



## **STAFF REPORT**

DATE: November 20, 2018  
**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Amy La Belle, Accountant  
**AGENDA ITEM:** Payments & Disbursements  
**REVIEWED BY:** Kristina Handt, City Administrator

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### **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	\$ 89,436.98	Payroll 11/08/18
48123 – 48193	\$ 1,112,405.50	Accounts Payable 11/20/18
<b>TOTAL</b>	<b>\$ 1,201,842.48</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 1,201,842.48”.***

### **ATTACHMENTS:**

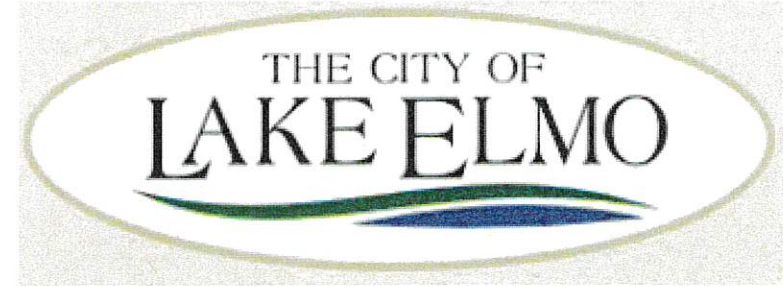
1. Accounts Payable – proof list(s)

H. Hunt

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 11/08/2018 - 2:22PM  
Batch: 00003.11.2018 - DP 110818



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cardmember Service									
CARDMEMB									
*** 20181020	10/20/2018	64.26	0.00	11/08/2018				No	0
101-420-2220-44300	Miscellaneous				Holiday - Car Wash				
*** 20181020	10/20/2018	3.98	0.00	11/08/2018				No	0
101-410-1110-44300	Miscellaneous				Walmart - Water for Council Mtgs				
*** 20181020	10/20/2018	15.79	0.00	11/08/2018				No	0
221-460-6301-44040	Repairs & Maintenance				Menards - Toilet Repairs				
*** 20181020	10/20/2018	50.00	0.00	11/08/2018				No	0
101-410-1450-43180	Information Technology/Web				Constant Contact - weekly email letter				
*** 20181020	10/20/2018	300.00	0.00	11/08/2018				No	0
101-420-2400-44170	Uniforms				Merrell.Com - work boots				
*** 20181020	10/20/2018	775.00	0.00	11/08/2018				No	0
603-496-9500-44010	Street Sweeping				Rachel Cont. - common fill				
*** 20181020	10/20/2018	150.00	0.00	11/08/2018				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Tatems - Asset Mgt software				
*** 20181020	10/20/2018	26.77	0.00	11/08/2018				No	0
601-494-9400-42300	Water Meters & Supplies				Best Buy - USB cable				
*** 20181020	10/20/2018	19.22	0.00	11/08/2018				No	0
601-494-9400-42160	Chemicals				Performance Pool - chemicals				
*** 20181020	10/20/2018	558.36	0.00	11/08/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies				Zips - Flood light				
*** 20181020	10/20/2018	247.24	0.00	11/08/2018				No	0
101-410-1520-44370	Conferences & Training				Arrowwood - MCFOA hotel AL				
*** 20181020	10/20/2018	599.00	0.00	11/08/2018				No	0
101-410-1520-44330	Dues & Subscriptions				Fed Contractor Reg - Duns # registration				
*** 20181020	10/20/2018	135.00	0.00	11/08/2018				No	0
101-410-1520-44370	Conferences & Training				GFOA - webinar 110118 - SI				

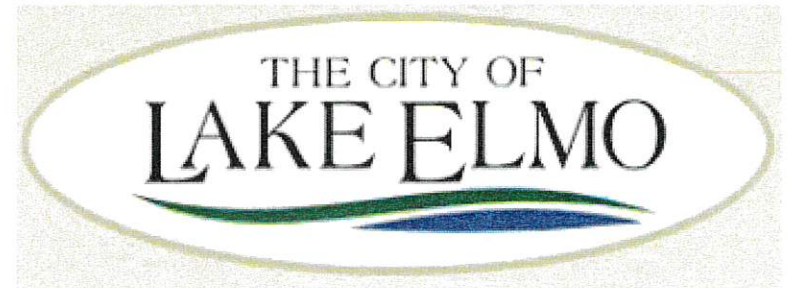
\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20181020 Total:	<u>2,944.62</u>							
	Cardmember Service Total:	<u>2,944.62</u>							
Lavey, Link LINKLAVE 20181108 101-450-5200-44302 Lakes	11/8/2018	3,776.90	0.00	11/08/2018	2018 Eurasian Water Milfoil Mid-Lake Treatments			No	0
	20181108 Total:	<u>3,776.90</u>							
	Lavey, Link Total:	<u>3,776.90</u>							
	Report Total:	<u><u>6,721.52</u></u>							

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
 Printed: 11/15/2018 - 2:17PM  
 Batch: 00004.11.2018 - AP 112018



*K. Hunt*

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A-1 Excavating, Inc.									
A1EXCAV									
*** Pay Request 4	11/14/2018	165,497.83	0.00	11/20/2018				No	0
409-480-8000-43150 Contract Services					OV Phase 4				
*** Pay Request 4	11/14/2018	49,878.61	0.00	11/20/2018				No	0
601-494-9400-43150 Contract Services					OV Phase 4				
*** Pay Request 4	11/14/2018	56,043.72	0.00	11/20/2018				No	0
602-495-9450-43150 Contract Services					OV Phase 4				
*** Pay Request 4	11/14/2018	38,384.84	0.00	11/20/2018				No	0
404-480-8000-45200 Buildings and Structures					OV Phase 4				
	Pay Request 4 Total:	309,805.00							
	A-1 Excavating, Inc. Total:	309,805.00							
Ace Hardware , Inc									
ACEHARD									
202337/1	11/7/2018	10.44	0.00	11/20/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Repair JAWS power plant				
	202337/1 Total:	10.44							
	Ace Hardware , Inc Total:	10.44							
Animal Humane Society									
ANIMALHU									
*** 18197	9/30/2018	1,308.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Animal Impound Fees 070118-093018				

\*\*\* 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			
	18197 Total:	1,308.00							
	Animal Humane Society To	1,308.00							
Aspen Equipment Co. ASPENQ 226018	11/1/2018	170.30	0.00	11/20/2018				No	0
101-420-2220-42400	Small Tools & Equipment			Radio holders x 2					
	226018 Total:	170.30							
	Aspen Equipment Co. Total	170.30							
Association of Public Mgmt Pro APMP 20181106	11/6/2018	30.00	0.00	11/20/2018				No	0
101-410-1320-44330	Dues & Subscriptions			APMP Fall Conference - JF					
	20181106 Total:	30.00							
	Association of Public Mgm	30.00							
Blacktop Pros., LLC. BLACKTOP 20-3138	11/2/2018	41,000.00	0.00	11/20/2018				No	0
411-430-8000-45200	Buildings and Structures			Salt shed paving					
	20-3138 Total:	41,000.00							
	Blacktop Pros., LLC. Total	41,000.00							
Blue Tarp Financial NORTHTOO *** 561152113	10/25/2018	121.04	0.00	11/20/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-42400 Small Tools & Minor Equipm				Transfer pump					
*** 561152113	10/25/2018	196.81	0.00	11/20/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				R/M Supplies					
561152113 Total:		317.85							
Blue Tarp Financial Total:		317.85							
Bolton & Menk, Inc									
BOLTONME									
*** 0224005	10/30/2018	1,200.00	0.00	11/20/2018				No	0
601-494-8083-43150 Contract Services				Well # 1 Advisory - water system options Project 2018.134					
0224005 Total:		1,200.00							
Bolton & Menk, Inc Total:		1,200.00							
Braun Intertec Corporation									
BRAUN									
*** B148016	10/26/2018	1,221.72	0.00	11/20/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 4 Project 2017.157					
*** B148016	10/26/2018	368.20	0.00	11/20/2018				No	0
601-494-9400-43150 Contract Services				OV Phase 4 Project 2017.157					
*** B148016	10/26/2018	413.72	0.00	11/20/2018				No	0
602-495-9450-43150 Contract Services				OV Phase 4 Project 2017.157					
*** B148016	10/26/2018	283.36	0.00	11/20/2018				No	0
404-480-8000-45200 Buildings and Structures				OV Phase 4 Project 2017.157					
B148016 Total:		2,287.00							
B148491	10/26/2018	4,144.00	0.00	11/20/2018				No	0
409-480-8000-43150 Contract Services				2018 Street Imp Project 2017.156					
B148491 Total:		4,144.00							
Braun Intertec Corporation		6,431.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bryan Rock Products, Inc.									
BRYAN									
32111	10/31/2018	93.25	0.00	11/20/2018				No	0
				602-495-9450-42270 Repair/Maint. Supplies	Lisbon Lift Station driveway rock				
32111 Total:		93.25							
Bryan Rock Products, Inc.		93.25							
Buberl Black Dirt, Inc									
BUBERL									
21861	11/1/2018	30.00	0.00	11/20/2018				No	0
				101-430-3100-42250 Street Maintenance	Black Dirt				
21861 Total:		30.00							
Buberl Black Dirt, Inc Tota		30.00							
Campion Barrows & Assoc. Corp									
CAMPION									
*** 21861	10/31/2018	850.00	0.00	11/20/2018				No	0
				101-420-2220-43050 Physicals	Psychology Evals for PT FF - DK, BT				
21861 Total:		850.00							
Campion Barrows & Assoc		850.00							
Century Power Equipment									
CENTPOW									
757088	11/6/2018	59.96	0.00	11/20/2018				No	0
				101-420-2220-44040 Repairs/Maint Eqpt	Fuel additives				
757088 Total:		59.96							
Century Power Equipment		59.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation #754									
CINTAS									
*** 4007311228	10/31/2018	90.37	0.00	11/20/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4007311228	10/31/2018	121.96	0.00	11/20/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
	4007311228 Total:	212.33							
*** 4011605256	10/31/2018	175.99	0.00	11/20/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4011605256	10/31/2018	94.91	0.00	11/20/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
	4011605256 Total:	270.90							
*** 4011608195	10/31/2018	235.11	0.00	11/20/2018				No	0
221-460-6301-43150 Contract Services				Brookfield II Cleaning & Maintenance Supplies					
*** 4011608195	10/31/2018	78.37	0.00	11/20/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Cleaning and Maintenance Supplies					
	4011608195 Total:	313.48							
*** 4011912354	11/7/2018	122.07	0.00	11/20/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4011912354	11/7/2018	143.68	0.00	11/20/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
	4011912354 Total:	265.75							
*** 4012208416	11/14/2018	182.62	0.00	11/20/2018				No	0
221-460-6301-43150 Contract Services				Brookfield II Cleaning and Maintenance Supplies					
*** 4012208416	11/14/2018	60.88	0.00	11/20/2018				No	0
221-460-6301-43150 Contract Services				City Hall Cleaning and Maintenance Supplies					
	4012208416 Total:	243.50							
	Cintas Corporation #754 T	1,305.96							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
City of Oakdale									
CTYOAKDA									
201811086337	11/8/2018	81.76	0.00	11/20/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt			E1 - Fuel Filter					
	201811086337 Total:	81.76							
	City of Oakdale Total:	81.76							
City of Roseville									
CTYROSEV									
225138	10/26/2018	5,748.00	0.00	11/20/2018				No	0
101-410-1450-43180	Information Technology/Web			Monthly IT Service - Oct 2018					
	225138 Total:	5,748.00							
*** 225168	10/26/2018	96.72	0.00	11/20/2018				No	0
101-410-1450-43180	Information Technology/Web			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	48.36	0.00	11/20/2018				No	0
101-410-1520-43210	Telephone			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	48.36	0.00	11/20/2018				No	0
101-410-1910-43210	Telephone			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	24.18	0.00	11/20/2018				No	0
101-410-1940-43210	Telephone			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	48.36	0.00	11/20/2018				No	0
101-420-2100-43210	Telephone			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	72.54	0.00	11/20/2018				No	0
101-420-2400-43210	Telephone			Monthly Telephone Service - Oct 2018					
*** 225168	10/26/2018	145.07	0.00	11/20/2018				No	0
101-430-3100-43210	Telephone			Monthly Telephone Service - Oct 2018					
	225168 Total:	483.59							
	City of Roseville Total:	6,231.59							
Comcast									
COMCAST									
20181027	10/27/2017	7.89	0.00	11/20/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-44300 Miscellaneous					Monthly Service 1109-1208				
	20181027 Total:	7.89							
	Comcast Total:	7.89							
Companion Animal Control, LLC									
C A C									
*** 20180930	9/30/2018	500.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Animal control services - September 2018				
*** 20180930	9/30/2018	60.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Call Response/Impoundment 7am-7pm				
*** 20180930	9/30/2018	90.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Impoundment 7pm - 7am				
	20180930 Total:	650.00							
*** 20181031	10/31/2018	500.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Animal Control Services - October 2018				
*** 20181031	10/31/2018	30.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Call Response/Impoundment 7am - 7pm				
*** 20181031	10/31/2018	45.00	0.00	11/20/2018				No	0
101-420-2700-43150 Contract Services					Impoundment 7pm - 7am				
	20181031 Total:	575.00							
	Companion Animal Contro	1,225.00							
ESRI, INC									
ESRI									
93542868	10/31/2018	405.70	0.00	11/20/2018				No	0
101-410-1910-43190 Software Programs					ArcGIS License Fee - 2019				
	93542868 Total:	405.70							
	ESRI, INC Total:	405.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Evoqua Water Technologies LLC.									
EVOQUAWA									
903753465	10/24/2018	315.00	0.00	11/20/2018				No	0
602-495-9450-44040	Repairs/Maint. Equip.			Lisbon Lift Station - Bioxide System service					
	903753465 Total:	315.00							
	Evoqua Water Technologies	315.00							
Focus Engineering, Inc.									
FOCUS									
5189	10/29/2018	2,500.00	0.00	11/20/2018				No	0
101-410-1930-43030	Engineering Services			General Engineering - Retainer					
	5189 Total:	2,500.00							
5190	10/29/2018	270.00	0.00	11/20/2018				No	0
101-410-1910-43030	Engineering Services			General Engineering - Planning					
	5190 Total:	270.00							
*** 5191	10/29/2018	189.50	0.00	11/20/2018				No	0
101-430-3100-43030	Engineering Services			General Engineering - Pubic Works					
	5191 Total:	189.50							
5192	10/29/2018	255.00	0.00	11/20/2018				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
	5192 Total:	255.00							
*** 5193	10/29/2018	526.25	0.00	11/20/2018				No	0
602-495-9450-43030	Engineering Services			General Engineering - Sewer					
*** 5193	10/29/2018	30.00	0.00	11/20/2018				No	0
603-496-9500-43030	Engineering Services			General Engineering - Stormwater					
	5193 Total:	556.25							
5194	10/29/2018	1,223.47	0.00	11/20/2018				No	0
602-495-8023-43030	Engineering Fees			CSAH 15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5194 Total:	1,223.47							
5195	10/29/2018	90.00	0.00	11/20/2018				No	0
409-480-8027-43030	Engineering Fees			LE Ave Corridor Improvements					
	5195 Total:	90.00							
5196	10/29/2018	480.00	0.00	11/20/2018				No	0
409-480-8031-43030	Engineering Charges			State Highway 36 Corridor Plan					
	5196 Total:	480.00							
5197	10/29/2018	1,553.75	0.00	11/20/2018				No	0
409-480-8055-43030	Engineering Services			OV Phase 3					
	5197 Total:	1,553.75							
5198	10/29/2018	90.00	0.00	11/20/2018				No	0
101-430-3100-43030	Engineering Services			Lake Elmo Ave Phase 3					
	5198 Total:	90.00							
5199	10/29/2018	660.00	0.00	11/20/2018				No	0
101-430-3100-42250	Street Maintenance			CSAH 19					
	5199 Total:	660.00							
*** 5200	10/29/2018	120.00	0.00	11/20/2018				No	0
101-430-3100-42250	Street Maintenance			Hudson Blvd Transportation					
	5200 Total:	120.00							
5201	10/29/2018	16,582.78	0.00	11/20/2018				No	0
409-480-8069-43030	Engineering Services			2018 Street Project					
	5201 Total:	16,582.78							
5202	10/29/2018	23,395.75	0.00	11/20/2018				No	0
409-480-8070-43030	Engineering Services			OV Phase 4					
	5202 Total:	23,395.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
5203	10/29/2018	570.00	0.00	11/20/2018				No	0
101-410-1910-43030					Engineering Services	2040 Comp Plan Update			
	5203 Total:	570.00							
*** 5204	10/29/2018	191.25	0.00	11/20/2018				No	0
601-494-8079-43030					Engineering Services	Water Distribution System 2018			
	5204 Total:	191.25							
5205	10/29/2018	252.00	0.00	11/20/2018				No	0
101-430-3100-43030					Engineering Services	Bridge Management Program			
	5205 Total:	252.00							
*** 5206	10/29/2018	330.00	0.00	11/20/2018				No	0
602-495-8081-43030					Engineering Services	Hamlet on Sunfish Lake Sanitary Sewer			
	5206 Total:	330.00							
*** 5207	10/29/2018	4,243.75	0.00	11/20/2018				No	0
409-480-8082-43030					Engineering Services	2019 Street & Utility Project			
	5207 Total:	4,243.75							
5208	10/29/2018	670.63	0.00	11/20/2018				No	0
803-000-0000-22910					Developer Payments	Boulder Ponds 1st			
	5208 Total:	670.63							
5209	10/29/2018	251.22	0.00	11/20/2018				No	0
803-000-0000-22910					Developer Payments	Hammes 1st			
	5209 Total:	251.22							
5210	10/29/2018	60.00	0.00	11/20/2018				No	0
803-000-0000-22910					Developer Payments	Wildflower 1st			
	5210 Total:	60.00							
5211	10/29/2018	180.90	0.00	11/20/2018				No	0
803-000-0000-22910					Developer Payments	Northport 1st			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		180.90							
		5211 Total:							
5212	10/29/2018	21.25	0.00	11/20/2018	Hunters Crossing 2nd			No	0
803-000-0000-22910									
		21.25							
		5212 Total:							
5213	10/29/2018	30.00	0.00	11/20/2018	Arbor Glen Senior Living			No	0
803-000-0000-22910									
		30.00							
		5213 Total:							
5214	10/29/2018	2,589.14	0.00	11/20/2018	Savona 4th			No	0
803-000-0000-22910									
		2,589.14							
		5214 Total:							
5215	10/29/2018	67.02	0.00	11/20/2018	Easton Village 2nd			No	0
803-000-0000-22910									
		67.02							
		5215 Total:							
5216	10/29/2018	500.00	0.00	11/20/2018	Boulder Ponds 2nd			No	0
803-000-0000-22910									
		500.00							
		5216 Total:							
*** 5217	10/29/2018	196.71	0.00	11/20/2018	Village Preserve 2nd			No	0
803-000-0000-22910									
		196.71							
		5217 Total:							
5218	10/29/2018	1,218.69	0.00	11/20/2018	Royal Golf 1st			No	0
803-000-0000-22910									
		1,218.69							
		5218 Total:							
5219	10/29/2018	170.00	0.00	11/20/2018	Hidden Meadows 2nd			No	0
803-000-0000-22910									
		170.00							
		5219 Total:							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5220	10/29/2018	21.25	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Southwind				
	5220 Total:	21.25							
5221	10/29/2018	483.75	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Wasatch Storage				
	5221 Total:	483.75							
5222	10/29/2018	176.54	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Wildflower 2nd				
	5222 Total:	176.54							
5223	10/29/2018	260.46	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Hammes 2nd				
	5223 Total:	260.46							
*** 5224	10/29/2018	21.25	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Inwood 5th				
	5224 Total:	21.25							
5225	10/29/2018	149.91	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Easton Village 3rd				
	5225 Total:	149.91							
5226	10/29/2018	6,160.43	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Legacy at North Star/Gonyea Homes				
	5226 Total:	6,160.43							
5227	10/29/2018	1,177.50	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Wyndham Village 1st				
	5227 Total:	1,177.50							
5228	10/29/2018	90.00	0.00	11/20/2018				No	0
803-000-0000-22910				Developer Payments	Four Corners 2nd				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5228 Total:	90.00							
5229	10/29/2018	747.93	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Hammes 3rd					
	5229 Total:	747.93							
5230	10/29/2018	3,028.37	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Wildflower 3rd					
	5230 Total:	3,028.37							
5231	10/29/2018	1,362.91	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Easton Village 4th					
	5231 Total:	1,362.91							
5232	10/29/2018	3,862.66	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 3rd					
	5232 Total:	3,862.66							
5233	10/29/2018	2,576.72	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	5233 Total:	2,576.72							
5234	10/29/2018	2,430.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st					
	5234 Total:	2,430.00							
5235	10/29/2018	103.98	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					
	5235 Total:	103.98							
5236	10/29/2018	240.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 4th					
	5236 Total:	240.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 5237	10/29/2018	540.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Bentley Village 1st					
	5237 Total:	540.00							
*** 5238	10/29/2018	216.00	0.00	11/20/2018				No	0
101-430-3100-42250	Street Maintenance			2019 Mill and Overlay Project					
	5238 Total:	216.00							
5239	10/29/2018	570.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments			Cedar Pet Clinic					
	5239 Total:	570.00							
5240	10/29/2018	958.75	0.00	11/20/2018				No	0
601-494-8083-43030	Engineering Services			Well No 1 Advisory - water sytem options					
	5240 Total:	958.75							
5241	10/29/2018	150.00	0.00	11/20/2018				No	0
409-480-8047-43030	Engineering Services			CSAH 13 - Phase 2					
	5241 Total:	150.00							
	Focus Engineering, Inc. Tot	84,837.47							
Frank Zamora's Concrete FRANKZAM									
*** 1439	10/28/2018	7,100.00	0.00	11/20/2018				No	0
404-480-8000-43050	Other Park Ded Prof Services			Savona Park Curbing					
	1439 Total:	7,100.00							
	Frank Zamora's Concrete T	7,100.00							
Gopher State One Call ONECALL									
*** 8100502	10/31/2018	252.45	0.00	11/20/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43150 Contract Services *** 8100502	10/31/2018	252.45	0.00	11/20/2018	October 2018 Locates			No	0
602-495-9450-43150 Contract Services					October 2018 Locates				
8100502 Total:		504.90							
Gopher State One Call Tot		504.90							
Greystone Construction Company GREYSTON									
27181	10/31/2018	75,315.00	0.00	11/20/2018				No	0
411-430-8000-45200 Buildings and Structures					Salt Shed Construction				
27181 Total:		75,315.00							
Greystone Construction Co		75,315.00							
HACH Company HACH									
11191470	10/24/2018	550.62	0.00	11/20/2018				No	0
601-494-9400-42160 Chemicals					Fluoride tester and supplies				
11191470 Total:		550.62							
HACH Company Total:		550.62							
Hawkins, Inc. HAWKINS									
4387360	10/29/2018	30.00	0.00	11/20/2018				No	0
601-494-9400-42160 Chemicals					Chlorine				
4387360 Total:		30.00							
Hawkins, Inc. Total:		30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HP Inc.									
HP									
60322619	8/10/2018	197.01	0.00	11/20/2018				No	0
101-410-1520-43180	Software Support			New Computer Dock - Finance Director					
	60322619 Total:	197.01							
60341806	8/10/2018	876.71	0.00	11/20/2018				No	0
101-410-1520-43180	Software Support			New Computer - Finance Director					
	60341806 Total:	876.71							
	HP Inc. Total:	1,073.72							
Industrial Health Svs Network									
INDUSTRI									
116526	10/31/2018	44.90	0.00	11/20/2018				No	0
101-410-1910-44300	Miscellaneous			DOT Drug Screen & MRO Services (Planning)					
	116526 Total:	44.90							
	Industrial Health Svs Netw	44.90							
Innovative Office Solutions									
INNOVAT									
IN2267341	10/31/2018	102.24	0.00	11/20/2018				No	0
101-410-1320-42000	Office Supplies			Office Supplies					
	IN2267341 Total:	102.24							
IN2267921	10/31/2018	69.68	0.00	11/20/2018				No	0
101-410-1910-42000	Office Supplies			Business Cards - BP					
	IN2267921 Total:	69.68							
*** IN2278825	11/8/2018	10.81	0.00	11/20/2018				No	0
101-410-1320-42000	Office Supplies			Office Supplies					
*** IN2278825	11/8/2018	142.71	0.00	11/20/2018				No	0
101-410-1910-42000	Office Supplies			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN2278825 Total:	153.52							
	Innovative Office Solutions	325.44							
IUOE Local 49 IUOEDUES									
20181102	11/2/2018	245.00	0.00	11/20/2018				No	0
101-000-0000-21712 Union Dues				Union Dues - December 2018					
	20181102 Total:	245.00							
	IUOE Local 49 Total:	245.00							
IUOE Local 49 Fringe Benefit F IUOEHEAL									
20181115	11/5/2018	8,680.00	0.00	11/20/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - November 2018					
	20181115 Total:	8,680.00							
	IUOE Local 49 Fringe Bene	8,680.00							
Jani-King of Minnesota, Inc JANIKING									
MIN11180173	11/1/2018	208.49	0.00	11/20/2018				No	0
101-430-3100-43150 Contract Services				Cleaning Services - Public Works					
	MIN11180173 Total:	208.49							
	Jani-King of Minnesota, In	208.49							
Kolberg, Sam KOLBERGS									
*** 20181019	10/19/2018	23.44	0.00	11/20/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-42210	Repair/Maint. Supplies				Kleis Park bridge supplies - reimbursement				
	20181019 Total:	23.44							
	Kolberg, Sam Total:	23.44							
Kwik Trip Inc									
KWIK									
*** 20181031	10/31/2018	96.71	0.00	11/20/2018				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel				
	20181031 Total:	96.71							
	Kwik Trip Inc Total:	96.71							
Larson Diesel Service, Corp									
LARSON									
181001015	10/1/2018	123.90	0.00	11/20/2018				No	0
101-430-3100-44040	Repairs/Maint Eqpt				DOT Inspection 17-1				
	181001015 Total:	123.90							
	Larson Diesel Service, Corp	123.90							
Lillie Suburban Newspaper Inc.									
Lillie									
*** 20181031	10/31/2018	34.50	0.00	11/20/2018				No	0
101-410-1910-43510	Legal Publishing				Notice - Thomas Burns				
*** 20181031	10/31/2018	17.25	0.00	11/20/2018				No	0
101-410-1320-43510	Legal Publishing				Notice - Public Accuracy Test				
*** 20181031	10/31/2018	38.50	0.00	11/20/2018				No	0
101-410-1320-43510	Legal Publishing				Notice - City Election				
*** 20181031	10/31/2018	22.00	0.00	11/20/2018				No	0
101-410-1320-43510	Legal Publishing				Notice - Sample Ballot				
	20181031 Total:	112.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		112.25							
	Lillie Suburban Newspaper								
Menards - Oakdale									
MENARDSO									
65018	10/25/2018	32.32	0.00	11/20/2018				No	0
603-496-9500-42150	Operating Supplies			Misc. Operating supplies					
	65018 Total:	32.32							
65219	10/25/2018	23.26	0.00	11/20/2018				No	0
601-494-9400-42150	Operating Supplies			Misc. Operating supplies					
	65219 Total:	23.26							
*** 66373	11/9/2018	11.64	0.00	11/20/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Station cleaning / hooks					
*** 66373	11/9/2018	19.84	0.00	11/20/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt			RV Anti freeze for pumps					
	66373 Total:	31.48							
	Menards - Oakdale Total:	87.06							
Metropolitan Council									
METCOU									
1088831	11/5/2018	7,678.30	0.00	11/20/2018				No	0
602-495-9450-43820	Sewer Utility - Met Council			Waste Water Service Dec 2018					
	1088831 Total:	7,678.30							
*** 20181031	10/31/2018	74,550.00	0.00	11/20/2018				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges - Oct 2018					
*** 20181031	10/31/2018	-745.50	0.00	11/20/2018				No	0
602-000-0000-37220	SAC Early Pay discount/reve			SAC Charges - Oct 2018 prompt pay discount					
	20181031 Total:	73,804.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Metropolitan Council Tota	81,482.80							
Mickman Brothers Inc. MICKMANB 180521	11/2/2018	560.00	0.00	11/20/2018	Inwood Irrigation Winterization			No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg									
	180521 Total:	560.00							
	Mickman Brothers Inc. Tot	560.00							
Minnesota Pump Works MNPUMP 00005257	10/24/2018	407.00	0.00	11/20/2018	Chlorine booster pump - Well # 2			No	0
601-494-9400-42160 Chemicals									
	00005257 Total:	407.00							
00005313	10/29/2018	46,144.70	0.00	11/20/2018	OV Phase 4 Project 2017.157 Grinder Pumps x 10			No	0
602-495-9450-43150 Contract Services									
	00005313 Total:	46,144.70							
	Minnesota Pump Works To	46,551.70							
MN Clean Services, Inc. MNCLEANS 1118AJ01	11/1/2018	395.00	0.00	11/20/2018	Brookfield II Cleaning Services October 2018			No	0
221-460-6301-43150 Contract Services									
	1118AJ01 Total:	395.00							
	MN Clean Services, Inc. To	395.00							

MN PEIP

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MNPEIP									
765892	11/10/2018	11,822.38	0.00	11/20/2018				No	0
101-000-0000-21706 Medical Insurance				November 2018 PEIP Health Ins. premiums					
	765892 Total:	11,822.38							
	MN PEIP Total:	11,822.38							
NAPA Auto Parts									
NAPA									
2091-993590	11/8/2018	3.31	0.00	11/20/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Replacement bulbs					
	2091-993590 Total:	3.31							
	NAPA Auto Parts Total:	3.31							
Performance Plus LLC									
PERFORMA									
*** 5209	11/1/2018	27.00	0.00	11/20/2018				No	0
101-420-2220-43050 Physicals				FIT Test for PT FF DK					
	5209 Total:	27.00							
	Performance Plus LLC Tot	27.00							
Plunkett's Pest Control Inc									
PLUNKETT									
6001248	11/6/2018	1,001.84	0.00	11/20/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Pest Control - City Hall & Storage Bldg 080218-072019					
	6001248 Total:	1,001.84							
6116078	11/6/2018	133.69	0.00	11/20/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Pest Control - Public Works 3rd Q 2018					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6116078 Total:	133.69							
	Plunkett's Pest Control Inc	1,135.53							
Ricci Media Group LLC.									
RITCHIET									
*** 20181113	11/13/2018	55.00	0.00	11/20/2018				No	0
	101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 102218				
	20181113 Total:	55.00							
	Ricci Media Group LLC. T	55.00							
Royal Development Inc.									
ROYALDEV									
*** 20181106	11/6/2018	1,250.00	0.00	11/20/2018				No	0
	101-410-1910-34103 Zoning and Subdivision Fees				Royal Golf 3rd - Refund overpayment final plat app				
	20181106 Total:	1,250.00							
	Royal Development Inc. To	1,250.00							
Safe-Fast, Inc.									
SAFEFAST									
*** 207125	10/23/2018	455.12	0.00	11/20/2018				No	0
	601-494-9400-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts				
*** 207125	10/23/2018	455.12	0.00	11/20/2018				No	0
	602-495-9450-44375 Personal Protective Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts				
*** 207125	10/23/2018	455.13	0.00	11/20/2018				No	0
	603-496-9500-44375 Personal Protective Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts				
*** 207125	10/23/2018	455.12	0.00	11/20/2018				No	0
	101-430-3100-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts				
*** 207125	10/23/2018	455.12	0.00	11/20/2018				No	0
	101-450-5200-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	207125 Total:	2,275.61							
	Safe-Fast, Inc. Total:	2,275.61							
Schlomka Services LLC SCHLOMKA 22465	10/31/2018	250.00	0.00	11/20/2018				No	0
	101-430-3100-44010 Repairs/Maint Bldg			Pump septic tanks at public works					
	22465 Total:	250.00							
	Schlomka Services LLC To	250.00							
SENSIT Technologies LLC SENSIT 265300	11/5/2018	216.36	0.00	11/20/2018				No	0
	101-420-2220-44370 Conferences & Training			Gas Monitor Training					
	265300 Total:	216.36							
	SENSIT Technologies LLC	216.36							
Shred-It USA SHRED-IT 8125935005	10/31/2018	355.92	0.00	11/20/2018				No	0
	101-410-1320-43150 Contract Services			Document Shredding					
	8125935005 Total:	355.92							
	Shred-It USA Total:	355.92							
Stabner Electric STABNERE *** 1157	11/5/2018	4,070.90	0.00	11/20/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
411-430-8000-45200 Buildings and Structures					Electric service for new salt shed				
	1157 Total:	4,070.90							
	Stabner Electric Total:	4,070.90							
T.A. Schifsky & Sons Inc									
TASCH									
63789	10/29/2018	797.14	0.00	11/20/2018				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix				
	63789 Total:	797.14							
63830	11/5/2018	791.62	0.00	11/20/2018				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix				
	63830 Total:	791.62							
	T.A. Schifsky & Sons Inc T	1,588.76							
TDS Metrocom - LLC									
TDS									
*** 20181113	11/13/2018	213.90	0.00	11/20/2018				No	0
	101-430-3100-43210 Telephone				Analog Lines 1113-1212				
*** 20181113	11/13/2018	106.38	0.00	11/20/2018				No	0
	602-495-9450-43210 Telephone				Analog Lines 1113-1212				
*** 20181113	11/13/2018	53.19	0.00	11/20/2018				No	0
	601-494-9400-43210 Telephone				Analog Lines 1113-1212				
	20181113 Total:	373.47							
	TDS Metrocom - LLC Tot	373.47							
Tennis Roll Off, LLC									
TENNISRO									
2172836	8/6/2018	638.40	0.00	11/20/2018				No	0
	101-430-3100-43840 Refuse				Waste Removal - Public Works				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2172836 Total:	638.40							
	Tennis Roll Off, LLC Total	638.40							
Titan Machinery									
TITAN									
11681322	10/31/2018	721.75	0.00	11/20/2018				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Oil, Air, Fuel Filters				
	11681322 Total:	721.75							
960065	10/31/2018	2,200.89	0.00	11/20/2018				No	0
	101-430-3100-44040 Repairs/Maint Eqpt				Loader repair				
	960065 Total:	2,200.89							
	Titan Machinery Total:	2,922.64							
TKDA, Inc.									
TKDA									
002018004448	11/6/2018	7,986.84	0.00	11/20/2018				No	0
	803-000-0000-22910 Developer Payments				Easton Village 4th				
	002018004448 Total:	7,986.84							
002018004449	11/6/2018	4,339.31	0.00	11/20/2018				No	0
	803-000-0000-22910 Developer Payments				Northport 2nd				
	002018004449 Total:	4,339.31							
	TKDA, Inc. Total:	12,326.15							
Tri State Bobcat, Inc.									
TRISTATE									
V84394	10/22/2018	644.31	0.00	11/20/2018				No	0
	101-450-5200-42400 Small Tools & Minor Equipm				Tool Cat repairs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	V84394 Total:	644.31							
	Tri State Bobcat, Inc. Total	644.31							
TruGreen TRUGREEN									
59197	10/29/2018	1,913.00	0.00	11/20/2018				No	0
101-450-5200-43150 Contracted Services				Fall weed & feed - various parks					
	59197 Total:	1,913.00							
59198	10/29/2018	97.00	0.00	11/20/2018				No	0
101-450-5200-43150 Contracted Services				Fall weed & feed - City Hall					
	59198 Total:	97.00							
59199	10/29/2018	50.00	0.00	11/20/2018				No	0
101-450-5200-43150 Contracted Services				Fall weed & feed - Fire Station # 1					
	59199 Total:	50.00							
	TruGreen Total:	2,060.00							
Uline ULINE									
102588130	10/26/2018	170.36	0.00	11/20/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Dog waste items					
	102588130 Total:	170.36							
	Uline Total:	170.36							
Valley Paving, Inc. VALPAVNG									
*** Pay Request 4	10/31/2018	361,542.17	0.00	11/20/2018				No	0
409-480-8000-43030 Engineering Services				2018 Street Imp 2017.156					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pay Request 4 Total:	361,542.17							
	Valley Paving, Inc. Total:	361,542.17							
Verizon Wireless									
VERIZON									
*** 9816976721	10/21/2018	43.89	0.00	11/20/2018				No	0
101-430-3100-43210 Telephone					Wireless Charges 0922-1021				
*** 9816976721	10/21/2018	43.90	0.00	11/20/2018				No	0
101-450-5200-43210 Telephone					Wireless Charges 0922-1021				
*** 9816976721	10/21/2018	43.90	0.00	11/20/2018				No	0
601-494-9400-43210 Telephone					Wireless Charges 0922-1021				
*** 9816976721	10/21/2018	43.90	0.00	11/20/2018				No	0
603-496-9500-42400 Small Tools & Minor Equipm					Ipad & Wireless Charges 0922-1021				
*** 9816976721	10/21/2018	43.90	0.00	11/20/2018				No	0
602-495-9450-43210 Telephone					Wireless Charges 0922-1021				
	9816976721 Total:	219.49							
	Verizon Wireless Total:	219.49							
Wenck Associates Inc.									
WENCKASS									
*** 11806815	11/7/2018	182.00	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 4th				
*** 11806815	11/7/2018	130.00	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Legacy at North Star 1st				
*** 11806815	11/7/2018	286.00	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Wyndham Village				
*** 11806815	11/7/2018	325.00	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Growing Explorers				
*** 11806815	11/7/2018	600.40	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Kwik Trip				
*** 11806815	11/7/2018	502.50	0.00	11/20/2018				No	0
803-000-0000-22910 Developer Payments					Four Corners 1st - Bus Terminal				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11806815 Total:	2,025.90							
*** 11807625	11/7/2018	383.90	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments				Northport 1st				
*** 11807625	11/7/2018	195.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments				Hammes 2nd				
*** 11807625	11/7/2018	286.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
*** 11807625	11/7/2018	325.00	0.00	11/20/2018				No	0
803-000-0000-22910	Developer Payments				Wildflower 3rd				
	11807625 Total:	1,189.90							
	Wenck Associates Inc. Total:	3,215.80							
White, Anita									
Whiteani									
*** 20181020	10/20/2018	55.00	0.00	11/20/2018				No	0
101-410-1450-43620	Cable Operations				Cable Oper - Finance Comm 103018				
*** 20181020	10/20/2018	55.00	0.00	11/20/2018				No	0
101-410-1450-43620	Cable Operations				Cable Oper - City Council 110718				
	20181020 Total:	110.00							
	White, Anita Total:	110.00							
White, Jason									
WHITEJAS									
*** 20181113	11/13/2018	55.00	0.00	11/20/2018				No	0
101-410-1450-43620	Cable Operations				Cable Oper - Candidate Forum 102318				
	20181113 Total:	55.00							
	White, Jason Total:	55.00							

Xcel Energy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
XCEL									
612111655	10/19/2018	321.63	0.00	11/20/2018				No	0
101-420-2220-43810				Electric Utility	Fire Station # 2				
	612111655 Total:	321.63							
613223775	10/29/2018	44.20	0.00	11/20/2018				No	0
101-450-5200-43810				Electric Utility	VFW Ballfield				
	613223775 Total:	44.20							
613225270	10/29/2018	699.21	0.00	11/20/2018				No	0
101-430-3100-43810				Electric Utility	Public Works				
	613225270 Total:	699.21							
*** 613373988	10/30/2018	222.16	0.00	11/20/2018				No	0
101-410-1940-43810				Electric Utility	City Hall				
*** 613373988	10/30/2018	1,357.87	0.00	11/20/2018				No	0
221-460-6301-43810				Utilities	Brookfield II				
*** 613373988	10/30/2018	32.60	0.00	11/20/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	613373988 Total:	1,612.63							
613632251	10/31/2018	966.48	0.00	11/20/2018				No	0
601-494-9400-43810				Electric Utility	Booster Station				
	613632251 Total:	966.48							
*** 614119692	11/5/2018	29.89	0.00	11/20/2018				No	0
101-450-5200-43810				Electric Utility	Legion Park				
*** 614119692	11/5/2018	35.60	0.00	11/20/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	614119692 Total:	65.49							
614146118	11/5/2018	3,704.98	0.00	11/20/2018				No	0
101-430-3100-43810				Electric Utility	Street Lights				
	614146118 Total:	3,704.98							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
614246084	11/20/2018	9,484.80	0.00	11/20/2018				No	0
404-480-8000-43050	Other Park Ded Prof Services			Tablyn Park - New street light installation					
	614246084 Total:	9,484.80							
614317270	11/6/2018	1,716.42	0.00	11/20/2018				No	0
601-494-9400-43810	Electric Utility			Wells 1 & 2					
	614317270 Total:	1,716.42							
	Xcel Energy Total:	18,615.84							
Zack's, Inc.									
ZACK									
*** 33149	10/23/2018	339.63	0.00	11/20/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			R & M supplies					
*** 33149	10/23/2018	108.97	0.00	11/20/2018				No	0
602-495-9450-42150	Operating Supplies			Misc. hand tools					
*** 33149	10/23/2018	23.96	0.00	11/20/2018				No	0
601-494-9400-42150	Operating Supplies			Misc. operating supplies					
*** 33149	10/23/2018	39.92	0.00	11/20/2018				No	0
101-450-5200-42150	Operating Supplies			Gloves					
	33149 Total:	512.48							
	Zack's, Inc. Total:	512.48							
	Report Total:	1,105,683.98							