



STAFF REPORT

DATE: August 7, 2019
CONSENT

TO: Mayor and City Council
FROM: Judie Maas, Finance Intern
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	\$ 158,866.37	Payroll 07/18/19 and 08/01/19
49191 - 49271	\$ 715,552.43	Accounts Payable 08/07/19
TOTAL	\$ 874,418.80	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of \$ 874,418.80 ".

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
Printed: 08/01/2019 - 3:19PM
Batch: 00006.07.2019 - AP 080719



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADVAUTO	Advanced Auto Parts								
2055-476845	7/22/2019	498.58	0.00	07/12/2019				No	0
603-496-9500-44040 Repairs/Maint. Equip.				Batteries for Case Backhoe					
2055-476845 Total:		498.58							
ADVAUTO Total:		498.58							
ANCOM	ANCOM Technical Center								
88881	7/10/2019	13.00	0.00	07/12/2019				No	0
101-420-2220-43230 Radio				Shipping - Warranty Pager Repair					
88881 Total:		13.00							
ANCOM Total:		13.00							
ASPENMI	Aspen Mills								
240042	7/12/2019	83.90	0.00	07/12/2019				No	0
101-420-2220-44170 Uniforms				Uniform Shirt - Talcott					
240042 Total:		83.90							
240043	7/12/2019	83.90	0.00	07/12/2019				No	0
101-420-2220-44170 Uniforms				Uniform Shirt - Hawke					
240043 Total:		83.90							
ASPENMI Total:		167.80							
BERWAL	Berwald Roofing Company, Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
14243	7/17/2019	445.00	0.00	07/12/2019				No	0
404-480-8000-45805 Other Project Costs				Roofing Materials - Lions Park					
14243 Total:		445.00							
BERWAL Total:		445.00							
BIFFS Biff's Inc.									
W728853	7/17/2019	70.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Sunfish Lake Park					
W728853 Total:		70.00							
W728854	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Lions Park					
W728854 Total:		80.00							
W728855	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - VFW Park					
W728855 Total:		80.00							
W728856	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Demontriville Park					
W728856 Total:		80.00							
W728857	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Reid Park					
W728857 Total:		80.00							
W728858	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Tablyn Park					
W728858 Total:		80.00							
W728859	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Pebble Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
W728859 Total:		80.00							
W728860	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Stonegate Park					
W728860 Total:		80.00							
W728861	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Carriage Station Park					
W728861 Total:		80.00							
W728862	7/17/2019	80.00	0.00	07/12/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - July 2019 - Ridge Park					
W728862 Total:		80.00							
BIFFS Total:		790.00							
BUBERL	Buberl Black Dirt, Inc								
22524	7/3/2019	90.00	0.00	07/12/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Black Dirt for Water Main Break					
22524 Total:		90.00							
BUBERL Total:		90.00							
C A C	Companion Animal Control, LLC								
20190701	7/1/2019	1,653.74	0.00	07/12/2019				No	0
101-420-2700-43150 Contract Services				Animal Control Services - July 2019					
20190701 Total:		1,653.74							
C A C Total:		1,653.74							
CARDMEMB	Cardmember Service								
*** 20190620	6/20/2019	599.00	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				US Federal Contractor Registration					
*** 20190620	6/20/2019	400.00	0.00	07/12/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
425-480-8067-45805 Other Services					CSAH 19/Hudson Blvd Stoplight - Permit Fee MPCA				
20190620 Total:		999.00							
*** 20190620-1	6/20/2019	64.26	0.00	07/12/2019				No	0
101-420-2220-44300 Miscellaneous					Car Wash - Monthly Bill - 2 Tahoes				
*** 20190620-1	6/20/2019	225.00	0.00	07/12/2019				No	0
101-420-2500-43150 Contract Services					Registartion ANEM Conference - Reimbursed by Wash Co				
*** 20190620-1	6/20/2019	287.92	0.00	07/12/2019				No	0
101-420-2220-43180 Information Technology/Web					IPad Cases and Mounts - Reimbursed by Wash Co				
*** 20190620-1	6/20/2019	40.68	0.00	07/12/2019				No	0
101-420-2220-43180 Information Technology/Web					IPad Vehicle Ram Mount Component x4				
*** 20190620-1	6/20/2019	615.00	0.00	07/12/2019				No	0
101-420-2500-43150 Contract Services					Lodging ANEM Conference - Reimbursed by Wash Co				
20190620-1 Total:		1,232.86							
*** 20190620-2	6/20/2019	1,012.33	0.00	07/12/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Shop Floor Drain Concrete				
*** 20190620-2	6/20/2019	625.00	0.00	07/12/2019				No	0
602-495-9450-44370 Conferences & Training					Waste Water Collections Training 5 Satff Members				
*** 20190620-2	6/20/2019	139.16	0.00	07/12/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Gas Cans				
*** 20190620-2	6/20/2019	7.49	0.00	07/12/2019				No	0
101-430-3100-42002 IT Hardware					HDMI Cable				
*** 20190620-2	6/20/2019	518.25	0.00	07/12/2019				No	0
101-430-3100-42000 Office Supplies					Ink Cartridge				
20190620-2 Total:		2,302.23							
*** 20190620-3	6/20/2019	50.00	0.00	07/12/2019				No	0
101-410-1450-43180 Information Technology/Web					Email News Letter - Constant Contact - May 2019				
*** 20190620-3	6/20/2019	8.30	0.00	07/12/2019				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					Postage - Pearson Bros Seal Coat Project Contract				
*** 20190620-3	6/20/2019	156.24	0.00	07/12/2019				No	0
101-430-3100-42000 Office Supplies					Clipboards -9, 17x11				
*** 20190620-3	6/20/2019	9.36	0.00	07/12/2019				No	0
101-410-1940-42230 Building Repair Supplies					Phone Cords - City Hall				
*** 20190620-3	6/20/2019	97.37	0.00	07/12/2019				No	0
101-410-1940-42110 Cleaning Supplies					Breakroom Supplies/Trash Bags				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20190620-3	6/20/2019	97.26	0.00	07/12/2019				No	0
101-410-1320-42030 Printed Forms				Deposit Books					
*** 20190620-3	6/20/2019	50.00	0.00	07/12/2019				No	0
101-410-1450-43180 Information Technology/Web				Email News Letter - Constant Contact - June 2019					
*** 20190620-3	6/20/2019	10.68	0.00	07/12/2019				No	0
101-410-1320-42000 Office Supplies				Headphones - Front desk					
20190620-3 Total:		479.21							
*** 20190620-4	6/20/2019	35.00	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Late Fees - June 2019					
*** 20190620-4	6/20/2019	64.73	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Interest Charges - June 2019					
20190620-4 Total:		99.73							
*** 20190719	7/19/2019	25.00	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				WPF Dues					
*** 20190719	7/19/2019	20.34	0.00	07/12/2019				No	0
101-410-1520-42000 Office Supplies				Message Books					
20190719 Total:		45.34							
*** 20190719-1	7/19/2019	115.74	0.00	07/12/2019				No	0
101-420-2220-44300 Miscellaneous				Rehab Supplies					
*** 20190719-1	7/19/2019	75.44	0.00	07/12/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Rehab Supplies					
*** 20190719-1	7/19/2019	64.26	0.00	07/12/2019				No	0
101-420-2220-44300 Miscellaneous				Car Wash - Monthly Bill, 2 Tahoes					
20190719-1 Total:		255.44							
*** 20190719-2	7/19/2019	24.00	0.00	07/12/2019				No	0
101-410-1320-44370 Conferences & Training				Meals - LMC Conference					
*** 20190719-2	7/19/2019	314.98	0.00	07/12/2019				No	0
101-410-1320-44370 Conferences & Training				Lodging - LMC Conference					
*** 20190719-2	7/19/2019	14.38	0.00	07/12/2019				No	0
101-410-1320-44300 Miscellaneous				Meals - Meeting					
*** 20190719-2	7/19/2019	22.00	0.00	07/12/2019				No	0
101-410-1320-44300 Miscellaneous				Parking - Meeting					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20190719-2 Total:		375.36							
*** 20190719-3	7/19/2019	459.57	0.00	07/12/2019				No	0
101-430-3100-42000 Office Supplies				Printer					
*** 20190719-3	7/19/2019	397.43	0.00	07/12/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Sonic Water Level Meter					
*** 20190719-3	7/19/2019	179.49	0.00	07/12/2019				No	0
602-494-9450-42210 Repair/Maint. Supplies				Block Deoderizer					
*** 20190719-3	7/19/2019	79.62	0.00	07/12/2019				No	0
601-494-9400-44040 Repairs/Maint. Equip.				F150 Warranty/Oil Change/Tire Rotation					
20190719-3 Total:		1,116.11							
20190719-4	7/19/2019	50.00	0.00	07/12/2019				No	0
101-410-1450-43180 Information Technology/Web				Email News Letter - Constant Contact - July 2019					
20190719-4 Total:		50.00							
*** 20190719-5	7/19/2019	189.99	0.00	07/12/2019				No	0
101-420-2400-44170 Uniforms				Boots					
*** 20190719-5	7/19/2019	35.77	0.00	07/12/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Boots 2017 Chevy Equinox Oil Change					
*** 20190719-5	7/19/2019	128.51	0.00	07/12/2019				No	0
101-420-2400-42002 IT Hardware				Phone chargers					
20190719-5 Total:		354.27							
*** 20190719-6	7/19/2019	35.00	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Late Fee - May 2019 Bill					
*** 20190719-6	7/19/2019	31.62	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Interest Charges - May 2019 Bill					
*** 20190719-6	7/19/2019	-0.93	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Interest Reversal - July 2019					
*** 20190719-6	7/19/2019	88.27	0.00	07/12/2019				No	0
101-410-1520-44300 Miscellaneous				Interest Charges - July 2019 Bill					
20190719-6 Total:		153.96							
CARDMEMB Total:		7,463.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CINTAS	Cintas Corporation #754								
*** 4026054252	7/17/2019	100.27	0.00	07/12/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4026054252	7/17/2019	19.42	0.00	07/12/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4026054252	7/17/2019	17.75	0.00	07/12/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4026054252	7/17/2019	10.16	0.00	07/12/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4026054252	7/17/2019	4.10	0.00	07/12/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
4026054252 Total:		151.70							
4026054252-2	7/17/2019	422.66	0.00	07/12/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Rags/Soap					
4026054252-2 Total:		422.66							
*** 4026486568	7/24/2019	81.16	0.00	07/12/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4026486568	7/24/2019	15.72	0.00	07/12/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4026486568	7/24/2019	14.37	0.00	07/12/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4026486568	7/24/2019	8.23	0.00	07/12/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4026486568	7/24/2019	3.32	0.00	07/12/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
4026486568 Total:		122.80							
4026486568-2	7/24/2019	355.02	0.00	07/12/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Rags/Soap					
4026486568-2 Total:		355.02							
*** 4026958779	7/24/2019	118.76	0.00	07/12/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4026958779	7/24/2019	23.00	0.00	07/12/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					

AP-To Be Paid Proof List (08/01/2019 - 3:19 PM)

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*** 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				
*** 4026958779	7/24/2019	21.02	0.00	07/12/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4026958779	7/24/2019	12.04	0.00	07/12/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4026958779	7/24/2019	4.85	0.00	07/12/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
4026958779 Total:		179.67							
4026958779-2	7/24/2019	403.10	0.00	07/12/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Rags/Soap					
4026958779-2 Total:		403.10							
CINTAS Total:		1,634.95							
CORSUP	Corporate Warehouse Supply								
29572	7/22/2019	499.85	0.00	07/12/2019				No	0
101-410-1320-42000 Office Supplies				Sharp MX-5070 - Toner					
29572 Total:		499.85							
CORSUP Total:		499.85							
CREATHOM	Creative Home Construction								
2016-01323	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9944 8th St N					
2016-01323 Total:		2,000.00							
2017-01065	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 602 Jade Trail N					
2017-01065 Total:		2,000.00							
2018-00453	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9185 Jade Way N					
2018-00453 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CREATHOM Total:		6,000.00							
CRITER 2291	Criterium Schimnowski Engineers 7/22/2019	575.00	0.00	07/12/2019				No	0
101-430-3100-43030 Engineering Services				Dicoverly Bridge Evaluation					
2291 Total:		575.00							
CRITER Total:		575.00							
CTYROSEV *** 0226379	City of Roseville 7/19/2019	450.00	0.00	07/12/2019				No	0
101-430-3100-43190 Software Programs				Laptop Remote Access - Public Works - Streets					
*** 0226379	7/19/2019	450.00	0.00	07/12/2019				No	0
601-494-9400-43190 Software Support				Laptop Remote Access - Public Works - Water					
0226379 Total:		900.00							
CTYROSEV Total:		900.00							
CUSTOMON 2018-00217	Custom One Homes 7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1872 Annika Drive N					
2018-00217 Total:		2,000.00							
CUSTOMON Total:		2,000.00							
CUSTRENO 2017-00242	Custom Renovations & Builders 7/25/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11779 32nd Street N					
2017-00242 Total:		2,000.00							
2017-00735	7/25/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11704 32nd Street N					
2017-00735 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CUSTRENO Total:		4,000.00							
DAVIDSHY 29625	7/10/2019	1,156.50	0.00	07/12/2019				No	0
Davids Hydro Vac					Vac - Lisbin Lift Station				
602-495-9450-43150 Contract Services									
29625 Total:		1,156.50							
DAVIDSHY Total:		1,156.50							
DELTA 20190715	7/15/2019	1,156.10	0.00	07/12/2019				No	0
Delta Dental Of Minnesota					Dental Insurance Premium - August 2019				
101-000-0000-21706 Medical Insurance									
20190715 Total:		1,156.10							
DELTA Total:		1,156.10							
EMERGAPP 106818	7/10/2019	1,654.08	0.00	07/12/2019				No	0
Emergency Apparatus Maint. Inc					E1, Crew Door and Air Horn Repair				
101-420-2220-44040 Repairs/Maint Eqpt									
106818 Total:		1,654.08							
107272	7/17/2019	3,486.60	0.00	07/12/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					E1, A/C Transmission Cooler				
107272 Total:		3,486.60							
EMERGAPP Total:		5,140.68							
Erespsol 13486	7/12/2019	3,208.14	0.00	07/12/2019				No	0
Emergency Response Solutions					Turnout Gear, Boots, Nameflaps - DuCharm, Armstrong, H				
101-420-2220-42400 Small Tools & Equipment									
13486 Total:		3,208.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Erespsol Total:		3,208.14							
FAINT	Faint, David								
20190704	7/4/2019	52.45	0.00	07/12/2019	Lions Park - Menards Stillwater - Improvement Supplies			No	0
404-480-8000-45300 Improvements Other Than B									
20190704 Total:		52.45							
FAINT Total:		52.45							
FIRECATT	Fire Catt, LLC								
MN-7407	7/12/2019	2,472.25	0.00	07/12/2019	Annual Hose Testing - 2019			No	0
101-420-2220-44040 Repairs/Maint Eqpt									
MN-7407 Total:		2,472.25							
FIRECATT Total:		2,472.25							
FRANCOTY	FP Mailing Solutions								
RI104118046	7/3/2019	136.50	0.00	07/12/2019	Postage Meter Ink Refill			No	0
101-410-1320-43220 Postage									
RI104118046 Total:		136.50							
FRANCOTY Total:		136.50							
GALLS	Galls, LLC								
013122546	7/3/2019	329.63	0.00	07/12/2019	Uniform - Brass and Insignias			No	0
101-420-2220-44170 Uniforms									
013122546 Total:		329.63							
013178028	7/11/2019	63.36	0.00	07/12/2019	Uniform - Brass and Insignias			No	0
101-420-2220-44170 Uniforms									
013178028 Total:		63.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GALLS Total:		392.99							
GONYEA 2017-00388	Gonyea Homes 7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release -4008 Lady Slipper Road					
2017-00388 Total:		2,000.00							
2018-01229	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release -11143 41st Street Circle N					
2018-01229 Total:		2,000.00							
2018-01252	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 4104 Lavender Avenue N					
2018-01252 Total:		2,000.00							
GONYEA Total:		6,000.00							
GORHAMCO 2018-00039	Gorham Communities 7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1928 Annika Drive N					
2018-00039 Total:		2,000.00							
GORHAMCO Total:		2,000.00							
GREATAM 25180332	Great America Financial 7/16/2019	385.47	0.00	07/12/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Copier - August 2019 Maintenance					
25180332 Total:		385.47							
25209768	7/22/2019	434.02	0.00	07/12/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Copier - July 2019 Maintenance					
25209768 Total:		434.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	GREATAM Total:	819.49							
HARTMAN	Hartman Homes								
2018-00060	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 1858 Annika Drive N					
	2018-00060 Total:	2,000.00							
	HARTMAN Total:	2,000.00							
HLTHPART	HeathPartners								
1030329	7/9/2019	1,946.35	0.00	07/12/2019				No	0
101-420-2220-43050	Physicals			Annual Physicals					
	1030329 Total:	1,946.35							
1030398	7/9/2019	31.00	0.00	07/12/2019				No	0
101-450-5200-44300	Miscellaneous			Health Services					
	1030398 Total:	31.00							
	HLTHPART Total:	1,977.35							
HOLIDAYC	Holiday Credit Office								
20190715	7/15/2019	281.79	0.00	07/12/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	20190715 Total:	281.79							
	HOLIDAYC Total:	281.79							
HYDPLU	Hydraulic Plus & Consulting, LLC								
14911	7/19/2019	1,502.73	0.00	07/12/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Skidsteer Brush Mower Hydraulic Pump					
	14911 Total:	1,502.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
HYDPLU Total:		1,502.73							
INNOVAT	Innovative Office Solutions, LLC								
IN2577723	7/3/2019	72.85	0.00	07/12/2019				No	0
101-410-1320-42000 Office Supplies				Office Supplies - Admin					
IN2577723 Total:		72.85							
IN2590460	7/16/2019	200.38	0.00	07/12/2019				No	0
101-410-1320-42000 Office Supplies				Office Supplies - Admin					
IN2590460 Total:		200.38							
INNOVAT Total:		273.23							
IUOEHEAL	IUOE Local 49 Fringe Benefit F								
20190801	8/1/2019	11,160.00	0.00	07/12/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Insurance - September 2019					
20190801 Total:		11,160.00							
IUOEHEAL Total:		11,160.00							
JANIKING	Jani-King of Minnesota, Inc								
*** MIN07190004	7/1/2019	63.48	0.00	07/12/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services - July 2019					
*** MIN07190004	7/1/2019	42.33	0.00	07/12/2019				No	0
101-450-5200-43150 Contracted Services				Cleaning Services - July 2019					
*** MIN07190004	7/1/2019	42.33	0.00	07/12/2019				No	0
601-494-9400-43150 Contract Services				Cleaning Services - July 2019					
*** MIN07190004	7/1/2019	42.32	0.00	07/12/2019				No	0
602-495-9450-43150 Contract Services				Cleaning Services - July 2019					
*** MIN07190004	7/1/2019	21.16	0.00	07/12/2019				No	0
603-496-9500-43150 Contract Services				Cleaning Services - July 2019					
MIN07190004 Total:		211.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
JANIKING Total:		211.62							
JOELUN 20190712	Lundin, Joe 7/12/2019	12.18	0.00	07/12/2019	Reimbursement - Mileage			No	0
101-410-1910-43310 Mileage									
20190712 Total:		12.18							
20190726	7/26/2019	34.80	0.00	07/12/2019	Reimbursement - Mileage			No	0
101-410-1910-43310 Mileage									
20190726 Total:		34.80							
JOELUN Total:		46.98							
JOHNSON& 80705	Johnson & Turner Attorneys 6/30/2019	3,816.00	0.00	07/12/2019	Prosecution Services - June 2019			No	0
101-420-2150-43045 Attorney Criminal									
80705 Total:		3,816.00							
JOHNSON& Total:		3,816.00							
JOHNSONB 20190716	Johnson, Brian 7/16/2019	32.48	0.00	07/12/2019	Reimbursement - Mileage			No	0
101-420-2220-43310 Mileage									
20190716 Total:		32.48							
20190716-2	7/16/2019	8.47	0.00	07/12/2019	Reimbursement - Meals			No	0
101-420-2220-44300 Miscellaneous									
20190716-2 Total:		8.47							
JOHNSONB Total:		40.95							
KADRMASL 10119334	Kadrmass, Lee & Jackson, Inc. 6/24/2019	8,119.88	0.00	07/12/2019	CSAH 19/Hudson Blvd Intersection Improvement			No	0
425-480-8067-45900 Construction Contract									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10119334 Total:		8,119.88							
10120061	7/10/2019	14,298.46	0.00	07/12/2019				No	0
425-480-8067-45900 Construction Contract				CSAH 19/Hudson Blvd Intersection Improvement					
10120061 Total:		14,298.46							
KADRMASL Total:		22,418.34							
kathfuel	Kath Fuel Oil Service Co								
*** 658842	7/12/2019	361.12	0.00	07/12/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel					
*** 658842	7/12/2019	135.42	0.00	07/12/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel					
*** 658842	7/12/2019	180.56	0.00	07/12/2019				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel					
*** 658842	7/12/2019	180.56	0.00	07/12/2019				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel					
*** 658842	7/12/2019	45.15	0.00	07/12/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel					
658842 Total:		902.81							
kathfuel Total:		902.81							
KLMENG	KLM Engineering, Inc.								
7285	7/12/2019	3,000.00	0.00	07/12/2019				No	0
601-494-9400-43150 Contract Services				Water Tower 2 Inspection					
7285 Total:		3,000.00							
KLMENG Total:		3,000.00							
KODIAK	Kodiak Power Systems								
KPS0395	7/11/2019	48.00	0.00	07/12/2019				No	0
601-494-9400-42270 Utility System Maintenance				Access Keys to Generators					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	KPS0395 Total:	48.00							
	KODIAK Total:	48.00							
Lillie	Lillie Suburban Newspaper Inc.								
*** 20190630	6/30/2019	25.88	0.00	07/12/2019				No	0
101-410-1910-43510	Legal Publishing				Legal Notice - Carmelite				
*** 20190630	6/30/2019	63.26	0.00	07/12/2019				No	0
101-410-1910-43510	Legal Publishing				Legal Notice - Frisbee Property				
	20190630 Total:	89.14							
	Lillie Total:	89.14							
LIVING	Living Stone Concrete Design								
*** 42736	4/22/2019	640.00	0.00	07/12/2019				No	0
207-450-5200-43150	Contracted Services				45th Parallel Decorative Concrete Inlay Final Payment				
	42736 Total:	640.00							
	LIVING Total:	640.00							
MADISONN	Madison National Life Ins. Co, Inc								
1354034	7/22/2019	681.70	0.00	07/12/2019				No	0
101-000-0000-21708	Other Benefits				Disability Insurance Premiums - August 2019				
	1354034 Total:	681.70							
	MADISONN Total:	681.70							
MALMQNOA	Malmquist, Noah								
20190716	7/16/2019	37.12	0.00	07/12/2019				No	0
101-420-2220-43310	Mileage				Reimbursement - Mileage				
	20190716 Total:	37.12							
20190716-2	7/16/2019	9.53	0.00	07/12/2019				No	0
101-420-2220-44300	Miscellaneous				Reimbursement - Meals				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190716-2 Total:	9.53							
	MALMQNOA Total:	46.65							
MENARDST 51562	Menards - Stillwater 5/14/2019	69.98	0.00	07/12/2019				No	0
	101-430-3100-42400 Small Tools & Minor Equipm			Blacktop Sprayer					
	51562 Total:	69.98							
	MENARDST Total:	69.98							
METCOU 20190630	Metropolitan Council 6/30/2019	96,915.00	0.00	07/12/2019				No	0
	602-000-0000-20802 SAC due Met Council			SAC Charges - June 2019					
	20190630 Total:	96,915.00							
	METCOU Total:	96,915.00							
MICHAEL 2018-00687	Michael Lee Inc. 7/31/2019	2,000.00	0.00	07/12/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11775 33rd Street N					
	2018-00687 Total:	2,000.00							
2018-00931	7/31/2019	2,000.00	0.00	07/12/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11688 33rd Street N					
	2018-00931 Total:	2,000.00							
2018-01037	7/31/2019	2,000.00	0.00	07/12/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11674 33rd Street N					
	2018-01037 Total:	2,000.00							
	MICHAEL Total:	6,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MIHOMES MI Homes									
2017-00079	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 830 Juniper Avenue N					
2017-00079 Total:		2,000.00							
2017-00525	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 817 Juniper Avenue N					
2017-00525 Total:		2,000.00							
2017-00602	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 815 June Avenue N					
2017-00602 Total:		2,000.00							
2017-00636	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 834 June Avenue N					
2017-00636 Total:		2,000.00							
2017-00648	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9823 8th Street N					
2017-00648 Total:		2,000.00							
2017-00649	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9809 8th Street N					
2017-00649 Total:		2,000.00							
2017-00871	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow release - 813 Juniper Avenue N					
2017-00871 Total:		2,000.00							
2017-00930	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9881 8th Street N					
2017-00930 Total:		2,000.00							
2017-01139	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9823 8th Street N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2017-01139 Total:		2,000.00							
2017-01327	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9853 8th Street N					
2017-01327 Total:		2,000.00							
2017-01392	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9895 8th Street N					
2017-01392 Total:		2,000.00							
2018-00237	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9809 8th Street N					
2018-00237 Total:		2,000.00							
MIHOMES Total:		24,000.00							
MRAPPL	Mr Appliance of St Croix River Valley								
4233772	7/18/2019	135.00	0.00	07/12/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Diagnostic Work - Dryer					
4233772 Total:		135.00							
MRAPPL Total:		135.00							
MSFCB	MN Fire Service Cert. Board								
7034	6/30/2019	230.00	0.00	07/12/2019				No	0
101-420-2220-44330 Dues & Subscriptions				FF Certification Exam I and II - M Schwarz					
7034 Total:		230.00							
MSFCB Total:		230.00							
OAKDRC	Oakdale Rental								
137131	7/17/2019	285.00	0.00	07/12/2019				No	0
404-480-8000-45300 Improvements Other Than B				Rental to Refurbish Light Poles - Lions Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	137131 Total:	285.00							
137301-1	7/16/2019	112.00	0.00	07/12/2019				No	0
404-480-8000-45805	Other Project Costs				New Garbage Cans and Bench Footings - Savona Park				
	137301-1 Total:	112.00							
137301-2	7/16/2019	112.00	0.00	07/12/2019				No	0
404-480-8000-45805	Other Project Costs				New Garbage Cans and Bench Footings - Wild Preserve				
	137301-2 Total:	112.00							
	OAKDRC Total:	509.00							
ONECALL	Gopher State One Call								
*** 9030511	3/31/2019	87.75	0.00	07/12/2019				No	0
601-494-9400-43150	Contract Services				Locates				
*** 9030511	3/31/2019	87.75	0.00	07/12/2019				No	0
602-495-9450-43150	Contract Services				Locates				
	9030511 Total:	175.50							
	ONECALL Total:	175.50							
PEARSON	Pearson Bros, Inc.								
1	7/11/2019	111,120.74	0.00	07/12/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2019 Seal Coat project				
	1 Total:	111,120.74							
	PEARSON Total:	111,120.74							
POMPS	Pomp's Tire Service, Inc.								
980060570	7/10/2019	1,156.38	0.00	07/12/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				E1 - Front Tires				
	980060570 Total:	1,156.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
POMPS Total:		1,156.38							
PRAXAIR 90367955	Praxair Distribution Inc. 6/30/2019	113.96	0.00	07/12/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Welding Oxygen/Gas					
90367955 Total:		113.96							
PRAXAIR Total:		113.96							
PROHYDRO 103253	Pro Hydro Testing 7/8/2019	200.00	0.00	07/12/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Certification of Breathing Air Compressor - 2019					
103253 Total:		200.00							
PROHYDRO Total:		200.00							
RITCHIET 20190715	Ricci Media Group LLC. 7/15/2019	55.00	0.00	07/12/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - July 8, 2019					
20190715 Total:		55.00							
20190722	7/22/2019	55.00	0.00	07/12/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - July 15, 2019					
20190722 Total:		55.00							
RITCHIET Total:		110.00							
RIVRCOOP 20190630	River Country Cooperative 6/30/2019	771.62	0.00	07/12/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20190630 Total:		771.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>771.62</u>							
	RIVRCOOP Total:	771.62							
ROCHRD	Rock Hard Landscape Supply								
75889	7/24/2019	3,200.00	0.00	07/12/2019				No	0
404-480-8000-45805	Other Project Costs			Playground Material					
		<u>3,200.00</u>							
	75889 Total:	3,200.00							
		<u>3,200.00</u>							
	ROCHRD Total:	3,200.00							
SALAVAKR	Salava, Kristian								
20190724	7/24/2019	55.00	0.00	07/12/2019				No	0
101-410-1450-43620	Cable Operations			Cable Operations - July 22, 2019					
		<u>55.00</u>							
	20190724 Total:	55.00							
		<u>55.00</u>							
	SALAVAKR Total:	55.00							
SCHLOMKA	Schlomka Services LLC								
23530	7/5/2019	250.00	0.00	07/12/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg			Pump Septic Tanks Station 2					
		<u>250.00</u>							
	23530 Total:	250.00							
		<u>250.00</u>							
	SCHLOMKA Total:	250.00							
SEH	Short Elliott Hendrickson, Inc								
369917	7/8/2019	897.00	0.00	07/12/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 5 - RR Crossing Review					
		<u>897.00</u>							
	369917 Total:	897.00							
		<u>897.00</u>							
	SEH Total:	897.00							
SPARTAN	Spartan Promotional Group, Inc								
569793	7/16/2019	441.00	0.00	07/12/2019				No	0
101-410-1320-44300	Miscellaneous			Lake Elmo Polo Shirts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
569793 Total:		441.00							
SPARTAN Total:		441.00							
SPRINT	Sprint								
*** 761950227-196	7/14/2019	63.65	0.00	07/12/2019				No	0
101-410-1320-43210 Telephone				Cell Phone Service - Admin					
*** 761950227-196	7/14/2019	221.90	0.00	07/12/2019				No	0
101-420-2220-43210 Telephone				Cell Phone Service - Fire Dept					
*** 761950227-196	7/14/2019	224.50	0.00	07/12/2019				No	0
101-420-2400-43210 Telephone				Cell Phone Service - Building Dept					
*** 761950227-196	7/14/2019	48.20	0.00	07/12/2019				No	0
101-450-5200-43210 Telephone				Cell Phone Service - Parks Dept					
761950227-196 Total:		558.25							
SPRINT Total:		558.25							
SRFCONS	SRF Consulting Group, Inc								
12270.00-2	6/30/2019	3,806.56	0.00	07/12/2019				No	0
101-480-8086-43030 Engineering Services				TH 36 - Keats Ave Acceleration Lane					
12270.00-2 Total:		3,806.56							
SRFCONS Total:		3,806.56							
TDS	TDS Metrocom - LLC								
*** 20190713	7/13/2019	217.21	0.00	07/12/2019				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works - July 13 to August 12, 2019					
*** 20190713	7/13/2019	106.83	0.00	07/12/2019				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms - July 13 to August 12, 2					
*** 20190713	7/13/2019	52.45	0.00	07/12/2019				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well 2 - July 13 to August 12, 2019					
20190713 Total:		376.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TDS Total:		376.49							
TELEMETR	Telemetry & Process Controls								
109580	7/17/2019	1,033.10	0.00	07/12/2019				No	0
601-494-9400-43150 Contract Services				Well 2 PLC Install					
109580 Total:		1,033.10							
TELEMETR Total:		1,033.10							
TJBHOMCO	TJB Homes Construction								
2017-01309	7/31/2019	2,000.00	0.00	07/12/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11418 Sunflower Lane N					
2017-01309 Total:		2,000.00							
TJBHOMCO Total:		2,000.00							
TKDA	TKDA, Inc.								
002019002497	7/8/2019	272.75	0.00	07/12/2019				No	0
101-410-1930-43030 Engineering Services				Easton Village 5 - RR Crossing Review					
002019002497 Total:		272.75							
TKDA Total:		272.75							
TRUGREEN	TruGreen								
103011375	5/30/2019	184.00	0.00	07/12/2019				No	0
101-450-5200-43150 Contracted Services				Spring Weed & Feed Staton 1 & 2					
103011375 Total:		184.00							
TRUGREEN Total:		184.00							
UB-LING	Ling, Eric								
20190730	7/30/2019	48.78	0.00	07/12/2019				No	0
603-000-0000-37300 Storm Water Utility Sales				Refund - Overpayment on Storm Account					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	20190730 Total:	48.78							
	UB-LING Total:	48.78							
UB-SCHU	Schuman, Terrance								
20190730-1	7/30/2019	53.56	0.00	07/12/2019				No	0
602-000-0000-37200	Sewer Sales				Refund - Overpayment on Sewer Account				
	20190730-1 Total:	53.56							
20190730-2	7/30/2019	36.44	0.00	07/12/2019				No	0
601-000-0000-37100	Water Sales				Refund - Overpayment on Waterr Account				
	20190730-2 Total:	36.44							
	UB-SCHU Total:	90.00							
VERIZON	Verizon Wireless								
9833898995	7/10/2019	72.37	0.00	07/12/2019				No	0
101-420-2220-43210	Telephone				Wireless Charges - July 11 to August 10, 2019				
	9833898995 Total:	72.37							
*** 9834590803	7/21/2019	136.64	0.00	07/12/2019				No	0
101-430-3100-43210	Telephone				Wireless Charges - February 22 to March 21, 2019				
*** 9834590803	7/21/2019	136.65	0.00	07/12/2019				No	0
101-450-5200-43210	Telephone				Wireless Charges - February 22 to March 21, 2019				
*** 9834590803	7/21/2019	136.65	0.00	07/12/2019				No	0
601-494-9400-43210	Telephone				Wireless Charges - February 22 to March 21, 2019				
*** 9834590803	7/21/2019	136.65	0.00	07/12/2019				No	0
602-495-9450-43210	Telephone				Wireless Charges - February 22 to March 21, 2019				
*** 9834590803	7/21/2019	136.65	0.00	07/12/2019				No	0
603-496-9500-43210	Telephone				Wireless Charges - February 22 to March 21, 2019				
	9834590803 Total:	683.24							
	VERIZON Total:	755.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
VOLFIRE	Volunteer Firefighters' Benefit Association								
20190716	7/16/2019	273.00	0.00	07/12/2019	Annual Benefit Renewal - 2019			No	0
101-420-2220-44330 Dues & Subscriptions									
20190716 Total:		273.00							
VOLFIRE Total:		273.00							
WASHCONS	Washington Conservation Dist.								
4561	7/22/2019	675.00	0.00	07/12/2019	2nd Quarter Billing			No	0
603-496-9500-43150 Contract Services									
4561 Total:		675.00							
WASHCONS Total:		675.00							
WAS-SHER	Washington County								
160977	7/30/2019	350,884.17	0.00	07/12/2019	Police Services - January to June 2019			No	0
101-420-2100-43150 Law Enforcement Contract									
160977 Total:		350,884.17							
WAS-SHER Total:		350,884.17							
WATERCON	Water Conservation Services, Inc.								
9359	3/18/2019	329.37	0.00	07/12/2019	Leak Detection			No	0
601-494-9400-43150 Contract Services									
9359 Total:		329.37							
WATERCON Total:		329.37							
Whiteani	White, Anita								
20190715	7/15/2019	55.00	0.00	07/12/2019	Cable Operations July 9, 2019			No	0
101-410-1450-43620 Cable Operations									
20190715 Total:		55.00							
*** 20190722	7/22/2019	55.00	0.00	07/12/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1450-43620 Cable Operations				Cable Operations July 16, 2019					
*** 20190722	7/22/2019	55.00	0.00	07/12/2019					
101-410-1450-43620 Cable Operations				Cable Operations July 22, 2019					
*** 20190722	7/22/2019	55.00	0.00	07/12/2019					
101-410-1450-43620 Cable Operations				Cable Operations July 16, 2019					
20190722 Total:		165.00							
Whiteani Total:		220.00							
XCEL	Xcel Energy								
644390967	7/3/2019	3,611.63	0.00	07/12/2019					
101-430-3100-43811 Electrical Charges				Electric Utility - Street Lights					
644390967 Total:		3,611.63							
*** 644395189	7/3/2019	37.74	0.00	07/12/2019					
101-430-3100-43810 Electric Utility				Electric Utility					
*** 644395189	7/3/2019	91.20	0.00	07/12/2019					
101-450-5200-43810 Electric Utility				Electric Utility					
644395189 Total:		128.94							
646600593	7/22/2019	282.87	0.00	07/12/2019					
602-495-9450-43810 Electric Utility				Electric Utility - Lift Station					
646600593 Total:		282.87							
646648769	7/22/2019	26.17	0.00	07/12/2019					
101-430-3100-43811 Electrical Charges				Electric Utility - Street Lights					
646648769 Total:		26.17							
646656353	7/22/2019	9.82	0.00	07/12/2019					
101-450-5200-43810 Electric Utility				Electric Utility - Peble Park					
646656353 Total:		9.82							
646679205	7/22/2019	26.88	0.00	07/12/2019					
101-450-5200-43810 Electric Utility				Electric Utility - Legion Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
646679205 Total:		26.88							
646682687	7/22/2019	17.33	0.00	07/12/2019	Electric Utility - Lift Station			No	0
602-495-9450-43810 Electric Utility									
646682687 Total:		17.33							
646689236	7/22/2019	31.29	0.00	07/12/2019	Electric Utility - Water Tower 2			No	0
601-494-9400-43810 Electric Utility									
646689236 Total:		31.29							
646694949	7/22/2019	0.96	0.00	07/12/2019	Electric Utility - Speed Sign Hwy 5			No	0
101-430-3100-43810 Electric Utility									
646694949 Total:		0.96							
646708853	7/22/2019	4,015.89	0.00	07/12/2019	Electric Utility - Pump House			No	0
601-494-9400-43810 Electric Utility									
646708853 Total:		4,015.89							
*** 646714988	7/22/2019	50.81	0.00	07/12/2019	Electric Utility - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
*** 646714988	7/22/2019	15.68	0.00	07/12/2019	Electric Utility - Lift Station			No	0
602-495-9450-43810 Electric Utility									
*** 646714988	7/22/2019	341.24	0.00	07/12/2019	Electric Utility - Fire Station 1			No	0
101-420-2220-43810 Electric Utility									
646714988 Total:		407.73							
646716620	7/22/2019	13.22	0.00	07/12/2019	Electric Utility - Sunfish Park			No	0
101-450-5200-43810 Electric Utility									
646716620 Total:		13.22							
646733777	7/22/2019	9.52	0.00	07/12/2019	Electric Utility - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
646733777 Total:		9.52							
646744747	7/22/2019	346.65	0.00	07/12/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-43810 Electric Utility				Electric Utility - Lift Station					
646744747 Total:		346.65							
646754985	7/22/2019	12.41	0.00	07/12/2019				No	0
101-450-5200-43810 Electric Utility				Electric Utility - Tennis Court					
646754985 Total:		12.41							
646764395	7/22/2019	255.45	0.00	07/12/2019				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Pump House					
646764395 Total:		255.45							
646765881	7/22/2019	51.95	0.00	07/12/2019				No	0
101-430-3100-43810 Electric Utility				Electric Utility - Traffic Lights					
646765881 Total:		51.95							
646765882	7/22/2019	42.64	0.00	07/12/2019				No	0
101-430-3100-43810 Electric Utility				Electric Utility - Traffic Lights					
646765882 Total:		42.64							
XCEL Total:		9,291.35							
Report Total:		715,552.43							