9242		-			No 0000
803-000-0000-22900	Deposits Payable				Hudson Bl					
	20171201 Total:	1,500.00								
	GRANDPRO Total:	1,500.00								
	Grand Projects Total:	1,500.00								
Handt Kristina										
HANDT										
20171212	12/12/2017	127.87	0.00	12/19/2017	Reimbursement - Mileage		-			No 0000
101-410-1320-43310	Mileage									
	20171212 Total:	127.87								
	HANDT Total:	127.87								
	Handt Kristina Total:	127.87								
Independent School Dist. 834										
ISD834										
92917-01	10/31/2017	64,000.00	0.00	12/19/2017	Oak-Land Jr. High Multi-Use Park		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services				Agreeme					
	92917-01 Total:	64,000.00								
	ISD834 Total:	64,000.00								
	Independent School Dist. 834 Total:	64,000.00								
Innovative Office Solutions										
INNOVAT										
SO-1866029	11/30/2017	22.08	0.00	12/19/2017	Office Supplies		-			No 0000
101-430-3100-42000	Office Supplies									
SO-1866029	11/30/2017	354.76	0.00	12/19/2017	Map holder/rack		-			No 0000
603-496-9500-42000	Office Supplies									
	SO-1866029 Total:	376.84								
	INNOVAT Total:	376.84								
	Innovative Office Solutions Total:	376.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Inново Benefits Administration										
INNOVOBE										
652634	12/08/2017	10,410.92	0.00	12/19/2017	PP PEIP Health Ins January 2018		-		No	0000
101-000-0000-21706	Medical Insurance									
	652634 Total:	10,410.92								
	INNOVOBE Total:	10,410.92								
Inново Benefits Administration Total:		10,410.92								
Interstate All Battery Ctr										
INTERSTA										
1902701006057	11/28/2017	450.00	0.00	12/19/2017	Replacement batteries - portable radios		-		No	0000
101-420-2220-43230	Radio									
1902701006057	11/28/2017	16.80	0.00	12/19/2017	Batteries - AA		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	1902701006057 Total:	466.80								
1902701006114	12/08/2017	19.98	0.00	12/19/2017	Library EXIT/EMERGENCY lights		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg				batteries					
	1902701006114 Total:	19.98								
	INTERSTA Total:	486.78								
Interstate All Battery Ctr Total:		486.78								
IUOE Local 49										
IUOEDUES										
20171231	12/06/2017	241.50	0.00	12/19/2017	Union Dues - December 2017		-		No	0000
101-000-0000-21712	Union Dues									
	20171231 Total:	241.50								
	IUOEDUES Total:	241.50								
IUOE Local 49 Total:		241.50								
IUOE Local 49 Fringe Benefit F										
IUOEHEAL										
20180101	01/01/2018	8,190.00	0.00	12/19/2017	PP Union Health Ins - January 2018		-		No	0000
101-000-0000-21713	Union Health Insurance									
	20180101 Total:	8,190.00								
	IUOEHEAL Total:	8,190.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IUOE Local 49 Fringe Benefit F Total:		8,190.00								
Jani-King of Minnesota, Inc										
JANIKING										
MIN12170347	12/01/2017	204.00	0.00	12/19/2017	Cleaning Services - Public Works		-		No	0000
101-430-3100-43150	Contract Services									
	MIN12170347 Total:	204.00								
	JANIKING Total:	204.00								
Jani-King of Minnesota, Inc Total:		204.00								
Johnson & Turner Attorneys										
JOHNSON&										
67452	11/30/2017	3,500.00	0.00	12/19/2017	Prosecution Svs Nov 2017		-		No	0000
101-420-2150-43045	Attorney Criminal									
	67452 Total:	3,500.00								
	JOHNSON& Total:	3,500.00								
Johnson & Turner Attorneys Total:		3,500.00								
Kath Fuel Oil Service Co										
kathfuel										
609844	11/28/2017	737.91	0.00	12/19/2017	Fuel - unleaded		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	609844 Total:	737.91								
	kathfuel Total:	737.91								
Kath Fuel Oil Service Co Total:		737.91								
Killmer Electric Co. Inc.										
KILLMERE										
1412-17	11/21/2017	94,430.00	0.00	12/19/2017	Lions Park - Electrical work, lights		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services									
	1412-17 Total:	94,430.00								
	KILLMERE Total:	94,430.00								
Killmer Electric Co. Inc. Total:		94,430.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kwik Trip Inc										
KWIK										
20171202	12/02/2017	150.59	0.00	12/19/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171202 Total:	150.59								
	KWIK Total:	150.59								
	Kwik Trip Inc Total:	150.59								
Lake Elmo Associates, LLP										
LEASSOC										
20180101	01/01/2018	2,666.00	0.00	12/19/2017	PP 3880 Brookfield Rent - January		-		No	0000
101-410-1940-44120	Rentals - Building				2018					
	20180101 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
	Lake Elmo Associates, LLP Total:	2,666.00								
Lake Elmo Oil, Inc.										
LEOIL										
20171130	11/30/2017	79.06	0.00	12/19/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171130 Total:	79.06								
	LEOIL Total:	79.06								
	Lake Elmo Oil, Inc. Total:	79.06								
Lake Elmo Repair, Inc										
LEREPAIR										
176782	11/28/2017	36.00	0.00	12/19/2017	Oil filter/service 07-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	176782 Total:	36.00								
176811	11/28/2017	64.31	0.00	12/19/2017	Oil filter/service 12-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	176811 Total:	64.31								
176825	11/28/2017	39.10	0.00	12/19/2017	Oil filter/service 14-2		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	176825 Total:	39.10								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	LEREPAIR Total:	139.41									
	Lake Elmo Repair, Inc Total:	139.41									
	Landscape Architecture, Inc										
	Landscap										
20171207	12/07/2017	200.00	0.00	12/19/2017	Kwik Trip Task Order # 31		-			No	0000
803-000-0000-22910	Developer Payments										
	20171207 Total:	200.00									
20171208	12/08/2017	3,989.00	0.00	12/19/2017	Savona Task Order # 43		-			No	0000
803-000-0000-22910	Developer Payments										
	20171208 Total:	3,989.00									
	Landscap Total:	4,189.00									
	Landscape Architecture, Inc Total:	4,189.00									
	Lee Homes, Inc.										
	LEEHOMES										
20171211	12/11/2017	5,000.00	0.00	12/19/2017	Escrow Refund 2016-795 8089 38th Street		-			No	0000
803-000-0000-22900	Deposits Payable										
	20171211 Total:	5,000.00									
	LEEHOMES Total:	5,000.00									
	Lee Homes, Inc. Total:	5,000.00									
	Loffler Companies, Inc.										
	LOFF										
2656595	11/01/2017	191.20	0.00	12/19/2017	Copies Konica (C253 North) 111017-120917		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	2656595 Total:	191.20									
	LOFF Total:	191.20									
	Loffler Companies, Inc. Total:	191.20									
	McDonald Construction										
	MCDONALD										
20171211	12/11/2017	2,000.00	0.00	12/19/2017	Escrow Refund 2017-059 2955 Jonquil Tr		-			No	0000
803-000-0000-22900	Deposits Payable										
	20171211 Total:	2,000.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MCDONALD Total:		2,000.00								
McDonald Construction Total:		2,000.00								
Menards - Oakdale										
MENARDSO										
43989	11/21/2017	170.60	0.00	12/19/2017	Mailbox repair supplies		-		No	0000
101-430-3125-42250	Landscaping Materials									
43989 Total:		170.60								
44053	11/22/2017	103.65	0.00	12/19/2017	Station maint		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
44053 Total:		103.65								
44499	11/29/2017	-1.97	0.00	12/19/2017	RETURN - AC Foam		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
44499 Total:		-1.97								
44516	11/29/2017	76.24	0.00	12/19/2017	Pre-treating tank parts		-		No	0000
603-496-9500-42270	Utility System Maint Supplies									
44516 Total:		76.24								
44641	12/01/2017	59.54	0.00	12/19/2017	Misc. Parts		-		No	0000
101-430-3120-42210	Equipment Parts									
44641	12/01/2017	49.98	0.00	12/19/2017	Ear muffs (PPE)		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
44641	12/01/2017	2.79	0.00	12/19/2017	Hooks for wells		-		No	0000
601-494-9400-42270	Utility System Maintenance									
44641	12/01/2017	2.38	0.00	12/19/2017	Hooks for lift stations		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
44641 Total:		114.69								
MENARDSO Total:		463.21								
Menards - Oakdale Total:		463.21								
Metropolitan Council										
METCOU										
1075649	12/06/2017	7,678.30	0.00	12/19/2017	PP Waste Water Services Jan 2018		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
1075649 Total:		7,678.30								
20171130	11/30/2017	91,945.00	0.00	12/19/2017	SAC Charges - Nov 2017		-		No	0000
602-000-0000-20802	SAC due Met Council									
20171130	11/30/2017	-919.45	0.00	12/19/2017	SAC Charges - Nov 2017 - prompt pay disc		-		No	0000
602-000-0000-37220	SAC Early Pay discount/revenue									
20171130 Total:		91,025.55								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
METCOU Total:		98,703.85								
Metropolitan Council Total:		98,703.85								
Miller Excavating, Inc.										
MILLEREX										
24277	11/30/2017	1,739.01	0.00	12/19/2017	Gravel Road Maint (grading)		-		No	0000
101-430-3120-43150	Contract Services									
24277 Total:		1,739.01								
24350	11/30/2017	6,116.50	0.00	12/19/2017	Fall Street Sweeping		-		No	0000
603-496-9500-44010	Street Sweeping									
24350 Total:		6,116.50								
MILLEREX Total:		7,855.51								
Miller Excavating, Inc. Total:		7,855.51								
Minnesota Pump Works										
MNPUMP										
00002320	12/01/2017	9,162.55	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
00002320	12/01/2017	3,798.37	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
00002320	12/01/2017	4,913.74	0.00	12/19/2017	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
00002320 Total:		17,874.66								
MNPUMP Total:		17,874.66								
Minnesota Pump Works Total:		17,874.66								
NCPERS Minnesota										
NCPERS										
5662917	11/22/2017	32.00	0.00	12/19/2017	December 2017 Premiums		-		No	0000
101-000-0000-21708	Other Benefits									
5662917 Total:		32.00								
NCPERS Total:		32.00								
NCPERS Minnesota Total:		32.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Niebur Tractor & Equipment										
NIEBUR										
01-106189	11/20/2017	124.11	0.00	12/19/2017	Track installation on Kabota		-			No 0000
101-450-5200-44040	Repairs/Maint Eqpt									
	01-106189 Total:	124.11								
	NIEBUR Total:	124.11								
Niebur Tractor & Equipment Total:		124.11								
Northland Recreation, LLC										
NORTHLAN										
1277	10/10/2017	17,957.00	0.00	12/19/2017	Easton Village Park - rubber mulch		-			No 0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs									
	1277 Total:	17,957.00								
	NORTHLAN Total:	17,957.00								
Northland Recreation, LLC Total:		17,957.00								
Northland Trust Services, Inc.										
NORTHL										
ELMO13A	11/10/2017	16,952.50	0.00	12/19/2017	2013A GO Bond - Interest 1/15		-			No 0000
322-470-7000-46110	Bond Interest									
ELMO13A	11/10/2017	12,601.25	0.00	12/19/2017	2013A GO Bond - Interest 1/15		-			No 0000
601-494-9400-46110	Bond Interest									
ELMO13A	11/10/2017	37,431.25	0.00	12/19/2017	2013A GO Bond - Interest 1/15		-			No 0000
602-495-9450-46110	Bond Interest									
	ELMO13A Total:	66,985.00								
ELMO15A	11/10/2017	140,000.00	0.00	12/19/2017	2015A GO Bond - Principal 1/15 Imp		-			No 0000
324-470-7000-46010	Bond Principal									
ELMO15A	11/10/2017	15,000.00	0.00	12/19/2017	2015A GO Bond - Principal 1/15		-			No 0000
324-470-7000-46010	Bond Principal									
ELMO15A	11/10/2017	55,000.00	0.00	12/19/2017	2015A GO Bond - Principal 1/15		-			No 0000
601-000-0000-22500	Bonds Payable - Current									
ELMO15A	11/10/2017	15,000.00	0.00	12/19/2017	2015A GO Bond - Principal 1/15		-			No 0000
602-000-0000-22500	Bonds Payable - Current									
ELMO15A	11/10/2017	14,843.75	0.00	12/19/2017	2015A GO Bond - Interest 1/15 Imp		-			No 0000
324-470-7000-46110	Bond Interest									
ELMO15A	11/10/2017	1,175.00	0.00	12/19/2017	2015A GO Bond - Interest 1/15 Equip		-			No 0000
324-470-7000-46110	Bond Interest									
ELMO15A	11/10/2017	10,887.50	0.00	12/19/2017	2015A GO Bond - Interest 1/15		-			No 0000
601-494-9400-46110	Bond Interest									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ELMO15A	11/10/2017	3,300.00	0.00	12/19/2017	2015A GO Bond - Interest 1/15		-			No 0000
602-495-9450-46110	Bond Interest									
	ELMO15A Total:	255,206.25								
LKEL09B	11/10/2017	65,000.00	0.00	12/19/2017	2009B GO Bond - Principal 1/15		-			No 0000
316-470-7000-46010	Bond Principal									
LKEL09B	11/10/2017	2,881.25	0.00	12/19/2017	2009B GO Bond - Interest 1/15		-			No 0000
316-470-7000-46010	Bond Principal									
LKEL09B	11/10/2017	495.00	0.00	12/19/2017	2009B GO Bond - Agent Fee 1/15		-			No 0000
316-470-7000-46200	Fiscal Agent Fees									
	LKEL09B Total:	68,376.25								
LKEL14A	11/10/2017	130,000.00	0.00	12/19/2017	2014A GO Bond - Principal 1/15 Imp		-			No 0000
323-470-7000-46010	Bond Principal									
LKEL14A	11/10/2017	80,000.00	0.00	12/19/2017	2014A GO Bond - Principal 1/15		-			No 0000
323-470-7000-46010	Bond Principal				Equip					
LKEL14A	11/10/2017	155,000.00	0.00	12/19/2017	2014A GO Bond - Principal 1/15		-			No 0000
601-000-0000-22500	Bonds Payable - Current									
LKEL14A	11/10/2017	50,000.00	0.00	12/19/2017	2014A GO Bond - Principal 1/15		-			No 0000
602-000-0000-22500	Bonds Payable - Current									
LKEL14A	11/10/2017	25,052.50	0.00	12/19/2017	2014A GO Bond - Interest 1/15 Imp		-			No 0000
323-470-7000-46110	Bond Interest									
LKEL14A	11/10/2017	6,366.25	0.00	12/19/2017	2014A GO Bond - Interest 1/15 Equip		-			No 0000
323-470-7000-46110	Bond Interest									
LKEL14A	11/10/2017	30,068.13	0.00	12/19/2017	2014A GO Bond - Interest 1/15		-			No 0000
601-494-9400-46110	Bond Interest									
LKEL14A	11/10/2017	9,901.87	0.00	12/19/2017	2014A GO Bond - Interest 1/15		-			No 0000
602-495-9450-46110	Bond Interest									
	LKEL14A Total:	486,388.75								
LKEL16A	11/10/2017	100,000.00	0.00	12/19/2017	2016A GO Bond - Principal 1/15 Imp		-			No 0000
326-470-7000-46010	Bond Principal									
LKEL16A	11/10/2017	145,000.00	0.00	12/19/2017	2016A GO Bond - Principal 1/15 DT		-			No 0000
326-470-7000-46010	Bond Principal				Imp					
LKEL16A	11/10/2017	185,000.00	0.00	12/19/2017	2016A GO Bond - Principal 1/15		-			No 0000
601-000-0000-22500	Bonds Payable - Current									
LKEL16A	11/10/2017	50,000.00	0.00	12/19/2017	2016A GO Bond - Principal 1/15		-			No 0000
602-000-0000-22500	Bonds Payable - Current									
LKEL16A	11/10/2017	160,000.00	0.00	12/19/2017	2016A GO Bond - Principal 1/15		-			No 0000
603-000-0000-22500	Bonds Payable - Current									
LKEL16A	11/10/2017	11,150.00	0.00	12/19/2017	2016A GO Bond - Interest 1/15 Imp		-			No 0000
326-470-7000-46110	Bond Interest									
LKEL16A	11/10/2017	15,750.00	0.00	12/19/2017	2016A GO Bond - Interest 1/15 DT		-			No 0000
326-470-7000-46110	Bond Interest				Imp					
LKEL16A	11/10/2017	32,250.00	0.00	12/19/2017	2016A GO Bond - Interest 1/15		-			No 0000
601-494-9400-46110	Bond Interest									
LKEL16A	11/10/2017	8,600.00	0.00	12/19/2017	2016A GO Bond - Interest 1/15		-			No 0000
602-495-9450-46110	Bond Interest									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LKEL16A	11/10/2017	27,700.00	0.00	12/19/2017	2016A GO Bond - Interest 1/15		-			No 0000
603-496-9500-46110	Bond Interest									
	LKEL16A Total:	735,450.00								
LKEL17A	11/10/2017	64,723.27	0.00	12/19/2017	2017A GO Bond - Interest 1/15 Imp		-			No 0000
327-470-7000-46110	Bond Interest									
LKEL17A	11/10/2017	4,068.76	0.00	12/19/2017	2017A GO Bond - Interest 1/15 Equip		-			No 0000
327-470-7000-46110	Bond Interest									
LKEL17A	11/10/2017	26,040.00	0.00	12/19/2017	2017A GO Bond - Interest 1/15		-			No 0000
601-494-9400-46110	Bond Interest									
LKEL17A	11/10/2017	42,638.99	0.00	12/19/2017	2017A GO Bond - Interest 1/15		-			No 0000
602-495-9450-46110	Bond Interest									
LKEL17A	11/10/2017	2,456.32	0.00	12/19/2017	2017A GO Bond - Interest 1/15		-			No 0000
603-496-9500-46110	Bond Interest									
	LKEL17A Total:	139,927.34								
	NORTHL Total:	1,752,333.59								
	Northland Trust Services, Inc. Total:	1,752,333.59								
RABOUIN, INC										
RABOUIN										
20170801	12/01/2017	2,500.00	0.00	12/19/2017	December 2017 - Contractred Monthly Fee		-			No 0000
101-410-1320-43100	Assessing Services									
	20170801 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	RABOUIN, INC Total:	2,500.00								
Rachel Contracting										
RACHELCO										
17065.3	10/10/2017	66,262.50	0.00	12/19/2017	Lions Park - Pay Request # 2		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services									
	17065.3 Total:	66,262.50								
17065.C1	10/10/2017	6,150.00	0.00	12/19/2017	Lions Park - Hydrant Removal		-			No 0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
	17065.C1 Total:	6,150.00								
	RACHELCO Total:	72,412.50								
	Rachel Contracting Total:	72,412.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Ritchie Tom										
RITCHIET										
20171211	12/11/2017	55.00	0.00	12/19/2017	Cable Oper - 112017 Parks Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20171211	12/11/2017	55.00	0.00	12/19/2017	Cable Oper - 112717 Planning Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20171211	12/11/2017	55.00	0.00	12/19/2017	Cable Oper - 120517 City Council		-		No	0000
101-410-1450-43620	Cable Operations									
	20171211 Total:	165.00								
	RITCHIET Total:	165.00								
	Ritchie Tom Total:	165.00								
River Country Cooperative										
RIVRCOOP										
20171031	10/31/2017	495.73	0.00	12/19/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171031 Total:	495.73								
20171130	11/30/2017	869.44	0.00	12/19/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171130 Total:	869.44								
	RIVRCOOP Total:	1,365.17								
	River Country Cooperative Total:	1,365.17								
RockPoint Church										
ROCKPOIN										
20171201	12/01/2017	1,500.00	0.00	12/19/2017	Security Refund 2017-818 5825 Kelvin		-		No	0000
803-000-0000-22900	Deposits Payable									
	20171201 Total:	1,500.00								
20171208	12/08/2017	26,190.00	0.00	12/19/2017	Escrow Refund 2017-818 5825 Kelvin		-		No	0000
803-000-0000-22910	Developer Payments				Ave					
	20171208 Total:	26,190.00								
	ROCKPOIN Total:	27,690.00								
	RockPoint Church Total:	27,690.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Schroeder Clark										
SCHROEDE										
20171201	12/01/2017	1,451.00	0.00	12/19/2017	Refund - COBRA BXBS premium		-			No 0000
101-000-0000-21706	Medical Insurance				081117					
20171201	12/01/2017	29.00	0.00	12/19/2017	Refund - COBRA Admin Fee		-			No 0000
101-000-0000-21706	Medical Insurance									
	20171201 Total:	1,480.00								
	SCHROEDE Total:	1,480.00								
	Schroeder Clark Total:	1,480.00								
TDS Metrocom - LLC										
TDS										
20171213	12/13/2017	110.62	0.00	12/19/2017	Analog Lines - Fire		-			No 0000
101-420-2220-43210	Telephone									
20171213	12/13/2017	206.87	0.00	12/19/2017	Analog Lines - Public Works		-			No 0000
101-430-3100-43210	Telephone									
20171213	12/13/2017	102.88	0.00	12/19/2017	Analog Lines - Lift Station Alarms		-			No 0000
602-495-9450-43210	Telephone									
20171213	12/13/2017	50.54	0.00	12/19/2017	Analog Lines - Alarm Well House # 2		-			No 0000
601-494-9400-43210	Telephone									
	20171213 Total:	470.91								
	TDS Total:	470.91								
	TDS Metrocom - LLC Total:	470.91								
TKDA, Inc.										
TKDA										
002017004860	12/07/2017	558.60	0.00	12/19/2017	2017 Street Project 2016.135		-			No 0000
409-480-8000-43150	Contract Services									
	002017004860 Total:	558.60								
002017004861	12/07/2017	277.37	0.00	12/19/2017	2017 Street Project 2016.135		-			No 0000
409-480-8000-43150	Contract Services									
	002017004861 Total:	277.37								
	TKDA Total:	835.97								
	TKDA, Inc. Total:	835.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Tri State Bobcat, Inc.										
TRISTATE										
A38370	12/08/2017	163.27	0.00	12/19/2017	Air filters and battery for skid loader		-			0000
101-430-3120-42210	Equipment Parts									
	A38370 Total:	163.27								
	TRISTATE Total:	163.27								
	Tri State Bobcat, Inc. Total:	163.27								
Twin City Garage Door Corp.										
TWINGAR										
493353	10/31/2017	1,000.00	0.00	12/19/2017	PW Gate Repair		-			0000
101-430-3100-44010	Repairs/Maint Bldg									
	493353 Total:	1,000.00								
495398	11/25/2017	455.00	0.00	12/19/2017	Station #1 repair L1 Garage Door		-			0000
101-420-2220-44010	Repairs/Maint Bldg									
	495398 Total:	455.00								
	TWINGAR Total:	1,455.00								
	Twin City Garage Door Corp. Total:	1,455.00								
Twin City Pipeworks										
TWINPIPE										
9260	12/04/2017	192.50	0.00	12/19/2017	PW Toilet Repair		-			0000
101-430-3100-44010	Repairs/Maint Bldg									
9260	12/04/2017	692.50	0.00	12/19/2017	Well # 2 Prelube tank install		-			0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
	9260 Total:	885.00								
	TWINPIPE Total:	885.00								
	Twin City Pipeworks Total:	885.00								
White Anita										
Whiteani										
20171211	12/11/2017	55.00	0.00	12/19/2017	Cable Oper 112117 City Council Mtg		-			0000
101-410-1450-43620	Cable Operations									
20171211	12/11/2017	55.00	0.00	12/19/2017	Cable Oper 112717 Enviro Comm		-			0000
101-410-1450-43620	Cable Operations									
	20171211 Total:	110.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	Whiteani Total:	110.00								
	White Anita Total:	110.00								
Xcel Energy										
XCEL										
570837100	11/27/2017	33.83	0.00	12/19/2017	VFW Ballfield		-		No	0000
101-450-5200-43810	Electric Utility									
	570837100 Total:	33.83								
570877324	11/27/2017	13.89	0.00	12/19/2017	Warning Sirens		-		No	0000
101-420-2220-43810	Electric Utility									
	570877324 Total:	13.89								
570987584	11/28/2017	278.88	0.00	12/19/2017	City Hall		-		No	0000
101-410-1940-43810	Electric Utility									
570987584	11/28/2017	29.05	0.00	12/19/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	570987584 Total:	307.93								
571012931	11/28/2017	1,110.85	0.00	12/19/2017	Public Works		-		No	0000
101-430-3100-43810	Electric Utility									
	571012931 Total:	1,110.85								
571598364	12/01/2017	475.20	0.00	12/19/2017	Booster Station		-		No	0000
601-494-9400-43810	Electric Utility									
	571598364 Total:	475.20								
571727000	12/04/2017	2,581.43	0.00	12/19/2017	Street Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	571727000 Total:	2,581.43								
571910884	12/05/2017	11.02	0.00	12/19/2017	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
571910884	12/05/2017	32.66	0.00	12/19/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
571910884	12/05/2017	295.67	0.00	12/19/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	571910884 Total:	339.35								
571929961	12/05/2017	1,582.42	0.00	12/19/2017	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	571929961 Total:	1,582.42								
	XCEL Total:	6,444.90								
	Xcel Energy Total:	6,444.90								
	Report Total:	2,382,929.53								