



STAFF REPORT

DATE: December 4, 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 |
|----------------|----------------------|---------------------------|
| ACH | \$ 71,284.33 | Payroll 11/21/18 |
| 48194 – 48281 | \$ 502,549.97 | Accounts Payable 12/04/18 |
| TOTAL | \$ 573,834.30 | |

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 573,834.30”.

ATTACHMENTS:

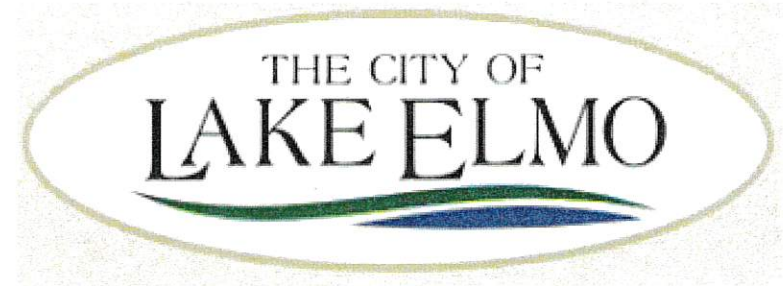
1. Accounts Payable – proof list(s)

Handwritten signature

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 11/29/2018 - 12:47PM
Batch: 00006.11.2018 - AP 120418



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------------|---|--------|-------------|--------------|---|------|------|----------|--------|
| Account Number | | | Description | | Reference | | | | |
| ADVAUTO 456451 | Advanced Auto Parts 10/22/2018 | 287.40 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-42210 | Repair/Maint. Supplies | | | | Batteries for 86-1 | | | | |
| | 456451 Total: | 287.40 | | | | | | | |
| 456453 | 10/22/2018 | 31.05 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-42210 | Repair/Maint. Supplies | | | | Misc. shop supplies | | | | |
| | 456453 Total: | 31.05 | | | | | | | |
| | ADVAUTO Total: | 318.45 | | | | | | | |
| AMERICAN 904076 | American Eng and Testing, Inc. 11/7/2018 | 858.95 | 0.00 | 12/04/2018 | | | | No | 0 |
| 411-430-8000-45200 | Buildings and Structures | | | | Salt Shed - soil and concrete inspections | | | | |
| | 904076 Total: | 858.95 | | | | | | | |
| | AMERICAN Total: | 858.95 | | | | | | | |
| ASPENMI *** 226018 | Aspen Mills, Inc. 11/1/2018 | 170.30 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2220-42400 | Small Tools & Equipment | | | | Radio Holders x 2 | | | | |
| | 226018 Total: | 170.30 | | | | | | | |
| | ASPENMI Total: | 170.30 | | | | | | | |
| BIFFS | Biff's Inc. | | | | | | | | |

*** 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 | | | |
| | 4012204476 Total: | 207.65 | | | | | | | |
| *** 4012838794 | 11/28/2018 | 227.61 | 0.00 | 12/04/2018 | | | | No | 0 |
| 221-460-6301-43150 Contract Services | | | | | Brookfiled II Cleaning & maintenance supplies | | | | |
| *** 4012838794 | 11/28/2018 | 75.87 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1940-44010 Repairs/Maint Contractual B | | | | | City Hall Cleaning & maintenance supplies | | | | |
| | 4012838794 Total: | 303.48 | | | | | | | |
| | CINTAS Total: | 511.13 | | | | | | | |
| CIVIL | Civil Methods, Inc. | | | | | | | | |
| 201811510 | 11/26/2018 | 225.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 Developer Payments | | | | | Wasatch Storage Bldg Project 2016.129 | | | | |
| | 201811510 Total: | 225.00 | | | | | | | |
| | CIVIL Total: | 225.00 | | | | | | | |
| CONSTANC | Constance Keefe Smith Trust | | | | | | | | |
| *** 20181119 | 11/19/2018 | 360.50 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-000-0000-37170 Meter Sales | | | | | Refund - returned water meter 3200 Lake Elmo Ave | | | | |
| | 20181119 Total: | 360.50 | | | | | | | |
| | CONSTANC Total: | 360.50 | | | | | | | |
| CREATHOM | Creative Home Construction | | | | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-4068 Lavendar Ave | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-11235 40th St | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-4005 Lady Slipper | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-4069 Lady Slipper | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-4116 Lavendar Ave | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|---------------------------|-----------|----------|-------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | Refund Escrow-4171 Upper 42nd | | | | | |
| | 20181126 Total: | 12,000.00 | | | | | | | |
| | CREATHOM Total: | 12,000.00 | | | | | | | |
| DELTA | Delta Dental Of Minnesota | | | | | | | | |
| 7473266 | 11/15/2018 | 1,075.05 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-000-0000-21706 Medical Insurance | | | | December 2018 Premium | | | | | |
| | 7473266 Total: | 1,075.05 | | | | | | | |
| | DELTA Total: | 1,075.05 | | | | | | | |
| EJ-BBJOR | Bjorkman, Barb | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 Part-time Salaries | | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-BBJOR Total: | 180.00 | | | | | | | |
| EJ-BKIEL | Kiesling, Barb | | | | | | | | |
| *** 20181130 | 11/30/2018 | 100.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 Part-time Salaries | | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 100.00 | | | | | | | |
| | EJ-BKIEL Total: | 100.00 | | | | | | | |
| EJ-BSCHU | Schumacher, Bob | | | | | | | | |
| *** 20181130 | 11/30/2018 | 115.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 Part-time Salaries | | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 115.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 115.00 | | | | | | | |
| | EJ-BSCHU Total: | | | | | | | | |
| EJ-CARJA | Carlson, Janet | | | | | | | | |
| *** 20181130 | 11/30/2018 | 110.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 110.00 | | | | | | | |
| | EJ-CARJA Total: | 110.00 | | | | | | | |
| EJ-CARLJ | Carlson, James | | | | | | | | |
| *** 20181130 | 11/30/2018 | 100.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 100.00 | | | | | | | |
| | EJ-CARLJ Total: | 100.00 | | | | | | | |
| EJ-DALLE | Allen, Diane | | | | | | | | |
| 20181130 | 11/30/2018 | 434.50 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 434.50 | | | | | | | |
| | EJ-DALLE Total: | 434.50 | | | | | | | |
| EJ-JALLE | Allen, Jim | | | | | | | | |
| *** 20181130 | 11/30/2018 | 407.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 407.00 | | | | | | | |
| | EJ-JALLE Total: | 407.00 | | | | | | | |
| EJ-JKIEG | Kiefner, Jan | | | | | | | | |
| *** 20181130 | 11/30/2018 | 235.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 20181130 Total: | 235.00 | | | | | | | |
| | EJ-JKIEG Total: | 235.00 | | | | | | | |
| EJ-JKRUE | Krueger, Jan | | | | | | | | |
| *** 20181130 | 11/30/2018 | 190.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 190.00 | | | | | | | |
| | EJ-JKRUE Total: | 190.00 | | | | | | | |
| EJ-JPIER | Pierre, Jackie | | | | | | | | |
| *** 20181130 | 11/30/2018 | 345.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 345.00 | | | | | | | |
| | EJ-JPIER Total: | 345.00 | | | | | | | |
| EJ-JROTH | Roth, Jim | | | | | | | | |
| *** 20181130 | 11/30/2018 | 190.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 190.00 | | | | | | | |
| | EJ-JROTH Total: | 190.00 | | | | | | | |
| EJ-KVOGE | Vogel, Kim | | | | | | | | |
| *** 20181130 | 11/30/2018 | 260.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 260.00 | | | | | | | |
| | EJ-KVOGE Total: | 260.00 | | | | | | | |
| EJ-LINDB | Lindberg, Margitta | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| *** 20181130 | 11/30/2018 | 245.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 245.00 | | | | | | | |
| | EJ-LINDB Total: | 245.00 | | | | | | | |
| EJ-LWAGN | Wagner, Linda | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-LWAGN Total: | 180.00 | | | | | | | |
| EJ-MBEST | Best, Mary Ellen | | | | | | | | |
| *** 20181130 | 11/30/2018 | 260.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 260.00 | | | | | | | |
| | EJ-MBEST Total: | 260.00 | | | | | | | |
| EJ-MBURR | Burress, Michael | | | | | | | | |
| *** 20181130 | 11/30/2018 | 100.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 100.00 | | | | | | | |
| | EJ-MBURR Total: | 100.00 | | | | | | | |
| EJ-MDARM | Menendez, Armando | | | | | | | | |
| *** 20181130 | 11/30/2018 | 270.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 270.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------|--------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 270.00 | | | | | | | |
| | EJ-MDARM Total: | 270.00 | | | | | | | |
| EJ-MENEL | Menendez, Ella | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-MENEL Total: | 180.00 | | | | | | | |
| EJ-MEYJO | Meyer, JoAnne | | | | | | | | |
| *** 20181130 | 11/30/2018 | 200.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 200.00 | | | | | | | |
| | EJ-MEYJO Total: | 200.00 | | | | | | | |
| EJ-MGRUN | Grundeen, Mary | | | | | | | | |
| *** 20181130 | 11/30/2018 | 215.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 215.00 | | | | | | | |
| | EJ-MGRUN Total: | 215.00 | | | | | | | |
| EJ-OCONN | O'Connor, Dan | | | | | | | | |
| *** 20181130 | 11/30/2018 | 230.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |
| | 20181130 Total: | 230.00 | | | | | | | |
| | EJ-OCONN Total: | 230.00 | | | | | | | |
| EJ-PODON | O'Donnell, Pat | | | | | | | | |
| *** 20181130 | 11/30/2018 | 255.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | 2018 Election Judge Service | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------|--------|----------|--------------|-----------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 255.00 | | | | | | | |
| | 20181130 Total: | 255.00 | | | | | | | |
| | | 255.00 | | | | | | | |
| EJ-QUINN | Quinn, Lisa | | | | | | | | |
| *** 20181130 | 11/30/2018 | 205.00 | 0.00 | 12/04/2018 | 2018 Election Judge Service | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | | | | | | |
| | 20181130 Total: | 205.00 | | | | | | | |
| | EJ-QUINN Total: | 205.00 | | | | | | | |
| EJ-ROTHJ | Roth, Janice | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | 2018 Election Judge Service | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-ROTHJ Total: | 180.00 | | | | | | | |
| EJ-SDURA | Durand, Shirley | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | 2018 Election Judge Service | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-SDURA Total: | 180.00 | | | | | | | |
| EJ-SSIMP | Simpson, Sharon | | | | | | | | |
| *** 20181130 | 11/30/2018 | 270.00 | 0.00 | 12/04/2018 | 2018 Election Judge Service | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | | | | | | | |
| | 20181130 Total: | 270.00 | | | | | | | |
| | EJ-SSIMP Total: | 270.00 | | | | | | | |
| EJ-THIEL | Thiel, Brad | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|---------------------------|----------|---|--------------|------------|------|------|----------|--------|
| Account Number | | | Description | | Reference | | | | |
| *** 20181130 | 11/30/2018 | 215.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | 2018 Election Judge Service | | | | | | |
| | 20181130 Total: | 215.00 | | | | | | | |
| | EJ-THIEL Total: | 215.00 | | | | | | | |
| EJ-TODON O'Donnell, Tom | | | | | | | | | |
| *** 20181130 | 11/30/2018 | 100.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | 2018 Election Judge Service | | | | | | |
| | 20181130 Total: | 100.00 | | | | | | | |
| | EJ-TODON Total: | 100.00 | | | | | | | |
| EJ-WACKE Wacker, Sallyann | | | | | | | | | |
| *** 20181130 | 11/30/2018 | 180.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | 2018 Election Judge Service | | | | | | |
| | 20181130 Total: | 180.00 | | | | | | | |
| | EJ-WACKE Total: | 180.00 | | | | | | | |
| EJ-WLOOS Loos, Wendy | | | | | | | | | |
| *** 20181130 | 11/30/2018 | 185.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-41030 | Part-time Salaries | | 2018 Election Judge Service | | | | | | |
| | 20181130 Total: | 185.00 | | | | | | | |
| | EJ-WLOOS Total: | 185.00 | | | | | | | |
| ELITERES Elite Restoration Pro LLC | | | | | | | | | |
| *** 2018-1384 | 11/20/2018 | 1,017.65 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-000-0000-32210 | Building Permits | | Refund - Permit 2018-1384 issued in error 5193 Keats | | | | | | |
| *** 2018-1384 | 11/20/2018 | 40.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-000-0000-20801 | Building Permit Surcharge | | Refund - Surcharge 2018-1384 issued in error 5193 Keats | | | | | | |
| | 2018-1384 Total: | 1,057.65 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------|--|----------|----------|--------------|-----------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | ELITERES Total: | 1,057.65 | | | | | | | |
| EMERGAPP 103181 | Emergency Apparatus Maint. Inc 11/13/2018 | 5,917.15 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-420-2220-44040 Repairs/Maint Eqpt | | | | E1 - Turbo and fuel repairs | | | | |
| | 103181 Total: | 5,917.15 | | | | | | | |
| | EMERGAPP Total: | 5,917.15 | | | | | | | |
| EMERGAUT DL111418-21 | Emergency Automotive Tech, Inc 11/15/2018 | 347.42 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-430-3100-42210 Repair/Maint. Supplies | | | | Strobe light for 98-1 | | | | |
| | DL111418-21 Total: | 347.42 | | | | | | | |
| DL111418-29 | 11/15/2018 | 649.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-430-3100-42210 Repair/Maint. Supplies | | | | Plow head lights for 98-1 | | | | |
| | DL111418-29 Total: | 649.00 | | | | | | | |
| DL111518-26 | 11/15/2018 | 649.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-430-3100-42210 Repair/Maint. Supplies | | | | Plow head lights for 00-1 | | | | |
| | DL111518-26 Total: | 649.00 | | | | | | | |
| | EMERGAUT Total: | 1,645.42 | | | | | | | |
| Erespsol 12009 | Emergency Response Solutions 11/13/2018 | 125.69 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-420-2220-42400 Small Tools & Equipment | | | | Helmet fronts & reflective labels | | | | |
| | 12009 Total: | 125.69 | | | | | | | |
| | Erespsol Total: | 125.69 | | | | | | | |
| FIRSTTIR 110043 | First State Tire Recycling 11/13/2018 | 156.60 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-430-3100-43840 Refuse | | | | Collected tire disposal | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------|--|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 110043 Total: | 156.60 | | | | | | | |
| | FIRSTTIR Total: | 156.60 | | | | | | | |
| FURYDODG 4032105 | Fury Dodge LLC 11/15/2018 | 385.60 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-450-5200-42210 Repair/Maint. Supplies | | | Seat for Dodge 1-ton | | | | | |
| | 4032105 Total: | 385.60 | | | | | | | |
| | FURYDODG Total: | 385.60 | | | | | | | |
| GONYEA *** 20181126 | Gonyea Homes 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 11174 41st Street Cir | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 11162 41st Street | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 4024 Lady Slipper Rd | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 4125 Lady Slipper Rd | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 4059 Lavendar Ave | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22900 Deposits Payable | | | Refund Escrow - 11077 Lady Slipper Ct | | | | | |
| | 20181126 Total: | 12,000.00 | | | | | | | |
| | GONYEA Total: | 12,000.00 | | | | | | | |
| GREATAM 23726197 | Great America Financial 11/15/2018 | 430.24 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1940-44040 Repairs/Maint Contractual E | | | Sharp MX-5141N Maint October 2018 Bldg Dept | | | | | |
| | 23726197 Total: | 430.24 | | | | | | | |
| 23726198 | 11/15/2018 | 385.47 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1940-44040 Repairs/Maint Contractual E | | | Sharp MX-5070N Maint October 2018 Admin Office | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------|--|-----------|----------|--------------|---------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 23726198 Total: | 385.47 | | | | | | | |
| | GREATAM Total: | 815.71 | | | | | | | |
| GREYSTON 27206 | Greystone Construction Company 11/14/2018 | 11,000.00 | 0.00 | 12/04/2018 | Salt shed - Final Payment | | | No | 0 |
| | 411-430-8000-45200 Buildings and Structures | | | | | | | | |
| | 27206 Total: | 11,000.00 | | | | | | | |
| | GREYSTON Total: | 11,000.00 | | | | | | | |
| GUSTAF *** 20181115 | Gustafson, Richard 11/15/2018 | 175.00 | 0.00 | 12/04/2018 | Reimbursement - Boots RG | | | No | 0 |
| | 101-430-3100-44170 Uniforms | | | | | | | | |
| | 20181115 Total: | 175.00 | | | | | | | |
| | GUSTAF Total: | 175.00 | | | | | | | |
| HOLIDAYC *** 20181115 | Holiday Credit Office 11/15/2018 | 254.15 | 0.00 | 12/04/2018 | Fuel | | | No | 0 |
| | 101-420-2220-42120 Fuel, Oil and Fluids | | | | | | | | |
| | 20181115 Total: | 254.15 | | | | | | | |
| | HOLIDAYC Total: | 254.15 | | | | | | | |
| INNOVAT IN2288601 | Innovative Office Solutions, LLC 11/15/2018 | 69.74 | 0.00 | 12/04/2018 | Business Cards - KR | | | No | 0 |
| | 101-410-1910-42000 Office Supplies | | | | | | | | |
| | IN2288601 Total: | 69.74 | | | | | | | |
| | INNOVAT Total: | 69.74 | | | | | | | |
| JOHNJULI | Johnson, Julie | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--|-----------|----------|--------------|--------------------------------|------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| *** 20181126 | 11/26/2018 | 29.25 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-44300 | Miscellaneous | | | | Reimbursement - Ballot Recount | | | | |
| | 20181126 Total: | 29.25 | | | | | | | |
| *** 20181128 | 11/28/2018 | 146.80 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1320-43310 | Mileage | | | | Reimbursement - Mileage | | | | |
| *** 20181128 | 11/28/2018 | 38.15 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1410-43310 | Travel Expense | | | | Reimbursement - Mileage | | | | |
| | 20181128 Total: | 184.95 | | | | | | | |
| | JOHNJULI Total: | 214.20 | | | | | | | |
| JOHNSON& 75380 | Johnson & Turner Attorneys 10/31/2018 | 3,500.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2150-43045 | Attorney Criminal | | | | Prosecution Svs October 2018 | | | | |
| | 75380 Total: | 3,500.00 | | | | | | | |
| | JOHNSON& Total: | 3,500.00 | | | | | | | |
| KENGRAVE | Kennedy & Graven, Chartered | | | | | | | | |
| *** 145764 | 11/21/2018 | 2,468.62 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | General Matters | | | | |
| *** 145764 | 11/21/2018 | 38,319.20 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43040 | Legal Services | | | | 3M litigation | | | | |
| *** 145764 | 11/21/2018 | 582.75 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | Haz Bldg - 9240 31st Street | | | | |
| *** 145764 | 11/21/2018 | 161.25 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Boulder Ponds 3rd | | | | |
| *** 145764 | 11/21/2018 | 53.75 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Boulder Ponds 4th | | | | |
| *** 145764 | 11/21/2018 | 591.25 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Royal Golf 2nd | | | | |
| *** 145764 | 11/21/2018 | 2,028.25 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Four Corners 1st | | | | |
| *** 145764 | 11/21/2018 | 53.75 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Growing Explorers | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|-----------------------------|-----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 145764 Total: | 44,258.82 | | | | | | | |
| | KENGRAVE Total: | 44,258.82 | | | | | | | |
| LENNAR | Lennar Family of Builders | | | | | | | | |
| *** 20181119 | 11/19/2018 | 48,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | Refund Escrow - Multiple properties | | | | | |
| | 20181119 Total: | 48,000.00 | | | | | | | |
| 20181120 | 11/20/2018 | 21,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | Refund Escrow - Multiple properties | | | | | |
| | 20181120 Total: | 21,000.00 | | | | | | | |
| | LENNAR Total: | 69,000.00 | | | | | | | |
| LOFF | Loffler Companies, Inc. | | | | | | | | |
| 2959224 | 11/9/2018 | 9.97 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1940-44040 | Repairs/Maint Contractual E | | | Copies Konica C253 (City Hall) 1010-1109 | | | | | |
| | 2959224 Total: | 9.97 | | | | | | | |
| | LOFF Total: | 9.97 | | | | | | | |
| LYNCHTOD | Lynch, Todd | | | | | | | | |
| 2018-1427 | 11/27/2018 | 11.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2400-34207 | Building Code Surcharges | | | Refund Overpayment permit 2018-1427 3255 Linden | | | | | |
| | 2018-1427 Total: | 11.00 | | | | | | | |
| | LYNCHTOD Total: | 11.00 | | | | | | | |
| MARONEYS | Maroney's Sanitation, Inc | | | | | | | | |
| *** 749498 | 11/7/2018 | 127.48 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1940-43840 | Refuse | | | Trash Service 1001-1031 | | | | | |
| *** 749498 | 11/7/2018 | 53.30 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2220-43840 | Refuse | | | Trash Service 1001-1031 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---------------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| *** 749498 | 11/7/2018 | 232.22 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-450-5200-43840 Refuse | | | | | Trash Service 1001-1031 | | | | |
| *** 749498 | 11/7/2018 | 1,335.62 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-43840 Refuse | | | | | Trash Service 1001-1031 | | | | |
| *** 749498 | 11/7/2018 | 388.56 | 0.00 | 12/04/2018 | | | | No | 0 |
| 221-460-6301-43150 Contract Services | | | | | Trash Service 1001-1031 | | | | |
| | 749498 Total: | 2,137.18 | | | | | | | |
| | MARONEYS Total: | 2,137.18 | | | | | | | |
| MCDONALD | McDonald Construction | | | | | | | | |
| *** 20181120 | 11/20/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-11105 Lady Slipper Ct 2017-719 | | | | |
| *** 20181120 | 11/20/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-4151 Upper 42nd St 2017-585 | | | | |
| | 20181120 Total: | 4,000.00 | | | | | | | |
| | MCDONALD Total: | 4,000.00 | | | | | | | |
| MCDONOUS | McDonough's Sewer Service, Inc. | | | | | | | | |
| *** 178205 | 7/31/2018 | 888.25 | 0.00 | 12/04/2018 | | | | No | 0 |
| 221-460-6301-43150 Contract Services | | | | | Brookfield II Plumbing Repair | | | | |
| | 178205 Total: | 888.25 | | | | | | | |
| | MCDONOUS Total: | 888.25 | | | | | | | |
| MCGINLI | McGinn, Lisa | | | | | | | | |
| 20181116 | 11/16/2018 | 1,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1110-42001 Computer Reimbursement | | | | | Reimbursement - Computer | | | | |
| | 20181116 Total: | 1,000.00 | | | | | | | |
| | MCGINLI Total: | 1,000.00 | | | | | | | |
| MENARDSO | Menards - Oakdale | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|----------------------------|-----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 66116 | 11/6/2018 | 101.32 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-42210 | Repair/Maint. Supplies | | | Misc. repair/maint supplies | | | | | |
| | 66116 Total: | 101.32 | | | | | | | |
| | MENARDSO Total: | 101.32 | | | | | | | |
| MICHAEL | Michael Lee Inc. | | | | | | | | |
| *** 20181120 | 11/20/2018 | 24,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | Refund Escrow - Multiple properties | | | | | |
| | 20181120 Total: | 24,000.00 | | | | | | | |
| | MICHAEL Total: | 24,000.00 | | | | | | | |
| MNCLEANS | MN Clean Services, Inc. | | | | | | | | |
| 1218AJ01 | 12/1/2018 | 395.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 221-460-6301-43150 | Contract Services | | | Brookfield II Cleaning Svs October 2018 | | | | | |
| | 1218AJ01 Total: | 395.00 | | | | | | | |
| | MNCLEANS Total: | 395.00 | | | | | | | |
| MNDOH | MN Dept of Health | | | | | | | | |
| 20181114 | 11/14/2018 | 2,585.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43820 | Water Utility | | | 2018 4th Q Water Connection Fees | | | | | |
| | 20181114 Total: | 2,585.00 | | | | | | | |
| | MNDOH Total: | 2,585.00 | | | | | | | |
| NORTHSEC | Northland Securities, Inc. | | | | | | | | |
| *** 5500 | 11/12/2018 | 1,160.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43150 | Contract Services | | | 2018 Utility Funds Financial Mgt Plan | | | | | |
| *** 5500 | 11/12/2018 | 1,160.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 602-495-9450-43150 | Contract Services | | | 2018 Utility Funds Financial Mgt Plan | | | | | |
| *** 5500 | 11/12/2018 | 1,160.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 603-496-9500-43150 | Contract Services | | | 2018 Utility Funds Financial Mgt Plan | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 3,480.00 | | | | | | | |
| 5500 Total: | | 3,480.00 | | | | | | | |
| 5509 | 11/23/2018 | 500.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 315-000-7000-43150 Contract Services | | | | 2009A Bond - cosulting fee for calling bond | | | | | |
| 5509 Total: | | 500.00 | | | | | | | |
| NORTHSEC Total: | | 3,980.00 | | | | | | | |
| POSTOFFI Postmaster | | | | | | | | | |
| 20181129 | 11/29/2018 | 673.53 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1320-43090 Newsletter/Website | | | | Postage for Newsletter Winter 2018 | | | | | |
| 20181129 Total: | | 673.53 | | | | | | | |
| POSTOFFI Total: | | 673.53 | | | | | | | |
| PRCHALBE Prchal, Benjamin | | | | | | | | | |
| 20181127 | 11/27/2018 | 20.11 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1910-43310 Mileage | | | | Reimbursement - Mileage | | | | | |
| 20181127 Total: | | 20.11 | | | | | | | |
| PRCHALBE Total: | | 20.11 | | | | | | | |
| REDSTONB Redstone Builders LLC | | | | | | | | | |
| *** 20181119 | 11/19/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | Refund Escrow - 11433 Wildflower Dr 2017-561 | | | | | |
| *** 20181119 | 11/19/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | Refund Escrow - 11397 Wildflower Dr 2017-1400 | | | | | |
| 20181119 Total: | | 4,000.00 | | | | | | | |
| REDSTONB Total: | | 4,000.00 | | | | | | | |
| RITCHIET Ricci Media Group LLC. | | | | | | | | | |
| *** 20181126 | 11/26/2018 | 55.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1450-43620 Cable Operations | | | | Cable Oper - Parks Comm 111918 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|--|----------|----------|--------------|--|------|------|----------|--------|
| Account Number | | | | Description | Reference | | | | |
| | 20181126 Total: | 55.00 | | | | | | | |
| | RITCHIET Total: | 55.00 | | | | | | | |
| SCHLOMKA | Schlomka Services LLC | | | | | | | | |
| *** 22518 | 11/7/2018 | 250.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-430-3100-44010 Repairs/Maint Bldg | | | | Public Works - holding tank pumping | | | | |
| *** 22518 | 11/7/2018 | 220.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 601-494-9400-44010 Repairs/Maint Imp Bldgs | | | | Booster Station - holding tank pumping | | | | |
| | 22518 Total: | 470.00 | | | | | | | |
| | SCHLOMKA Total: | 470.00 | | | | | | | |
| SEH | Short Elliott Hendrickson, Inc | | | | | | | | |
| *** 358528 | 11/12/2018 | 3,180.17 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 409-480-8000-43150 Contract Services | | | | OV Phase 4 Project 2017.157 | | | | |
| *** 358528 | 11/12/2018 | 958.46 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 601-494-9400-43150 Contract Services | | | | OV Phase 4 Project 2017.157 | | | | |
| *** 358528 | 11/12/2018 | 1,076.92 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 601-494-9400-43150 Contract Services | | | | OV Phase 4 Project 2017.157 | | | | |
| *** 358528 | 11/12/2018 | 737.60 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 601-494-9400-43150 Contract Services | | | | OV Phase 4 Project 2017.157 | | | | |
| | 358528 Total: | 5,953.15 | | | | | | | |
| | SEH Total: | 5,953.15 | | | | | | | |
| SHC | Swanson Haskamp Consulting | | | | | | | | |
| *** 687 | 11/23/2018 | 405.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1910-43150 Contract Services | | | | Bentley Village - concept plan review (city portion) | | | | |
| *** 687 | 11/23/2018 | 877.50 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 803-000-0000-22910 Developer Payments | | | | Bentley Village - concept plan review | | | | |
| | 687 Total: | 1,282.50 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| SHC Total: | | 1,282.50 | | | | | | | |
| SPRINT | Sprint | | | | | | | | |
| *** 761950227-188 | 11/18/2018 | 65.62 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1320-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| *** 761950227-188 | 11/18/2018 | 11.51 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1910-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| *** 761950227-188 | 11/18/2018 | 216.63 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2220-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| *** 761950227-188 | 11/18/2018 | 224.58 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2400-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| *** 761950227-188 | 11/18/2018 | 32.53 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| *** 761950227-188 | 11/18/2018 | 57.37 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-450-5200-43210 Telephone | | | | | Cell Phone Service - 1015-1114 | | | | |
| 761950227-188 Total: | | 608.24 | | | | | | | |
| SPRINT Total: | | 608.24 | | | | | | | |
| SRFCONSU | SRF Consulting Group, Inc | | | | | | | | |
| 08132.01-8 | 10/31/2018 | 2,285.68 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-410-1930-43030 Engineering Services | | | | | State Hwy 36 South Frontage Road Study | | | | |
| 08132.01-8 Total: | | 2,285.68 | | | | | | | |
| SRFCONSU Total: | | 2,285.68 | | | | | | | |
| STONEGAT | Stonegate Builders | | | | | | | | |
| *** 20181126 | 11/26/2018 | 2,000.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| 803-000-0000-22900 Deposits Payable | | | | | Refund Escrow-11220 40th St 2018-168 | | | | |
| 20181126 Total: | | 2,000.00 | | | | | | | |
| STONEGAT Total: | | 2,000.00 | | | | | | | |
| TARGET | Target Solutions Learning, LLC | | | | | | | | |
| *** 20181116 | 11/16/2018 | 2,462.60 | 0.00 | 12/04/2018 | | | | No | 0 |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|-----------------------------|------------|----------|---|--|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 101-420-2220-44370 | Conferences & Training | | | 2019 Career Tracking Platform & Maintenance Fee | | | | | |
| | 20181116 Total: | 2,462.60 | | | | | | | |
| | TARGET Total: | 2,462.60 | | | | | | | |
| TASCH | T.A. Schifsky & Sons Inc | | | | | | | | |
| 63868 | 11/12/2018 | 123.38 | 0.00 | 12/04/2018 | Hot mix | | | No | 0 |
| 101-430-3100-42240 | Str. Maint/Landscape Materi | | | | | | | | |
| | 63868 Total: | 123.38 | | | | | | | |
| | TASCH Total: | 123.38 | | | | | | | |
| TJBHOMCO | TJB Homes Construction | | | | | | | | |
| *** 20181120 | 11/20/2018 | 2,000.00 | 0.00 | 12/04/2018 | Refund Escrow-4061 Monarch Lane 2017-563 | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | | | | | | |
| | 20181120 Total: | 2,000.00 | | | | | | | |
| | TJBHOMCO Total: | 2,000.00 | | | | | | | |
| TRISTATE | Tri State Bobcat, Inc. | | | | | | | | |
| A50284 | 11/13/2018 | 369.01 | 0.00 | 12/04/2018 | Sidewalk snow blower repair parts | | | No | 0 |
| 101-430-3100-42210 | Repair/Maint. Supplies | | | | | | | | |
| | A50284 Total: | 369.01 | | | | | | | |
| | TRISTATE Total: | 369.01 | | | | | | | |
| VALPAVNG | Valley Paving, Inc. | | | | | | | | |
| *** Pay Request 3 | 9/30/2018 | 246,415.75 | 0.00 | 12/04/2018 | 2018 Street Project 2017.156 | | | No | 0 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | |
| | Pay Request 3 Total: | 246,415.75 | | | | | | | |
| *** Pay Request 5 | 11/27/2018 | 10,103.58 | 0.00 | 12/04/2018 | 2018 Street Project 2017.156 | | | No | 0 |
| 409-480-8000-43030 | Engineering Services | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------|-------------------------------------|----------------------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | Pay Request 5 Total: | | 10,103.58 | | | | | |
| | | VALPAVNG Total: | | 256,519.33 | | | | | |
| VERIZON 9818209692 | Verizon Wireless 11/10/2018 | 35.01 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-420-2220-43210 Telephone | | | Air Card for tablet 1011 - 1110 | | | | | |
| | | 9818209692 Total: | | 35.01 | | | | | |
| | | VERIZON Total: | | 35.01 | | | | | |
| Whiteani *** 20181126 | White, Anita 11/26/2018 | 55.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1450-43620 Cable Operations | | | Cable Oper - City Council Workshop 111318 | | | | | |
| | | 20181126 Total: | | 55.00 | | | | | |
| | | Whiteani Total: | | 55.00 | | | | | |
| WHITEJAS *** 20181126 | White, Jason 11/26/2018 | 55.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1450-43620 Cable Operations | | | Cable Oper - Finance Comm 112018 | | | | | |
| *** 20181126 | 11/26/2018 | 55.00 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-410-1450-43620 Cable Operations | | | Cable Oper - Council Mtg 112018 | | | | | |
| | | 20181126 Total: | | 110.00 | | | | | |
| | | WHITEJAS Total: | | 110.00 | | | | | |
| XCEL 615729868 | Xcel Energy 11/16/2018 | 412.41 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 602-495-9450-43810 Electric Utility | | | Lift Station | | | | | |
| | | 615729868 Total: | | 412.41 | | | | | |
| 615784725 | 11/16/2018 | 72.15 | 0.00 | 12/04/2018 | | | | No | 0 |
| | 101-450-5200-43810 Electric Utility | | | Pebble Park | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|------------------|--------|----------|--------------|------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 615784725 Total: | 72.15 | | | | | | | |
| 615785234 | 11/16/2018 | 92.02 | 0.00 | 12/04/2018 | Parks Bldg | | | No | 0 |
| 101-450-5200-43810 | Electric Utility | | | | | | | | |
| | 615785234 Total: | 92.02 | | | | | | | |
| 615802326 | 11/16/2018 | 290.20 | 0.00 | 12/04/2018 | Legion Park | | | No | 0 |
| 101-450-5200-43810 | Electric Utility | | | | | | | | |
| | 615802326 Total: | 290.20 | | | | | | | |
| 615805513 | 11/16/2018 | 40.93 | 0.00 | 12/04/2018 | Traffic Lights | | | No | 0 |
| 101-430-3100-43810 | Electric Utility | | | | | | | | |
| | 615805513 Total: | 40.93 | | | | | | | |
| 615805932 | 11/16/2018 | 16.47 | 0.00 | 12/04/2018 | Lift Station | | | No | 0 |
| 602-495-9450-43810 | Electric Utility | | | | | | | | |
| | 615805932 Total: | 16.47 | | | | | | | |
| 615807567 | 11/16/2018 | 28.74 | 0.00 | 12/04/2018 | Traffic Lights | | | No | 0 |
| 101-430-3100-43810 | Electric Utility | | | | | | | | |
| | 615807567 Total: | 28.74 | | | | | | | |
| 615809477 | 11/16/2018 | 17.51 | 0.00 | 12/04/2018 | Lift Station | | | No | 0 |
| 602-495-9450-43810 | Electric Utility | | | | | | | | |
| | 615809477 Total: | 17.51 | | | | | | | |
| 615813401 | 11/16/2018 | 134.75 | 0.00 | 12/04/2018 | Water Tower 2 | | | No | 0 |
| 601-494-9400-43810 | Electric Utility | | | | | | | | |
| | 615813401 Total: | 134.75 | | | | | | | |
| 615821295 | 11/16/2018 | 12.57 | 0.00 | 12/04/2018 | Speed Sign Hwy 5 | | | No | 0 |
| 101-430-3100-43810 | Electric Utility | | | | | | | | |
| | 615821295 Total: | 12.57 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|------------------|----------|----------|----------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 615830531 | 11/16/2018 | 196.57 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43810 | | | | Pumphouse | | | | | |
| | 615830531 Total: | 196.57 | | | | | | | |
| 615835942 | 11/16/2018 | 1,985.43 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43810 | | | | Pumphouse | | | | | |
| | 615835942 Total: | 1,985.43 | | | | | | | |
| 615838079 | 11/16/2018 | 12.75 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-450-5200-43810 | | | | Sunfish Park | | | | | |
| | 615838079 Total: | 12.75 | | | | | | | |
| 615840831 | 11/16/2018 | 39.80 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-43810 | | | | Traffic Lights | | | | | |
| | 615840831 Total: | 39.80 | | | | | | | |
| 615844338 | 11/16/2018 | 50.81 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-43810 | | | | Traffic Lights | | | | | |
| | 615844338 Total: | 50.81 | | | | | | | |
| 615852040 | 11/16/2018 | 47.75 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-430-3100-43810 | | | | Traffic Lights | | | | | |
| | 615852040 Total: | 47.75 | | | | | | | |
| 615862959 | 11/16/2018 | 372.27 | 0.00 | 12/04/2018 | | | | No | 0 |
| 601-494-9400-43810 | | | | Water Tower 3 | | | | | |
| | 615862959 Total: | 372.27 | | | | | | | |
| 615877125 | 11/16/2018 | 463.76 | 0.00 | 12/04/2018 | | | | No | 0 |
| 101-420-2220-43810 | | | | Fire Station 1 | | | | | |
| | 615877125 Total: | 463.76 | | | | | | | |
| 615879783 | 11/16/2018 | 563.96 | 0.00 | 12/04/2018 | | | | No | 0 |
| 602-495-9450-43810 | | | | Lift Station | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|--------------|------------|----------|--------------|----------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 563.96 | | | | | | | |
| 615879783 Total: | | 563.96 | | | | | | | |
| 615949198 | 11/16/2018 | 11.31 | 0.00 | 12/04/2018 | Tennis Court | | | No | 0 |
| 101-450-5200-43810 Electric Utility | | | | | | | | | |
| | | 11.31 | | | | | | | |
| 615949198 Total: | | 11.31 | | | | | | | |
| 616003535 | 11/16/2018 | 471.25 | 0.00 | 12/04/2018 | Fire Station 2 | | | No | 0 |
| 101-420-2220-43810 Electric Utility | | | | | | | | | |
| | | 471.25 | | | | | | | |
| 616003535 Total: | | 471.25 | | | | | | | |
| 616423092 | 11/23/2018 | 28.96 | 0.00 | 12/04/2018 | Street Lights | | | No | 0 |
| 101-430-3100-43810 Electric Utility | | | | | | | | | |
| | | 28.96 | | | | | | | |
| 616423092 Total: | | 28.96 | | | | | | | |
| XCEL Total: | | 5,362.37 | | | | | | | |
| Report Total: | | 502,549.97 | | | | | | | |