



STAFF REPORT

DATE: December 17, 2019
CONSENT

TO: Mayor and City Council
FROM: Judie Maas, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Sue Iverson, Finance Director

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	\$ 103,135.70	Payroll 12/05/19
48841 – 48978	\$ 343,971.59	Accounts Payable 12/17/19
TOTAL	\$ 447,107.29	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$447,107.29”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 12/12/2019 - 11:33AM
 Batch: 01002.11.2019 - AP 121719



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMFLAG 150630	American Flagpole & Flag Corp 11/24/2019	69.95	0.00	12/17/2019				No	0
101-420-2220-42000	Office Supplies				Station Supplies				
	150630 Total:	69.95							
	AMFLAG Total:	69.95							
ASPENM 246940	Aspen Mills 11/8/2019	331.20	0.00	12/17/2019				No	0
101-420-2220-44170	Uniforms				Uniforms - FF - Bob Krenz				
	246940 Total:	331.20							
247738	11/20/2019	331.20	0.00	12/17/2019				No	0
101-420-2220-44170	Uniforms				Uniforms - FF - Bret Anderson				
	247738 Total:	331.20							
247739	11/20/2019	331.20	0.00	12/17/2019				No	0
101-420-2220-44170	Uniforms				Uniforms - FF - Andrew Christianson				
	247739 Total:	331.20							
247982	11/25/2019	343.20	0.00	12/17/2019				No	0
101-420-2220-44170	Uniforms				Uniforms - FF - Oluwole Awoyinkia				
	247982 Total:	343.20							
248179	11/27/2019	52.95	0.00	12/17/2019				No	0
101-420-2220-44170	Uniforms				Uniforms - FF - Nick Witter				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	248179 Total:	52.95							
	ASPENM Total:	1,389.75							
BATPLU P21655230	Batteries Plus Bulbs 12/3/2019	238.78	0.00	12/17/2019	Truck Maintenance			No	0
	101-420-2220-44040 Repairs/Maint Eqpt								
	P21655230 Total:	238.78							
	BATPLU Total:	238.78							
BELMIK 20191203	Belde, Mike 12/3/2019	175.00	0.00	12/17/2019	Reimbursement - Work Boots - Mike Belde			No	0
	602-495-9450-41600 Safety Clothing Allowance								
	20191203 Total:	175.00							
	BELMIK Total:	175.00							
BIFFS W748126	Biff's Inc. 12/4/2019	70.00	0.00	12/17/2019	Portable Toilet - Sunfish Lake Park			No	0
	101-450-5200-44120 Rentals - Buildings								
	W748126 Total:	70.00							
W748127	12/4/2019	80.00	0.00	12/17/2019	Portable Toilet - Lions Park			No	0
	101-450-5200-44120 Rentals - Buildings								
	W748127 Total:	80.00							
W748128	12/4/2019	80.00	0.00	12/17/2019	Portable Toilet - Tablyn Park			No	0
	101-450-5200-44120 Rentals - Buildings								
	W748128 Total:	80.00							
	BIFFS Total:	230.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BLKROC	Black Rock Property Maintenance, LLC.								
*** 5273	12/10/2019	287.50	0.00	12/17/2019				No	0
101-430-3100-43150 Contract Services					Fall Lawn Clean-up				
*** 5273	12/10/2019	287.50	0.00	12/17/2019				No	0
101-450-5200-43150 Contracted Services					Fall Lawn Clean-up				
	5273 Total:	575.00							
	BLKROC Total:	575.00							
CINTAS	Cintas Corporation #754								
*** 4036024632	12/4/2019	77.05	0.00	12/17/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4036024632	12/4/2019	14.92	0.00	12/17/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4036024632	12/4/2019	13.64	0.00	12/17/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4036024632	12/4/2019	7.81	0.00	12/17/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4036024632	12/4/2019	3.15	0.00	12/17/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4036024632	12/4/2019	367.09	0.00	12/17/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
	4036024632 Total:	483.66							
*** 4036635288	12/4/2019	27.58	0.00	12/17/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4036635288	12/4/2019	5.34	0.00	12/17/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4036635288	12/4/2019	4.88	0.00	12/17/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4036635288	12/4/2019	2.80	0.00	12/17/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4036635288	12/4/2019	1.13	0.00	12/17/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4036635288	12/4/2019	437.12	0.00	12/17/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4036635288 Total:	478.85							
*** 4037136457	12/11/2019	98.67	0.00	12/17/2019				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4037136457	12/11/2019	19.11	0.00	12/17/2019				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4037136457	12/11/2019	17.46	0.00	12/17/2019				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4037136457	12/11/2019	10.00	0.00	12/17/2019				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4037136457	12/11/2019	4.03	0.00	12/17/2019				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 4037136457	12/11/2019	352.09	0.00	12/17/2019				No	0
101-430-3100-42150	Operating Supplies			Rags/Rugs/Soap					
	4037136457 Total:	501.36							
	CINTAS Total:	1,463.87							
COLMIC	Coleman, Michael								
20191211	12/11/2019	169.99	0.00	12/17/2019				No	0
601-494-9400-41600	Safety Clothing Allowance			Reimbursement - Work Boots - Mike Coleman					
	20191211 Total:	169.99							
	COLMIC Total:	169.99							
COMPAC	Companion Animal Control, LLC								
*** 20191031	10/31/2019	500.00	0.00	12/17/2019				No	0
101-420-2700-43150	Contract Services			Animal Control Services - October 2019					
*** 20191031	10/31/2019	717.12	0.00	12/17/2019				No	0
101-420-2700-43150	Contract Services			Call Response/Impoundment - October 2019					
	20191031 Total:	1,217.12							
*** 20191130	11/30/2019	666.04	0.00	12/17/2019				No	0
101-420-2700-43150	Contract Services			Call Response/Impoundment - November 2019					
*** 20191130	11/30/2019	500.00	0.00	12/17/2019				No	0
101-420-2700-43150	Contract Services			Animal Control Services - November 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191130 Total:	1,166.04							
	COMPAC Total:	2,383.16							
COMPAS	Compass Minerals								
541502	11/26/2019	2,064.31	0.00	12/17/2019				No	0
	101-430-3100-42290 Sand/Salt			Road Salt					
	541502 Total:	2,064.31							
542614	11/27/2019	2,021.33	0.00	12/17/2019				No	0
	101-430-3100-42290 Sand/Salt			Road Salt					
	542614 Total:	2,021.33							
545269	12/3/2019	12,359.57	0.00	12/17/2019				No	0
	101-430-3100-42290 Sand/Salt			Road Salt					
	545269 Total:	12,359.57							
	COMPAS Total:	16,445.21							
COMREV	Commissioner of Revenue								
20191205	12/5/2019	250.00	0.00	12/17/2019				No	0
	409-480-8000-45100 Land			Tax Forfeiture Property for ROW					
	20191205 Total:	250.00							
20191205-2	12/5/2019	250.00	0.00	12/17/2019				No	0
	409-480-8000-45100 Land			Tax Forfeiture Property for ROW					
	20191205-2 Total:	250.00							
20191205-3	12/5/2019	250.00	0.00	12/17/2019				No	0
	409-480-8000-45100 Land			Tax Forfeiture Property for ROW					
	20191205-3 Total:	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	COMREV Total:	750.00							
COORBS	Coordinated Business Systems								
INV58581	12/6/2019	22.51	0.00	12/17/2019				No	0
	101-410-1320-42000 Office Supplies				Copier Ink/Toner - Freight Charges				
	INV58581 Total:	22.51							
	COORBS Total:	22.51							
COREMA	Core & Main LP								
L498710	11/26/2019	74.62	0.00	12/17/2019				No	0
	601-494-9400-42300 Water Meters & Supplies				Meter Parts				
	L498710 Total:	74.62							
*** L562587	11/20/2019	201.53	0.00	12/17/2019				No	0
	601-494-9400-42400 Small Tools & Minor Equipm				Maintenace/Tools				
*** L562587	11/20/2019	361.93	0.00	12/17/2019				No	0
	601-494-9400-42210 Repair/Maint. Supplies				Maintenace/Tools				
	L562587 Total:	563.46							
L573586	11/22/2019	1,968.19	0.00	12/17/2019				No	0
	601-494-9400-42300 Water Meters & Supplies				Meters				
	L573586 Total:	1,968.19							
L590084	11/26/2019	5,286.64	0.00	12/17/2019				No	0
	601-494-9400-42400 Small Tools & Minor Equipm				Meters				
	L590084 Total:	5,286.64							
L590109	11/26/2019	75.13	0.00	12/17/2019				No	0
	601-494-9400-42300 Water Meters & Supplies				Meter Flange Kits				
	L590109 Total:	75.13							
	COREMA Total:	7,968.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTYBLO 1900347 601-494-9400-43150 Contract Services	City of Bloomington 12/2/2019	52.50	0.00	12/17/2019	Lab Samples			No	0
	1900347 Total:	52.50							
	CTYBLO Total:	52.50							
CTYROS *** 227364 101-410-1320-43210 Telephone	City of Roseville 12/2/2019	88.02	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-410-1520-43210 Telephone	12/2/2019	44.02	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-410-1910-43210 Telephone	12/2/2019	44.01	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-410-1940-43210 Telephone	12/2/2019	66.01	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-420-2400-43210 Telephone	12/2/2019	65.94	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-430-3100-43210 Telephone	12/2/2019	26.40	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 101-450-5200-43210 Telephone	12/2/2019	26.40	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 601-494-9400-43210 Telephone	12/2/2019	26.40	0.00	12/17/2019	Telephone - December 2019			No	0
*** 227364 602-495-9450-43210 Telephone	12/2/2019	26.40	0.00	12/17/2019	Telephone - December 2019			No	0
603-496-9500-43210 Telephone					Telephone - December 2019				
	227364 Total:	440.00							
*** 227399 101-410-1110-43185 IT Support	12/2/2019	94.53	0.00	12/17/2019	IT Support Service - December 2019			No	0
*** 227399 101-410-1320-43185 IT Support	12/2/2019	573.69	0.00	12/17/2019	IT Support Service - December 2019			No	0
*** 227399 101-410-1450-43185 IT Support	12/2/2019	45.94	0.00	12/17/2019	IT Support Service - December 2019			No	0
*** 227399	12/2/2019	324.43	0.00	12/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1520-43185 IT Support *** 227399	12/2/2019	472.63	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-410-1910-43185 IT Support *** 227399	12/2/2019	437.04	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-410-1940-43185 IT Support *** 227399	12/2/2019	1,556.63	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-420-2220-43185 IT Support *** 227399	12/2/2019	485.42	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-420-2400-43185 IT Support *** 227399	12/2/2019	642.38	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-430-3100-43185 IT Support *** 227399	12/2/2019	398.00	0.00	12/17/2019	IT Support Service - December 2019			No	0
101-450-5200-43185 IT Support *** 227399	12/2/2019	626.49	0.00	12/17/2019	IT Support Service - December 2019			No	0
601-494-9400-43185 IT Support *** 227399	12/2/2019	346.92	0.00	12/17/2019	IT Support Service - December 2019			No	0
602-495-9450-43185 IT Support *** 227399	12/2/2019	314.90	0.00	12/17/2019	IT Support Service - December 2019			No	0
603-496-9500-43185 IT Support					IT Support Service - December 2019				
227399 Total:		6,319.00							
CTYROS Total:		6,759.00							
CULGAN Culligan of Stillwater									
306X01537206	11/30/2019	57.80	0.00	12/17/2019				No	0
101-410-1940-44300 Miscellaneous					Water/Cooler Rental				
306X01537206 Total:		57.80							
CULGAN Total:		57.80							
DCBRAUN DC Braun									
1151	11/23/2019	4,650.00	0.00	12/17/2019				No	0
602-495-9450-44040 Repairs/Maint. Equip.					Repairs - Legion Lift Station				
1151 Total:		4,650.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DCBRAUN Total:	4,650.00							
EMRAPP	Emergency Apparatus Maint. Inc								
107295	11/1/2019	353.03	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				T2 - Lights/AC				
	107295 Total:	353.03							
107493	11/1/2019	1,495.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				E1 - Pump Test/Service/Safety Inspection				
	107493 Total:	1,495.00							
107495	11/1/2019	395.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				B1 - Pump Service/Service/Safety Inspection				
	107495 Total:	395.00							
107496	11/1/2019	395.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				B2 - Pump Service/Service/Safety Inspection				
	107496 Total:	395.00							
107497	11/1/2019	487.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				UTV1 - Pump Service/Service/Safety Inspection				
	107497 Total:	487.00							
107498	11/1/2019	2,960.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				L1 - Pump Test/Service/Safety Inspecton				
	107498 Total:	2,960.00							
107499	11/1/2019	1,085.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				T1 - Pump Test/Service/Safety Inspecton				
	107499 Total:	1,085.00							
107500	11/1/2019	1,858.00	0.00	12/17/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				T2 - Pump Test/Service/Safety Inspecton				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	107500 Total:	1,858.00							
	EMRAPP Total:	9,028.03							
FOCUS 6380	Focus Engineering, Inc. 11/30/2019	2,500.00	0.00	12/17/2019	General Engineering - Retainer			No	0
	101-410-1930-43030 Engineering Services								
	6380 Total:	2,500.00							
*** 6381	11/30/2019	1,065.50	0.00	12/17/2019	General Engineering - Planning			No	0
	101-410-1910-43030 Engineering Services								
*** 6381	11/30/2019	16.75	0.00	12/17/2019	Variance - 2038 Inwood Ave N			No	0
	101-410-1910-43030 Engineering Services								
	6381 Total:	1,082.25							
6382	11/30/2019	297.00	0.00	12/17/2019	General Engineering - Public Works			No	0
	101-430-3100-43030 Engineering Services								
	6382 Total:	297.00							
6383	11/30/2019	433.00	0.00	12/17/2019	General Engineering - ROW			No	0
	101-430-3100-43030 Engineering Services								
	6383 Total:	433.00							
6384	11/30/2019	23.00	0.00	12/17/2019	General Engineering - Building Dept			No	0
	101-420-2400-43030 Engineering								
	6384 Total:	23.00							
6385	11/30/2019	1,260.75	0.00	12/17/2019	General Engineering - Water			No	0
	601-494-9400-43030 Engineering Services								
	6385 Total:	1,260.75							
6386	11/30/2019	283.06	0.00	12/17/2019	CSAH 15			No	0
	424-480-8023-43030 Engineering Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6386 Total:	283.06							
6387	11/30/2019	183.86	0.00	12/17/2019				No	0
101-430-3100-43030	Engineering Services				Lake Elmo Ave Phase 3				
	6387 Total:	183.86							
6388	11/30/2019	5,694.23	0.00	12/17/2019				No	0
425-480-8067-43030	Engineering Services				CSAH 19				
	6388 Total:	5,694.23							
*** 6389	11/30/2019	168.17	0.00	12/17/2019				No	0
404-480-8070-43030	Engineering Services				OV Phase 4				
*** 6389	11/30/2019	724.23	0.00	12/17/2019				No	0
421-480-8070-43030	Engineering Services				OV Phase 4				
*** 6389	11/30/2019	245.48	0.00	12/17/2019				No	0
602-480-8070-43030	Engineering Services				OV Phase 4				
*** 6389	11/30/2019	218.35	0.00	12/17/2019				No	0
601-480-8070-43030	Engineering Services				OV Phase 4				
	6389 Total:	1,356.23							
6390	11/30/2019	2,662.03	0.00	12/17/2019				No	0
602-480-8081-43030	Engineering Services				Hamlet on Sunfish Lake - Sanitary Sewer				
	6390 Total:	2,662.03							
6391	11/30/2019	652.03	0.00	12/17/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2019 Mill & Overlay Project				
	6391 Total:	652.03							
6392	11/30/2019	320.26	0.00	12/17/2019				No	0
427-480-8087-43030	Legal Expenses				CSAH 13 - Phase 2				
	6392 Total:	320.26							
6393	11/30/2019	836.05	0.00	12/17/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr				MN-3M Settlementgroups				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		836.05							
6393 Total:		836.05							
6394	11/30/2019	969.00	0.00	12/17/2019				No	0
601-494-8060-43030				Well No 5					
		969.00							
6394 Total:		969.00							
6395	11/30/2019	262.25	0.00	12/17/2019				No	0
431-480-8089-43030				OV Phase 5 & 6					
		262.25							
6395 Total:		262.25							
6396	11/30/2019	11,564.54	0.00	12/17/2019				No	0
432-480-8090-43030				Street/Utility Improvements - Stonegate					
		11,564.54							
6396 Total:		11,564.54							
6397	11/30/2019	1,942.25	0.00	12/17/2019				No	0
434-480-8094-43030				Street/Utility Improvements - Heritage Farms					
		1,942.25							
6397 Total:		1,942.25							
6398	11/30/2019	92.25	0.00	12/17/2019				No	0
430-480-8091-43030				UPRR Crossing Improvements - Heitage Farms					
		92.25							
6398 Total:		92.25							
6399	11/30/2019	914.25	0.00	12/17/2019				No	0
601-480-8093-43030				31st St/Stillwater Blvd Watermain Extension					
		914.25							
6399 Total:		914.25							
6400	11/30/2019	30.75	0.00	12/17/2019				No	0
433-480-8092-43030				CSAH 15/Manning Ave Phase 3 Improvements					
		30.75							
6400 Total:		30.75							
6401	11/30/2019	30.75	0.00	12/17/2019				No	0
803-000-0000-22910				Savona 1st					
		30.75							
6401 Total:		30.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6402	11/30/2019	234.50	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 1st					
	6402 Total:	234.50							
6403	11/30/2019	460.14	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Northport 1st					
	6403 Total:	460.14							
6404	11/30/2019	30.75	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Savona 2nd					
	6404 Total:	30.75							
6405	11/30/2019	752.96	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Inwood PUD 1st & 2nd					
	6405 Total:	752.96							
6406	11/30/2019	174.00	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Hunters Crossing 2nd					
	6406 Total:	174.00							
6407	11/30/2019	61.50	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Savona 3rd					
	6407 Total:	61.50							
6408	11/30/2019	377.53	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 2nd					
	6408 Total:	377.53							
6409	11/30/2019	291.50	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 3rd					
	6409 Total:	291.50							
6410	11/30/2019	2,533.75	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Southwind					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6410 Total:	2,533.75							
6411	11/30/2019	61.50	0.00	12/17/2019	Wasatch Storage			No	0
803-000-0000-22910	Developer Payments								
	6411 Total:	61.50							
6412	11/30/2019	214.03	0.00	12/17/2019	Inwood 4th			No	0
803-000-0000-22910	Developer Payments								
	6412 Total:	214.03							
6413	11/30/2019	497.56	0.00	12/17/2019	Wildflower 2nd			No	0
803-000-0000-22910	Developer Payments								
	6413 Total:	497.56							
6414	11/30/2019	258.11	0.00	12/17/2019	Inwood 5th			No	0
803-000-0000-22910	Developer Payments								
	6414 Total:	258.11							
6415	11/30/2019	227.50	0.00	12/17/2019	Easton Village 3rd			No	0
803-000-0000-22910	Developer Payments								
	6415 Total:	227.50							
6416	11/30/2019	301.50	0.00	12/17/2019	Legacy at North Star 1st			No	0
803-000-0000-22910	Developer Payments								
	6416 Total:	301.50							
6417	11/30/2019	1,911.72	0.00	12/17/2019	Springs at Lake Elmo			No	0
803-000-0000-22910	Developer Payments								
	6417 Total:	1,911.72							
6418	11/30/2019	1,506.75	0.00	12/17/2019	Wyndham Village			No	0
803-000-0000-22910	Developer Payments								
	6418 Total:	1,506.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6419	11/30/2019	1,148.25	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 2nd					
	6419 Total:	1,148.25							
6420	11/30/2019	2,221.76	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 3rd					
	6420 Total:	2,221.76							
6421	11/30/2019	622.75	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 3rd					
	6421 Total:	622.75							
6422	11/30/2019	92.00	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 4th					
	6422 Total:	92.00							
6423	11/30/2019	740.72	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	6423 Total:	740.72							
6424	11/30/2019	1,556.25	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st - Bus Terminal					
	6424 Total:	1,556.25							
6425	11/30/2019	115.00	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	6425 Total:	115.00							
6426	11/30/2019	10,925.60	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 5th					
	6426 Total:	10,925.60							
6427	11/30/2019	2,534.31	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 2nd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6427 Total:	2,534.31							
6428	11/30/2019	549.75	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments				Lake Elmo Sr Living				
	6428 Total:	549.75							
6429	11/30/2019	307.50	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments				Inwood PUD 6th - Kwik Trip				
	6429 Total:	307.50							
6430	11/30/2019	645.75	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments				Applewood Pointe				
	6430 Total:	645.75							
6431	11/30/2019	953.25	0.00	12/17/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 7th - Inwood Apartments				
	6431 Total:	953.25							
6432	11/30/2019	1,309.00	0.00	12/17/2019				No	0
601-480-8096-43030	Engineering Services				Well No 5 Connecting Watermain				
	6432 Total:	1,309.00							
6433	11/30/2019	282.50	0.00	12/17/2019				No	0
601-480-8095-43030	Engineering Services				Well No 5 Pumphouse				
	6433 Total:	282.50							
	FOCUS Total:	67,289.48							
GOPONE	Gopher State One Call								
*** 9110513	11/30/2019	76.95	0.00	12/17/2019				No	0
601-494-9400-43150	Contract Services				Locates				
*** 9110513	11/30/2019	76.95	0.00	12/17/2019				No	0
602-495-9450-43150	Contract Services				Locates				
*** 9110513	11/30/2019	76.95	0.00	12/17/2019				No	0
603-496-9500-43150	Contract Services				Locates				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9110513 Total:	230.85							
	GOPONE Total:	230.85							
GORHAM	Gorham Communities								
2017-01449	12/9/2019	2,000.00	0.00	12/17/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 1920 Annika Dr N				
	2017-01449 Total:	2,000.00							
2017-01515	12/9/2019	2,000.00	0.00	12/17/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 1946 Annika Dr N				
	2017-01515 Total:	2,000.00							
2017-01516	12/9/2019	2,000.00	0.00	12/17/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 1942 Annika Dr N				
	2017-01516 Total:	2,000.00							
2018-00331	12/9/2019	2,000.00	0.00	12/17/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 1984 Annika Dr N				
	2018-00331 Total:	2,000.00							
	GORHAM Total:	8,000.00							
GRTAME	GreatAmerica Financial Services								
25962466	11/21/2019	394.56	0.00	12/17/2019				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Copier Maintenance - December 2019				
	25962466 Total:	394.56							
	GRTAME Total:	394.56							
HANDT	Handt, Kristina								
*** 20191212	12/12/2019	27.26	0.00	12/17/2019				No	0
	101-410-1320-43310 Mileage				Reimbursement - Mileage - Hamlet Mediation				
*** 20191212	12/12/2019	16.24	0.00	12/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
601-494-9400-43310 Mileage *** 20191212	12/12/2019	10.44	0.00	12/17/2019	Reimbursement - Mileage - 3M Work Group			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	16.24	0.00	12/17/2019	Reimbursement - Mileage - WashCo EDA Work Group			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	17.40	0.00	12/17/2019	Reimbursement - Mileage - 3M Work Group			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	11.60	0.00	12/17/2019	Reimbursement - Mileage - Met Council Water Efficiency C			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	16.24	0.00	12/17/2019	Reimbursement - Mileage - Ramsey Washington Cable Con			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	6.38	0.00	12/17/2019	Reimbursement - Mileage - 3M Work Group			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	19.14	0.00	12/17/2019	Reimbursement - Mileage - WashCo Admin Meeting			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	6.38	0.00	12/17/2019	Reimbursement - Mileage - Roseville IT Managers Meeting			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	6.96	0.00	12/17/2019	Reimbursement - Mileage - WashCo Water Consortium			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	16.24	0.00	12/17/2019	Reimbursement - Mileage - Oakdale EDA Meeting			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	16.24	0.00	12/17/2019	Reimbursement - Mileage - 3M Work Group			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	12.76	0.00	12/17/2019	Reimbursement - Mileage - Seminar			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	16.24	0.00	12/17/2019	Reimbursement - Mileage - Ideal Ave Meeting			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	23.20	0.00	12/17/2019	Reimbursement - Mileage - 3M Work Group			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	6.38	0.00	12/17/2019	Reimbursement - Mileage - Baker Tilly Summit			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	6.96	0.00	12/17/2019	Reimbursement - Mileage - WashCo Admin Meeting			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	34.80	0.00	12/17/2019	Reimbursement - Mileage - Ideal Ave Meeting			No	0
101-410-1320-43310 Mileage *** 20191212	12/12/2019	16.82	0.00	12/17/2019	Reimbursement - Mileage - Seminar			No	0
601-494-9400-43310 Mileage *** 20191212	12/12/2019	12.76	0.00	12/17/2019	Reimbursement - Mileage - DNR Well No 5 Meeting			No	0
101-410-1320-43310 Mileage					Reimbursement - Mileage - Ideal Ave Meeting				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20191212	12/12/2019	11.60	0.00	12/17/2019				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage - Ramsey Washington Cable Con					
	20191212 Total:	328.28							
	HANDT Total:	328.28							
HAWKIN Hawkins, Inc.									
4619331	11/21/2019	35.00	0.00	12/17/2019				No	0
601-494-9400-42160 Chemicals				Chemicals					
	4619331 Total:	35.00							
	HAWKIN Total:	35.00							
INOVAT Innovative Office Solutions, LLC									
IN2772297	11/26/2019	9.32	0.00	12/17/2019				No	0
101-410-1910-42000 Office Supplies				Office Supplies - Planning					
	IN2772297 Total:	9.32							
	INOVAT Total:	9.32							
IUOEDU IUOE Local 49									
20191204	12/4/2019	315.00	0.00	12/17/2019				No	0
101-000-0000-21712 Union Dues				Union Dues - December 2019					
	20191204 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20191205	12/5/2019	11,160.00	0.00	12/17/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Benefits - January 2020					
	20191205 Total:	11,160.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IUOEHE Total:	11,160.00							
JANKIN	Jani-King of Minnesota, Inc								
*** MIN12190004	12/1/2019	63.50	0.00	12/17/2019				No	0
	101-430-3100-43150 Contract Services				Cleaning Service - December 2019				
*** MIN12190004	12/1/2019	42.32	0.00	12/17/2019				No	0
	101-450-5200-43150 Contracted Services				Cleaning Service - December 2019				
*** MIN12190004	12/1/2019	42.32	0.00	12/17/2019				No	0
	601-494-9400-43150 Contract Services				Cleaning Service - December 2019				
*** MIN12190004	12/1/2019	42.32	0.00	12/17/2019				No	0
	602-495-9450-43150 Contract Services				Cleaning Service - December 2019				
*** MIN12190004	12/1/2019	21.16	0.00	12/17/2019				No	0
	603-496-9500-43150 Contract Services				Cleaning Service - December 2019				
	MIN12190004 Total:	211.62							
	JANKIN Total:	211.62							
KAMCO	Kamco, Corp								
4955	11/21/2019	5,050.00	0.00	12/17/2019				No	0
	101-430-3100-43150 Contract Services				Drop Dead Trees in ROW				
	4955 Total:	5,050.00							
4962	12/5/2019	975.00	0.00	12/17/2019				No	0
	602-495-9450-43150 Contract Services				Cut Dead Oak Trees				
	4962 Total:	975.00							
	KAMCO Total:	6,025.00							
KATFUE	Kath Fuel Oil Service Co								
671461	12/3/2019	240.00	0.00	12/17/2019				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Deisel Exhaust Fluid				
	671461 Total:	240.00							
*** 671618	12/3/2019	1,742.67	0.00	12/17/2019				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Deisel Dyed Fuel				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 671618	12/3/2019	580.89	0.00	12/17/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Deisel Dyed Fuel					
671618 Total:		2,323.56							
*** 671632	12/3/2019	407.38	0.00	12/17/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel					
*** 671632	12/3/2019	152.77	0.00	12/17/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel					
*** 671632	12/3/2019	203.69	0.00	12/17/2019				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel					
*** 671632	12/3/2019	203.69	0.00	12/17/2019				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel					
*** 671632	12/3/2019	50.93	0.00	12/17/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel					
*** 671632	12/3/2019	167.10	0.00	12/17/2019				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Fuel					
671632 Total:		1,185.56							
KATFUE Total:		3,749.12							
KILMER Killmer Electric Co. Inc.									
J000525	11/21/2019	6,440.00	0.00	12/17/2019				No	0
404-480-8000-45805 Other Project Costs				Lighting Improvements - Pebble Park					
J000525 Total:		6,440.00							
KILMER Total:		6,440.00							
LAKREP Lake Elmo Repair, Inc									
182088	12/11/2019	689.52	0.00	12/17/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Repairs - 2016 Jeep Compass					
182088 Total:		689.52							
LAKREP Total:		689.52							
LARSON Larson Diesel Service, Corp									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
191104004	11/4/2019	4,112.08	0.00	12/17/2019				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			Plowtruck #982 - Repairs					
	191104004 Total:	4,112.08							
	LARSON Total:	4,112.08							
LOFLER	Loffler Companies, Inc.								
3295473	12/10/2019	18.29	0.00	12/17/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E			Copies - City Hall					
	3295473 Total:	18.29							
	LOFLER Total:	18.29							
MCDSEW	McDonough's Sewer Service, Inc.								
187272	11/18/2019	115.00	0.00	12/17/2019				No	0
221-460-6301-44040	Repairs & Maintenance			Plumbing Repair - Brookfield Building					
	187272 Total:	115.00							
	MCDSEW Total:	115.00							
MENOAK	Menards - Oakdale								
91789	11/20/2019	7.67	0.00	12/17/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies			Hardware					
	91789 Total:	7.67							
91808	11/20/2019	35.80	0.00	12/17/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies			Maintenance/Electrical Supplies					
	91808 Total:	35.80							
91870	11/21/2019	31.94	0.00	12/17/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm			Small Tools					
	91870 Total:	31.94							
92585	12/2/2019	55.66	0.00	12/17/2019				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			Misc Supplies					
	92585 Total:	55.66							
*** 92928	12/6/2019	31.96	0.00	12/17/2019				No	0
602-495-9450-42400	Small Tools & Minor Equipm			Rake					
*** 92928	12/6/2019	1.99	0.00	12/17/2019				No	0
602-495-9450-42210	Repair/Maintenance Supplies			Fittings					
	92928 Total:	33.95							
	MENOAK Total:	165.02							
METCOU	Metropolitan Council								
0001104541	12/6/2019	19,157.27	0.00	12/17/2019				No	0
602-495-9450-43820	Sewer Utility - Met Council			Waste Water Services - December 2019					
	0001104541 Total:	19,157.27							
	METCOU Total:	19,157.27							
MLREXC	Miller Excavating, Inc.								
30556	11/30/2019	7,113.34	0.00	12/17/2019				No	0
603-496-9500-44010	Street Sweeping			Fall Street Sweeping					
	30556 Total:	7,113.34							
	MLREXC Total:	7,113.34							
MNDOHDW	MN Dept of Health								
20191113	11/13/2019	2,772.00	0.00	12/17/2019				No	0
601-494-9400-43820	Water Utility			Water Connection Fees - 4th Quarter					
	20191113 Total:	2,772.00							
	MNDOHDW Total:	2,772.00							
MNPEIP	MN PEIP								
913702	12/10/2019	15,470.52	0.00	12/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-000-0000-21706	Medical Insurance				Health Insurance Premiums - January 2020				
	913702 Total:	15,470.52							
	MNPEIP Total:	15,470.52							
MONJAS	Monroe, Jason								
20191129	11/25/2019	175.00	0.00	12/17/2019				No	0
602-495-9450-41600	Safety Clothing Allowance				Reimbursement - Work Boots - Jason Monroe				
	20191129 Total:	175.00							
	MONJAS Total:	175.00							
NUSS	Nuss Truck & Equipment								
18598	11/25/2019	128,483.17	0.00	12/17/2019				No	0
410-430-8000-45500	Vehicles				2020 Mack Plow Chassis				
	18598 Total:	128,483.17							
	NUSS Total:	128,483.17							
OAKDRC	Oakdale Rental								
141716	12/5/2019	90.00	0.00	12/17/2019				No	0
101-430-3100-44130	Equipment Rental				Manlift Rental				
	141716 Total:	90.00							
	OAKDRC Total:	90.00							
RAPP	Rapp Consulting Group								
20191212	12/12/2019	20.00	0.00	12/17/2019				No	0
101-410-1320-44370	Conferences & Training				Workshop - Jake Dickson				
	20191212 Total:	20.00							
	RAPP Total:	20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SAFFAS	Safe-Fast, Inc.								
INV224558	11/26/2019	578.54	0.00	12/17/2019				No	0
603-496-9500-44375	Personal Protective Equipme			Safety Clothing					
	INV224558 Total:	578.54							
	SAFFAS Total:	578.54							
SHLMKA	Schlomka Services LLC								
*** 24578	12/5/2019	80.00	0.00	12/17/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Pump PW Shop Holding Tanks					
*** 24578	12/5/2019	50.00	0.00	12/17/2019				No	0
101-450-5200-44010	Repairs/Maint Bldg			Pump PW Shop Holding Tanks					
*** 24578	12/5/2019	50.00	0.00	12/17/2019				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Pump PW Shop Holding Tanks					
*** 24578	12/5/2019	50.00	0.00	12/17/2019				No	0
602-495-9450-44010	Repairs/Maint Imp Bldgs			Pump PW Shop Holding Tanks					
*** 24578	12/5/2019	20.00	0.00	12/17/2019				No	0
603-496-9500-44015	Repair/Maint Bldg			Pump PW Shop Holding Tanks					
	24578 Total:	250.00							
	SHLMKA Total:	250.00							
STABEL	Stabner Electric LLC								
1692	11/27/2019	115.00	0.00	12/17/2019				No	0
221-460-6301-43150	Contract Services			Electrcal Repairs - Brookfield					
	1692 Total:	115.00							
	STABEL Total:	115.00							
TENNRO	Tennis Roll Off, LLC								
2529463	12/2/2019	440.00	0.00	12/17/2019				No	0
101-430-3100-43840	Refuse			Refuse - Dumpster					
	2529463 Total:	440.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TENNRO Total:		440.00							
VERIZON	Verizon Wireless								
*** 9845676718	11/21/2019	82.05	0.00	12/17/2019				No	0
101-430-3100-43210 Telephone				Wireless Charges - November 2019					
*** 9845676718	11/21/2019	82.02	0.00	12/17/2019				No	0
101-450-5200-43210 Telephone				Wireless Charges - November 2019					
*** 9845676718	11/21/2019	82.02	0.00	12/17/2019				No	0
601-494-9400-43210 Telephone				Wireless Charges - November 2019					
*** 9845676718	11/21/2019	82.02	0.00	12/17/2019				No	0
602-495-9450-43210 Telephone				Wireless Charges - November 2019					
*** 9845676718	11/21/2019	82.02	0.00	12/17/2019				No	0
603-496-9500-43210 Telephone				Wireless Charges - November 2019					
9845676718 Total:		410.13							
VERIZON Total:		410.13							
WACOPW	WACO Public Works Dept								
168031	11/20/2019	300.00	0.00	12/17/2019				No	0
603-496-9500-42210 Materials, Supplies				Sand Bags					
168031 Total:		300.00							
WACOPW Total:		300.00							
WASHTAX	Washington County Property Records & Taxpayer Ser								
20191205	12/5/2019	105.30	0.00	12/17/2019				No	0
409-480-8000-45100 Land				Tax Forfeiture Property for ROW - Recording Costs					
20191205 Total:		105.30							
WASHTAX Total:		105.30							
WENCK	Wenck Associates Inc.								
*** 11908860	12/10/2019	866.50	0.00	12/17/2019				No	0
101-410-1910-43150 Contract Services				City - 5th Street					
*** 11908860	12/10/2019	272.50	0.00	12/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Payments *** 11908860	12/10/2019	632.00	0.00	12/17/2019	Inwood 1st-2nd-3rd			No	0
803-000-0000-22910 Developer Payments *** 11908860	12/10/2019	162.00	0.00	12/17/2019	Applewood Point Senior Housing			No	0
803-000-0000-22910 Developer Payments *** 11908860	12/10/2019	421.00	0.00	12/17/2019	Kwik Trip Store #1078			No	0
803-000-0000-22910 Developer Payments *** 11908860	12/10/2019	201.00	0.00	12/17/2019	Savona 1st-2nd-3rd			No	0
803-000-0000-22910 Developer Payments					Lake Elmo Senior Housing (39th St)				
	11908860 Total:	2,555.00							
	WENCK Total:	2,555.00							
WSB	WSB								
R-014997-000-1	11/20/2019	400.00	0.00	12/17/2019				No	0
603-496-9500-44370 Conferences & Training					MS4 Training				
	R-014997-000-1 Total:	400.00							
	WSB Total:	400.00							
XCEL	Xcel Energy								
663329195	11/26/2019	573.88	0.00	12/17/2019				No	0
601-494-9400-43810 Electric Utility					Electric Utility - Booster Station				
	663329195 Total:	573.88							
663826449	12/3/2019	3,051.97	0.00	12/17/2019				No	0
101-430-3100-43811 Electrical Charges					Electric Utility - Street Lights				
	663826449 Total:	3,051.97							
	XCEL Total:	3,625.85							
ZACKS	Zack's, Inc.								
*** 33891	11/21/2019	64.58	0.00	12/17/2019				No	0
601-494-9400-42150 Operating Supplies					Locate Paint/Floor Dry				
*** 33891	11/21/2019	64.58	0.00	12/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
602-495-9450-42150 Operating Supplies *** 33891	11/21/2019	64.58	0.00	12/17/2019	Locate Paint/Floor Dry			No	0
603-496-9500-42150 Operating Supplies					Locate Paint/Floor Dry				
33891 Total:		193.74							
ZACKS Total:		193.74							
Report Total:		343,971.59							