

# **STAFF REPORT**

DATE: October 2, 2018 CONSENT

TO:	Mayor and City Council
FROM:	Amy La Belle, Accountant
AGENDA ITEM:	Payments & 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
АСН	\$ 66,286.75	Payroll 09/27/18
479512 - 47950	\$ 107,401.21	Accounts Payable 10/02/18
TOTAL	\$ 173,687.96	

#### **<u>RECOMMENDATION</u>**:

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

#### "Motion to approve the aforementioned disbursements in the amount of \$107,401.21"

#### ATTACHMENTS:

1. Accounts Payable – proof list(s)

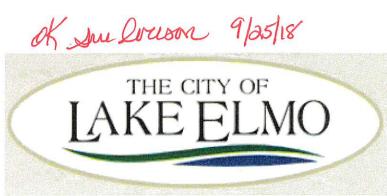
## Accounts Payable

### To Be Paid Proof List

 User:
 AmyLabelle

 Printed:
 09/25/2018 - 3:14PM

 Batch:
 00001.10.2018 - AP 100218



Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
Advanced Eng & Enviro	on Svs Inc		an Delpangeour Acher de la crasta via ma					
59792	9/11/2018	940.00	0.00	09/17/2018			No	0
601-494-9400-43030 E	Engineering Services			Water Distribution System 2018 Project 2018.125				
	59792 Total:	940.00						
	Advanced Eng & Environ S	940.00						
Blue Tarp Financial NORTHTOO								
41015027	8/30/2018	464.58	0.00	09/17/2018			No	0
101-430-3100-42400 S	small Tools & Minor Equipm			Battery Charger				
	41015027 Total:	464.58						
	Blue Tarp Financial Total:	464.58						
Bolton & Menk, Inc BOLTONME								
0222666	9/13/2018	7,475.00	0.00	09/17/2018			No	0
803-000-0000-22910 D	Developer Payments	1	(	Hammes 3rd				
	– 0222666 Total:	7,475.00	Contract (1)					
0222667	9/13/2018	6,553.50 🗸	0.00	09/17/2018			No	0
409-480-8000-43150 C	Contract Services			2018 Street Project 2017.126				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	0222667 Total:	6,553.50						
	Bolton & Menk, Inc Total:	14,028.50						
	bonon & Wenk, me Total.	11,020.00						
Buberl Black Dirt, Inc BUBERL								
21593 603-496-9500-42270 Re	9/5/2018 nair/Maint Supplies	1,550.00	0.00	09/17/2018 Rain garden mulch			No	0
005-490-9500-42270 Re	pan/maint. Supplies							
	21593 Total:	1,550.00						
	Buberl Black Dirt, Inc Tota	1,550.00						
Capra's Utilities Inc. CAPRA								
5096	9/7/2018	24,950.00	0.00	09/17/2018			No	0
601-494-9400-44030 Ke	pairs\Maint Imp Not Bldg			Valve and hydrant install - Well # 1				
	5096 Total:	24,950.00						
	Capra's Utilities Inc. Total:	24,950.00						
Cintas Corporation #754 CINTAS								
*** 4009683376	9/12/2018	98.61	0.00	09/17/2018			No	0
101-430-3100-44170 Un *** 4009683376	iforms 9/12/2018	142.74	0.00	Uniforms 09/17/2018			No	0
101-430-3100-42150 Op	erating Supplies			Rugs/soap/rags				
	4009683376 Total:	241.35						
*** 4009928811	9/19/2018	197.14	0.00	09/17/2018			No	0
101-000-0000-11805 Los *** <b>4009928811</b>	an Receivable 9/19/2018	65.71	0.00	Cleaning & Maintenance Supplies - Brookfield II 09/17/2018			No	0
	pairs/Maint Contractual B			Cleaning & Maintenance Supplies - City Hall				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	4009928811 Total:	262.85						
	Cintas Corporation #754 T	504.20						
City of Oakdale CTYOAKDA								
201809076248 101-420-2220-44040 Rep	9/7/2018 pairs/Maint Eant	305.36	0.00	09/17/2018 E1 Temp sensor			No	0
101-420-2220-44040 Rep	ans, want Eqpt							
	201809076248 Total:	305.36						
201809076249	9/7/2018	177.18	0.00	09/17/2018			No	0
101-420-2220-44040 Rep	airs/Maint Eqpt			Replace taillights on T1				
	201809076249 Total:	177.18	,					
	City of Oakdale Total:	482.54						
City of Roseville								
CTYROSEV 224969	9/21/2018	5,748.00	0.00	09/17/2018			No	0
101-410-1450-43180 Info	ormation Technology/Web			Monthly IT Service - Sept 2018				
	224969 Total:	5,748.00						
*** 224999	9/21/2018	96.72	0.00	09/17/2018			No	0
101-410-1320-43210 Tele	ephone			Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	48.36	0.00	09/17/2018 Monthly Telephone - Sept 2018			No	0
101-410-1520-43210 Tele *** <b>224999</b>	9/21/2018	48.36	0.00	09/17/2018			No	0
101-410-1910-43210 Tele *** <b>224999</b>	ephone 9/21/2018	24.18	0.00	Monthly Telephone - Sept 2018 09/17/2018			No	0
101-410-1940-43210 Tele *** <b>224999</b>	ephone 9/21/2018	48.36	0.00	Monthly Telephone - Sept 2018 09/17/2018			No	0
101-420-2100-43210 Tele *** <b>224999</b>	ephone 9/21/2018	72.54	0.00	Monthly Telephone - Sept 2018 09/17/2018			No	0
101-420-2400-43210 Tele	phone			Monthly Telephone - Sept 2018				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
*** <b>224999</b> 101-430-3100-43210 T	9/21/2018 Felephone	145.07	0.00	09/17/2018 Monthly Telephone - Sept 2018			No	0
	224999 Total:	483.59	1					
	City of Roseville Total:	6,231.59 V						
Coordinated Business S COORDIN CNIN288752 101-410-1940-44010 R	ystems 9/17/2018 Repairs/Maint Contractual B	123.75	0.00	09/17/2018 Sharp MX-5141 Maint 092218-122118			No	0
	CNIN288752 Total: Coordinated Business Syst	123.75	/					
Delta Dental Of Minneso DELTA 7412383 101-000-0000-21706 N	9/15/2018	1,075.05	0.00	09/17/2018 October 2018 Premium			No	0
	7412383 Total: Delta Dental Of Minnesota	1,075.05						
Emergency Apparatus M EMERGAPP 101222		295.00	0.00	09/17/2018			No	0
101-420-2220-44040 R	epairs/Maint Eqpt 101222 Total:	295.00 🗸	1	B1 Inspection - Service & Pump				
101225 101-420-2220-44040 R	8/29/2018 epairs/Maint Eqpt	366.37	0.00	09/17/2018 Ranger Inspection - Service & Pump			No	0
	101225 Total:	366.37						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO # Close	PO Line #
Account Number				Description	Reference		
101526 101-420-2220-44040 Repairs/Maint E		1,137.05	0.00	09/17/2018 L1 Inspection & Service			No O
101526 Tota 101985 101-420-2220-44040 Repairs/Maint E	9/19/2018	1,137.05 <b>6</b> 60.35	0.00	09/17/2018 T2 - repair generator and deck gun			No 0
101985 Tota 111986 101-420-2220-44040 Repairs/Maint E	9/19/2018	660.35 🖌 2,085.90	0.00	09/17/2018 Repair valves for pump test			No 0
111986 Tota 111987 101-420-2220-44040 Repairs/Maint E	9/19/2018	2,085.90 ×	0.00	09/17/2018 E1 - repair gauges			No 0
111987 Tota Emergency A	: Apparatus Mai	361.70 V 					
Erickson Engineering ERICKENG 12776 101-430-3100-43030 Engineering Serv	9/12/2018 ices	632.50	0.00	09/17/2018 Bridge Management Project 2018.127			No 0
12776 Total: Erickson En	gineering Total:	632.50 632.50	/				
Franz Reprographics Inc FRANZ 0000180892 101-410-1910-42000 Office Supplies	9/20/2018	310.00	0.00	09/17/2018 Ink for Cannon Plotter			No O
0000180892	Total:	310.00					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO # Close PO	Line #
Account Number				Description	Reference		
	– Franz Reprographics Inc T	310.00					
HeathPartners HLTHPART 907417 101-420-2220-43050 Ph	-	264.00	0.00	09/17/2018 Annual Physicals - Peltier Hilpisch		No	0
907488 101-450-5200-44300 Mi	907417 Total: 9/11/2018 iscellaneous	264.00 ¥ 363.00	0.00	09/17/2018 Drug/Alcohol/Employment Screenings		No	0
	907488 Total: — HeathPartners Total:	363.00 /					
Holiday Credit Office HOLIDAYC 20180915 101-420-2220-42120 Fu	9/15/2018 Iel, Oil and Fluids	39.56	0.00	09/17/2018 Fuel		No	0
	20180915 Total: Holiday Credit Office Tota	39.56 39.56 V	/				
Industrial Health Svs Net INDUSTRI 115949 101-430-3100-43150 Co	8/31/2018	134.70	0.00	09/17/2018 DOT testing (Gustafson & Effinger)		No	0
		134.70	1				
	Industrial Health Svs Netw	134.70					

Johnson & Turner Attorneys

AP-To Be Paid Proof List (09/25/2018 - 3:14 PM)

Invoice Number	Invoice Date	Amount (	uantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
JOHNSON& 74538 101-420-2150-43045 At	8/31/2018 torney Criminal	3,500.00	0.00	09/17/2018 Prosecution Svs August 2018			No	0
	74538 Total:	3,500.00					4	
	Johnson & Turner Attorney	3,500.00						
Kath Fuel Oil Service Co kathfuel 633949 101-430-3100-42120 Fu	9/5/2018	572.65	0.00	09/17/2018 Unleaded fuel			No	0
	633949 Total: Kath Fuel Oil Service Co T	572.65						
Lake Elmo Oil, Inc. LEOIL *** <b>20180831</b> 101-420-2220-42120 Fu	8/31/2018 el, Oil and Fluids 20180831 Total: Lake Elmo Oil, Inc. Total:	319.10 319.10 319.10	0.00	09/17/2018 Fuel			No	0
Larson Diesel Service, Co LARSON 180821005 101-430-3100-44040 Re	8/21/2018 pairs/Maint Eqpt	528.27	0.00	09/17/2018 DOT and repairs to 86-1			No	0
180821008 101-430-3100-44040 Re	180821005 Total: 8/21/2018 pairs/Maint Eqpt	528.27 354.15	0.00	09/17/2018 DOT and repairs to 14-1			No	0

Invoice Number	Invoice Date	Amount Q	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
180823004	180821008 Total: 8/21/2018	354.15 273.70	0.00	09/17/2018			No	0
101-430-3100-44040 R	epairs/Maint Eqpt			DOT and repairs to 06-1				
	180823004 Total:	273.70						
	Larson Diesel Service, Corp	1,156.12						
Malmquist, Greg MALMQ *** <b>20180919</b> 101-420-2220-43310 M	9/19/2018 fileage	170.98	0.00	09/17/2018 Reimbursement - Mileage			No	0
	20180919 Total:	170.98						
	Malmquist, Greg Total:	170.98						
Maroney's Sanitation, In MARONEYS	c							
*** 741021	9/11/2018	127.48	0.00	09/17/2018			No	0
101-410-1940-43840 R *** <b>741021</b>	9/11/2018	53.30	0.00	Trash Service 0801-0831 09/17/2018			No	0
101-420-2220-43840 R *** <b>741021</b>	9/11/2018	232.22	0.00	Trash Service 0801-0831 09/17/2018			No	0
101-450-5200-43840 R *** 7 <b>41021</b>	efuse 9/11/2018	293.42	0.00	Trash Service 0801-0831 09/17/2018			No	0
101-430-3100-43840 R *** <b>741021</b>	9/11/2018	388.56	0.00	Trash Service 0801-0831 09/17/2018			No	0
101-000-0000-11805 Lo	oan Receivable			Trash Service 0801-0831				
	741021 Total:	1,094.98	·					
	Maroney's Sanitation, Inc T	1,094.98						

Menards - Oakdale

AP-To Be Paid Proof List (09/25/2018 - 3:14 PM)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
MENARDSO 61190 101-000-0000-11805 Loan Receivable	8/31/2018	109.90	0.00	09/17/2018 Light bulbs - Brookfield II			No	0
61190 Total:		109.90						
61493 101-450-5200-42210 Repair/Maint. Supp	8/31/2018 lies	120.54	0.00	09/17/2018 New pintle hitch			No	0
61493 Total: 61638 101-450-5200-42150 Operating Supplies	8/31/2018	120.54 ×	0.00	09/17/2018 Trash bags for parks			No	0
61638 Total:		35.97						141
61803 101-420-2220-44010 Repairs/Maint Bldg	9/10/2018	4.97	0.00	09/17/2018 Station # 2 toilet repair			No	0
61803 Total: 61825	9/10/2018	4.97 <b>v</b> 9.02	0.00	09/17/2018 Station # 2 toilet repair			No	0
101-420-2220-44010 Repairs/Maint Bldg 61825 Total:	i.	9.02						
62656 101-420-2220-44040 Repairs/Maint Eqpt	9/22/2018	59.66	0.00	09/17/2018 Vehicle cleaning supplies			No	0
62656 Total: Menards - Oako	dale Total:	59.66 <b>3</b> 40.06						
Mercury Electric MERCURY								
*** <b>10041</b> 101-430-3100-44010 Repairs/Maint Bldg	8/8/2018	4,376.96	0.00	09/17/2018 Exterior lighting repair at PW			No	0
*** <b>10041</b> 101-450-5200-44030 Repairs/Maint Imp	8/8/2018	832.29	0.00	09/17/2018 Outlet addition at Lion's Park			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	10041 Total:	5,209.25	/					
	Mercury Electric Total:	5,209.25 V						
Miller Excavating, Inc. MILLEREX 25718 601-494-9400-44030 Re	8/31/2018 epairs∖Maint Imp Not Bldg	3,555.55	0.00	09/17/2018 Curb stop repair 11072 34th St N			No	0
	25718 Total:	3,555.55						
26070 601-494-9400-44030 Re	8/31/2018 epairs\Maint Imp Not Bldg	3,363.47	0.00	09/17/2018 Curb stop repair 11051 Stillwater Blvd			No	0
	26070 Total:	3,363.47						
26237 603-496-9500-44010 Str	8/31/2018 reet Sweeping	270.00	0.00	09/17/2018 Street sweeping - 2018 Huff-n-Puff Days			No	0
	26237 Total:	270.00	1					
	Miller Excavating, Inc. Tota	7,189.02						
Municipal Emergency Sv MES								
IN1249968 101-420-2220-42400 Sn	7/31/2018	328.05	0.00	09/17/2018 CO2 detectors for medical bags			No	0
101 120 2220 12 100 01	IN1249968 Total:	328.05						
IN1261984	9/10/2018	203.70	0.00	09/17/2018			No	0
101-420-2220-42400 Sn	nall Tools & Equipment		(	Firefighting hooks - NY style				
	IN1261984 Total:	203.70						
	Municipal Emergency Svs.	531.75						

Invoice Number	Invoice Date	Amount Q	uantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
NUSS, TANYA NUSST *** <b>20180919</b> 101-410-1320-43310 M	9/19/2018 lileage	17.55	0.00	09/17/2018 Reimbursement - Mileage			No	0
	- 20180919 Total:	17.55						
	NUSS, TANYA Total:	17.55						
Prchal, Benjamin PRCHALBE 20180921 101-410-1910-43310 M	9/21/2018 Lileage	14.72	0.00	09/17/2018 Reimbursement - Mileage			No	0
	20180921 Total:	14.72						
	- Prchal, Benjamin Total:	14.72						
Ricci Media Group LLC. RITCHIET *** 20180925	9/25/2018	55.00	0.00	09/17/2018			No	0
101-410-1450-43620 Ca *** 20180925		55.00	0.00	Cable Oper - Planning Comm 091018 09/17/2018			No	0
101-410-1450-43620 Ca				Cable Oper - Parks Comm 091718				
	20180925 Total:	110.00						
	- Ricci Media Group LLC. T	110.00						
River Country Cooperation RIVRCOOP *** <b>20180831</b> 101-420-2220-42120 Fu	8/31/2018	832.28	0.00	09/17/2018 Fuel			No	0
	20180831 Total:	832.28						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO # Close PO	Line #
Account Number				Description	Reference		
	afartasi. 1994 men kulasaka tabu kasaran bana kasaran kula ku		2221 P310 X 212 P32 2013 21				
River Co	ountry Cooperative	832.28					
Schlomka Services LLC SCHLOMKA							
22170	9/5/2018	250.00	0.00	09/17/2018		No	0
101-420-2220-44010 Repairs/Main	nt Bldg		1	Pump Septic Tanks - Station # 2			
22170 Te	otal:	250.00					
22184	9/7/2018	220.00	0.00	09/17/2018		No	0
601-494-9400-44050 Repairs/Mair	nt. Imp. Bldgs.		(	Pump Septic Tanks - Booster Station			
22184 Te	otal:	220.00					
Schlomk	a Services LLC To	470.00					
Short Elliott Hendrickson, Inc SEH							
*** 355228	9/11/2018	593.78	0.00	09/17/2018		No	0
601-494-9400-43150 Contract Serv *** 355228	vices 9/11/2018	768.14	0.00	OV Phase 3 Project 2016.133 09/17/2018		No	0
602-495-9450-43150 Contract Serv				OV Phase 3 Project 2016.133			
*** 355228	9/11/2018	1,432.34	0.00	09/17/2018		No	0
409-480-8000-43150 Contract Serv	Vices		/	OV Phase 3 Project 2016.133			
355228	Fotal:	2,794.26 🗸					
*** 355417	9/11/2018	4,181.97	0.00	09/17/2018		No	0
409-480-8000-43150 Contract Serv		1 2 4 2 2 2	0.00	OV Phase 4 Project 2017.157		λ.	0
*** 355417 601-494-9400-43150 Contract Serv	9/11/2018	1,260.38	0.00	09/17/2018 OV Phase 4 Project 2017.157		No	0
*** 355417	9/11/2018	1,416.17	0.00	09/17/2018		No	0
602-495-9450-43150 Contract Serv *** 355417	vices 9/11/2018	969.95	0.00	OV Phase 4 Project 2017.157 09/17/2018		No	0
404-480-8000-45200 Buildings and			1	OV Phase 4 Project 2017.157			
355417 7	Fotal:	7,828.47 🗸					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
*** 355419	9/11/2018	44.55	0.00	09/17/2018			No	0
404-480-8000-44030 Repairs/Main *** 355419	t Imp Not Bldg 9/11/2018	90.45	0.00	Public Library Parking Lot Project 2016.132 09/17/2018			No	0
411-480-8000-45200 Buildings and	1 Structures		/	Public Library Parking Lot Project 2016.132				
355419 7	otal:	135.00						
355991	9/14/2018	347.22	0.00	09/17/2018			No	0
601-494-9400-43030 Engineering S	Services		1	Inwood Water Tower Project 2015.130				
355991 7	fotal:	347.22 🗸						
		11,104.95						
Short Ell	iott Hendrickson,	11,104.95						
Sprint								
SPRINT *** 761950227-186	9/18/2018	65.37	0.00	09/17/2018			No	0
101-410-1320-43210 Telephone *** 761950227-186	9/18/2018	11.37	0.00	Cell Phone Service 0815-0914 09/17/2018			No	0
101-410-1910-43210 Telephone	9/18/2018	11.57	0.00	Cell Phone Service 0815-0914			140	0
*** 761950227-186	9/18/2018	216.49	0.00	09/17/2018			No	0
101-420-2220-43210 Telephone *** 761950227-186	9/18/2018	224.24	0.00	Cell Phone Service 0815-0914 09/17/2018			No	0
101-420-2400-43210 Telephone *** 761950227-186	9/18/2018	32.53	0.00	Cell Phone Service 0815-0914 09/17/2018			No	0
101-430-3100-43210 Telephone			0.00	Cell Phone Service 0815-0914				
*** 761950227-186 101-450-5200-43210 Telephone	9/18/2018	57.12	0.00	09/17/2018 Cell Phone Service 0815-0914			No	0
76195022	27-186 Total:	607.12	/					
Sprint To	tal:	607.12						
TA 01/01 0.0 T								
T.A. Schifsky & Sons Inc TASCH								
63528	9/10/2018	620.00	0.00	09/17/2018 Hot mix			No	0
101-430-3100-42240 Str. Maint/La	nuscape materi							

Invoice Number	Invoice Date	Amount Q	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	63528 Total: T.A. Schifsky & Sons Inc T	620.00						
TDS Metrocom - LLC TDS *** 20180613	9/13/2018	213.12	0.00	09/17/2018			No	0
101-420-2220-43210 Tel *** 20180613 602-495-9450-43210 Tel	9/13/2018	105.98	0.00	Analog Lines 0813-0912 09/17/2018 Analog Lines 0813-0912			No	0
*** <b>20180613</b> 601-494-9400-43210 Tel	9/13/2018	52.99	0.00	09/17/2018 Analog Lines 0813-0912			No	0
	20180613 Total:	372.09						
	TDS Metrocom - LLC Tot	372.09						
Tolberg Homes TOLBERGH *** <b>20180919</b> 803-000-0000-22900 Dep	9/19/2018 posits Payable	2,000.00	0.00	09/17/2018 Refund Escrow 9219 Lake Jane Trl 2017-341			No	0
	20180919 Total:	2,000.00	1					
	Tolberg Homes Total:	2,000.00						
Washington County WASRADIO 146131 101-420-2220-43230 Rac	9/15/2018 dio	3,800.76	0.00	09/17/2018 2018 3rd Q User Fee for 800 MHz radios			No	0
	146131 Total:	3,800.76						
	- Washington County Total:	3,800.76						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line #
Account Number				Description	Reference			
	BAUNA MARINE ANN N' CAUNANA AMANANA			an an an ann an an Ann Ann an Ann			and an	
White, Anita Whiteani								
*** 20180925	9/25/2018	55.00	0.00	09/17/2018			No	0
101-410-1450-43620 Cable Operations				Cable Oper - Council Wkshp 091118				
*** 20180925	9/25/2018	55.00	0.00	09/17/2018			No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 091818				
20180925 Tot	al:	110.00	1					
			/					
White, Anita	Total:	110.00						
Xcel Energy XCEL								
608070913	9/19/2018	340.27	0.00	09/17/2018			No	0
602-495-9450-43810 Electric Utility				Lift Station				
(00070012 0		240.27						
608070913 To		340.27	of eaching					227
608130815	9/19/2018	42.67	0.00	09/17/2018 Parks Bldg			No	0
101-450-5200-43810 Electric Utility				Parks blog				
608130815 To	otal:	42.67						
608130914	9/19/2018	25.64	0.00	09/17/2018			No	0
101-450-5200-43810 Electric Utility				Pebble Park				
608130914 To	stal	25.64						
			0.00	00/17/2010			N	0
608139211 602-495-9450-43810 Electric Utility	9/19/2018	16.15	0.00	09/17/2018 Lift Station			No	0
002-495-9450-45810 Electric Oniny				Entistation				
608139211 To	otal:	16.15						
608144337	9/19/2018	17.65	0.00	09/17/2018			No	0
602-495-9450-43810 Electric Utility				Lift Station				
608144337 Tc	otal:	17.65						
608146296	9/19/2018	46.26	0.00	09/17/2018			No	0
101-450-5200-43810 Electric Utility			0.00	Legion Park			1.0	5
	2.14 DM							D 15

608146296 Total:         46.26           608148072         9/19/2018         396.36         0.00         9/17/2018         No         0           608148072 Total:         396.36	Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	PO #	Close PO	Line #
Add Ha072         9/19/2018         396.36         0.00         9/17/2018         No         0           101-420-2220-438.10 Electric Utility         396.36         9/19/2018         396.36         Fire Station 1         No         0           608145272 tenit:         396.36         9/19/2018         396.36         No         0         0           608152900         9/19/2018         32.70         70.00         9/17/2018         No         0           608152905 Total:         32.70         70.00         9/17/2018         No         0         0           608162893 Total:         41.77         0.00         9/17/2018         No         0         0           608165805 Total:         41.77         0.00         9/17/2018         No         0         0           101-430-3100-43810 Electric Utility         12.76         0.00         9/17/2018         No         0           608165650 Total:         12.76         0.00         9/17/2018         No         No         0           60818315         9/19/2018         116.54         0.00         9/17/2018         No         0           60818315 Total:         178.30         0.00         9/17/2018         No         No         0	Account Number					Description		Reference			
Add Ha072         9/19/2018         396.36         0.00         9/17/2018         No         0           101-420-2220-438.10 Electric Utility         396.36         9/19/2018         396.36         Fire Station 1         No         0           608145272 tenit:         396.36         9/19/2018         396.36         No         0         0           608152900         9/19/2018         32.70         70.00         9/17/2018         No         0           608152905 Total:         32.70         70.00         9/17/2018         No         0         0           608162893 Total:         41.77         0.00         9/17/2018         No         0         0           608165805 Total:         41.77         0.00         9/17/2018         No         0         0           101-430-3100-43810 Electric Utility         12.76         0.00         9/17/2018         No         0           608165650 Total:         12.76         0.00         9/17/2018         No         No         0           60818315         9/19/2018         116.54         0.00         9/17/2018         No         0           60818315 Total:         178.30         0.00         9/17/2018         No         No         0											
$ \begin{array}{c c c c c c c } &  c c c c c c c c c c c c c c c c c c $		608146296 To	otal:	46.26							
68818072 Total:         396.36           608152960         9/19/2018         32.70         0.00         09/17/2018         No         0           101-430-3100-43810 Electric Utility         32.70         0.00         09/17/2018         No         0           668152960         9/19/2018         41.77         0.00         09/17/2018         No         0           668162893         9/19/2018         41.77         0.00         09/17/2018         No         0           668162893 Total:         41.77         0.00         09/17/2018         No         0           668162893 Total:         12.76         Speed Sign Hwy 5         No         0           101-430-3100 Elsetric Utility         12.76         No         0           608185232         9/19/2018         4.176.54         Pamphouse         No         0           608181315 Total:         4.176.54         No         0         9/17/2018         No         0           60818232 Total:         178.30         No         0         9/17/2018         No         0           60818231 Total:         4.176.54         Smfish Park         No         0         0           60818232 Total:         1783.0         No	608148072		9/19/2018	396.36	0.00					No	0
	101-420-2220-438101	Electric Utility				Fire Station 1					
		608148072 To	otal:	396.36							
608152960 Total:         32.70           608162893         9/19/2018         1.77           608162893 Total:         41.77           608162893 Total:         41.77           608162893 Total:         41.77           608162893 Total:         41.77           608165650 Total:         12.76           608165650 Total:         12.76           60816550 Total:         12.76           608181315         9/19/2018           601-494-9400-43810 Electric Utility:         12.76           608181315         9/19/2018           601-494-9400-43810 Electric Utility:         12.76           6081812222         9/19/2018           601-494-9400-43810 Electric Utility:         178.30           608182232         9/19/2018           608182232         178.30           608182331         9/19/2018           608182331         9/19/2018           608182331         9/19/2018           608182331         9/19/2018           60818531         9/19/2018           60818531         9/19/2018           60818531         9/19/2018           60818531         9/19/2018           60818531         9/19/2018           608185531	608152960		9/19/2018	32.70	0.00	09/17/2018				No	0
608162893         9/19/2018         41.77         0.00         09/17/2018         No         0           608162893 Total:         41.77         41.77         Mater Tower 2         No         0           608162803 Total:         41.77         500         0         9/17/2018         No         0           6081626500         9/19/2018         12.76         0.00         0/17/2018         No         0           6081626500 Total:         12.76         12.76         No         0         0           608162813 Total:         9/19/2018         4.176.54         0.00         0/17/2018         No         0           608182232         9/19/2018         4.176.54         0.00         0/17/2018         No         0           608182232         9/19/2018         178.30         0.00         0/17/2018         No         0           608182323         9/19/2018         178.30         0.00         0/17/2018         No         0           608182323         9/19/2018         12.84         0.00         0/17/2018         No         0           608188531         9/19/2018         12.84         0.00         0/17/2018         No         0           608188531 Total:	101-430-3100-43810	Electric Utility				Traffic Lights					
601-494-9400-43810 Electric Utility     41.77       608165650     9/19/2018     12.76       608165650 Total:     12.76       608181315     0/19/2018       608181315     9/19/2018       608181315     9/19/2018       608181315     9/19/2018       608181315     9/19/2018       608181315     0.00       608181315     9/19/2018       608182322     9/19/2018       608182322     0.00       608182322     0.00       608182322     0.00       608182322     0.00       608182322     0.00       608182321     178.30       608188331     9/19/2018       101-450-5200-43810 Electric Utility     178.30       608188531     9/19/2018       608188531     9/19/2018       60818531     9/19/2018       60818531     12.84       60818531     9/19/2018       60818531     12.84       60818531     9/19/2018       60818531     12.84       60818531     9/19/2018       60818531     12.84       608191360     9/19/2018       9/19/2018     52.27       608191360     9/19/2018       608191360     9/19/2018       608191360<		608152960 To	tal:	32.70							
608162893 Total:       41.77         608165650       9/19/2018       12.76       0.00       09/17/2018       No       0         101430-3100-43810 Electric Utility       12.76       Speed Sign Hwy 5       No       0         608165650 Total:       12.76       0.00       09/17/2018       No       0         608165650 Total:       12.76       Pumphouse       No       0         601494-9400-43810 Electric Utility       4,176.54       Pumphouse       No       0         608182232       9/19/2018       178.30       0.00       09/17/2018       No       0         608182232 Total:       178.30       0.00       09/17/2018       No       0       0         608188531 Total:       12.84       0.00       09/17/2018       No       0       0         608189310 Electric Utility       12.84       0.00       09/17/2018       No       0       0	608162893		9/19/2018	41.77	0.00	09/17/2018				No	0
608165650       9/19/2018       12.76       0.00       09/17/2018       No       0         608165650       12.76       12.76       0.00       09/17/2018       No       0         608181315       9/19/2018       4.176.54       0.00       09/17/2018       No       0         601494-9400-43810 Electric Utility       1       1       Pumphouse       No       0         608182232       9/19/2018       178.30       0.00       09/17/2018       No       0         608182232       9/19/2018       178.30       0.000       09/17/2018       No       0         608182331       9/19/2018       178.30       0.000       09/17/2018       No       0         608182323       9/19/2018       178.30       No       0       0         101450-5200-43810 Electric Utility       178.30       Sumfish Park       No       0         608188531       9/19/2018       12.84       No       0       9/17/2018       No       0         60818931 Total:       12.84       0.000       09/17/2018       No       No       0         608191360       9/19/2018       52.27       0.00       09/17/2018       No       No       0	601-494-9400-438101	Electric Utility				Water Tower 2					
608165650       9/19/2018       12.76       0.00       09/17/2018       No       0         608165650       12.76       12.76       0.00       09/17/2018       No       0         608181315       9/19/2018       4.176.54       0.00       09/17/2018       No       0         601494-9400-43810 Electric Utility       1       1       Pumphouse       No       0         608182232       9/19/2018       178.30       0.00       09/17/2018       No       0         608182232       9/19/2018       178.30       0.000       09/17/2018       No       0         608182331       9/19/2018       178.30       0.000       09/17/2018       No       0         608182323       9/19/2018       178.30       No       0       0         101450-5200-43810 Electric Utility       178.30       Sumfish Park       No       0         608188531       9/19/2018       12.84       No       0       9/17/2018       No       0         60818931 Total:       12.84       0.000       09/17/2018       No       No       0         608191360       9/19/2018       52.27       0.00       09/17/2018       No       No       0		608162893 To	tal.	41.77							
101-430-3100-43810 Electric Utility     Speed Sign Hwy 5       60816560 Total:     12.76       60818515 0     9/19/2018       9/19/2018     0.00       601-494-9400-43810 Electric Utility     Pumphouse       608182232     9/19/2018       608182232     9/19/2018       608182323     9/19/2018       608182323     9/19/2018       608182323 Total:     178.30       60818233 Total:     12.84       608188531 0     9/19/2018       608188531 Total:     12.84       608184540 Electric Utility:     52.27       7     7       7     7       601-400-43810 Electric Utility:	608165650	000102075 10			0.00	00/17/2018				No	0
608165650 Total:       12.76         608181315       9/19/2018       4,176.54       0.00       09/17/2018       No       0         601-494-9400-43810 Electric Utility       4,176.54       Pumphouse       No       0         608181315 Total:       4,176.54       Pumphouse       No       0         608182322       9/19/2018       178.30       0.00       09/17/2018       No       0         601-494-9400-43810 Electric Utility       178.30       Pumphouse       No       0         608182322 Total:       178.30       Pumphouse       No       0         60818232 Total:       178.30       Pumphouse       No       0         60818232 Total:       178.30       Pumphouse       No       0         608182531 Total:       9/19/2018       12.84       No       0         101-450-5200-43810 Electric Utility:       12.84       Sunfish Park       No       0         608188531 Total:       9/19/2018       52.27       0.00       09/17/2018       No       0         608191360       9/19/2018       52.27       0.00       09/17/2018       No       0         101-430-3100-43810 Electric Utility:       Interdic Lights       Traffic Lights       No		Electric Utility	3/13/2018	12.70	0.00					110	U
608181315       9/19/2018       4,176.54       0.00       0/1/2018       No       0         601-494-9400-43810 Electric Utility       4,176.54       Pumphouse       No       0         608181315 Total:       4,176.54       9/19/2018       No       0         60818232       9/19/2018       178.30       0.00       09/17/2018       No       0         601-494-9400-43810 Electric Utility       178.30       Pumphouse       No       0         60818232 Total:       178.30       Pumphouse       No       0         60818233 Total:       9/19/2018       12.84       0.00       09/17/2018       No       0         101-450-5200-43810 Electric Utility:       12.84       0.00       09/17/2018       No       0         60818531 Total:       12.84       0.00       09/17/2018       No       0         608191360       9/19/2018       52.27       0.00       09/17/2018       No       0         101-430-3100-43810 Electric Utility:       12.84       No       0       0       0         101-430-3100-43810 Electric Utility:       12.84       No       0       0       0         101-430-3100-43810 Electric Utility:       12.84       No       0		stootine o linky				1					
601-494-9400-43810 Electric Utility 4,176.54 608181315 Total: 4,176.54 508182232 0/19/2018 178.30 0.00 0/17/2018 601-494-9400-43810 Electric Utility 178.30 608182232 Total: 178.30 508188531 9/19/2018 12.84 0.00 0/17/2018 101-450-5200-43810 Electric Utility 12.84 608188531 Total: 12.84 508191360 9/19/2018 52.27 0.00 0/17/2018 101-430-3100-43810 Electric Utility 138 12.84 10.430-3100-43810 Electric Utility 148 12.84 508191360 9/19/2018 52.27 0.00 0/17/2018 101-430-3100-43810 Electric Utility 148 12.84 11.430-3100-43810 Electric Utility 158 158 158 158 158 158 158 158 158 158		608165650 To	tal:	12.76							
608181315 Total:       4,176.54         608182232       9/19/2018         601-494-9400-43810 Electric Utility       Pumphouse         608182232 Total:       178.30         608188251       9/19/2018         608188251       9/19/2018         608188251       9/19/2018         608188531       9/19/2018         608188531 Total:       12.84         6081891360       9/19/2018         6081891360       9/19/2018         608191360       9/19/2018         101-430-3100-43810 Electric Utility:       12.84         608191360       9/19/2018         101-430-3100-43810 Electric Utility:       12.84         608191360       9/19/2018         608191360       9/19/2018         608191360       9/19/2018         608191360       12.84         7       Traffic Lights	608181315		9/19/2018	4,176.54	0.00					No	0
608182232       9/19/2018       178.30       0.00       09/17/2018       No       0         601-494-9400-43810 Electric Utility       178.30       Pumphouse       No       0         608182232 Total:       178.30       178.30       No       0         60818231       9/19/2018       12.84       0.00       09/17/2018       No       0         101-450-5200-43810 Electric Utility       12.84       0.00       09/17/2018       No       0         608188531       9/19/2018       12.84       0.00       09/17/2018       No       0         608191360       9/19/2018       52.27       0.00       09/17/2018       No       0         101-430-3100-43810 Electric Utility       Interview       Interview       Traffic Lights       No       0	601-494-9400-438101	Electric Utility				Pumphouse					
601-494-9400-43810 Electric Utility     Pumphouse       608182232 Total:     178.30       608188531     9/19/2018       101-450-5200-43810 Electric Utility     0.00       608188531 Total:     12.84       608191360     9/19/2018       9/19/2018     52.27       101-430-3100-43810 Electric Utility     0.00       101-430-3100-43810 Electric Utility     Traffic Lights		608181315 To	tal:	4,176.54							
608182232 Total:       178.30         608188531       9/19/2018         101-450-5200-43810 Electric Utility:       12.84         608188531 Total:       12.84         608191360       9/19/2018         9/19/2018       52.27         0.00       09/17/2018         101-430-3100-43810 Electric Utility:       12.84	608182232		9/19/2018	178.30	0.00	09/17/2018				No	0
608188531         9/19/2018         12.84         0.00         09/17/2018         No         0           101-450-5200-43810 Electric Utility         12.84         Sunfish Park         Sunfish Park         No         0           608188531         12.84         12.84         Sunfish Park         No         0           608191360         9/19/2018         52.27         0.00         09/17/2018         No         0           101-430-3100-43810 Electric Utility         52.27         0.00         09/17/2018         No         0	601-494-9400-438101	Electric Utility				Pumphouse					
101-450-5200-43810 Electric Utility     Sunfish Park       608188531 Total:     12.84       608191360     9/19/2018       9/19/2018     52.27       0.00     09/17/2018       101-430-3100-43810 Electric Utility     Traffic Lights		608182232 To	tal:	178.30							
101-450-5200-43810 Electric Utility     Sunfish Park       608188531 Total:     12.84       608191360     9/19/2018       9/19/2018     52.27       0.00     09/17/2018       101-430-3100-43810 Electric Utility     Traffic Lights	608188531		9/19/2018	12.84	0.00	09/17/2018				No	0
608191360     9/19/2018     52.27     0.00     09/17/2018     No     0       101-430-3100-43810 Electric Utility     Traffic Lights		Electric Utility									
608191360     9/19/2018     52.27     0.00     09/17/2018     No     0       101-430-3100-43810 Electric Utility     Traffic Lights		(00100501 F		12.84							
101-430-3100-43810 Electric Utility     Traffic Lights		608188531 10									
		D1	9/19/2018	52.27	0.00					No	0
608191360 Total: 52.27	101-450-5100-458101	Electric Utility				Traine Lights					
		608191360 To	tal:	52.27							

Invoice Number		Invoice Date	Amount	Quantity	Payment Date T	ask Label	Туре	PO #	Close PO	Line #
Account Number					Description		Reference			
608205243 101-430-3100-43810 El	lectric Utility	9/19/2018	48.51	0.00	09/17/2018 Traffic Lights			a cardada da subar sugar sugar da da da	No	0
	608205243 Tot	al:	48.51							
608212552 601-494-9400-43810 El	lectric Utility	9/19/2018	117.95	0.00	09/17/2018 Water Tower 3				No	0
	608212552 Tot	al:	117.95							
608225374 101-430-3100-43810 El	lectric Utility	9/19/2018	45.85	0.00	09/17/2018 Traffic Lights				No	0
	608225374 Tot	al:	45.85							
608229317 602-495-9450-43810 El	lectric Utility	9/19/2018	600.21	0.00	09/17/2018 Lift Station				No	0
	608229317 Tot	al:	600.21							
608230979 101-430-3100-43810 El	lectric Utility	9/19/2018	41.48	0.00	09/17/2018 Traffic Lights				No	0
	608230979 Tot	al:	41.48							
608290474 101-450-5200-43810 El	lectric Utility	9/19/2018	11.31	0.00	09/17/2018 Tennis Court				No	0
	608290474 Tot	al:	11.31	1						
	Xcel Energy To	otal:	6,257.49							
Youngfield Homes/Count YOUNGFIE *** 20180919	try Joe	9/19/2018	2,000.00	0.00	09/17/2018				No	0
803-000-0000-22900 De	eposits Payable		2,000.00		Refund Escrow 3264 Lin 09/17/2018	nden Ln 2017-295				0
803-000-0000-22900 De	eposits Payable	9/19/2018	2,000.00	0.00	09/17/2018 Refund Escrow 11686 32	2nd St 017-066			No	U
	20180919 Total	1:	4,000.00							

<b>Invoice Date</b>	Amount	Quantity	<b>Payment Date</b>	Task Label	Туре	PO #	Close PO	Line #
			Description		Reference			
		NALIYO CALIFORNIC MARKADANI (CO				nan kanan		
Youngfield Homes/Country	4,000.00							
		/						
– Report Total:	107,401.21							
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		Youngfield Homes/Country 4,000.00	Youngfield Homes/Country 4,000.00	Youngfield Homes/Country 4,000.00	Youngfield Homes/Country 4,000.00	Description     Reference       Youngfield Homes/Country     4,000.00	Description     Reference       Youngfield Homes/Country     4,000.00	Description     Reference       Youngfield Homes/Country     4,000.00