



STAFF REPORT

DATE: January 02, 2018
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	\$ 79,114.68	Payroll 12/21/17
46858-46892	\$ 100,053.05	Accounts Payable 01/02/18
2879-2883	\$ 12,270.57	Accounts Payable (Library Checks) 01/02/18
TOTAL	\$ 191,438.30	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 191,438.30.”

ATTACHMENTS:

1. Accounts Payable – check register

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 12/28/2017 - 3:20 PM
Batch: 031-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3D Specialties										
3DSPECIA										
200484	12/06/2017	158.66	0.00	01/04/2018	Post drive cap		-		No	0000
101-430-3120-42210	Equipment Parts					December 2017 payments made 1/4/18				
	200484 Total:	158.66								
200517	12/06/2017	324.76	0.00	01/04/2018	Lift station deliniators		-		No	0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs					December 2017 payments made 1/4/18				
	200517 Total:	324.76								
	3DSPECIA Total:	483.42								
	3D Specialties Total:	483.42								
Amazon Inc										
AMAZONIN										
20171110	11/10/2017	238.23	0.00	01/04/2018	Program Supplies		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	20171110 Total:	238.23								
	AMAZONIN Total:	238.23								
	Amazon Inc Total:	238.23								
Aspen Mills, Inc.										
ASPENMI										
207605	11/30/2017	51.40	0.00	01/04/2018	Medic Pants		-		No	0000
101-420-2220-44170	Uniforms									
	207605 Total:	51.40								
208877	12/20/2017	117.30	0.00	01/04/2018	Shirts - Sachs Jr		-		No	0000
101-420-2220-44170	Uniforms									
208877	12/20/2017	604.65	0.00	01/04/2018	Uniforms - Part-Time FF		-		No	0000
101-420-2220-44170	Uniforms									
	208877 Total:	721.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ASPENMI Total:		773.35								
Aspen Mills, Inc. Total:		773.35								
Bolton & Menk, Inc										
BOLTONME										
0211652	12/14/2017	2,521.00	0.00	01/04/2018	Easton Village 3rd Addition		-			No 0000
803-000-0000-22910	Developer Payments									December 2017 Payments with 1/4/18 Check
0211652 Total:		2,521.00								
0211653	12/14/2017	11,545.97	0.00	01/04/2018	1-94 Lift Station Project - 2016.134		-			No 0000
602-495-9450-43150	Contract Services									December 2017 Payments with 1/4/18 Check
0211653 Total:		11,545.97								
0211654	12/14/2017	5,883.00	0.00	01/04/2018	Northport 1st Addition		-			No 0000
803-000-0000-22910	Developer Payments									December 2017 Payments with 1/4/18 Check
0211654 Total:		5,883.00								
0211655	12/14/2017	1,002.00	0.00	01/04/2018	Royal Golf Club (H.C. GD		-			No 0000
803-000-0000-22910	Developer Payments				Development)					December 2017 Payments with 1/4/18 Check
0211655 Total:		1,002.00								
0211656	12/14/2017	3,050.00	0.00	01/04/2018	Southwind of Lake Elmo		-			No 0000
803-000-0000-22910	Developer Payments									December 2017 Payments with 1/4/18 Check
0211656 Total:		3,050.00								
BOLTONME Total:		24,001.97								
Bolton & Menk, Inc Total:		24,001.97								
CenturyLink										
CENTURYL										
20171119	11/19/2017	219.65	0.00	01/04/2018	Phone Service - Library 1119-1218		-			No 0000
206-450-5300-43210	Telephone									
20171119	11/19/2017	20.64	0.00	01/04/2018	Internet Service - Library 1119-1218		-			No 0000
206-450-5300-43210	Telephone									
20171119 Total:		240.29								
CENTURYL Total:		240.29								
CenturyLink Total:		240.29								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cintas Corporation #754										
CINTAS										
754802666	12/05/2017	36.65	0.00	01/04/2018	Rugs & Restroom products - Library		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	754802666 Total:	36.65								
754808357	12/20/2017	131.67	0.00	01/04/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
	754808357 Total:	131.67								
	CINTAS Total:	168.32								
	Cintas Corporation #754 Total:	168.32								
City of Roseville										
CTYROSEV										
224028	12/21/2017	5,228.33	0.00	01/04/2018	Monthly IT Service - December 2017		-			No 0000
101-410-1450-43180	Information Technology/Web									
	224028 Total:	5,228.33								
224059	12/21/2017	112.47	0.00	01/04/2018	Monthly Telephone - Admin Dec 2017		-			No 0000
101-410-1320-43210	Telephone									
224059	12/21/2017	23.66	0.00	01/04/2018	Monthly Telephone - Bldg Insp Dec 2017		-			No 0000
101-420-2400-43210	Telephone									
224059	12/21/2017	234.87	0.00	01/04/2018	Monthly Telephone - PW Dec 2017		-			No 0000
101-430-3100-43210	Telephone									
224059	12/21/2017	17.77	0.00	01/04/2018	Monthly Telephone - Engineering Dec 2017		-			No 0000
101-410-1930-43210	Telephone									
224059	12/21/2017	35.55	0.00	01/04/2018	Monthly Telephone - Finance Dec 2017		-			No 0000
101-410-1520-43210	Telephone									
224059	12/21/2017	49.30	0.00	01/04/2018	Monthly Telephone - Planning Dec 2017		-			No 0000
101-410-1910-43210	Telephone									
	224059 Total:	473.62								
	CTYROSEV Total:	5,701.95								
	City of Roseville Total:	5,701.95								
City of St. Paul										
CTYSTPAU										
25525	11/06/2017	193.94	0.00	01/04/2018	Asphalt		-			No 0000
101-430-3120-42240	Street Maintenance Materials					December 2017 payments made on 1/4/18				
	25525 Total:	193.94								
	CTYSTPAU Total:	193.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	City of St. Paul Total:	193.94								
Confluence, Inc										
CONFLUEN										
14309	06/28/2017	7,371.18	0.00	01/04/2018	Parking lot design		-		No	0000
206-450-5300-44030	Repairs/Maint Imp Not Bldgs									
	14309 Total:	7,371.18								
14478	08/02/2017	3,637.43	0.00	01/04/2018	Parking lot design		-		No	0000
206-450-5300-44030	Repairs/Maint Imp Not Bldgs									
	14478 Total:	3,637.43								
	CONFLUEN Total:	11,008.61								
	Confluence, Inc Total:	11,008.61								
Coordinated Business Systems										
COORDIN										
CNIN262338	12/12/2017	746.79	0.00	01/04/2018	Library IT Support 120117-123117		-		No	0000
206-450-5300-43180	Information Technology									
	CNIN262338 Total:	746.79								
CNIN263007	12/21/2017	123.75	0.00	01/04/2018	Sharp MX-5141 Maint 122217-032118		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	CNIN263007 Total:	123.75								
	COORDIN Total:	870.54								
	Coordinated Business Systems Total:	870.54								
Core & Main LP										
CORE										
1230255	12/13/2017	303.04	0.00	01/04/2018	Hydrant & gate valve repair supplies		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	1230255 Total:	303.04								
	CORE Total:	303.04								
	Core & Main LP Total:	303.04								
Delta Dental Of Minnesota										
DELTA										
39530213	12/19/2017	1,695.10	0.00	01/04/2018	January 2018 Premium		-		No	0000
101-000-0000-21706	Medical Insurance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	39530213 Total:	1,695.10								
	DELTA Total:	1,695.10								
	Delta Dental Of Minnesota Total:	1,695.10								
Earl F. Andersen, Inc.										
EARLANDE										
115894	10/17/2017	354.58	0.00	01/04/2018	Street Signs - Hudson Blvd, Eagle Pt		-		No	0000
101-430-3120-42260	Sign Repair Materials									
	115894 Total:	354.58								
	EARLANDE Total:	354.58								
	Earl F. Andersen, Inc. Total:	354.58								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20171218	12/18/2017	4,364.00	0.00	01/04/2018	Roof Sheathing Installation - J&S		-		No	0000
803-000-0000-22920	Interpretive Nature Center				Siding					
	20171218 Total:	4,364.00								
	FROFSUNF Total:	4,364.00								
	Friends of LE Sunfish Lake Prk Total:	4,364.00								
Great America Financial										
GREATAM										
21825156	12/18/2017	382.76	0.00	01/04/2018	Sharp MX-5070 Maint	091017-120517	-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	21825156 Total:	382.76								
	GREATAM Total:	382.76								
	Great America Financial Total:	382.76								
Hawkins, Inc.										
HAWKINS										
4188763	11/24/2017	25.00	0.00	01/04/2018	Water Treatment Chemicals		-		No	0000
601-494-9400-42160	Chemicals									
	4188763 Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
HAWKINS Total:		25.00								
Hawkins, Inc. Total:		25.00								
Innovative Office Solutions										
INNOVAT										
IN1858978	12/12/2017	56.70	0.00	01/04/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1858978 Total:		56.70								
IN1859021	12/12/2017	43.13	0.00	01/04/2018	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1859021	12/12/2017	4.22	0.00	01/04/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1859021 Total:		47.35								
IN1862835	12/14/2017	38.24	0.00	01/04/2018	Envelopes 1099, W-2		-		No	0000
101-410-1520-42000	Office Supplies									
IN1862835 Total:		38.24								
IN1869557	12/20/2017	73.47	0.00	01/04/2018	Envelopes Window		-		No	0000
101-410-1520-42000	Office Supplies									
IN1869557	12/20/2017	73.47	0.00	01/04/2018	Envelopes Window - UB		-		No	0000
601-494-9400-42000	Office Supplies									
IN1869557	12/20/2017	73.47	0.00	01/04/2018	Envelopes Window - UB		-		No	0000
602-495-9450-42000	Office Supplies									
IN1869557	12/20/2017	73.47	0.00	01/04/2018	Envelopes Window - UB		-		No	0000
603-496-9500-42000	Office Supplies									
IN1869557 Total:		293.88								
INNOVAT Total:		436.17								
Innovative Office Solutions Total:		436.17								
J.G. Hause Construction										
JGHAUSEC										
20171219	12/19/2017	5,000.00	0.00	01/04/2018	Escrow Refund 2016-362 1796 Lake Elmo Av		-		No	0000
803-000-0000-22900	Deposits Payable									
20171219 Total:		5,000.00								
JGHAUSEC Total:		5,000.00								
J.G. Hause Construction Total:		5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Kath Fuel Oil Service Co										
kathfuel										
611300	12/11/2017	1,803.16	0.00	01/04/2018	Fuel - Diesel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	611300 Total:	1,803.16								
611301	12/11/2017	883.13	0.00	01/04/2018	Fuel - Unleaded		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	611301 Total:	883.13								
611302	12/11/2017	617.79	0.00	01/04/2018	Fuel - Diesel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	611302 Total:	617.79								
	kathfuel Total:	3,304.08								
Kath Fuel Oil Service Co Total:		3,304.08								
Kennedy & Graven, Chartered										
KENGRAVE										
140674	12/14/2017	2,758.61	0.00	01/04/2018	General Matters		-		No	0000
101-410-1320-43040	Legal Services									
140674	12/14/2017	310.00	0.00	01/04/2018	Library Matters		-		No	0000
101-410-1320-43040	Legal Services									
140674	12/14/2017	835.24	0.00	01/04/2018	3M litigation		-		No	0000
601-494-9400-43040	Legal Services									
140674	12/14/2017	341.00	0.00	01/04/2018	Personnel Matters		-		No	0000
101-410-1320-43040	Legal Services									
140674	12/14/2017	798.75	0.00	01/04/2018	Hidden Meadows 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
140674	12/14/2017	53.75	0.00	01/04/2018	Easton Village 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
140674	12/14/2017	53.75	0.00	01/04/2018	Northport (Pulte)		-		No	0000
803-000-0000-22910	Developer Payments									
140674	12/14/2017	832.50	0.00	01/04/2018	Lake Elmo Inn Assessment Appeal		-		No	0000
101-410-1320-43040	Legal Services									
	140674 Total:	5,983.60								
	KENGRAVE Total:	5,983.60								
Kennedy & Graven, Chartered Total:		5,983.60								
King Cassidy										
KINGK										
20171227	12/27/2017	55.00	0.00	01/04/2018	Cable Oper - 121217 Council Wkshp		-		No	0000
101-410-1450-43620	Cable Operations									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	20171227 Total:	55.00								
	KINGK Total:	55.00								
	King Cassidy Total:	55.00								
Lamont Companies										
LAMONTCO										
20171222	12/22/2017	1,850.00	0.00	01/04/2018	Lamont Co - Refund PUD		-		No	0000
101-000-0000-36200	Miscellaneous Revenue				overpayment					
	20171222 Total:	1,850.00								
	LAMONTCO Total:	1,850.00								
	Lamont Companies Total:	1,850.00								
Landscape Architecture, Inc										
Landscap										
13	12/19/2017	218.00	0.00	01/04/2018	Hammes Estates Task Order # 13		-		No	0000
803-000-0000-22910	Developer Payments									
	13 Total:	218.00								
39	12/17/2017	300.00	0.00	01/04/2018	Northport Task Order #39		-		No	0000
803-000-0000-22910	Developer Payments				December 2017 expenses paid on 1/4/18					
	39 Total:	300.00								
40	12/17/2017	960.00	0.00	01/04/2018	Hunters Cross. & 5th St. Task Order		-		No	0000
803-000-0000-22910	Developer Payments				#40					
	40 Total:	960.00			December 2017 expenses paid on 1/4/18					
45	12/20/2017	920.00	0.00	01/04/2018	Hidden Meadows Task Order # 45		-		No	0000
803-000-0000-22910	Developer Payments									
	45 Total:	920.00								
46	12/21/2017	300.00	0.00	01/04/2018	The Legacy at Northstar Task Order #		-		No	0000
803-000-0000-22910	Developer Payments				46					
	46 Total:	300.00								
	Landscap Total:	2,698.00								
	Landscape Architecture, Inc Total:	2,698.00								
Maroney's Sanitation, Inc										
MARONEYS										
707345	12/08/2017	121.72	0.00	01/04/2018	Trash Service - City Hall 1101-1130		-		No	0000
101-410-1940-43840	Refuse									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
707345	12/08/2017	50.77	0.00	01/04/2018	Trash Service - Fire Station 1101-1130		-			No 0000
101-420-2220-43840	Refuse									
707345	12/08/2017	221.17	0.00	01/04/2018	Trash Svs - Parks Bldg/Storage 1101-1130		-			No 0000
101-450-5200-43840	Refuse									
707345	12/08/2017	231.04	0.00	01/04/2018	Trash Service - Public Works 1101-1130		-			No 0000
101-420-2220-43840	Refuse									
707345	12/08/2017	50.88	0.00	01/04/2018	Trash Service - Library 1101-1130		-			No 0000
206-450-5300-43840	Refuse									
	707345 Total:	675.58								
	MARONEYS Total:	675.58								
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	Maroney's Sanitation, Inc Total:	675.58								
	<hr/>									
Menards - Oakdale										
MENARDSO										
45409	12/12/2017	54.81	0.00	01/04/2018	Misc. parts/supplies		-			No 0000
101-430-3120-42210	Equipment Parts									December payments made 1/4/18
	45409 Total:	54.81								
45433	12/12/2017	2.97	0.00	01/04/2018	Misc. parts/supplies		-			No 0000
101-430-3120-42210	Equipment Parts									December payments made 1/4/18
45433	12/12/2017	25.27	0.00	01/04/2018	Misc. parts/supplies		-			No 0000
601-494-9400-42400	Small Tools & Minor Equipment									December payments made 1/4/18
	45433 Total:	28.24								
45435	12/12/2017	27.45	0.00	01/04/2018	Bottled water		-			No 0000
101-410-1940-44300	Miscellaneous									December payments made 1/4/18
45435	12/12/2017	48.19	0.00	01/04/2018	Repair supplies		-			No 0000
101-450-5200-42210	Equipment Parts									December payments made 1/4/18
	45435 Total:	75.64								
45631	12/12/2017	139.97	0.00	01/04/2018	Battery pack		-			No 0000
601-494-9400-42400	Small Tools & Minor Equipment									December payments made 1/4/18
45631	12/12/2017	54.61	0.00	01/04/2018	Misc. parts/supplies		-			No 0000
101-430-3100-42210	Equipment Parts									December payments made 1/4/18
45631	12/12/2017	2.78	0.00	01/04/2018	Misc. shop supplies		-			No 0000
101-430-3100-42150	Shop Materials									December payments made 1/4/18
	45631 Total:	197.36								
	MENARDSO Total:	356.05								
	<hr/>									
	Menards - Oakdale Total:	356.05								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MN Rural Water Association										
MNRURAL										
2018	12/21/2017	250.00	0.00	01/04/2018	2018 MRWA Membership Dues		-		No	0000
601-494-9400-44300	Miscellaneous									
	2018 Total:	250.00								
	MNRURAL Total:	250.00								
MN Rural Water Association Total:		250.00								
Ritchie Tom										
RITCHIET										
20171227	12/27/2017	55.00	0.00	01/04/2018	Cable Oper - 121117 Plan Comm		-		No	0000
101-410-1450-43620	Cable Operations									
20171227	12/27/2017	55.00	0.00	01/04/2018	Cable Oper - 121817 Parks Comm		-		No	0000
101-410-1450-43620	Cable Operations									
	20171227 Total:	110.00								
	RITCHIET Total:	110.00								
Ritchie Tom Total:		110.00								
Shannon Glass Company, Inc.										
SHANNONG										
S038940	12/12/2017	310.48	0.00	01/04/2018	Windshield replacement 14-2		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	S038940 Total:	310.48								
	SHANNONG Total:	310.48								
Shannon Glass Company, Inc. Total:		310.48								
Short Elliot Henderickson, Inc										
SHORTELL										
342231	12/07/2017	7,703.09	0.00	01/04/2018	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
										December 2017 Payments with 1/4/18 Check
342231	12/07/2017	3,193.34	0.00	01/04/2018	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
										December 2017 Payments with 1/4/18 Check
342231	12/07/2017	4,131.06	0.00	01/04/2018	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
										December 2017 Payments with 1/4/18 Check
	342231 Total:	15,027.49								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
342235	12/07/2017	1,879.30	0.00	01/04/2018	OV Phase 4 Project 2017.157 Need Alloc.		-			No 0000
409-480-8000-43150	Contract Services									
	342235 Total:	1,879.30								
343039	12/13/2017	3,125.20	0.00	01/04/2018	Inwood Water Tower Project 2015.130		-			No 0000
601-494-9400-43030	Engineering Services									
	343039 Total:	3,125.20								
	SHORTELL Total:	20,031.99								
Short Elliot Henderickson, Inc Total:		20,031.99								
Sprint										
SPRINT										
761950227-177	12/18/2017	-5.85	0.00	01/04/2018	Cell Phone Service - Planning		-			No 0000
101-410-1910-43210	Telephone									
761950227-177	12/18/2017	46.20	0.00	01/04/2018	Cell Phone Service - Administration		-			No 0000
101-410-1940-43210	Telephone									
761950227-177	12/18/2017	112.80	0.00	01/04/2018	Cell Phone Service - Fire Department		-			No 0000
101-420-2220-43210	Telephone									
761950227-177	12/18/2017	135.93	0.00	01/04/2018	Cell Phone Service - Building Dept		-			No 0000
101-420-2400-43210	Telephone									
761950227-177	12/18/2017	43.46	0.00	01/04/2018	Cell Phone Service - PW Department		-			No 0000
101-430-3100-43210	Telephone									
761950227-177	12/18/2017	39.95	0.00	01/04/2018	Cell Phone Service - Parks Dept		-			No 0000
101-450-5200-43210	Telephone									
	761950227-177 Total:	372.49								
	SPRINT Total:	372.49								
Sprint Total:		372.49								
St. Paul Stamp Works, Inc.										
STPAUL										
401576	12/07/2017	96.50	0.00	01/04/2018	2018 Dog Tags		-			No 0000
101-410-1320-42000	Office Supplies									
	401576 Total:	96.50								
	STPAUL Total:	96.50								
St. Paul Stamp Works, Inc. Total:		96.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
T Mobile										
TMOBILE										
947226095	12/11/2017	9.16	0.00	01/04/2018	SCADA Line 111117-121017		-			No 0000
601-494-9400-43210	Telephone									
947226095	12/11/2017	9.15	0.00	01/04/2018	SCADA Line 111117-121017		-			No 0000
602-495-9450-43210	Telephone									
	947226095 Total:	18.31								
	TMOBILE Total:	18.31								
	T Mobile Total:	18.31								
Titan Machinery										
TITAN										
845545 CL	12/12/2017	9,037.77	0.00	01/04/2018	Radiator and A/C report to 580		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt				SuperM					
	845545 CL Total:	9,037.77								
	TITAN Total:	9,037.77								
	Titan Machinery Total:	9,037.77								
Verizon Wireless										
VERIZON										
9797913558	12/10/2017	35.01	0.00	01/04/2018	Air Card for Tablet - 11/11 to 12/10		-			No 0000
101-420-2220-43210	Telephone									
	9797913558 Total:	35.01								
	VERIZON Total:	35.01								
	Verizon Wireless Total:	35.01								
Washington County										
WAS-PH										
20171219	12/19/2017	42.69	0.00	01/04/2018	Hazardous item disposal		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	20171219 Total:	42.69								
	WAS-PH Total:	42.69								
	Washington County Total:	42.69								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
White Anita										
Whiteani										
20171227	12/27/2017	55.00	0.00	01/04/2018	Cable Oper - 121917 Council Mtg		-		No	0000
101-410-1450-43620	Cable Operations									
	20171227 Total:	55.00								
	Whiteani Total:	55.00								
	White Anita Total:	55.00								
Xcel Energy										
XCEL										
573702361	12/19/2017	293.81	0.00	01/04/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	573702361 Total:	293.81								
573750730	12/19/2017	11.02	0.00	01/04/2018	Tennis Court		-		No	0000
101-450-5200-43810	Electric Utility									
	573750730 Total:	11.02								
573766132	12/19/2017	25.34	0.00	01/04/2018	Pebble Park		-		No	0000
101-450-5200-43810	Electric Utility									
	573766132 Total:	25.34								
573769539	12/19/2017	17.06	0.00	01/04/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	573769539 Total:	17.06								
573771935	12/19/2017	303.52	0.00	01/04/2018	Parks Bldg		-		No	0000
101-450-5200-43810	Electric Utility									
	573771935 Total:	303.52								
573774373	12/19/2017	17.84	0.00	01/04/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	573774373 Total:	17.84								
573783562	12/19/2017	30.72	0.00	01/04/2018	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	573783562 Total:	30.72								
573789715	12/19/2017	155.50	0.00	01/04/2018	Water Tower 2		-		No	0000
601-494-9400-43810	Electric Utility									
	573789715 Total:	155.50								
573790326	12/19/2017	12.36	0.00	01/04/2018	Speed Sign Hwy 5		-		No	0000
101-430-3160-43810	Street Lighting									
	573790326 Total:	12.36								
573807849	12/19/2017	1,343.20	0.00	01/04/2018	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	573807849 Total:	1,343.20								
573809144	12/19/2017	154.41	0.00	01/04/2018	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	573809144 Total:	154.41								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
573824821	12/19/2017	42.97	0.00	01/04/2018	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	573824821 Total:	42.97								
573834337	12/19/2017	69.50	0.00	01/04/2018	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	573834337 Total:	69.50								
573844249	12/19/2017	43.82	0.00	01/04/2018	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	573844249 Total:	43.82								
573844876	12/19/2017	681.47	0.00	01/04/2018	Fire Station 1		-			No 0000
101-420-2220-43810	Electric Utility									
	573844876 Total:	681.47								
573846202	12/19/2017	49.28	0.00	01/04/2018	Water Tower 3		-			No 0000
601-494-9400-43810	Electric Utility									
	573846202 Total:	49.28								
573862256	12/20/0117	605.01	0.00	01/04/2018	Library		-			No 0000
206-450-5300-43810	Electric Utility									
	573862256 Total:	605.01								
573906873	12/20/2017	801.06	0.00	01/04/2018	Fire Station 2		-			No 0000
101-420-2220-43810	Electric Utility									
	573906873 Total:	801.06								
573932682	12/20/2017	452.79	0.00	01/04/2018	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
	573932682 Total:	452.79								
574002972	12/20/2017	410.14	0.00	01/04/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	574002972 Total:	410.14								
574206974	12/22/2017	28.98	0.00	01/04/2018	Street Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	574206974 Total:	28.98								
	XCEL Total:	5,549.80								
	Xcel Energy Total:	5,549.80								
Youth Service Bureau, Inc										
YOUTHSEB										
2018	01/01/2018	5,250.00	0.00	01/04/2018	2018 Youth Svs Bureau Contract Fee		-			No 0000
101-410-1110-44300	Miscellaneous									
	2018 Total:	5,250.00								
	YOUTHSEB Total:	5,250.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Youth Service Bureau, Inc Total:	5,250.00								
	Report Total:	112,323.62								