



## **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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 66,286.75	Payroll 09/27/18
479512 – 47950	\$ 107,401.21	Accounts Payable 10/02/18
<b>TOTAL</b>	<b>\$ 173,687.96</b>	

### **RECOMMENDATION:**

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:**

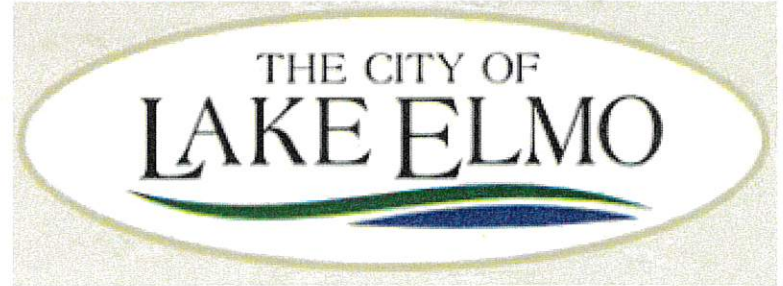
1. Accounts Payable – proof list(s)

*OK Jane Dawson 9/25/18*

# 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	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advanced Eng & Environ Svs Inc									
ADVANCED									
59792	9/11/2018	940.00	0.00	09/17/2018				No	0
601-494-9400-43030	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	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	Developer Payments			Hammes 3rd					
	0222666 Total:	7,475.00							
0222667	9/13/2018	6,553.50	0.00	09/17/2018				No	0
409-480-8000-43150	Contract Services			2018 Street Project 2017.126					

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0222667 Total:	6,553.50							
	Bolton & Menk, Inc Total:	14,028.50							
Buberl Black Dirt, Inc BUBERL 21593	9/5/2018	1,550.00	0.00	09/17/2018				No	0
603-496-9500-42270 Repair/Maint. Supplies				Rain garden mulch					
	21593 Total:	1,550.00							
	Buberl Black Dirt, Inc Total:	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 Repairs\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 Uniforms				Uniforms					
*** 4009683376	9/12/2018	142.74	0.00	09/17/2018				No	0
101-430-3100-42150 Operating 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 Loan Receivable				Cleaning & Maintenance Supplies - Brookfield II					
*** 4009928811	9/19/2018	65.71	0.00	09/17/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supplies - City Hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4009928811 Total:	262.85							
	Cintas Corporation #754 T	504.20							
City of Oakdale									
CTYOAKDA									
201809076248	9/7/2018	305.36	0.00	09/17/2018				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				E1 Temp sensor				
	201809076248 Total:	305.36							
201809076249	9/7/2018	177.18	0.00	09/17/2018				No	0
	101-420-2220-44040 Repairs/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 Information 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 Telephone				Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	48.36	0.00	09/17/2018				No	0
	101-410-1520-43210 Telephone				Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	48.36	0.00	09/17/2018				No	0
	101-410-1910-43210 Telephone				Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	24.18	0.00	09/17/2018				No	0
	101-410-1940-43210 Telephone				Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	48.36	0.00	09/17/2018				No	0
	101-420-2100-43210 Telephone				Monthly Telephone - Sept 2018				
*** 224999	9/21/2018	72.54	0.00	09/17/2018				No	0
	101-420-2400-43210 Telephone				Monthly Telephone - Sept 2018				

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101526	8/29/2018	1,137.05	0.00	09/17/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt				L1 Inspection & Service				
	101526 Total:	1,137.05							
101985	9/19/2018	660.35	0.00	09/17/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt				T2 - repair generator and deck gun				
	101985 Total:	660.35							
111986	9/19/2018	2,085.90	0.00	09/17/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Repair valves for pump test				
	111986 Total:	2,085.90							
111987	9/19/2018	361.70	0.00	09/17/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt				E1 - repair gauges				
	111987 Total:	361.70							
	Emergency Apparatus Mai	4,906.37							
Erickson Engineering									
ERICKENG									
12776	9/12/2018	632.50	0.00	09/17/2018				No	0
101-430-3100-43030	Engineering Services				Bridge Management Project 2018.127				
	12776 Total:	632.50							
	Erickson Engineering Total:	632.50							
Franz Reprographics Inc									
FRANZ									
0000180892	9/20/2018	310.00	0.00	09/17/2018				No	0
101-410-1910-42000	Office Supplies				Ink for Cannon Plotter				
	0000180892 Total:	310.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Franz Reprographics Inc T	310.00							
HeathPartners HLTHPART 907417	9/11/2018	264.00	0.00	09/17/2018				No	0
	101-420-2220-43050 Physicals				Annual Physicals - Peltier Hilpisch				
	907417 Total:	264.00							
907488	9/11/2018	363.00	0.00	09/17/2018				No	0
	101-450-5200-44300 Miscellaneous				Drug/Alcohol/Employment Screenings				
	907488 Total:	363.00							
	HeathPartners Total:	627.00							
Holiday Credit Office HOLIDAYC 20180915	9/15/2018	39.56	0.00	09/17/2018				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel				
	20180915 Total:	39.56							
	Holiday Credit Office Tota	39.56							
Industrial Health Svs Network INDUSTRI 115949	8/31/2018	134.70	0.00	09/17/2018				No	0
	101-430-3100-43150 Contract Services				DOT testing (Gustafson & Effinger)				
	115949 Total:	134.70							
	Industrial Health Svs Netw	134.70							

Johnson & Turner Attorneys

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



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

Menards - Oakdale

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
MENARDSO									
61190	8/31/2018	109.90	0.00	09/17/2018				No	0
101-000-0000-11805	Loan Receivable				Light bulbs - Brookfield II				
	61190 Total:	109.90							
61493	8/31/2018	120.54	0.00	09/17/2018				No	0
101-450-5200-42210	Repair/Maint. Supplies				New pintle hitch				
	61493 Total:	120.54							
61638	8/31/2018	35.97	0.00	09/17/2018				No	0
101-450-5200-42150	Operating Supplies				Trash bags for parks				
	61638 Total:	35.97							
61803	9/10/2018	4.97	0.00	09/17/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station # 2 toilet repair				
	61803 Total:	4.97							
61825	9/10/2018	9.02	0.00	09/17/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station # 2 toilet repair				
	61825 Total:	9.02							
62656	9/22/2018	59.66	0.00	09/17/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Vehicle cleaning supplies				
	62656 Total:	59.66							
	Menards - Oakdale Total:	340.06							
Mercury Electric									
MERCURY									
*** 10041	8/8/2018	4,376.96	0.00	09/17/2018				No	0
101-430-3100-44010	Repairs/Maint Bldg				Exterior lighting repair at PW				
*** 10041	8/8/2018	832.29	0.00	09/17/2018				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg				Outlet addition at Lion's Park				

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

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
River Country Cooperative		832.28							
Schlomka Services LLC SCHLOMKA									
22170	9/5/2018	250.00	0.00	09/17/2018	Pump Septic Tanks - Station # 2			No	0
101-420-2220-44010 Repairs/Maint Bldg									
22170 Total:		250.00							
22184	9/7/2018	220.00	0.00	09/17/2018	Pump Septic Tanks - Booster Station			No	0
601-494-9400-44050 Repairs/Maint. Imp. Bldgs.									
22184 Total:		220.00							
Schlomka Services LLC To		470.00							
Short Elliott Hendrickson, Inc SEH									
*** 355228	9/11/2018	593.78	0.00	09/17/2018	OV Phase 3 Project 2016.133			No	0
601-494-9400-43150 Contract Services									
*** 355228	9/11/2018	768.14	0.00	09/17/2018	OV Phase 3 Project 2016.133			No	0
602-495-9450-43150 Contract Services									
*** 355228	9/11/2018	1,432.34	0.00	09/17/2018	OV Phase 3 Project 2016.133			No	0
409-480-8000-43150 Contract Services									
355228 Total:		2,794.26							
*** 355417	9/11/2018	4,181.97	0.00	09/17/2018	OV Phase 4 Project 2017.157			No	0
409-480-8000-43150 Contract Services									
*** 355417	9/11/2018	1,260.38	0.00	09/17/2018	OV Phase 4 Project 2017.157			No	0
601-494-9400-43150 Contract Services									
*** 355417	9/11/2018	1,416.17	0.00	09/17/2018	OV Phase 4 Project 2017.157			No	0
602-495-9450-43150 Contract Services									
*** 355417	9/11/2018	969.95	0.00	09/17/2018	OV Phase 4 Project 2017.157			No	0
404-480-8000-45200 Buildings and Structures									
355417 Total:		7,828.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	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/Maint Imp Not Bldg			Public Library Parking Lot Project 2016.132					
*** 355419	9/11/2018	90.45	0.00	09/17/2018				No	0
411-480-8000-45200	Buildings and Structures			Public Library Parking Lot Project 2016.132					
	355419 Total:	135.00							
355991	9/14/2018	347.22	0.00	09/17/2018				No	0
601-494-9400-43030	Engineering Services			Inwood Water Tower Project 2015.130					
	355991 Total:	347.22							
	Short Elliott 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			Cell Phone Service 0815-0914					
*** 761950227-186	9/18/2018	11.37	0.00	09/17/2018				No	0
101-410-1910-43210	Telephone			Cell Phone Service 0815-0914					
*** 761950227-186	9/18/2018	216.49	0.00	09/17/2018				No	0
101-420-2220-43210	Telephone			Cell Phone Service 0815-0914					
*** 761950227-186	9/18/2018	224.24	0.00	09/17/2018				No	0
101-420-2400-43210	Telephone			Cell Phone Service 0815-0914					
*** 761950227-186	9/18/2018	32.53	0.00	09/17/2018				No	0
101-430-3100-43210	Telephone			Cell Phone Service 0815-0914					
*** 761950227-186	9/18/2018	57.12	0.00	09/17/2018				No	0
101-450-5200-43210	Telephone			Cell Phone Service 0815-0914					
	761950227-186 Total:	607.12							
	Sprint Total:	607.12							
T.A. Schifsky & Sons Inc									
TASCH									
63528	9/10/2018	620.00	0.00	09/17/2018				No	0
101-430-3100-42240	Str. Maint/Landscape Materi			Hot mix					

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
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					
		<u>110.00</u>							
20180925 Total:		110.00							
		<u>110.00</u>							
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					
		<u>340.27</u>							
608070913 Total:		340.27							
608130815	9/19/2018	42.67	0.00	09/17/2018				No	0
101-450-5200-43810 Electric Utility				Parks Bldg					
		<u>42.67</u>							
608130815 Total:		42.67							
608130914	9/19/2018	25.64	0.00	09/17/2018				No	0
101-450-5200-43810 Electric Utility				Pebble Park					
		<u>25.64</u>							
608130914 Total:		25.64							
608139211	9/19/2018	16.15	0.00	09/17/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
		<u>16.15</u>							
608139211 Total:		16.15							
608144337	9/19/2018	17.65	0.00	09/17/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
		<u>17.65</u>							
608144337 Total:		17.65							
608146296	9/19/2018	46.26	0.00	09/17/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		46.26							
608148072	9/19/2018	396.36	0.00	09/17/2018	Fire Station 1			No	0
101-420-2220-43810	Electric Utility								
		396.36							
608152960	9/19/2018	32.70	0.00	09/17/2018	Traffic Lights			No	0
101-430-3100-43810	Electric Utility								
		32.70							
608162893	9/19/2018	41.77	0.00	09/17/2018	Water Tower 2			No	0
601-494-9400-43810	Electric Utility								
		41.77							
608165650	9/19/2018	12.76	0.00	09/17/2018	Speed Sign Hwy 5			No	0
101-430-3100-43810	Electric Utility								
		12.76							
608181315	9/19/2018	4,176.54	0.00	09/17/2018	Pumphouse			No	0
601-494-9400-43810	Electric Utility								
		4,176.54							
608182232	9/19/2018	178.30	0.00	09/17/2018	Pumphouse			No	0
601-494-9400-43810	Electric Utility								
		178.30							
608188531	9/19/2018	12.84	0.00	09/17/2018	Sunfish Park			No	0
101-450-5200-43810	Electric Utility								
		12.84							
608191360	9/19/2018	52.27	0.00	09/17/2018	Traffic Lights			No	0
101-430-3100-43810	Electric Utility								
		52.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
608205243	9/19/2018	48.51	0.00	09/17/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	608205243 Total:	48.51							
608212552	9/19/2018	117.95	0.00	09/17/2018				No	0
601-494-9400-43810				Electric Utility	Water Tower 3				
	608212552 Total:	117.95							
608225374	9/19/2018	45.85	0.00	09/17/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	608225374 Total:	45.85							
608229317	9/19/2018	600.21	0.00	09/17/2018				No	0
602-495-9450-43810				Electric Utility	Lift Station				
	608229317 Total:	600.21							
608230979	9/19/2018	41.48	0.00	09/17/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	608230979 Total:	41.48							
608290474	9/19/2018	11.31	0.00	09/17/2018				No	0
101-450-5200-43810				Electric Utility	Tennis Court				
	608290474 Total:	11.31							
	Xcel Energy Total:	6,257.49							
Youngfield Homes/Country Joe									
YOUNGFIE									
*** 20180919	9/19/2018	2,000.00	0.00	09/17/2018				No	0
803-000-0000-22900				Deposits Payable	Refund Escrow 3264 Linden Ln 2017-295				
*** 20180919	9/19/2018	2,000.00	0.00	09/17/2018				No	0
803-000-0000-22900				Deposits Payable	Refund Escrow 11686 32nd St 017-066				
	20180919 Total:	4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

Youngfield Homes/Country

4,000.00

Report Total:

107,401.21

