



STAFF REPORT

DATE: February 6, 2018
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 64,787.61	Payroll 02/01/18
46947-47018	\$ 361,083.20	Accounts Payable 02/06/18
2886	\$ 186.59	Accounts Payable (Library Checks) 02/06/18
TOTAL	\$ 426,057.40	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 426,057.40.”

ATTACHMENTS:

1. Accounts Payable – check register

2017

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 02/01/2018 - 9:27 AM
Batch: 029-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Aspen Mills, Inc.										
ASPENMI										
210713	01/24/2018	109.30	0.00	02/06/2018	Polo shirts LC (backorder)		-			No 0000
101-420-2220-44170	Uniforms									
	210713 Total:	109.30								
210720	01/24/2018	782.30	0.00	02/06/2018	Uniform - KJ		-			No 0000
101-420-2220-44170	Uniforms									
	210720 Total:	782.30								
210721	01/24/2018	729.35	0.00	02/06/2018	Uniform - NW		-			No 0000
101-420-2220-44170	Uniforms									
	210721 Total:	729.35								
	ASPENMI Total:	1,620.95								
	Aspen Mills, Inc. Total:	1,620.95								
Biff's Inc.										
BIFFS										
W664841-W664843	01/03/2018	199.00	0.00	02/06/2018	Portable Restrooms Dec 2017		-			No 0000
101-450-5200-44120	Rentals - Buildings									
	W664841-W664843 Total:	199.00								
	BIFFS Total:	199.00								
	Biff's Inc. Total:	199.00								
City of Oakdale										
CTYOAKDA										
10000460-01	12/31/2017	8,620.24	0.00	02/06/2018	Water South Pit 120217-010118		-			No 0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	8,620.24								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CTYOAKDA Total:		8,620.24								
City of Oakdale Total:		8,620.24								
Companion Animal Control, LLC										
C A C										
20171130	11/30/2017	500.00	0.00	02/06/2018	Animal Control Svs - November 2017		-		No	0000
101-420-2700-43150	Contract Services									
20171130	11/30/2017	60.00	0.00	02/06/2018	Call/Impound 7am-7pm Nov 2017		-		No	0000
101-420-2700-43150	Contract Services									
20171130	11/30/2017	90.00	0.00	02/06/2018	Call/Impound 7pm-7am Nov 2017		-		No	0000
101-420-2700-43150	Contract Services									
	20171130 Total:	650.00								
20171231	12/31/2017	500.00	0.00	02/06/2018	Animal Control Svs - December 2017		-		No	0000
101-420-2700-43150	Contract Services									
20171231	12/31/2017	150.00	0.00	02/06/2018	Call/Impound 7am-7pm Dec 2017		-		No	0000
101-420-2700-43150	Contract Services									
	20171231 Total:	650.00								
	C A C Total:	1,300.00								
Companion Animal Control, LLC Total:		1,300.00								
Fire CATT, LLC										
FIRECATT										
MN-6242	10/21/2017	1,960.75	0.00	02/06/2018	2017 Annual Hose Testing		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	MN-6242 Total:	1,960.75								
	FIRECATT Total:	1,960.75								
Fire CATT, LLC Total:		1,960.75								
Greenscape Co. Inc.										
GREENSCA										
17408	12/18/2017	24,800.00	0.00	02/06/2018	Lions Park Irrigation		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services									
17408	12/18/2017	-1,240.00	0.00	02/06/2018	Lions Park Irrigation (5% retainage)		-		No	0000
404-480-8000-43050	Other Park Ded Prof Services									
	17408 Total:	23,560.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
GREENSCA Total:		23,560.00								
Greenscape Co. Inc. Total:		23,560.00								
Hawkins, Inc.										
HAWKINS										
4205566	12/29/2017	25.00	0.00	02/06/2018	Water Treatment Chemicals		-		No	0000
601-494-9400-42160	Chemicals									
4205566 Total:		25.00								
4206028	12/28/2017	1,448.00	0.00	02/06/2018	Well # 1 Flouride		-		No	0000
601-494-9400-42160	Chemicals									
4206028 Total:		1,448.00								
HAWKINS Total:		1,473.00								
Hawkins, Inc. Total:		1,473.00								
Johnson & Turner Attorneys										
JOHNSON&										
68298	12/31/2017	3,500.00	0.00	02/06/2018	Prosecution Svs Dec 2017		-		No	0000
101-420-2150-43045	Attorney Criminal									
68298 Total:		3,500.00								
JOHNSON& Total:		3,500.00								
Johnson & Turner Attorneys Total:		3,500.00								
Kennedy & Graven, Chartered										
KENGRAVE										
141154	01/24/2018	4,462.00	0.00	02/06/2018	General Matters		-		No	0000
101-410-1320-43040	Legal Services									
141154	01/24/2018	155.00	0.00	02/06/2018	Library Matters		-		No	0000
101-410-1320-43040	Legal Services									
141154	01/24/2018	2,408.24	0.00	02/06/2018	3M Litigation		-		No	0000
601-494-9400-43040	Legal Services									
141154	01/24/2018	155.00	0.00	02/06/2018	Verizon Lease		-		No	0000
101-410-1320-43040	Legal Services									
141154	01/24/2018	1,268.25	0.00	02/06/2018	Hidden Meadows II		-		No	0000
803-000-0000-22910	Developer Payments									
141154	01/24/2018	161.25	0.00	02/06/2018	Easton Village III		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
141154	01/24/2018	988.50	0.00	02/06/2018	Lake Elmo Inn Assessment Appeal		-			No 0000
101-410-1320-43040	Legal Services									
141154	01/24/2018	542.50	0.00	02/06/2018	Purchase of 3880 Laverne Ave N		-			No 0000
101-410-1320-43040	Legal Services									
	141154 Total:	10,140.74								
	KENGRAVE Total:	10,140.74								
	Kennedy & Graven, Chartered Total:	10,140.74								
Killmer Electric Co. Inc.										
KILLMERE										
142-17	12/20/2017	4,970.00	0.00	02/06/2018	Lions Park Electrical Work		-			No 0000
404-480-8000-43050	Other Park Ded Prof Services									
	142-17 Total:	4,970.00								
	KILLMERE Total:	4,970.00								
	Killmer Electric Co. Inc. Total:	4,970.00								
Lake Elmo Oil, Inc.										
LEOIL										
20171231	12/31/2017	213.29	0.00	02/06/2018	Fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171231 Total:	213.29								
	LEOIL Total:	213.29								
	Lake Elmo Oil, Inc. Total:	213.29								
Maroney's Sanitation, Inc										
MARONEYS										
707345	01/10/2018	121.72	0.00	02/06/2018	Trash Service - City Hall 1201-1231		-			No 0000
101-410-1940-43840	Refuse									
707345	01/10/2018	50.77	0.00	02/06/2018	Trash Service - Fire Station 1201-1231		-			No 0000
101-420-2220-43840	Refuse									
707345	01/10/2018	221.17	0.00	02/06/2018	Trash Svs - Parks Bldg/Storage 1201-1231		-			No 0000
101-450-5200-43840	Refuse									
707345	01/10/2018	231.04	0.00	02/06/2018	Trash Service - Public Works 1201-1231		-			No 0000
101-430-3100-43840	Refuse									
707345	01/10/2018	50.88	0.00	02/06/2018	Trash Service - Library 1201-1231		-			No 0000
206-450-5300-43840	Refuse									
	707345 Total:	675.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MARONEYS Total:		675.58								
Maroney's Sanitation, Inc Total:		675.58								
Menards - Oakdale										
MENARDSO										
46454	12/29/2017	67.36	0.00	02/06/2018	Station cleaning supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
46454 Total:		67.36								
46519	12/30/2017	9.98	0.00	02/06/2018	Station maintenance		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
46519 Total:		9.98								
MENARDSO Total:		77.34								
Menards - Oakdale Total:		77.34								
Northland Securities, Inc.										
NORTHSEC										
5145	01/09/2018	1,750.00	0.00	02/06/2018	FY 2017 Continuing Disclosure on EMMA		-		No	0000
101-410-1520-44300	Miscellaneous									
5145 Total:		1,750.00								
NORTHSEC Total:		1,750.00								
Northland Securities, Inc. Total:		1,750.00								
River Country Cooperative										
RIVRCOOP										
200002497	12/31/2017	764.97	0.00	02/06/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
200002497 Total:		764.97								
RIVRCOOP Total:		764.97								
River Country Cooperative Total:		764.97								
River Valley Printing										
RIVERPRT										
6090	12/30/2017	2,741.33	0.00	02/06/2018	Safe Haven - printing and mailing		-		No	0000
101-420-2220-42090	Fire Prevention									
6090 Total:		2,741.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
RIVERPRT Total:		2,741.33								
River Valley Printing Total:		2,741.33								
Schlomka Services LLC										
SCHLOMKA										
21127	01/04/2018	220.00	0.00	02/06/2018	Inwood holding tank pumping 122917		-		No	0000
601-494-9400-43150	Contract Services									
21127	01/04/2018	250.00	0.00	02/06/2018	PW holding tank pumping 122917		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	21127 Total:	470.00								
	SCHLOMKA Total:	470.00								
Schlomka Services LLC Total:		470.00								
Short Elliott Hendrickson, Inc										
SEH										
343931	01/08/2018	2,260.54	0.00	02/06/2018	OV Phase 4 - Project 2017.157		-		No	0000
409-480-8000-43150	Contract Services									
	343931 Total:	2,260.54								
344339	01/10/2018	914.25	0.00	02/06/2018	Inwood Water Tower - Project 2015.130		-		No	0000
601-494-9400-43030	Engineering Services									
	344339 Total:	914.25								
	SEH Total:	3,174.79								
Short Elliott Hendrickson, Inc Total:		3,174.79								
SRF Consulting Group, Inc										
SRFCONSUS										
08132.01-2	12/31/2017	3,625.44	0.00	02/06/2018	State Highway 36 South Frontage Road		-		No	0000
101-410-1930-43030	Engineering Services									
08132.01-2	11/30/2017	10,407.50	0.00	02/06/2018	State Highway 36 South Frontage Road		-		No	0000
101-410-1930-43030	Engineering Services									
	08132.01-2 Total:	14,032.94								
	SRFCONSUS Total:	14,032.94								
SRF Consulting Group, Inc Total:		14,032.94								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
TEI Landmark Audio										
TEILANDM										
11854123	12/19/2017	24.09	0.00	02/06/2018	Audio Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	11854123 Total:	24.09								
11854165	12/20/2017	162.50	0.00	02/06/2018	Audio Books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	11854165 Total:	162.50								
	TEILANDM Total:	186.59								
	TEI Landmark Audio Total:	186.59								
Telemetry & Process Controls										
TELEMETR										
106792	12/31/2017	279.00	0.00	02/06/2018	SCADA Svs Dec 2017		-			No 0000
601-494-9400-43150	Contract Services									
106792	12/31/2017	279.00	0.00	02/06/2018	SCADA Svs Dec 2017		-			No 0000
602-495-9450-43150	Contract Services									
	106792 Total:	558.00								
	TELEMETR Total:	558.00								
	Telemetry & Process Controls Total:	558.00								
TKDA, Inc.										
TKDA										
002017005397	01/11/2018	591.39	0.00	02/06/2018	2017 Streets - Project 2016.135		-			No 0000
409-480-8000-43150	Contract Services									
	002017005397 Total:	591.39								
	TKDA Total:	591.39								
	TKDA, Inc. Total:	591.39								
Verizon Wireless										
VERIZON										
9798535255	12/21/2017	88.32	0.00	02/06/2018	Wireless Charges 112217-122117		-			No 0000
101-430-3100-43210	Telephone									
	9798535255 Total:	88.32								
	VERIZON Total:	88.32								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Verizon Wireless Total:	88.32								
Washington Conservation Dist.										
WASHCONS										
4030	12/31/2017	625.00	0.00	02/06/2018	2017 4th Q billing		-		No	0000
603-496-9500-43150	Contract Services									
	4030 Total:	625.00								
	WASHCONS Total:	625.00								
Washington Conservation Dist. Total:										
625.00										
Water Conservation Svs Inc.										
WATERCON										
8141	01/03/2018	294.08	0.00	02/06/2018	122717 watermain break Layton Ave N		-		No	0000
601-494-9400-43150	Contract Services									
	8141 Total:	294.08								
	WATERCON Total:	294.08								
Water Conservation Svs Inc. Total:										
294.08										
Xcel Energy										
XCEL										
575045662	01/30/2018	886.83	0.00	02/06/2018	Library		-		No	0000
206-450-5300-43810	Electric Utility									
	575045662 Total:	886.83								
	XCEL Total:	886.83								
Xcel Energy Total:										
886.83										
Report Total:		84,475.13								

2018
L. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 02/01/2018 - 9:25 AM
Batch: 006-02-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Accela, Inc										
ACCELA										
inv-acc36511	12/29/2017	6,226.94	0.00	02/06/2018	2018 Springbrook Maint 0101-1231		-			No 0000
101-410-1520-43190	Software Programs									
	inv-acc36511 Total:	6,226.94								
	ACCELA Total:	6,226.94								
	Accela, Inc Total:	6,226.94								
Advanced Auto Parts										
ADVAUTO										
460634	01/17/2018	17.10	0.00	02/06/2018	Wiper blades		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	460634 Total:	17.10								
460665	01/17/2018	58.64	0.00	02/06/2018	Work light		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	460665 Total:	58.64								
	ADVAUTO Total:	75.74								
	Advanced Auto Parts Total:	75.74								
Becker Emily										
BECKEREM										
20180124	01/24/2018	15.82	0.00	02/06/2018	Mileage - EB		-			No 0000
101-410-1910-44370	Conferences & Training									
20180124	01/24/2018	7.00	0.00	02/06/2018	Parking - EB		-			No 0000
101-410-1910-44370	Conferences & Training									
	20180124 Total:	22.82								
	BECKEREM Total:	22.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Becker Emily Total:		22.82								
Becker Fire and Safety, LLC										
BECKER										
3297	01/24/2018	517.25	0.00	02/06/2018	2018 Annual Extinguisher Insp - Fire		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
3297 Total:		517.25								
3298	01/24/2018	439.60	0.00	02/06/2018	2018 Annual Extinguisher Insp - PW		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
3298 Total:		439.60								
3299	01/24/2018	49.00	0.00	02/06/2018	2018 Annual Extinguisher Insp - City Hal		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
3299 Total:		49.00								
BECKER Total:		1,005.85								
Becker Fire and Safety, LLC Total:		1,005.85								
Braun Intertec Corporation										
BRAUN										
B117448	01/08/2018	146.00	0.00	02/06/2018	1-94 Lift Station - Project 2016.134		-		No	0000
602-495-9450-43150	Contract Services									
B117448 Total:		146.00								
BRAUN Total:		146.00								
Braun Intertec Corporation Total:		146.00								
Cardmember Service										
CARDMEMB										
20171220	12/20/0117	130.00	0.00	02/06/2018	2018 AMEM Membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
20171220	12/20/0117	264.00	0.00	02/06/2018	2018 MSFCA Membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
20171220	12/20/0117	259.00	0.00	02/06/2018	2018 IAFC Membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
20171220	12/20/0117	350.00	0.00	02/06/2018	2018 Gov's Conf Registration		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
20171220	12/20/0117	6.59	0.00	02/06/2018	Postage - Code Enforcement		-		No	0000
101-410-1910-43220	Postage									
20171220	12/20/0117	55.44	0.00	02/06/2018	Council Mtg meal 010218		-		No	0000
101-410-1110-44300	Miscellaneous									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
20171220	12/20/0117	1.00	0.00	02/06/2018	USPS Change of address fee		-			No 0000
101-410-1320-43220	Postage									
20171220	12/20/0117	50.00	0.00	02/06/2018	Constant Contact - weekly email letter		-			No 0000
101-410-1450-43180	Information Technology/Web									
20171220	12/20/0117	360.83	0.00	02/06/2018	Public Service Recognition Supplies		-			No 0000
101-410-1320-44300	Miscellaneous									
20171220	12/20/0117	-209.69	0.00	02/06/2018	Budget Mailboxes - Canceled Order		-			No 0000
101-430-3100-42250	Street Maintenance									
20171220	12/20/0117	-5.06	0.00	02/06/2018	Amazon Prime Membership - Credit		-			No 0000
101-430-3100-44330	Dues & Subscriptions									
20171220	12/20/0117	9.27	0.00	02/06/2018	Postage - Water Samples		-			No 0000
601-494-9400-43220	Postage									
20171220	12/20/0117	10.99	0.00	02/06/2018	Amazon Prime Membership		-			No 0000
101-430-3100-44330	Dues & Subscriptions									
20171220	12/20/0117	150.00	0.00	02/06/2018	Asset Mgmt Software		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
20171220	12/20/0117	99.00	0.00	02/06/2018	Amazon Prime Membership		-			No 0000
101-430-3100-44330	Dues & Subscriptions									
20171220	12/20/0117	155.28	0.00	02/06/2018	Amazon Prime - back up battery		-			No 0000
602-495-9450-42270	Repair/Maint. Supplies									
20171220	12/20/0117	64.26	0.00	02/06/2018	Holiday - car wash		-			No 0000
101-420-2220-44300	Miscellaneous									
	20171220 Total:	1,750.91								
	CARDMEMB Total:	1,750.91								
	Cardmember Service Total:	1,750.91								
Central Pension Fund										
CENTRALP										
2010118	01/18/2018	420.00	0.00	02/06/2018	CPF Contributions - 011818		-			No 0000
101-000-0000-21714	Union Pension									
	2010118 Total:	420.00								
	CENTRALP Total:	420.00								
	Central Pension Fund Total:	420.00								
Century Power Equipment										
CENTPOW										
734962	01/10/2018	95.25	0.00	02/06/2018	Saw part & Maint items		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	734962 Total:	95.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
736019	01/24/2018	4.54	0.00	02/06/2018	Chain saw parts		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	736019 Total:	4.54								
	CENTPOW Total:	99.79								
Century Power Equipment Total:		99.79								
Cintas Corporation #754										
CINTAS										
754816249	01/10/2018	101.92	0.00	02/06/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754816249	01/10/2018	55.41	0.00	02/06/2018	Rugs/Soap/Rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754816249 Total:	157.33								
754818460	01/30/2018	76.18	0.00	02/06/2018	Cleaning & maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754818460 Total:	76.18								
754818873	01/17/2018	101.92	0.00	02/06/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754818873	01/17/2018	79.30	0.00	02/06/2018	Rugs/Soap/Rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754818873 Total:	181.22								
754821536	01/24/2018	101.92	0.00	02/06/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754821536	01/24/2018	55.87	0.00	02/06/2018	Rugs/Soap/Rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754821536 Total:	157.79								
754823795	01/16/2018	151.44	0.00	02/06/2018	Cleaning & maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754823795 Total:	151.44								
	CINTAS Total:	723.96								
Cintas Corporation #754 Total:		723.96								
Colemer Jamie										
COLEMER										
20180119	01/19/2018	89.90	0.00	02/06/2018	Boots - JC		-			No 0000
101-430-3100-44170	Uniforms									
	20180119 Total:	89.90								
	COLEMER Total:	89.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Colemer Jamie Total:		89.90								
Compass Minerals										
COMPASS										
160818	01/08/2018	3,650.76	0.00	02/06/2018	Road Salt - Treated		-		No	0000
101-430-3100-42290	Sand/Salt									
160818 Total:		3,650.76								
162368	01/09/2018	3,732.09	0.00	02/06/2018	Road Salt - Treated		-		No	0000
101-430-3100-42290	Sand/Salt									
162368 Total:		3,732.09								
171642	01/17/2018	1,356.33	0.00	02/06/2018	Road Salt - regular		-		No	0000
101-430-3100-42290	Sand/Salt									
171642 Total:		1,356.33								
173188	01/18/2018	7,744.98	0.00	02/06/2018	Road Salt - regular		-		No	0000
101-430-3100-42290	Sand/Salt									
173188 Total:		7,744.98								
COMPASS Total:		16,484.16								
Compass Minerals Total:		16,484.16								
Core & Main LP										
CORE										
1230356	01/02/2018	138.37	0.00	02/06/2018	Gate Valve Wrenches		-		No	0000
601-494-9400-42210	Repair/Maint. Supplies									
1230356 Total:		138.37								
CORE Total:		138.37								
Core & Main LP Total:		138.37								
Delta Dental Of Minnesota										
DELTA										
7163346	01/25/2018	676.30	0.00	02/06/2018	Delta Dental Premium - February 2018		-		No	0000
101-000-0000-21706	Medical Insurance									
7163346 Total:		676.30								
DELTA Total:		676.30								
Delta Dental Of Minnesota Total:		676.30								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Douglas-Kerr Underground, LLC										
DOUGLASK										
Pay Req 6	01/29/2018	43,209.43	0.00	02/06/2018	OV Phase 3 - Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
Pay Req 6	01/29/2018	17,912.61	0.00	02/06/2018	OV Phase 3 - Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
Pay Req 6	01/29/2018	23,172.59	0.00	02/06/2018	OV Phase 3 - Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
	Pay Req 6 Total:	84,294.63								
	DOUGLASK Total:	84,294.63								
Douglas-Kerr Underground, LLC Total:		84,294.63								
Effinger Joe										
EFFINGER										
20180119	01/19/2018	150.49	0.00	02/06/2018	Boots - JE		-		No	0000
101-430-3100-44170	Uniforms									
	20180119 Total:	150.49								
	EFFINGER Total:	150.49								
Effinger Joe Total:		150.49								
Fastenal Company										
FASTENAL										
MNOAK22152	01/19/2018	9.19	0.00	02/06/2018	Misc bolts		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	MNOAK22152 Total:	9.19								
	FASTENAL Total:	9.19								
Fastenal Company Total:		9.19								
Francotyp-Postalia, Inc										
FRANCOTY										
ri103496515	01/03/2018	599.40	0.00	02/06/2018	2018 FP Postage Mach Maint 0101-1231		-		No	0000
101-410-1320-43220	Postage									
	ri103496515 Total:	599.40								
	FRANCOTY Total:	599.40								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Francotyp-Postalia, Inc Total:		599.40								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20180124	01/24/2018	4,457.57	0.00	02/06/2018	Hardware, insulation, ect. - Menards		-		No	0000
803-000-0000-22920	Interpretive Nature Center									
20180124	01/24/2018	1,065.83	0.00	02/06/2018	Soffit, Facia, J Trim - Arrow Building		-		No	0000
803-000-0000-22920	Interpretive Nature Center									
20180124	01/24/2018	1,138.68	0.00	02/06/2018	Insulation, lighting, hardware, fuel		-		No	0000
803-000-0000-22920	Interpretive Nature Center									
20180124	01/24/2018	529.93	0.00	02/06/2018	Lumber, hardware, fuel - Menards		-		No	0000
803-000-0000-22920	Interpretive Nature Center									
20180124	01/24/2018	279.79	0.00	02/06/2018	Poly, caulk, hardware - Menards		-		No	0000
803-000-0000-22920	Interpretive Nature Center									
	20180124 Total:	7,471.80								
	FROFSUNF Total:	7,471.80								
Friends of LE Sunfish Lake Prk Total:		7,471.80								
Gopher State One Call										
ONECALL										
8000499	01/31/2018	25.00	0.00	02/06/2018	2018 Gopher State One annual fee		-		No	0000
601-494-9400-43150	Contract Services									
8000499	01/31/2018	25.00	0.00	02/06/2018	2018 Gopher State One annual fee		-		No	0000
602-495-9450-43150	Contract Services									
	8000499 Total:	50.00								
	ONECALL Total:	50.00								
Gopher State One Call Total:		50.00								
Great America Financial										
GREATAM										
21825155	12/18/2017	407.89	0.00	02/06/2018	Sharp MX-5141N Maint Jan 2018		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	21825155 Total:	407.89								
21988329	01/16/2018	572.26	0.00	02/06/2018	Sharp MX-5141N Maint Feb 2018 & Color		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	21988329 Total:	572.26								
	GREATAM Total:	980.15								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Great America Financial Total:		980.15								
H & L Mesabi Corp										
H & L										
99755	01/09/2018	660.00	0.00	02/06/2018	Curb runners		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
99755 Total:		660.00								
99814	01/09/2018	3,658.00	0.00	02/06/2018	Cutting edges		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
99814 Total:		3,658.00								
99895	01/16/2018	3,189.98	0.00	02/06/2018	Cutting edges		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
99895 Total:		3,189.98								
H & L Total:		7,507.98								
H & L Mesabi Corp Total:		7,507.98								
Hawkins, Inc.										
HAWKINS										
4211963	01/11/2018	674.80	0.00	02/06/2018	Water Treatment Chemicals		-		No	0000
601-494-9400-42160	Chemicals									
4211963 Total:		674.80								
HAWKINS Total:		674.80								
Hawkins, Inc. Total:		674.80								
Holiday Credit Office										
HOLIDAYC										
20180115	01/15/2018	221.37	0.00	02/06/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20180115 Total:		221.37								
HOLIDAYC Total:		221.37								
Holiday Credit Office Total:		221.37								
Innovative Office Solutions										
INNOVAT										
IN1887348	01/08/2018	26.94	0.00	02/06/2018	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN1887348	01/08/2018	8.22	0.00	02/06/2018	Office Supplies		-			No 0000
101-410-1520-42000	Office Supplies									
	IN1887348 Total:	35.16								
IN1889754	01/09/2018	2.94	0.00	02/06/2018	Office Supplies		-			No 0000
101-410-1320-42000	Office Supplies									
	IN1889754 Total:	2.94								
IN1892866	01/11/2018	63.98	0.00	02/06/2018	Paper		-			No 0000
101-410-1320-42000	Office Supplies									
	IN1892866 Total:	63.98								
SCN-068953	01/12/2018	-2.94	0.00	02/06/2018	CREDIT - Returned Item		-			No 0000
101-410-1320-42000	Office Supplies									
	SCN-068953 Total:	-2.94								
	INNOVAT Total:	99.14								
Innovative Office Solutions Total:		99.14								
IUOE Local 49										
IUOEDUES										
20180131	01/04/2018	241.50	0.00	02/06/2018	Union Dues - January 2018		-			No 0000
101-000-0000-21712	Union Dues									
	20180131 Total:	241.50								
	IUOEDUES Total:	241.50								
IUOE Local 49 Total:		241.50								
IUOE Local 49 Fringe Benefit F										
IUOEHEAL										
20180201	02/01/2018	8,190.00	0.00	02/06/2018	Union Health Ins - February 2018		-			No 0000
101-000-0000-21713	Union Health Insurance									
	20180201 Total:	8,190.00								
20180301	03/01/2018	8,680.00	0.00	02/06/2018	Union Health Ins - March 2018		-			No 0000
101-000-0000-21713	Union Health Insurance									
	20180301 Total:	8,680.00								
	IUOEHEAL Total:	16,870.00								
IUOE Local 49 Fringe Benefit F Total:		16,870.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Kath Fuel Oil Service Co										
kathfuel										
613407	01/08/2018	2,118.09	0.00	02/06/2018	Diesel Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	613407 Total:	2,118.09								
613408	01/08/2018	170.63	0.00	02/06/2018	Diesel Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	613408 Total:	170.63								
613409	01/08/2018	743.63	0.00	02/06/2018	Unleaded Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	613409 Total:	743.63								
	kathfuel Total:	3,032.35								
	<hr/>									
	Kath Fuel Oil Service Co Total:	3,032.35								
	<hr/>									
King Kassidy										
KINGK										
20180119	01/19/2018	55.00	0.00	02/06/2018	Cable Oper - City Council Mtg 011618		-		No	0000
101-410-1450-43620	Cable Operations									
20180119	01/19/2018	55.00	0.00	02/06/2018	Cable Oper - Parks Comm 011718		-		No	0000
101-410-1450-43620	Cable Operations									
	20180119 Total:	110.00								
	KINGK Total:	110.00								
	<hr/>									
	King Kassidy Total:	110.00								
	<hr/>									
League of MN Cities										
LEAGMN										
253200	01/03/2018	60.00	0.00	02/06/2018	Land Use Training - Weeks & Pearce		-		No	0000
101-410-1910-44370	Conferences & Training									
	253200 Total:	60.00								
	LEAGMN Total:	60.00								
	<hr/>									
	League of MN Cities Total:	60.00								
	<hr/>									
League of MN Cities Ins. Trust										
LMCIT										
1192018	01/19/2018	236.54	0.00	02/06/2018	2018 Workers Compensation Renewal		-		No	0000
101-410-1110-41510	Workers Compensation									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
1192018	01/19/2018	2,004.59	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-410-1320-41510	Workers Compensation									
1192018	01/19/2018	261.62	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-410-1450-41510	Workers Compensation									
1192018	01/19/2018	243.81	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-410-1520-41510	Workers Compensation									
1192018	01/19/2018	1,424.00	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-410-1910-41510	Workers Compensation									
1192018	01/19/2018	31,635.06	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-420-2220-41510	Workers Compensation									
1192018	01/19/2018	2,567.26	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-420-2400-41510	Workers Compensation									
1192018	01/19/2018	23,592.80	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-430-3100-41510	Workers Compensation									
1192018	01/19/2018	22,077.99	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
101-450-5200-41510	Workers Compensation									
1192018	01/19/2018	7,029.21	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
601-494-9400-41510	Workers Compensation									
1192018	01/19/2018	3,911.23	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
602-495-9450-41510	Workers Compensation									
1192018	01/19/2018	1,625.89	0.00	02/06/2018	2018 Workers Compensation Renewal		-			No 0000
603-496-9500-41510	Workers' Compensation									
	1192018 Total:	96,610.00								
	LMCIT Total:	96,610.00								
League of MN Cities Ins. Trust Total:		96,610.00								
McCarthy Well Company										
MCCARTHY										
27471	01/18/2018	765.00	0.00	02/06/2018	2018 Annual Well Pump Inspections		-			No 0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
	27471 Total:	765.00								
	MCCARTHY Total:	765.00								
McCarthy Well Company Total:		765.00								
Menards - Oakdale										
MENARDSO										
46702	01/02/2018	25.91	0.00	02/06/2018	Repair supplies		-			No 0000
101-430-3100-42210	Repair\Maint. Supplies									
	46702 Total:	25.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
46827	01/04/2018	7.98	0.00	02/06/2018	Storage totes		-		No	0000
101-430-3100-42150	Operating Supplies									
	46827 Total:	7.98								
46907	01/05/2018	14.99	0.00	02/06/2018	Surge protector		-		No	0000
601-494-9400-42150	Operating Supplies									
46907	01/05/2018	14.99	0.00	02/06/2018	Surge protector		-		No	0000
602-495-9450-42150	Operating Supplies									
	46907 Total:	29.98								
46919	01/05/2018	64.84	0.00	02/06/2018	Station maint - paint		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	46919 Total:	64.84								
47023	01/07/2018	13.98	0.00	02/06/2018	Station maint - paint		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	47023 Total:	13.98								
47069	01/08/2018	51.72	0.00	02/06/2018	Burn house supplies		-		No	0000
101-420-2220-44370	Conferences & Training									
	47069 Total:	51.72								
47192	01/10/2018	152.94	0.00	02/06/2018	Misc operating supplies		-		No	0000
101-430-3100-42150	Operating Supplies									
	47192 Total:	152.94								
47294	01/10/2018	39.99	0.00	02/06/2018	SCADA screen mount		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
47294	01/10/2018	1.97	0.00	02/06/2018	Air fresheners		-		No	0000
101-430-3100-42150	Operating Supplies									
47294	01/10/2018	32.94	0.00	02/06/2018	Brookfield water		-		No	0000
101-410-1940-44300	Miscellaneous									
	47294 Total:	74.90								
47635	01/17/2018	17.98	0.00	02/06/2018	Vehicle anti-freeze		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
47635	01/17/2018	25.70	0.00	02/06/2018	Lumber for burn house		-		No	0000
101-420-2220-44370	Conferences & Training									
	47635 Total:	43.68								
47676	01/18/2018	28.63	0.00	02/06/2018	Station supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	47676 Total:	28.63								
	MENARDSO Total:	494.56								
	Menards - Oakdale Total:	494.56								
MN DNR										
MNDNR										
1961-1031	01/16/2018	2,019.53	0.00	02/06/2018	2018 Water Permit 1961-1031		-		No	0000
601-494-9400-43820	Water Utility									
	1961-1031 Total:	2,019.53								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	MNDNR Total:	2,019.53								
	MN DNR Total:	2,019.53								
MN State Fire Chiefs Assn										
MNFIRECH										
200002497	01/18/2018	235.00	0.00	02/06/2018	Duluth Fire Officer School - Cap't Malmq		-		No	0000
101-420-2220-44370	Conferences & Training									
	200002497 Total:	235.00								
	MNFIRECH Total:	235.00								
	MN State Fire Chiefs Assn Total:	235.00								
Newman Signs, Inc.										
NEWMAN										
TI-0317717	01/18/2018	480.32	0.00	02/06/2018	Winter Parking Ord. Signs		-		No	0000
101-430-3100-42260	Street Signs									
	TI-0317717 Total:	480.32								
	NEWMAN Total:	480.32								
	Newman Signs, Inc. Total:	480.32								
Nuss Truck & Equipment										
NUSS										
400866	01/17/2018	437.00	0.00	02/06/2018	Oil Change & Service 17-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	400866 Total:	437.00								
	NUSS Total:	437.00								
	Nuss Truck & Equipment Total:	437.00								
PermitWorks LLC										
PERMITWO										
2018-0025	01/24/2018	3,280.00	0.00	02/06/2018	2018 Annual Permit Works Licenses		-		No	0000
101-420-2400-43180	Information Technology/Web									
	2018-0025 Total:	3,280.00								
	PERMITWO Total:	3,280.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	PermitWorks LLC Total:	3,280.00								
Pomp's Tire Service, Inc.										
POMPS										
210331588	01/19/2018	1,750.10	0.00	02/06/2018	Front tires on T2		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	210331588 Total:	1,750.10								
	POMPS Total:	1,750.10								
	Pomp's Tire Service, Inc. Total:	1,750.10								
Ritchie Tom										
RITCHIET										
20180124	01/24/2018	55.00	0.00	02/06/2018	Cable Oper - HR Comm 012418		-		No	0000
101-410-1450-43620	Cable Operations									
20180124	01/24/2018	55.00	0.00	02/06/2018	Cable Oper - Planning Comm 012418		-		No	0000
101-410-1450-43620	Cable Operations									
	20180124 Total:	110.00								
	RITCHIET Total:	110.00								
	Ritchie Tom Total:	110.00								
Safe-Fast, Inc.										
SAFEFAST										
194154	01/08/2018	142.70	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
194154	01/08/2018	142.69	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
194154	01/08/2018	142.69	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
601-494-9400-44375	Personal Protection Equipment									
194154	01/08/2018	142.69	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
602-495-9450-44375	Personal Protective Equipment									
194154	01/08/2018	142.69	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
603-496-9500-44375	Personal Protective Equipment									
	194154 Total:	713.46								
194161	01/11/2018	2,862.00	0.00	02/06/2018	Medic Coats		-		No	0000
101-420-2220-44170	Uniforms									
	194161 Total:	2,862.00								
194162	01/11/2018	296.00	0.00	02/06/2018	Medic Coats		-		No	0000
101-420-2220-44170	Uniforms									
	194162 Total:	296.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
194411	01/17/2018	1,202.38	0.00	02/06/2018	Confined space entry equipment		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
194411	01/17/2018	1,202.37	0.00	02/06/2018	Confined space entry equipment		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
194411	01/17/2018	1,202.37	0.00	02/06/2018	Confined space entry equipment		-		No	0000
603-496-9500-42400	Small Tools & Minor Equipment									
	194411 Total:	3,607.12								
194412	01/17/2018	55.35	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
194412	01/17/2018	55.35	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
194412	01/17/2018	55.35	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
601-494-9400-44375	Personal Protection Equipment									
194412	01/17/2018	55.35	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
602-495-9450-44375	Personal Protective Equipment									
194412	01/17/2018	55.35	0.00	02/06/2018	PPE (jackets, shirts, gloves)		-		No	0000
603-496-9500-44375	Personal Protective Equipment									
	194412 Total:	276.75								
194448	01/18/2018	119.95	0.00	02/06/2018	PPE winter jacket		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
	194448 Total:	119.95								
	SAFEFAST Total:	7,875.28								
	Safe-Fast, Inc. Total:	7,875.28								
SHI International Corp										
SHI										
B07621972	01/15/2018	243.00	0.00	02/06/2018	Windows 2016 Upgrade		-		No	0000
101-430-3100-42000	Office Supplies									
	B07621972 Total:	243.00								
	SHI Total:	243.00								
	SHI International Corp Total:	243.00								
Sprint										
SPRINT										
761950227-178	01/18/2018	12.36	0.00	02/06/2018	Cell Phone Service - Planning Dept		-		No	0000
101-410-1910-43210	Telephone									
761950227-178	01/18/2018	64.41	0.00	02/06/2018	Cell Phone Service - Administration		-		No	0000
101-410-1940-43210	Telephone									
761950227-178	01/18/2018	222.06	0.00	02/06/2018	Cell Phone Service - Fire Dept		-		No	0000
101-420-2220-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
761950227-178	01/18/2018	226.98	0.00	02/06/2018	Cell Phone Service - Building Dept		-			No 0000
101-420-2400-43210	Telephone									
761950227-178	01/18/2018	116.29	0.00	02/06/2018	Cell Phone Service - Public Works		-			No 0000
101-430-3100-43210	Telephone				Dept					
761950227-178	01/18/2018	58.15	0.00	02/06/2018	Cell Phone Service - Parks Dept		-			No 0000
101-450-5200-43210	Telephone									
	761950227-178 Total:	700.25								
	SPRINT Total:	700.25								
	Sprint Total:	700.25								
T Mobile										
TMOBILE										
20180111	01/11/2018	13.74	0.00	02/06/2018	SCADA line 121117-011018		-			No 0000
601-494-9400-43210	Telephone									
20180111	01/11/2018	13.74	0.00	02/06/2018	SCADA line 121117-011018		-			No 0000
602-495-9450-43210	Telephone									
	20180111 Total:	27.48								
	TMOBILE Total:	27.48								
	T Mobile Total:	27.48								
T.A. Schifsky & Sons Inc										
TASCH										
62489	01/15/2018	636.64	0.00	02/06/2018	Cold Mix - watermain breaks		-			No 0000
601-494-9400-42210	Repair/Maint. Supplies									
	62489 Total:	636.64								
	TASCH Total:	636.64								
	T.A. Schifsky & Sons Inc Total:	636.64								
TDS Metrocom - LLC										
TDS										
20180113	01/13/2018	109.15	0.00	02/06/2018	Analog Lines - Fire		-			No 0000
101-420-2220-43210	Telephone									
20180113	01/13/2018	204.65	0.00	02/06/2018	Analog Lines - Public Works		-			No 0000
101-430-3100-43210	Telephone									
20180113	01/13/2018	101.76	0.00	02/06/2018	Analog Lines - Lift Station Alarms		-			No 0000
602-495-9450-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
20180113	01/13/2018	50.88	0.00	02/06/2018	Analog Lines - Alarm Well House # 2		-			No 0000
601-494-9400-43210	Telephone									
	20180113 Total:	466.44								
	TDS Total:	466.44								
	TDS Metrocom - LLC Total:	466.44								
Verizon Wireless										
VERIZON										
9799715069	01/10/2018	35.01	0.00	02/06/2018	Air Card for tablet 121117-011018		-			No 0000
101-420-2220-43210	Telephone									
	9799715069 Total:	35.01								
	VERIZON Total:	35.01								
	Verizon Wireless Total:	35.01								
Washington County										
WAS-SHER										
134318	01/11/2018	634.22	0.00	02/06/2018	2018 Code Red Fee		-			No 0000
101-420-2100-43150	Law Enforcement Contract									
	134318 Total:	634.22								
	WAS-SHER Total:	634.22								
WASHPRTA										
134401	01/19/2018	1,660.00	0.00	02/06/2018	2018 Election Equipment Maint Fees		-			No 0000
101-410-1410-45800	Other Equipment									
	134401 Total:	1,660.00								
	WASHPRTA Total:	1,660.00								
	Washington County Total:	2,294.22								
White Anita										
Whiteani										
20180119	01/19/2018	55.00	0.00	02/06/2018	Cable Oper - Finance Mtg 010918		-			No 0000
101-410-1450-43620	Cable Operations									
20180119	01/19/2018	55.00	0.00	02/06/2018	Cable Oper - City Council Wkshp 010918		-			No 0000
101-410-1450-43620	Cable Operations									
	20180119 Total:	110.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Whiteani Total:	110.00								
	White Anita Total:	110.00								
Xcel Energy										
XCEL										
575014957	01/02/2018	1,192.19	0.00	02/06/2018	Booster Station		-		No	0000
601-494-9400-43810	Electric Utility									
	575014957 Total:	1,192.19								
575107289	01/03/2018	25.34	0.00	02/06/2018	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
575107289	01/03/2018	35.43	0.00	02/06/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
575107289	01/03/2018	120.31	0.00	02/06/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	575107289 Total:	181.08								
575119566	01/03/2018	1,702.89	0.00	02/06/2018	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	575119566 Total:	1,702.89								
575128948	01/03/2018	2,707.82	0.00	02/06/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	575128948 Total:	2,707.82								
577445025	01/22/2018	341.08	0.00	02/06/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	577445025 Total:	341.08								
577507466	01/22/2018	1,119.02	0.00	02/06/2018	Fire Station 2		-		No	0000
101-420-2220-43810	Electric Utility									
	577507466 Total:	1,119.02								
577583511	01/22/2018	12.64	0.00	02/06/2018	Sunfish Park		-		No	0000
101-450-5200-43810	Electric Utility									
	577583511 Total:	12.64								
577632116	01/22/2018	287.90	0.00	02/06/2018	Water Tower 3		-		No	0000
601-494-9400-43810	Electric Utility									
	577632116 Total:	287.90								
	XCEL Total:	7,544.62								
	Xcel Energy Total:	7,544.62								
Yale Mechanical										
YALEMECH										
188585	01/26/2018	446.67	0.00	02/06/2018	Firestation # 1 building repairs		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		188585 Total:								
		446.67								
		YALEMECH Total:								
		446.67								
		Yale Mechanical Total:								
		446.67								
		Report Total:								
		276,794.66								