



STAFF REPORT

DATE: December 5, 2017
CONSENT

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	\$ 65,174.51	Payroll 11/22/17
46743-46786	\$ 237,745.76	Accounts Payable
2872-2876	\$ 2,668.49	Accounts Payable (Library Checks)
TOTAL	\$ 305,588.76	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$305,588.76.”

ATTACHMENTS:

1. Accounts Payable – check register

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 11/29/2017 - 9:50 AM
Batch: 005-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Alex Air Apparatus, Inc										
ALEXAIR										
34607	11/15/2017	96.55	0.00	12/05/2017	Repairs to SCBA's		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	34607 Total:	96.55								
	ALEXAIR Total:	96.55								
Alex Air Apparatus, Inc Total:		96.55								
Amazon Inc										
AMAZONIN										
20171110	11/10/2017	337.17	0.00	12/05/2017	Operating & Program Supplies		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	20171110 Total:	337.17								
	AMAZONIN Total:	337.17								
Amazon Inc Total:		337.17								
American Legal Publishing Corp										
AMLEGAL										
118439	09/30/2017	316.10	0.00	12/05/2017	Ordinance update		-		No	0000
101-410-1320-43510	Legal Publishing									
	118439 Total:	316.10								
	AMLEGAL Total:	316.10								
American Legal Publishing Corp Total:		316.10								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Bolton & Menk, Inc										
BOLTONME										
0210346	11/14/2017	7,400.00	0.00	12/05/2017	Easton Village 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
	0210346 Total:	7,400.00								
0210347	11/14/2017	465.00	0.00	12/05/2017	9242 Hudson Blvd 2016.141		-		No	0000
803-000-0000-22910	Developer Payments									
	0210347 Total:	465.00								
0210348	11/14/2017	11,974.00	0.00	12/05/2017	I-94 Lift Station Project 2016.134		-		No	0000
602-495-9450-43150	Contract Services									
	0210348 Total:	11,974.00								
0210349	11/14/2017	817.50	0.00	12/05/2017	Royal Golf Club		-		No	0000
803-000-0000-22910	Developer Payments									
	0210349 Total:	817.50								
0210350	11/14/2017	16,950.00	0.00	12/05/2017	Southwind of Lake Elmo		-		No	0000
803-000-0000-22910	Developer Payments									
	0210350 Total:	16,950.00								
	BOLTONME Total:	37,606.50								
	<hr/>									
	Bolton & Menk, Inc Total:	37,606.50								
	<hr/>									
Cardmember Service										
CARDMEMB										
20171120	11/20/2017	386.67	0.00	12/05/2017	Holiday Inn MSFCA Conf 101817		-		No	0000
101-420-2220-44370	Conferences & Training									
20171120	11/20/2017	362.67	0.00	12/05/2017	Holiday Inn MSFCA Conf 101817		-		No	0000
101-420-2220-44370	Conferences & Training									
20171120	11/20/2017	64.26	0.00	12/05/2017	Holiday Station - Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20171120	11/20/2017	30.50	0.00	12/05/2017	Roberts Company - years of svcs pins		-		No	0000
101-420-2220-44170	Uniforms									
20171120	11/20/2017	99.00	0.00	12/05/2017	Amazon Prime Membership		-		No	0000
206-450-5300-42185	Software									
20171120	11/20/2017	61.86	0.00	12/05/2017	Office 365 MSFT Subscription		-		No	0000
206-450-5300-42185	Software									
20171120	11/20/2017	0.98	0.00	12/05/2017	MN DVS - Credit Card Convience Fee		-		No	0000
101-420-2400-44300	Miscellaneous									
20171120	11/20/2017	40.00	0.00	12/05/2017	MN DVS - Tabs VIN 7340 & 9022		-		No	0000
101-420-2400-44300	Miscellaneous									
20171120	11/20/2017	50.00	0.00	12/05/2017	Constant Contact - weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									
20171120	11/20/2017	148.75	0.00	12/05/2017	JC Penny - Blue Jeans		-		No	0000
101-420-2400-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20171120	11/20/2017	152.95	0.00	12/05/2017	Arborwear - Hooded Sweatshirts		-			No 0000
101-420-2400-44170	Uniforms									
20171120	11/20/2017	25.98	0.00	12/05/2017	Mills Fleet Farm - pvc boot		-			No 0000
101-430-3100-44375	Personal Protection Equipment									
20171120	11/20/2017	10.99	0.00	12/05/2017	Amazon Prime Membership		-			No 0000
101-430-3100-44330	Dues & Subscriptions									
20171120	11/20/2017	150.00	0.00	12/05/2017	Asset Mgmt Software		-			No 0000
101-430-3100-43150	Contract Services									
20171120	11/20/2017	321.11	0.00	12/05/2017	Truck-N-Tow - tire cables		-			No 0000
101-430-3120-42210	Equipment Parts									
20171120	11/20/2017	196.00	0.00	12/05/2017	AWWA.org - membership		-			No 0000
601-494-9400-44330	Dues & Subscriptions									
20171120	11/20/2017	684.88	0.00	12/05/2017	AW Direct - work light		-			No 0000
101-430-3120-42210	Equipment Parts									
	20171120 Total:	2,786.60								
	CARDMEMB Total:	2,786.60								
	Cardmember Service Total:	2,786.60								
Central Pension Fund										
CENTRALP										
20171122	11/22/2017	420.00	0.00	12/05/2017	CPF Contributions - 112217		-			No 0000
101-000-0000-21714	Union Pension									
	20171122 Total:	420.00								
	CENTRALP Total:	420.00								
	Central Pension Fund Total:	420.00								
Cintas Corporation #754										
CINTAS										
754771291	09/12/2017	85.46	0.00	12/05/2017	Rugs & Restroom products		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	754771291 Total:	85.46								
754776335	09/26/2017	85.46	0.00	12/05/2017	Rugs & Restroom products		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	754776335 Total:	85.46								
754781529	10/10/2017	85.46	0.00	12/05/2017	Rugs & Restroom products		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	754781529 Total:	85.46								
754786648	10/24/2017	36.65	0.00	12/05/2017	Rugs & Restroom products		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	754786648 Total:	36.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
754792024	11/07/2017	106.68	0.00	12/05/2017	Cleaning & Maint Supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754792024 Total:	106.68								
754795110	11/15/2017	103.50	0.00	12/05/2017	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
	754795110 Total:	103.50								
754797321	11/21/2017	76.18	0.00	12/05/2017	Cleaning & Maint Supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754797321 Total:	76.18								
754797738	11/22/2017	102.57	0.00	12/05/2017	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
	754797738 Total:	102.57								
	CINTAS Total:	681.96								
	<hr/>									
	Cintas Corporation #754 Total:	681.96								
	<hr/>									
City of Oakdale										
CTYOAKDA										
20170930	11/27/2017	6,500.00	0.00	12/05/2017	New Connections - Water - July 2017		-			No 0000
601-000-0000-37150	Water Connection Fee - LE									
20170930	11/27/2017	13,500.00	0.00	12/05/2017	New Connections - Water - August 2017		-			No 0000
601-000-0000-37150	Water Connection Fee - LE									
20170930	11/27/2017	16,500.00	0.00	12/05/2017	New Connections - Water - September 2017		-			No 0000
601-000-0000-37150	Water Connection Fee - LE									
	20170930 Total:	36,500.00								
	CTYOAKDA Total:	36,500.00								
	<hr/>									
	City of Oakdale Total:	36,500.00								
	<hr/>									
City of Roseville										
CTYROSEV										
223674	10/13/2017	300.00	0.00	12/05/2017	Yearly fee for remote access K. Handt		-			No 0000
101-410-1320-43180	Information Technology/Web									
223674	10/13/2017	300.00	0.00	12/05/2017	Yearly fee for remote access J. Sachs		-			No 0000
601-494-9400-43180	Software Support									
223674	10/13/2017	300.00	0.00	12/05/2017	Yearly fee for remote access R. Weldon		-			No 0000
101-430-3100-43180	Information Technology/Web									
	223674 Total:	900.00								
223837	11/22/2017	5,228.33	0.00	12/05/2017	Monthly IT Service - November 2017		-			No 0000
101-410-1450-43180	Information Technology/Web									
	223837 Total:	5,228.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
223868	11/22/2017	112.47	0.00	12/05/2017	Monthly IT Service - Admin Nov 2017		-			No 0000
101-410-1320-43210	Telephone									
223868	11/22/2017	23.66	0.00	12/05/2017	Monthly IT Service - Bldg Nov 2017		-			No 0000
101-420-2400-43210	Telephone									
223868	11/22/2017	234.87	0.00	12/05/2017	Monthly IT Service - PW Nov 2017		-			No 0000
101-430-3100-43210	Telephone									
223868	11/22/2017	35.55	0.00	12/05/2017	Monthly IT Service - Finance Nov 2017		-			No 0000
101-410-1520-43210	Telephone									
223868	11/22/2017	49.30	0.00	12/05/2017	Monthly IT Service - Planning Nov 2017		-			No 0000
101-410-1520-43210	Telephone									
223868	11/22/2017	17.77	0.00	12/05/2017	Monthly IT Service - Engineering Nov 2017		-			No 0000
101-410-1930-43210	Telephone									
	223868 Total:	473.62								
	CTYROSEV Total:	6,601.95								
	City of Roseville Total:	6,601.95								
Coldwell Banker Commercial										
COLDWELL										
41974	09/18/2017	302.71	0.00	12/05/2017	Maintenance & Service Call		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	41974 Total:	302.71								
	COLDWELL Total:	302.71								
	Coldwell Banker Commercial Total:	302.71								
Coordinated Business Systems										
COORDIN										
CNIN255121	09/28/2017	746.79	0.00	12/05/2017	Library IT Support 092117-102017		-			No 0000
206-450-5300-43180	Information Technology									
	CNIN255121 Total:	746.79								
CNIN258285	10/31/2017	746.79	0.00	12/05/2017	Library IT Support 102117-112017		-			No 0000
206-450-5300-43180	Information Technology									
	CNIN258285 Total:	746.79								
	COORDIN Total:	1,493.58								
	Coordinated Business Systems Total:	1,493.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Core & Main LP										
CORE										
1075585	11/07/2017	697.36	0.00	12/05/2017	1 1/2 meter/radio and couplings		-			No 0000
601-494-9400-42300	Water Meters & Supplies									
	1075585 Total:	697.36								
	CORE Total:	697.36								
	Core & Main LP Total:	697.36								
Cornell Mike										
CORNELL										
20171113	11/13/2017	1,507.09	0.00	12/05/2017	Reimbursement - VCOS Conference		-			No 0000
101-420-2220-44370	Conferences & Training									
	20171113 Total:	1,507.09								
	CORNELL Total:	1,507.09								
	Cornell Mike Total:	1,507.09								
Delta Dental Of Minnesota										
DELTA										
39530213	11/20/2017	1,668.45	0.00	12/05/2017	December 2017 Premium		-			No 0000
101-000-0000-21706	Medical Insurance									
	39530213 Total:	1,668.45								
	DELTA Total:	1,668.45								
	Delta Dental Of Minnesota Total:	1,668.45								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20171121	11/21/2017	3,860.00	0.00	12/05/2017	Siding & J-Channel		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
20171121	11/21/2017	2,800.00	0.00	12/05/2017	Sewage Basket & Pump		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
20171121	11/21/2017	4,711.57	0.00	12/05/2017	Windows, Gravel, Dyed Diesel		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
20171121	11/21/2017	1,562.55	0.00	12/05/2017	Menards - Materials & Supplies		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
20171121	11/21/2017	311.79	0.00	12/05/2017	Menards - Materials & Supplies		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
	20171121 Total:	13,245.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
FROFSUNF Total:		13,245.91								
Friends of LE Sunfish Lake Prk Total:		13,245.91								
Glenwood Homes										
GLENWDHM										
20171117	11/17/2017	1,250.00	0.00	12/05/2017	Escrow Refund 2017-519 8690 Lake Jane Tr		-		No	0000
803-000-0000-22900	Deposits Payable									
20171117 Total:		1,250.00								
GLENWDHM Total:		1,250.00								
Glenwood Homes Total:		1,250.00								
Great America Financial										
GREATAM										
21652422	11/15/2017	407.89	0.00	12/05/2017	Copier Maint-Sharp MX-5141N Sept 2017		-		No	0000
101-410-1450-44040	Repairs/Maint Eqpt									
21652422 Total:		407.89								
21652423	11/15/2017	365.58	0.00	12/05/2017	Copier Maint-Sharp MX-5070N Sept 2017		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
21652423 Total:		365.58								
GREATAM Total:		773.47								
Great America Financial Total:		773.47								
Holiday Credit Office										
HOLIDAYC										
20171115	11/15/2017	262.56	0.00	12/05/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20171115 Total:		262.56								
HOLIDAYC Total:		262.56								
Holiday Credit Office Total:		262.56								
Innovative Office Solutions										
INNOVAT										
IN1825034	11/14/2017	89.62	0.00	12/05/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1825034 Total:		89.62								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
IN1833716	11/20/2017	14.50	0.00	12/05/2017	Office Supplies		-			No 0000
101-420-2400-42000	Office Supplies									
	IN1833716 Total:	14.50								
IN1836873	11/22/2017	331.11	0.00	12/05/2017	Receipt Books		-			No 0000
101-410-1320-42000	Office Supplies									
	IN1836873 Total:	331.11								
	INNOVAT Total:	435.23								
Innovative Office Solutions Total:		435.23								
Johnson & Turner Attorneys										
JOHNSON&										
66552	10/31/2017	3,705.00	0.00	12/05/2017	Prosecution Svs Oct 2017		-			No 0000
101-420-2150-43045	Attorney Criminal									
	66552 Total:	3,705.00								
	JOHNSON& Total:	3,705.00								
Johnson & Turner Attorneys Total:		3,705.00								
Kennedy & Graven, Chartered										
KENGRAVE										
140272	11/17/2017	6,850.10	0.00	12/05/2017	General Matters		-			No 0000
101-410-1320-43040	Legal Services									
140272	11/17/2017	1,275.79	0.00	12/05/2017	3M litigation		-			No 0000
601-494-9400-43040	Legal Services									
140272	11/17/2017	129.50	0.00	12/05/2017	Haz Bldg - 9240 31st Street		-			No 0000
101-410-1320-43040	Legal Services									
140272	11/17/2017	542.50	0.00	12/05/2017	Verizon Lease		-			No 0000
101-410-1320-43040	Legal Services									
140272	11/17/2017	55.96	0.00	12/05/2017	Danielson Property Condemnation		-			No 0000
101-410-1320-43040	Legal Services									
140272	11/17/2017	537.50	0.00	12/05/2017	The Royal Golf Club		-			No 0000
803-000-0000-22910	Developer Payments									
140272	11/17/2017	558.00	0.00	12/05/2017	Personnel Matters		-			No 0000
101-410-1320-43040	Legal Services									
140272	11/17/2017	349.75	0.00	12/05/2017	Hidden Meadows 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
140272	11/17/2017	3.08	0.00	12/05/2017	Hammes 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
140272	11/17/2017	161.25	0.00	12/05/2017	Lakewood Crossing 2nd		-			No 0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
140272	11/17/2017	376.25	0.00	12/05/2017	Southwind of Lake Elmo		-			No 0000
803-000-0000-22910	Developer Payments									
140272	11/17/2017	322.50	0.00	12/05/2017	Northport (Pulte)		-			No 0000
803-000-0000-22910	Developer Payments									
	140272 Total:	11,162.18								
	KENGRAVE Total:	11,162.18								
	<hr/>									
	Kennedy & Graven, Chartered Total:	11,162.18								
	<hr/>									
Kremer Services, LLC										
KREMER										
52676	11/13/2017	426.74	0.00	12/05/2017	Leaf Spring repair 12-1		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	52676 Total:	426.74								
	KREMER Total:	426.74								
	<hr/>									
	Kremer Services, LLC Total:	426.74								
	<hr/>									
League of MN Cities										
LEAGMN										
265357	11/27/2017	30.00	0.00	12/05/2017	Registration for Planning Class		-			No 0000
101-410-1910-44370	Conferences & Training									
	265357 Total:	30.00								
	LEAGMN Total:	30.00								
	<hr/>									
	League of MN Cities Total:	30.00								
	<hr/>									
Lillie Suburban Newspaper Inc.										
Lillie										
20170331	10/31/2017	126.00	0.00	12/05/2017	Legal Publications		-			No 0000
101-410-1910-43510	Legal Publishing									
	20170331 Total:	126.00								
	Lillie Total:	126.00								
	<hr/>									
	Lillie Suburban Newspaper Inc. Total:	126.00								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Ludwigson Jan										
LUDWIGJ										
20171129	11/29/2017	345.00	0.00	12/05/2017	Refund overpayment on utility bill		-		No	0000
601-000-0000-37100	Water Sales									
	20171129 Total:	345.00								
	LUDWIGJ Total:	345.00								
	Ludwigson Jan Total:	345.00								
Magney Construction, Inc										
MAGNEY										
Pay Req 9	11/01/2017	67,866.41	0.00	12/05/2017	Inwood Booster Station 2014.129		-		No	0000
601-494-9400-43030	Engineering Services									
	Pay Req 9 Total:	67,866.41								
	MAGNEY Total:	67,866.41								
	Magney Construction, Inc Total:	67,866.41								
Malmquist Greg										
MALMQ										
20171113	11/13/2017	1,487.43	0.00	12/05/2017	Reimbursment - VCOS Conference		-		No	0000
101-420-2220-44370	Conferences & Training									
	20171113 Total:	1,487.43								
	MALMQ Total:	1,487.43								
	Malmquist Greg Total:	1,487.43								
Maroney's Sanitation, Inc										
MARONEYS										
699463	11/09/2017	121.72	0.00	12/05/2017	Trash Service - City Hall 1001-1031		-		No	0000
101-410-1940-43840	Refuse									
699463	11/09/2017	50.77	0.00	12/05/2017	Trash Service - Fire Station 2 1001-1031		-		No	0000
101-420-2220-43840	Refuse									
699463	11/09/2017	221.17	0.00	12/05/2017	Trash Svs - Parks Bldg/Storage 1001-1031		-		No	0000
101-450-5200-43840	Refuse									
699463	11/09/2017	694.24	0.00	12/05/2017	Trash Service - Public Works 1001-1031		-		No	0000
101-420-2220-43840	Refuse									
699463	11/09/2017	50.88	0.00	12/05/2017	Trash Service - Library 1001-1031		-		No	0000
206-450-5300-43840	Refuse									
	699463 Total:	1,138.78								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARONEYS Total:		1,138.78								
Maroney's Sanitation, Inc Total:		1,138.78								
MCFOA										
MC&FOA										
20171128	11/28/2017	40.00	0.00	12/05/2017	Membership Fee	070117-063018 JJ	-		No	0000
101-410-1320-44370	Conferences & Training									
20171128 Total:		40.00								
MC&FOA Total:		40.00								
MCFOA Total:		40.00								
Menards - Oakdale										
MENARDSO										
43399	11/13/2017	132.85	0.00	12/05/2017	Misc supplies		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
43399 Total:		132.85								
43626	11/16/2017	47.41	0.00	12/05/2017	Garage door opener repair parts		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
43626 Total:		47.41								
43692	11/17/2017	48.01	0.00	12/05/2017	Station # 1 maintenance		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
43692 Total:		48.01								
MENARDSO Total:		228.27								
Menards - Oakdale Total:		228.27								
Minnesota Department of Health										
MDH										
20171231	11/15/2017	1,661.00	0.00	12/05/2017	2017 4th Q Water Connection Fees		-		No	0000
601-494-9400-43820	Water Utility									
20171231 Total:		1,661.00								
MDH Total:		1,661.00								
Minnesota Department of Health Total:		1,661.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
New York Times										
NEWYORKT										
20171004	10/01/2017	242.00	0.00	12/05/2017	NYT Subscription		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	20171004 Total:	242.00								
	NEWYORKT Total:	242.00								
	<hr/>									
	New York Times Total:	242.00								
	<hr/>									
Pepin Ben										
PEPINBEN										
20171117	11/17/2017	500.00	0.00	12/05/2017	Escrow Refund Variance 8690 Lake Jane Tr		-		No	0000
803-000-0000-22910	Developer Payments									
	20171117 Total:	500.00								
	PEPINBEN Total:	500.00								
	<hr/>									
	Pepin Ben Total:	500.00								
	<hr/>									
Plunkett's Pest Control Inc										
PLUNKETT										
5724129	11/09/2017	128.55	0.00	12/05/2017	Quarterly pest control svs public works		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	5724129 Total:	128.55								
	PLUNKETT Total:	128.55								
	<hr/>									
	Plunkett's Pest Control Inc Total:	128.55								
	<hr/>									
Rivard Companies										
RIVARD										
378362	10/17/2017	1,700.00	0.00	12/05/2017	Mulch - Ridge Park		-		No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	378362 Total:	1,700.00								
	RIVARD Total:	1,700.00								
	<hr/>									
	Rivard Companies Total:	1,700.00								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Short Elliott Hendrickson, Inc										
SEH										
340738	11/03/2017	3,493.41	0.00	12/05/2017	Inwood Water Tower Project 2015.130		-		No	0000
601-494-9400-43030	Engineering Services									
	340738 Total:	3,493.41								
	SEH Total:	3,493.41								
Short Elliott Hendrickson, Inc Total:		3,493.41								
Shred-It USA										
SHRED-IT										
8123487483	10/31/2017	627.84	0.00	12/05/2017	Document shredding		-		No	0000
101-410-1320-43150	Contract Services									
	8123487483 Total:	627.84								
	SHRED-IT Total:	627.84								
Shred-It USA Total:		627.84								
Sprint										
SPRINT										
761950227-176	11/18/2017	16.86	0.00	12/05/2017	Cell Phone Service - Planning Dept		-		No	0000
101-410-1910-43210	Telephone									
761950227-176	11/18/2017	68.88	0.00	12/05/2017	Cell Phone Service - Administration		-		No	0000
101-410-1940-43210	Telephone									
761950227-176	11/18/2017	249.31	0.00	12/05/2017	Cell Phone Service - Fire Dept		-		No	0000
101-420-2220-43210	Telephone									
761950227-176	11/18/2017	249.63	0.00	12/05/2017	Cell Phone Service - Building Dept		-		No	0000
101-420-2400-43210	Telephone									
761950227-176	11/18/2017	134.34	0.00	12/05/2017	Cell Phone Service - Public Works		-		No	0000
101-430-3100-43210	Telephone				Dept					
761950227-176	11/18/2017	62.63	0.00	12/05/2017	Cell Phone Service - Parks Dept		-		No	0000
101-450-5200-43210	Telephone									
	761950227-176 Total:	781.65								
	SPRINT Total:	781.65								
Sprint Total:		781.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SRF Consulting Group, Inc										
SRFCONSU										
08132.01-1	10/31/2017	4,555.96	0.00	12/05/2017	State Highway 36 South Frontage Road		-		No	0000
101-410-1930-43030	Engineering Services									
	08132.01-1 Total:	4,555.96								
	SRFCONSU Total:	4,555.96								
SRF Consulting Group, Inc Total:		4,555.96								
SW/WC Service Cooperatives										
SW/WC										
170901304103	11/20/2017	19,143.00	0.00	12/05/2017	December 2017 Premiums		-		No	0000
101-000-0000-21706	Medical Insurance									
	170901304103 Total:	19,143.00								
	SW/WC Total:	19,143.00								
SW/WC Service Cooperatives Total:		19,143.00								
T Mobile										
TMOBILE										
947226095	11/12/2017	9.21	0.00	12/05/2017	SCADA Line 101117-111017		-		No	0000
601-494-9400-43210	Telephone									
947226095	11/12/2017	9.20	0.00	12/05/2017	SCADA Line 101117-111017		-		No	0000
602-495-9450-43210	Telephone									
	947226095 Total:	18.41								
	TMOBILE Total:	18.41								
T Mobile Total:		18.41								
Tachney Exteriors										
TACHNEYE										
20171120	11/20/2017	203.85	0.00	12/05/2017	Refund for previously issued permit		-		No	0000
101-000-0000-20200	Accounts Payable									
	20171120 Total:	203.85								
	TACHNEYE Total:	203.85								
Tachney Exteriors Total:		203.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Telemetry & Process Controls										
TELEMETR										
106621	11/21/2017	279.00	0.00	12/05/2017	Contract Services - SCADA		-		No	0000
601-494-9400-43150	Contract Services									
106621	11/21/2017	279.00	0.00	12/05/2017	Contract Services - SCADA		-		No	0000
602-495-9450-43150	Contract Services									
	106621 Total:	558.00								
	TELEMETR Total:	558.00								
Telemetry & Process Controls Total:		558.00								
Titan Machinery										
TITAN										
825047 CL	11/13/2017	9,634.85	0.00	12/05/2017	Radiator and Exhaust repair Case 721		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt				Loa					
	825047 CL Total:	9,634.85								
	TITAN Total:	9,634.85								
Titan Machinery Total:		9,634.85								
United Land LLC										
UNITEDLA										
City-0717-OEA	11/15/2017	63.00	0.00	12/05/2017	Eagle Point Office Park Easement		-		No	0000
101-410-1320-44300	Miscellaneous				Mainten					
	City-0717-OEA Total:	63.00								
	UNITEDLA Total:	63.00								
United Land LLC Total:		63.00								
Verizon Wireless										
VERIZON										
979612474	11/10/2017	35.01	0.00	12/05/2017	Air Card for tablet 1011-1110		-		No	0000
101-420-2220-43210	Telephone									
	979612474 Total:	35.01								
	VERIZON Total:	35.01								
Verizon Wireless Total:		35.01								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Water Conservation Svs Inc.										
WATERCON										
7831	09/11/2017	294.08	0.00	12/05/2017	Water leak detection 3217 Lake Elmo Ave		-		No	0000
601-494-9400-43150	Contract Services									
	7831 Total:	294.08								
	WATERCON Total:	294.08								
Water Conservation Svs Inc. Total:		294.08								
Xcel Energy										
XCEL										
569867863	11/16/2017	255.47	0.00	12/05/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	569867863 Total:	255.47								
569921985	11/16/2017	10.39	0.00	12/05/2017	Tennis Court		-		No	0000
101-450-5200-43810	Electric Utility									
	569921985 Total:	10.39								
569932240	11/16/2017	104.66	0.00	12/05/2017	Parks Bldg		-		No	0000
101-450-5200-43810	Electric Utility									
	569932240 Total:	104.66								
569936445	11/16/2017	37.63	0.00	12/05/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	569936445 Total:	37.63								
569943728	11/16/2017	15.47	0.00	12/05/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	569943728 Total:	15.47								
569944756	11/16/2017	430.24	0.00	12/05/2017	Fire Station 1		-		No	0000
101-420-2220-43810	Electric Utility									
	569944756 Total:	430.24								
569948252	11/16/2017	15.89	0.00	12/05/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	569948252 Total:	15.89								
569951368	11/16/2017	27.15	0.00	12/05/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	569951368 Total:	27.15								
569959786	11/16/2017	109.86	0.00	12/05/2017	Water Tower 2		-		No	0000
601-494-9400-43810	Electric Utility									
	569959786 Total:	109.86								
569960373	11/16/2017	22.12	0.00	12/05/2017	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
	569960373 Total:	22.12								
569966067	11/16/2017	21.96	0.00	12/05/2017	Pebble Park		-		No	0000
101-450-5200-43810	Electric Utility									
	569966067 Total:	21.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
569966601	11/16/2017	11.62	0.00	12/05/2017	Speed Sign Hwy 5		-		No	0000
101-430-3160-43810	Street Lighting									
569966601	11/16/2017	58.84	0.00	12/05/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	569966601 Total:	70.46								
569981468	11/16/2017	123.80	0.00	12/05/2017	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	569981468 Total:	123.80								
569982839	11/16/2017	1,068.87	0.00	12/05/2017	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	569982839 Total:	1,068.87								
569984198	11/16/2017	11.72	0.00	12/05/2017	Sunfish Park		-		No	0000
101-450-5200-43810	Electric Utility									
	569984198 Total:	11.72								
569999905	11/16/2017	46.61	0.00	12/05/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	569999905 Total:	46.61								
570028463	11/16/2017	36.76	0.00	12/05/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	570028463 Total:	36.76								
570036689	11/17/2017	441.23	0.00	12/05/2017	Library		-		No	0000
206-450-5300-43810	Electric Utility									
	570036689 Total:	441.23								
570095877	11/17/2017	357.12	0.00	12/05/2017	Fire Statioin 2		-		No	0000
101-420-2220-43810	Electric Utility									
	570095877 Total:	357.12								
570651571	11/22/2017	27.23	0.00	12/05/2017	Street Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	570651571 Total:	27.23								
	XCEL Total:	3,234.64								
	Xcel Energy Total:	3,234.64								
	Report Total:	240,414.25								

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