



STAFF REPORT

DATE: September 19, 2017
CONSENT

TO: Mayor and City Council
FROM: Brian Swanson, Finance Director *OK-BAS*
AGENDA ITEM: Approve Disbursements in the amount of \$1,172,853.53
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: \$1,172,853.53

Claim #	Amount	Description
ACH	\$ 15,863.13	Payroll Taxes to IRS & MN Dept. of Revenue 09/14/17
ACH	\$ 7,809.99	Payroll Retirement to PERA 09/14/17
ACH	\$ 700.00	Payroll Retirement to MDCP 09/14/17
n/a	\$ 0.00	Payroll Checks (none)
Direct Deposits	\$ 40,816.79	Payroll Deposits 09/14/17
46408-46468	\$ 1,104,666.73	Accounts Payable 09/19/17
2864-2871	\$ 2,996.89	Accounts Payable 09/19/17 (Library Checks)
TOTAL	\$ 1,172,853.53	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$1,172,853.53.”

ATTACHMENTS:

1. Accounts Payable – check register

R. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 09/14/2017 - 12:00 PM
Batch: 019-09-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Blake Carver										
BLAKECAR										
4597	01/01/2017	160.00	0.00	09/19/2017	Website Hosting	010117-123117	-		No	0000
206-450-5300-43250	Internet									
	4597 Total:	160.00								
	BLAKECAR Total:	160.00								
	Blake Carver Total:	160.00								
Boarman Kroos Vogel Grp Inc										
BOARMANK										
43872	08/25/2017	3,766.53	0.00	09/19/2017	2162.01 LE Municipal Space Needs		-		No	0000
411-480-8000-43030	Engineering Services				Assmt					
	43872 Total:	3,766.53								
	BOARMANK Total:	3,766.53								
	Boarman Kroos Vogel Grp Inc Total:	3,766.53								
Borowick Theresa										
L-BOROWI										
20170911	09/11/2017	60.00	0.00	09/19/2017	Library Card Reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
	20170911 Total:	60.00								
	L-BOROWI Total:	60.00								
	Borowick Theresa Total:	60.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Braun Intertec Corporation										
BRAUN										
B103704	09/08/2017	5,621.75	0.00	09/19/2017	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	B103704 Total:	5,621.75								
B103706	09/08/2017	1,451.68	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
B103706	09/08/2017	601.80	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
B103706	09/08/2017	778.52	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
	B103706 Total:	2,832.00								
	BRAUN Total:	8,453.75								
Braun Intertec Corporation Total:		8,453.75								
CB & I Constructors, Inc.										
CB & I										
20170831	08/31/2017	42,294.00	0.00	09/19/2017	Inwood Water Tower 2015.130		-		No	0000
601-494-9400-43030	Engineering Services									
	20170831 Total:	42,294.00								
	CB & I Total:	42,294.00								
CB & I Constructors, Inc. Total:		42,294.00								
Cintas Corporation #754										
CINTAS										
754761190	08/15/2017	85.46	0.00	09/19/2017	Rugs & Supplies		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
754761190	08/29/2017	36.65	0.00	09/19/2017	Rugs & Supplies June 2017		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	754761190 Total:	122.11								
754766218	08/29/2017	85.46	0.00	09/19/2017	Rugs & Supplies		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	754766218 Total:	85.46								
754766618	08/30/2017	114.53	0.00	09/19/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754766618 Total:	114.53								
754769192	09/06/2017	107.13	0.00	09/19/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754769192 Total:	107.13								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
754771289	09/12/2017	87.36	0.00	09/19/2017	Cleaning and maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754771289 Total:	87.36								
	CINTAS Total:	516.59								
	Cintas Corporation #754 Total:	516.59								
City of Bloomington										
CTYBLOOM										
1700117	09/07/2017	42.00	0.00	09/19/2017	Lab Bacteria Testing - August 2017		-			No 0000
601-494-9400-42270	Utility System Maintenance									
	1700117 Total:	42.00								
	CTYBLOOM Total:	42.00								
	City of Bloomington Total:	42.00								
City of Oakdale										
CTYOAKDA										
20170831	08/31/2017	36,339.52	0.00	09/19/2017	Water meter - South Pit 080217-090117		-			No 0000
601-494-9400-43820	Water Utility									
	20170831 Total:	36,339.52								
201709085791	09/08/2017	1,550.99	0.00	09/19/2017	91 - T1 repairs		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201709085791 Total:	1,550.99								
201709085792	09/08/2017	445.25	0.00	09/19/2017	92 - E2 repairs		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201709085792 Total:	445.25								
201709085793	09/08/2017	44.55	0.00	09/19/2017	93 - T2 repairs		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201709085793 Total:	44.55								
201709085794	09/08/2017	863.77	0.00	09/19/2017	94 - U2 repairs		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201709085794 Total:	863.77								
201709085795	09/08/2017	680.74	0.00	09/19/2017	95 - E1 repairs		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201709085795 Total:	680.74								
	CTYOAKDA Total:	39,924.82								
	City of Oakdale Total:	39,924.82								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
City of Roseville										
CTYROSEV										
223386	08/31/2017	5,228.33	0.00	09/19/2017	Monthly IT Services - August 2017		-		No	0000
101-410-1450-43180	Information Technology/Web									
	223386 Total:	5,228.33								
223417	08/31/2017	112.47	0.00	09/19/2017	Monthly Telephone - Admin Aug 2017		-		No	0000
101-410-1320-43210	Telephone									
223417	08/31/2017	23.66	0.00	09/19/2017	Monthly Telephone - Bldg Insp Aug 2017		-		No	0000
101-420-2400-43210	Telephone									
223417	08/31/2017	234.87	0.00	09/19/2017	Monthly Telephone - PW Aug 2017		-		No	0000
101-430-3100-43210	Telephone									
223417	08/31/2017	17.77	0.00	09/19/2017	Monthly Telephone - Engineering Aug 2017		-		No	0000
101-410-1930-43210	Telephone									
223417	08/31/2017	35.55	0.00	09/19/2017	Monthly Telephone - Finance Aug 2017		-		No	0000
101-410-1520-43210	Telephone									
223417	08/31/2017	49.30	0.00	09/19/2017	Monthly Telephone - Planning Aug 2017		-		No	0000
101-410-1910-43210	Telephone									
	223417 Total:	473.62								
	CTYROSEV Total:	5,701.95								
	City of Roseville Total:	5,701.95								
Clifton, Larson, Allen LLP										
CLIFTON										
1578654	08/31/2017	16,716.00	0.00	09/19/2017	072717-082417 Services		-		No	0000
101-410-1520-43150	Contract Services									
1578654	08/31/2017	2,089.50	0.00	09/19/2017	072717-082417 Services		-		No	0000
601-494-9400-43150	Contract Services									
1578654	08/31/2017	1,044.75	0.00	09/19/2017	072717-082417 Services		-		No	0000
602-495-9450-43150	Contract Services									
1578654	08/31/2017	1,044.75	0.00	09/19/2017	072717-082417 Services		-		No	0000
603-496-9500-43150	Contract Services									
	1578654 Total:	20,895.00								
	CLIFTON Total:	20,895.00								
	Clifton, Larson, Allen LLP Total:	20,895.00								
Coldwell Banker Commercial										
COLDWELL										
41974	03/15/2017	302.36	0.00	09/19/2017	Maintenance & Service Call		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	41974 Total:	302.36								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
COLDWELL Total:		302.36								
Coldwell Banker Commercial Total:		302.36								
Comcast										
COMCAST										
20170827	08/27/2017	7.91	0.00	09/19/2017	Cable TV Svs 090917-100817		-		No	0000
101-420-2220-44300	Miscellaneous									
20170827 Total:		7.91								
COMCAST Total:		7.91								
Comcast Total:		7.91								
Companion Animal Control, LLC										
C A C										
20170731	07/31/2017	500.00	0.00	09/19/2017	Animal Control Svs - July 2017		-		No	0000
101-420-2700-43150	Contract Services									
20170731	07/31/2017	270.00	0.00	09/19/2017	Call Response 7am-7pm July 2017		-		No	0000
101-420-2700-43150	Contract Services									
20170731	07/31/2017	90.00	0.00	09/19/2017	Call Response 7pm-7am July 2017		-		No	0000
101-420-2700-43150	Contract Services									
20170731 Total:		860.00								
20170831	08/31/2017	500.00	0.00	09/19/2017	Animal Control Svs - August 2017		-		No	0000
101-420-2700-43150	Contract Services									
20170831	08/31/2017	60.00	0.00	09/19/2017	Call Response 7am-7pm August 2017		-		No	0000
101-420-2700-43150	Contract Services									
20170831 Total:		560.00								
C A C Total:		1,420.00								
Companion Animal Control, LLC Total:		1,420.00								
Confluence, Inc										
CONFLUEN										
14545	08/16/2017	358.44	0.00	09/19/2017	Parking Lot Bid Publishing		-		No	0000
206-450-5300-43150	Contract Services									
14545 Total:		358.44								
CONFLUEN Total:		358.44								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Confluence, Inc Total:		358.44								
Coordinated Business Systems										
COORDIN										
CNIN249457	07/31/2017	746.79	0.00	09/19/2017	Library IT svcs 072117-082017		-		No	0000
206-450-5300-43180	Information Technology									
CNIN249457 Total:		746.79								
CNIN252395	08/31/2017	746.79	0.00	09/19/2017	Library IT svcs 082117-092017		-		No	0000
206-450-5300-43180	Information Technology									
CNIN252395 Total:		746.79								
COORDIN Total:		1,493.58								
Coordinated Business Systems Total:		1,493.58								
CORE & MAIN LP										
COREMAIN										
H604895	08/30/2017	181.97	0.00	09/19/2017	Meter adapters		-		No	0000
601-494-9400-42270	Utility System Maintenance									
H604895 Total:		181.97								
H725534	08/30/2017	60.30	0.00	09/19/2017	Curb Stop sockets		-		No	0000
601-494-9400-42270	Utility System Maintenance									
H725534 Total:		60.30								
H725547	08/30/2017	60.85	0.00	09/19/2017	Curb Stop sockets		-		No	0000
601-494-9400-42270	Utility System Maintenance									
H725547 Total:		60.85								
H725552	08/30/2017	104.70	0.00	09/19/2017	Manhole Hooks		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
H725552 Total:		104.70								
COREMAIN Total:		407.82								
CORE & MAIN LP Total:		407.82								
Dell Marketing L.P.										
DELLMARK										
10186994422	08/24/2017	575.00	0.00	09/19/2017	Station 1 computer, workstation		-		No	0000
101-420-2220-42000	Office Supplies									
10186994422 Total:		575.00								
DELLMARK Total:		575.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Dell Marketing L.P. Total:		575.00								
Douglas-Kerr Underground, LLC										
DOUGLASK										
Pay Req. No. 3	09/01/2017	84,891.36	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
Pay Req. No. 3	09/01/2017	35,191.99	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
Pay Req. No. 3	09/01/2017	45,526.01	0.00	09/19/2017	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
Pay Req. No. 3 Total:		165,609.36								
DOUGLASK Total:		165,609.36								
Douglas-Kerr Underground, LLC Total:										
		165,609.36								
Earl F. Andersen, Inc.										
EARLANDE										
115372	08/30/2017	242.40	0.00	09/19/2017	Street ID Signs		-		No	0000
101-430-3120-42260	Sign Repair Materials									
115372 Total:		242.40								
EARLANDE Total:		242.40								
Earl F. Andersen, Inc. Total:										
		242.40								
Focus Engineering, Inc.										
FOCUS										
3955	08/29/2017	100.00	0.00	09/19/2017	General Engineering - Council Meetings		-		No	0000
101-410-1930-43030	Engineering Services									
3955 Total:		100.00								
3956	08/29/2017	1,470.00	0.00	09/19/2017	General Engineering - Dept & Staff Mtgs		-		No	0000
101-410-1930-43030	Engineering Services									
3956 Total:		1,470.00								
3957	08/29/2017	660.00	0.00	09/19/2017	General Engineering - Planning		-		No	0000
101-410-1930-43030	Engineering Services									
3957 Total:		660.00								
3958	08/29/2017	123.75	0.00	09/19/2017	General Engineering - ROW		-		No	0000
101-410-1930-43030	Engineering Services									
3958 Total:		123.75								
3959	08/29/2017	1,258.75	0.00	09/19/2017	General Engineering - Water		-		No	0000
601-494-9400-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3959	08/29/2017	105.00	0.00	09/19/2017	General Engineering - Sewer		-			No 0000
602-495-9450-43030	Engineering Services									
3959	08/29/2017	240.00	0.00	09/19/2017	General Engineering - Stormwater		-			No 0000
603-496-9500-43030	Engineering Services									
	3959 Total:	1,603.75								
3960	08/29/2017	3,693.14	0.00	09/19/2017	General Engineering - Transp & Traffic		-			No 0000
409-480-8000-43030	Engineering Services									
	3960 Total:	3,693.14								
3961	08/29/2017	840.00	0.00	09/19/2017	CSAH 15 - Safety Improvements		-			No 0000
602-495-9450-43030	Engineering Services									
	3961 Total:	840.00								
3962	08/29/2017	2,506.50	0.00	09/19/2017	LE Ave Corridor Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	3962 Total:	2,506.50								
3963	08/29/2017	270.00	0.00	09/19/2017	State Highway 36 Corridor Plan		-			No 0000
409-480-8000-43030	Engineering Services									
	3963 Total:	270.00								
3964	08/29/2017	191.25	0.00	09/19/2017	Inwood Booster Station Improvements		-			No 0000
601-494-9400-43030	Engineering Services									
	3964 Total:	191.25								
3965	08/29/2017	212.50	0.00	09/19/2017	CSAH 13 - Ideal Ave		-			No 0000
409-480-8000-43030	Engineering Services									
	3965 Total:	212.50								
3966	08/29/2017	42.50	0.00	09/19/2017	Inwood Water Tower		-			No 0000
601-494-9400-43030	Engineering Services									
	3966 Total:	42.50								
3967	08/29/2017	21.25	0.00	09/19/2017	Eagle Point Home 2 Suites Bldg		-			No 0000
803-000-0000-22910	Developer Payments									
	3967 Total:	21.25								
3968	08/29/2017	4,212.50	0.00	09/19/2017	OV Phase 3, Street & Utility		-			No 0000
409-480-8000-43030	Engineering Services									
	3968 Total:	4,212.50								
3969	08/29/2017	4,927.46	0.00	09/19/2017	2017 Street Improvement		-			No 0000
409-480-8000-43030	Engineering Services									
	3969 Total:	4,927.46								
3970	08/29/2017	60.00	0.00	09/19/2017	CSAH 15/50th St Traffic Signal		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3970 Total:	60.00								
3971	08/29/2017	1,653.71	0.00	09/19/2017	2017 Mill & Overlay Project		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3971 Total:	1,653.71								
3972	08/29/2017	180.00	0.00	09/19/2017	CSAH 19/Hudson Blvd Interchange		-			No 0000
101-430-3120-42250	Seal Coat and Crack Fill									
	3972 Total:	180.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3973	08/29/2017	90.00	0.00	09/19/2017	Savona I		-			No 0000
803-000-0000-22910	Developer Payments									
	3973 Total:	90.00								
3974	08/29/2017	2,913.74	0.00	09/19/2017	Hammes I		-			No 0000
803-000-0000-22910	Developer Payments									
	3974 Total:	2,913.74								
3975	08/29/2017	628.82	0.00	09/19/2017	Wildflower I		-			No 0000
803-000-0000-22910	Developer Payments									
	3975 Total:	628.82								
3976	08/29/2017	85.00	0.00	09/19/2017	Village Preserve I		-			No 0000
803-000-0000-22910	Developer Payments									
	3976 Total:	85.00								
3977	08/29/2017	4,410.00	0.00	09/19/2017	Village Park Preserve/Northpoint		-			No 0000
803-000-0000-22910	Developer Payments									
	3977 Total:	4,410.00								
3978	08/29/2017	198.00	0.00	09/19/2017	Savona II		-			No 0000
803-000-0000-22910	Developer Payments									
	3978 Total:	198.00								
3979	08/29/2017	106.25	0.00	09/19/2017	Inwood I		-			No 0000
803-000-0000-22910	Developer Payments									
	3979 Total:	106.25								
3980	08/29/2017	292.50	0.00	09/19/2017	Savona III		-			No 0000
803-000-0000-22910	Developer Payments									
	3980 Total:	292.50								
3981	08/29/2017	175.50	0.00	09/19/2017	Auto Owners Building		-			No 0000
803-000-0000-22910	Developer Payments									
	3981 Total:	175.50								
3982	08/29/2017	656.86	0.00	09/19/2017	Savona IV		-			No 0000
803-000-0000-22910	Developer Payments									
	3982 Total:	656.86								
3983	08/29/2017	2,252.37	0.00	09/19/2017	Easton Village II		-			No 0000
803-000-0000-22910	Developer Payments									
	3983 Total:	2,252.37								
3984	08/29/2017	498.93	0.00	09/19/2017	Boulder Ponds II		-			No 0000
803-000-0000-22910	Developer Payments									
	3984 Total:	498.93								
3985	08/29/2017	423.20	0.00	09/19/2017	Village Preserve II		-			No 0000
803-000-0000-22910	Developer Payments									
	3985 Total:	423.20								
3986	08/29/2017	7,406.96	0.00	09/19/2017	The Royal Golf Course		-			No 0000
803-000-0000-22910	Developer Payments									
	3986 Total:	7,406.96								
3987	08/29/2017	503.92	0.00	09/19/2017	The Highlands (Diedrich-Reider)		-			No 0000
803-000-0000-22910	Developer Payments									
	3987 Total:	503.92								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3988	08/29/2017	377.50	0.00	09/19/2017	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	3988 Total:	377.50								
3989	08/29/2017	756.50	0.00	09/19/2017	Inwood IV		-			No 0000
803-000-0000-22910	Developer Payments									
	3989 Total:	756.50								
3990	08/29/2017	7,043.38	0.00	09/19/2017	Wildflower II		-			No 0000
803-000-0000-22910	Developer Payments									
	3990 Total:	7,043.38								
3991	08/29/2017	5,338.80	0.00	09/19/2017	Hammes II		-			No 0000
803-000-0000-22910	Developer Payments									
	3991 Total:	5,338.80								
3992	08/29/2017	60.00	0.00	09/19/2017	Rockpoint Church Parking Lot		-			No 0000
803-000-0000-22910	Developer Payments									
	3992 Total:	60.00								
3993	08/29/2017	6,638.10	0.00	09/19/2017	Inwood V		-			No 0000
803-000-0000-22910	Developer Payments									
	3993 Total:	6,638.10								
3994	08/29/2017	60.00	0.00	09/19/2017	9242 Hudson Blvd Site Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	3994 Total:	60.00								
3995	08/29/2017	90.00	0.00	09/19/2017	Easton Village III		-			No 0000
803-000-0000-22910	Developer Payments									
	3995 Total:	90.00								
3996	08/29/2017	210.00	0.00	09/19/2017	Lakewood Crossing II		-			No 0000
803-000-0000-22910	Developer Payments									
	3996 Total:	210.00								
3997	08/29/2017	576.25	0.00	09/19/2017	2018 Street Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	3997 Total:	576.25								
3998	08/29/2017	330.00	0.00	09/19/2017	OV Phase 4, Street and Utility		-			No 0000
409-480-8000-43030	Engineering Services									
	3998 Total:	330.00								
	FOCUS Total:	64,890.89								
	Focus Engineering, Inc. Total:	64,890.89								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20170912	09/12/2017	3,850.84	0.00	09/19/2017	090917 Mendards Roof Metal & Accessories		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
20170912	09/12/2017	2,860.94	0.00	09/19/2017	090917 Menards Roof Sheating 5/8" CDX		-			No 0000
803-000-0000-22920	Interpretive Nature Center									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170912	09/12/2017	255.60	0.00	09/19/2017	090917 Menards Roofing Felt		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
	20170912 Total:	6,967.38								
	FROFSUNF Total:	6,967.38								
Friends of LE Sunfish Lake Prk Total:		6,967.38								
Friesen Dale & Suzanne										
R-FRIESE										
20170911	09/11/2017	62.00	0.00	09/19/2017	Refund overpayment - water		-			No 0000
601-000-0000-36205	Refunds and Reimbursements									
	20170911 Total:	62.00								
	R-FRIESE Total:	62.00								
Friesen Dale & Suzanne Total:		62.00								
Gopher State One Call										
ONECALL										
7080494	08/31/2017	269.32	0.00	09/19/2017	Locate Tickets August 2017		-			No 0000
601-494-9400-43150	Contract Services									
7080494	08/31/2017	269.33	0.00	09/19/2017	Locate Tickets August 2017		-			No 0000
602-495-9450-43150	Contract Services									
	7080494 Total:	538.65								
	ONECALL Total:	538.65								
Gopher State One Call Total:		538.65								
GTS Educational Events										
GTS										
104436041	09/12/2017	60.00	0.00	09/19/2017	Planning Commission Training - SJ		-			No 0000
101-410-1910-44370	Conferences & Training									
	104436041 Total:	60.00								
	GTS Total:	60.00								
GTS Educational Events Total:		60.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hardrives, Inc.										
HARDDRIV										
Pay Req. No 3	09/01/2017	435,391.28	0.00	09/19/2017	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	Pay Req. No 3 Total:	435,391.28								
	HARDDRIV Total:	435,391.28								
	Hardrives, Inc. Total:	435,391.28								
HD Supply Waterworks, Ltd.										
HDSUPPLY										
H604957	08/17/2017	991.50	0.00	09/19/2017	Water meter supplies		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	H604957 Total:	991.50								
	HDSUPPLY Total:	991.50								
	HD Supply Waterworks, Ltd. Total:	991.50								
HP Inc.										
HP										
59073470	08/30/2017	151.00	0.00	09/19/2017	Station I monitor, workstation		-		No	0000
101-420-2220-42000	Office Supplies									
	59073470 Total:	151.00								
	HP Total:	151.00								
	HP Inc. Total:	151.00								
Innovative Office Solutions										
INNOVAT										
IN1729841	08/29/2017	18.39	0.00	09/19/2017	Holder (snap memo)		-		No	0000
101-420-2400-42000	Office Supplies									
	IN1729841 Total:	18.39								
IN1741997	09/08/2017	10.26	0.00	09/19/2017	Name plate - EB		-		No	0000
101-410-1910-42000	Office Supplies									
IN1741997	09/08/2017	10.25	0.00	09/19/2017	Name plate - JM Parks Comm		-		No	0000
101-410-1320-42000	Office Supplies									
	IN1741997 Total:	20.51								
SNC-064415	09/07/2017	-27.05	0.00	09/19/2017	RETURN - Holder (snap letter)		-		No	0000
101-420-2400-42000	Office Supplies									
	SNC-064415 Total:	-27.05								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INNOVAT Total:		11.85								
Innovative Office Solutions Total:		11.85								
Jani-King of Minnesota, Inc										
JANIKING										
MIN09170345	09/01/2017	334.86	0.00	09/19/2017	Cleaning Services - City Hall Sept 2017		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
MIN09170345 Total:		334.86								
MIN09170346	09/01/2017	204.00	0.00	09/19/2017	Cleaning Svs - PW September 2017		-		No	0000
101-430-3100-43150	Contract Services									
MIN09170346 Total:		204.00								
JANIKING Total:		538.86								
Jani-King of Minnesota, Inc Total:		538.86								
Kath Fuel Oil Service Co										
kathfuel										
600967	09/05/2017	1,444.09	0.00	09/19/2017	Fuel - Unleaded		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
600967 Total:		1,444.09								
kathfuel Total:		1,444.09								
Kath Fuel Oil Service Co Total:		1,444.09								
Kodiak Power Systems										
KODIAK										
KPS0126	08/25/2017	566.80	0.00	09/19/2017	Shop generator service		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
KPS0126	08/25/2017	1,133.60	0.00	09/19/2017	Well # 4 & portable generator svs		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
KPS0126	08/25/2017	1,133.60	0.00	09/19/2017	Lisbon & Keats liftstation genertor svs		-		No	0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs									
KPS0126 Total:		2,834.00								
KODIAK Total:		2,834.00								
Kodiak Power Systems Total:		2,834.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kwik Trip Inc										
KWIK										
20170902	09/02/2017	73.62	0.00	09/19/2017	Fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20170902 Total:	73.62								
	KWIK Total:	73.62								
	Kwik Trip Inc Total:	73.62								
Lake Elmo Associates, LLP										
LEASSOC										
20171001	10/01/2017	2,666.00	0.00	09/19/2017	3880 Brookfield Rent - October 2017		-			No 0000
101-410-1940-44120	Rentals - Building									
	20171001 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
	Lake Elmo Associates, LLP Total:	2,666.00								
Lake Elmo Oil, Inc.										
LEOIL										
20170831	08/31/2017	146.30	0.00	09/19/2017	Fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
20170831	08/31/2017	7.08	0.00	09/19/2017	Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
	20170831 Total:	153.38								
	LEOIL Total:	153.38								
	Lake Elmo Oil, Inc. Total:	153.38								
Lake Elmo Repair, Inc										
LEREPAIR										
176187	09/11/2017	548.35	0.00	09/19/2017	Rear brakes - water van		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	176187 Total:	548.35								
	LEREPAIR Total:	548.35								
	Lake Elmo Repair, Inc Total:	548.35								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Landscape Architecture, Inc										
Landscape										
20170912	09/12/2017	260.00	0.00	09/19/2017	Northpoint 091117 Task Order # 9		-		No	0000
803-000-0000-22910	Developer Payments									
	20170912 Total:	260.00								
	Landscape Total:	260.00								
	<hr/>									
	Landscape Architecture, Inc Total:	260.00								
	<hr/>									
Lillie Suburban Newspaper Inc.										
Lillie										
20170831	08/31/2017	45.00	0.00	09/19/2017	Royal Golf Notice		-		No	0000
101-410-1910-43510	Legal Publishing									
20170831	08/31/2017	30.00	0.00	09/19/2017	Ordinance 08-183 street renaming		-		No	0000
101-410-1910-43510	Legal Publishing									
20170831	08/31/2017	39.00	0.00	09/19/2017	PH Notice - Mare Affair		-		No	0000
101-410-1910-43510	Legal Publishing									
	20170831 Total:	114.00								
	Lillie Total:	114.00								
	<hr/>									
	Lillie Suburban Newspaper Inc. Total:	114.00								
	<hr/>									
Loffler Companies, Inc.										
LOFF										
2606351	08/01/2017	506.39	0.00	09/19/2017	Copies Konica (C253 CH) 081017-090917		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
2606351	08/01/2017	21.96	0.00	09/19/2017	Copies Konica (B750 North) 081017-090917		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2606351 Total:	528.35								
	LOFF Total:	528.35								
	<hr/>									
	Loffler Companies, Inc. Total:	528.35								
	<hr/>									
Maroney's Sanitation, Inc										
MARONEYS										
690968	08/09/2017	121.72	0.00	09/19/2017	Trash Service - City Hall 0801-0831		-		No	0000
101-410-1940-43840	Refuse									
690968	08/09/2017	50.77	0.00	09/19/2017	Trash Service - Fire Station 0801-0831		-		No	0000
101-420-2220-43840	Refuse									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
690968	08/09/2017	221.17	0.00	09/19/2017	Trash Svs - Parks Bldg/Storage 0801-0831		-			No 0000
101-450-5200-43840	Refuse									
690968	08/09/2017	231.04	0.00	09/19/2017	Trash Service - Public Works 0801-0831		-			No 0000
101-420-2220-43840	Refuse									
690968	08/09/2017	50.88	0.00	09/19/2017	Trash Service - Library 0801-0831		-			No 0000
206-450-5300-43840	Refuse									
	690968 Total:	675.58								
	MARONEYS Total:	675.58								
	Maroney's Sanitation, Inc Total:	675.58								
Menards - Oakdale										
MENARDSO										
37621	08/25/2017	5.98	0.00	09/19/2017	Degreaser - shop		-			No 0000
101-430-3100-42150	Shop Materials									
	37621 Total:	5.98								
38355	09/05/2017	66.67	0.00	09/19/2017	Station # 2 repairs by PW		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	38355 Total:	66.67								
	MENARDSO Total:	72.65								
	Menards - Oakdale Total:	72.65								
Metal Doctor Inc.										
METALDOC										
298	08/25/2017	319.50	0.00	09/19/2017	Shouldering plow repair		-			No 0000
101-430-3120-44040	Repairs/Maint Eqpt									
	298 Total:	319.50								
	METALDOC Total:	319.50								
	Metal Doctor Inc. Total:	319.50								
Metropolitan Council										
METCOU										
1072392	09/07/2017	3,724.99	0.00	09/19/2017	Waste Water Services Oct 2017		-			No 0000
602-495-9450-43820	Sewer Utility - Met Council									
	1072392 Total:	3,724.99								
20170831	08/31/2017	231,105.00	0.00	09/19/2017	SAC Charges - August 2017		-			No 0000
602-000-0000-20802	SAC due Met Council									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170831	08/31/2017	-2,311.05	0.00	09/19/2017	SAC Charges - August 2017 prompt pay dis		-			No 0000
602-000-0000-20802	SAC due Met Council									
	20170831 Total:	228,793.95								
	METCOU Total:	232,518.94								
Metropolitan Council Total:		232,518.94								
MidAmerica Books										
MIDBOOKS										
421388	06/16/2017	316.97	0.00	09/19/2017	Children's books		-			No 0000
206-450-5300-42500	Library Collection Maintenance									
	421388 Total:	316.97								
	MIDBOOKS Total:	316.97								
MidAmerica Books Total:		316.97								
Niebur Tractor & Equipment										
NIEBUR										
01-103154	08/31/2017	102.04	0.00	09/19/2017	Kabota tire repair		-			No 0000
101-450-5200-44040	Repairs/Maint Eqpt									
	01-103154 Total:	102.04								
	NIEBUR Total:	102.04								
Niebur Tractor & Equipment Total:		102.04								
PermitWorks LLC										
PERMITWO										
2017-0079	06/01/2017	255.00	0.00	09/19/2017	June 2017 Remote inspector monthly acces		-			No 0000
101-420-2400-43180	Information Technology/Web									
	2017-0079 Total:	255.00								
2017-0083	07/01/2017	255.00	0.00	09/19/2017	July 2017 Remote inspector monthly acces		-			No 0000
101-420-2400-43180	Information Technology/Web									
	2017-0083 Total:	255.00								
	PERMITWO Total:	510.00								
PermitWorks LLC Total:		510.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
RABOUIN, INC										
RABOUIN										
20170801	09/01/2017	2,500.00	0.00	09/19/2017	September 2017 - Contracted Assessor Fee		-		No	0000
101-410-1320-43100	Assessing Services									
	20170801 Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	RABOUIN, INC Total:	2,500.00								
River Country Cooperative										
RIVRCOOP										
20170831	08/31/2017	257.36	0.00	09/19/2017	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20170831 Total:	257.36								
	RIVRCOOP Total:	257.36								
	River Country Cooperative Total:	257.36								
Sam's Club										
SAMSCLUB										
20170907	09/07/2017	19.96	0.00	09/19/2017	Rehab supplies		-		No	0000
101-420-2220-44300	Miscellaneous									
20170907	09/07/2017	34.21	0.00	09/19/2017	Fees & Interest		-		No	0000
101-420-2220-44300	Miscellaneous									
	20170907 Total:	54.17								
	SAMSCLUB Total:	54.17								
	Sam's Club Total:	54.17								
Sambatek, Inc										
SAMBATEK										
9266	02/09/2017	796.50	0.00	09/19/2017	Royal Golf		-		No	0000
803-000-0000-22910	Developer Payments									
9266	02/09/2017	747.27	0.00	09/19/2017	General Planning		-		No	0000
101-410-1910-43030	Engineering Services									
	9266 Total:	1,543.77								
	SAMBATEK Total:	1,543.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Sambatek, Inc Total:		1,543.77								
SHI International Corp										
SHI										
B05890649	08/31/2017	243.00	0.00	09/19/2017	2016 Windows Office - FD New		-		No	0000
101-420-2220-42000	Office Supplies				Comp.					
B05890649 Total:		243.00								
SHI Total:		243.00								
SHI International Corp Total:		243.00								
Smith Schafer & Associates,LTD										
SMITHSCH										
51235	08/24/2017	225.00	0.00	09/19/2017	Final Billing Year ended 12/31/16		-		No	0000
101-410-1520-43010	Audit Services									
51235 Total:		225.00								
SMITHSCH Total:		225.00								
Smith Schafer & Associates,LTD Total:		225.00								
Stillwater Ace Hardware										
STILLACE										
190801	08/31/2017	17.52	0.00	09/19/2017	Bolts		-		No	0000
601-494-9400-42270	Utility System Maintenance									
190801 Total:		17.52								
STILLACE Total:		17.52								
Stillwater Ace Hardware Total:		17.52								
SW/WC Service Cooperatives										
SW/WC										
170901304103	09/01/2017	16,017.00	0.00	09/19/2017	October 2017 BXBS Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
170901304103 Total:		16,017.00								
SW/WC Total:		16,017.00								
SW/WC Service Cooperatives Total:		16,017.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
TDS Metrocom - LLC										
TDS										
20170813	08/13/2017	104.54	0.00	09/19/2017	Analog Lines - Fire		-		No	0000
101-420-2220-43210	Telephone									
20170813	08/13/2017	193.52	0.00	09/19/2017	Analog Lines - Public Works		-		No	0000
101-430-3100-43210	Telephone									
20170813	08/13/2017	95.98	0.00	09/19/2017	Analog Lines - Lift Station Alarms		-		No	0000
602-495-9450-43210	Telephone									
20170813	08/13/2017	49.99	0.00	09/19/2017	Analog Lines - Alarm Well House # 2		-		No	0000
601-494-9400-43210	Telephone									
	20170813 Total:	444.03								
	TDS Total:	444.03								
TDS Metrocom - LLC Total:		444.03								
TKDA, Inc.										
TKDA										
002017003199	08/31/2017	7,526.13	0.00	09/19/2017	Water Pressure Investigation		-		No	0000
601-494-9400-43030	Engineering Services									
	002017003199 Total:	7,526.13								
002017003238	09/01/2017	724.52	0.00	09/19/2017	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	002017003238 Total:	724.52								
002017003240	09/01/2017	14,071.05	0.00	09/19/2017	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	002017003240 Total:	14,071.05								
	TKDA Total:	22,321.70								
TKDA, Inc. Total:		22,321.70								
Towmaster, Inc										
TOWMASTE										
395046	08/10/2017	293.48	0.00	09/19/2017	Shouldering chutes		-		No	0000
101-430-3120-42210	Equipment Parts									
	395046 Total:	293.48								
	TOWMASTE Total:	293.48								
Towmaster, Inc Total:		293.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Town & Country Cleaning Co										
TOWNCTRY										
917 576	09/01/2017	97.97	0.00	09/19/2017	Library - cleaning	090217	-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	917 576 Total:	97.97								
	TOWNCTRY Total:	97.97								
Town & Country Cleaning Co Total:		97.97								
Tri State Bobcat, Inc.										
TRISTATE										
A35561	09/06/2017	129.96	0.00	09/19/2017	Repair parts - shouldering plow		-		No	0000
101-430-3120-42210	Equipment Parts									
A35561	09/06/2017	113.97	0.00	09/19/2017	Hydraulic Fluid		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	A35561 Total:	243.93								
A35644	09/06/2017	189.04	0.00	09/19/2017	Repair parts - asphalt mill		-		No	0000
101-430-3120-42210	Equipment Parts									
	A35644 Total:	189.04								
	TRISTATE Total:	432.97								
Tri State Bobcat, Inc. Total:		432.97								
Truck Utilities Inc.										
TRKUTI										
314666	08/29/2017	237.80	0.00	09/19/2017	Hoses & Couplings for shouldering plow		-		No	0000
101-430-3120-42210	Equipment Parts									
	314666 Total:	237.80								
314756	08/29/2017	50.48	0.00	09/19/2017	Hoses & Couplings for sanders		-		No	0000
101-430-3120-42210	Equipment Parts									
	314756 Total:	50.48								
314790	09/11/2017	4,432.00	0.00	09/19/2017	Lift gate & backrack install on 17-2		-		No	0000
410-480-8000-45500	Vehicles									
	314790 Total:	4,432.00								
314894	09/01/2017	85.56	0.00	09/19/2017	Hoses & couplings for shouldering plow		-		No	0000
101-430-3120-42210	Equipment Parts									
	314894 Total:	85.56								
315129	09/11/2017	4,432.00	0.00	09/19/2017	Lift gate & backrack install on 17-3		-		No	0000
410-480-8000-45500	Vehicles									
	315129 Total:	4,432.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	TRKUTI Total:	9,237.84								
	Truck Utilities Inc. Total:	9,237.84								
Verizon Wireless										
VERIZON										
9791436854	08/21/2017	12.13	0.00	09/19/2017	Aircard for tablet 0722-0821		-		No	0000
101-430-3100-43210	Telephone									
	9791436854 Total:	12.13								
	VERIZON Total:	12.13								
	Verizon Wireless Total:	12.13								
Washington County										
WASH-REC										
20170901	09/01/2017	282.65	0.00	09/19/2017	Recordings		-		No	0000
101-410-1910-43150	Contract Services									
	20170901 Total:	282.65								
	WASH-REC Total:	282.65								
	Washington County Total:	282.65								
Water Drs										
WATERDRS										
20170908	09/08/2017	60.00	0.00	09/19/2017	Refund-cancelled plumb permit 2017-00308		-		No	0000
101-000-0000-32230	Plumbing Permits									
20170908	09/08/2017	1.00	0.00	09/19/2017	Refund-cancelled plumb permit 2017-00308		-		No	0000
101-000-0000-20801	Building Permit Surcharge									
	20170908 Total:	61.00								
	WATERDRS Total:	61.00								
	Water Drs Total:	61.00								
White Anita										
Whiteani										
20170912	09/12/2017	55.00	0.00	09/19/2017	Cable Oper - 090517 CC Meeting		-		No	0000
101-410-1450-43620	Cable Operations									
20170912	09/12/2017	55.00	0.00	09/19/2017	Cable Oper - 091117 HR Committee		-		No	0000
101-410-1450-43620	Cable Operations									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170912	09/12/2017	55.00	0.00	09/19/2017	Cable Oper - 091117 Planning Comm		-			No 0000
101-410-1450-43620	Cable Operations									
20170912	09/12/2017	55.00	0.00	09/19/2017	Cable Oper - 091217 CC Wkshp		-			No 0000
101-410-1450-43620	Cable Operations									
	20170912 Total:	220.00								
	Whiteani Total:	220.00								
	White Anita Total:	220.00								
Witter Nicholas										
WITTER										
20170901	09/01/2017	67.72	0.00	09/19/2017	Reimb - Coffee & Water		-			No 0000
101-420-2220-44300	Miscellaneous									
	20170901 Total:	67.72								
	WITTER Total:	67.72								
	Witter Nicholas Total:	67.72								
Xcel Energy										
XCEL										
559629234	08/28/2017	88.70	0.00	09/19/2017	VFW Ballfield Lights		-			No 0000
101-450-5200-43810	Electric Utility									
	559629234 Total:	88.70								
559810929	08/29/2017	457.36	0.00	09/19/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	559810929 Total:	457.36								
559821474	08/29/2017	658.71	0.00	09/19/2017	Public Works		-			No 0000
101-430-3100-43810	Electric Utility									
	559821474 Total:	658.71								
560202379	08/31/2017	479.78	0.00	09/19/2017	Booster Station		-			No 0000
601-494-9400-43810	Electric Utility									
	560202379 Total:	479.78								
560542931	09/05/2017	2,485.53	0.00	09/19/2017	Street Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	560542931 Total:	2,485.53								
560709378	09/06/2017	34.12	0.00	09/19/2017	Lights at Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
560709378	09/06/2017	39.44	0.00	09/19/2017	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
560709378	09/06/2017	323.34	0.00	09/19/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	560709378 Total:	396.90								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
560719963	09/06/2017	2,585.85	0.00	09/19/2017	Wells 1 & 2		-			No 0000
601-494-9400-43810	Electric Utility									
	560719963 Total:	2,585.85								
	XCEL Total:	7,152.83								
	Xcel Energy Total:	7,152.83								
Zack's, Inc.										
ZACK										
32228	08/28/2017	49.50	0.00	09/19/2017	Water meter supplies		-			No 0000
601-494-9400-42300	Water Meters & Supplies									
32228	08/28/2017	76.56	0.00	09/19/2017	Sewer maintenance supplies		-			No 0000
602-495-9450-42270	Utility System Maint Supplies									
32228	08/28/2017	694.69	0.00	09/19/2017	Tie down chains/straps		-			No 0000
101-430-3120-42210	Equipment Parts									
32228	08/28/2017	2.75	0.00	09/19/2017	Delivery surcharge		-			No 0000
101-430-3100-42400	Small Tools & Minor Equipment									
32228	08/28/2017	114.84	0.00	09/19/2017	Water maint. supplies		-			No 0000
601-494-9400-42270	Utility System Maintenance									
32228	08/28/2017	270.75	0.00	09/19/2017	shop supplies		-			No 0000
101-430-3100-42150	Shop Materials									
	32228 Total:	1,209.09								
	ZACK Total:	1,209.09								
	Zack's, Inc. Total:	1,209.09								
	Report Total:	1,107,663.62								