



**STAFF REPORT**

DATE: February 15, 2018  
**CONSENT**

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

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**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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 71,082.89	Payroll 02/15/18
47019-47076	\$ 319,049.83	Accounts Payable 02/20/18
2887	\$ 271.56	Accounts Payable (Library Checks) 02/20/18
<b>TOTAL</b>	<b>\$ 390,404.28</b>	

**RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 390,404.28.”*

**ATTACHMENTS:**

1. Accounts Payable – check register

2017  
K. Hunt

# Accounts Payable To Be Paid Proof List

User: Amy  
Printed: 02/15/2018 - 3:48 PM  
Batch: 028-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Bolton & Menk, Inc										
BOLTONME										
0213159	01/19/2018	3,747.00	0.00	02/20/2018	2018 Street Project 2017.156		-		No	0000
409-480-8000-43150	Contract Services									
	0213159 Total:	3,747.00								
0213160	01/19/2018	2,456.00	0.00	02/20/2018	I-94 Lift Station Project 2016.134		-		No	0000
602-495-9450-43150	Contract Services									
	0213160 Total:	2,456.00								
0213161	01/19/2018	1,908.00	0.00	02/20/2018	Northport 1st		-		No	0000
803-000-0000-22910	Developer Payments									
	0213161 Total:	1,908.00								
	BOLTONME Total:	8,111.00								
	<b>Bolton &amp; Menk, Inc Total:</b>	<b>8,111.00</b>								
Coordinated Business Systems										
COORDIN										
CNIN259413	11/13/2017	271.56	0.00	02/20/2018	Library IT Support 112117-113017		-		No	0000
206-450-5300-43180	Information Technology									
	CNIN259413 Total:	271.56								
	COORDIN Total:	271.56								
	<b>Coordinated Business Systems Total:</b>	<b>271.56</b>								
Emergency Apparatus Maint. Inc										
EMERGAPP										
97706	01/16/2018	394.93	0.00	02/20/2018	E1 Insp		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	97706 Total:	394.93								
97707	01/16/2018	334.13	0.00	02/20/2018	E2 Insp		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	97707 Total:	334.13								
97708	01/16/2018	334.13	0.00	02/20/2018	L1 Insp		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	97708 Total:	334.13								
97709	01/16/2018	334.13	0.00	02/20/2018	T1 Insp		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	97709 Total:	334.13								
97710	01/16/2018	334.13	0.00	02/20/2018	T2 Insp		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	97710 Total:	334.13								
97815	01/16/2018	2,692.15	0.00	02/20/2018	E1 Repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	97815 Total:	2,692.15								
	EMERGAPP Total:	4,423.60								
Emergency Apparatus Maint. Inc Total:		4,423.60								
Emergency Response Solutions										
Erespsol										
10293	01/29/2018	340.00	0.00	02/20/2018	Restock Foam		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
	10293 Total:	340.00								
	Erespsol Total:	340.00								
Emergency Response Solutions Total:		340.00								
League of MN Cities Ins. Trust										
LMCIT										
3249	01/24/2018	23,212.84	0.00	02/20/2018	Agin Court Settlement		-		No	0000
101-000-0000-25300	Fund Balance									
	3249 Total:	23,212.84								
	LMCIT Total:	23,212.84								
League of MN Cities Ins. Trust Total:		23,212.84								
RL Larson Excavating, Inc.										
RLLARSON										
Pay Reg 2	02/12/2018	85,810.54	0.00	02/20/2018	1-94 Lift Station 2016.134		-		No	0000
602-495-9450-43150	Contract Services									
	Pay Reg 2 Total:	85,810.54								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	RLLARSON Total:	85,810.54								
	RL Larson Excavating, Inc. Total:	85,810.54								
United Land LLC										
UNITEDLA										
SCS-12-2642	01/31/2018	232.00	0.00	02/20/2018	Eagle Pt Easement Maint 063017-123117		-			No 0000
101-410-1320-44300	Miscellaneous									
	SCS-12-2642 Total:	232.00								
	UNITEDLA Total:	232.00								
	United Land LLC Total:	232.00								
	Report Total:	122,401.54								

2018

Kethura

# Accounts Payable To Be Paid Proof List

User: Amy  
Printed: 02/15/2018 - 3:43 PM  
Batch: 020-02-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Abukhudeer Yahya										
ABUKHUDE										
20180205	02/05/2018	35,000.00	0.00	02/20/2018	Escrow Refund 2017-410 520 Lake Elmo Ave		-			No 0000
803-000-0000-22900	Deposits Payable									
	20180205 Total:	35,000.00								
	ABUKHUDE Total:	35,000.00								
Abukhudeer Yahya Total:		35,000.00								
Alex Air Apparatus, Inc										
ALEXAIR										
35270	02/01/2018	1,946.74	0.00	02/20/2018	2018 SCBA Inspections		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	35270 Total:	1,946.74								
	ALEXAIR Total:	1,946.74								
Alex Air Apparatus, Inc Total:		1,946.74								
ANCOM Communications, Inc.										
ANCOM										
75816	01/18/2018	138.00	0.00	02/20/2018	Pager Repair		-			No 0000
101-420-2220-43230	Radio									
	75816 Total:	138.00								
	ANCOM Total:	138.00								
ANCOM Communications, Inc. Total:		138.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Bayerl Water Resources										
BAYERLWA										
18-221	01/28/2018	1,882.86	0.00	02/20/2018	Wellhead Protection Plan		-		No	0000
601-494-9400-43150	Contract Services									
	18-221 Total:	1,882.86								
	BAYERLWA Total:	1,882.86								
	<hr/>									
	Bayerl Water Resources Total:	1,882.86								
	<hr/>									
Biff's Inc.										
BIFFS										
W667225-W667227	01/31/2018	218.00	0.00	02/20/2018	Portable Restrooms		-		No	0000
101-450-5200-44120	Rentals - Buildings									
W667225-W667227	01/31/2018	-96.00	0.00	02/20/2018	CREDIT - overpayment		-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W667225-W667227 Total:	122.00								
	BIFFS Total:	122.00								
	<hr/>									
	Biff's Inc. Total:	122.00								
	<hr/>									
Central Pension Fund										
CENTRALP										
20180201	02/01/2018	474.00	0.00	02/20/2018	CPF Contributions - 020118		-		No	0000
101-000-0000-21714	Union Pension									
20180201	02/01/2018	54.00	0.00	02/20/2018	CPF Contributions - 020118 Retro		-		No	0000
101-000-0000-21714	Union Pension				Leko					
	20180201 Total:	528.00								
	CENTRALP Total:	528.00								
	<hr/>									
	Central Pension Fund Total:	528.00								
	<hr/>									
Cintas Corporation #754										
CINTAS										
754824218	01/31/2018	101.92	0.00	02/20/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
754824218	01/31/2018	77.90	0.00	02/20/2018	Rugs/soap/rags		-		No	0000
101-430-3100-42150	Operating Supplies									
	754824218 Total:	179.82								
754826868	02/07/2018	106.02	0.00	02/20/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
754826868	02/07/2018	56.34	0.00	02/20/2018	Rugs/soap/rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754826868 Total:	162.36								
	CINTAS Total:	342.18								
	Cintas Corporation #754 Total:	342.18								
City of Bloomington										
CTYBLOOM										
1800007	02/01/2018	42.00	0.00	02/20/2018	Lab Bacteria Testing - Jan 2018		-			No 0000
601-494-9400-42270	Utility System Maintenance									
	1800007 Total:	42.00								
	CTYBLOOM Total:	42.00								
	City of Bloomington Total:	42.00								
City of Roseville										
CTYROSEV										
224122	02/01/2018	96.72	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-410-1320-43210	Telephone									
224122	02/01/2018	48.36	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-410-1520-43210	Telephone									
224122	02/01/2018	48.36	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-410-1910-43210	Telephone									
224122	02/01/2018	24.18	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-410-1940-43210	Telephone									
224122	02/01/2018	48.36	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-420-2100-43210	Telephone									
224122	02/01/2018	72.54	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-420-2400-43210	Telephone									
224122	02/01/2018	145.07	0.00	02/20/2018	Monthly Phones - Jan 2018		-			No 0000
101-430-3100-43210	Telephone									
	224122 Total:	483.59								
	CTYROSEV Total:	483.59								
	City of Roseville Total:	483.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Clifton, Larson, Allen LLP										
CLIFTON										
1655474	02/01/2018	17,365.80	0.00	02/20/2018	CLA Services 122817-012918		-		No	0000
101-410-1520-43150	Contract Services									
1655474	02/01/2018	2,170.73	0.00	02/20/2018	CLA Services 122817-012918		-		No	0000
601-494-9400-43150	Contract Services									
1655474	02/01/2018	1,085.36	0.00	02/20/2018	CLA Services 122817-012918		-		No	0000
602-495-9450-43150	Contract Services									
1655474	02/01/2018	1,085.36	0.00	02/20/2018	CLA Services 122817-012918		-		No	0000
603-496-9500-43150	Contract Services									
	1655474 Total:	21,707.25								
	CLIFTON Total:	21,707.25								
Clifton, Larson, Allen LLP Total:		21,707.25								
Compass Minerals										
COMPASS										
183301	01/29/2018	3,586.91	0.00	02/20/2018	Road Salt - Treated		-		No	0000
101-430-3100-42290	Sand/Salt									
	183301 Total:	3,586.91								
	COMPASS Total:	3,586.91								
Compass Minerals Total:		3,586.91								
Core & Main LP										
CORE										
1242941	01/17/2018	227.09	0.00	02/20/2018	Gate valve markers and parts		-		No	0000
601-494-9400-42210	Repair/Maint. Supplies									
	1242941 Total:	227.09								
	CORE Total:	227.09								
Core & Main LP Total:		227.09								
Dell Marketing L.P.										
DELLMARK										
10219445346	01/22/2018	635.02	0.00	02/20/2018	Dell Notebook - Latitude 5285		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
10219445346	01/22/2018	635.03	0.00	02/20/2018	Dell Notebook - Latitude 5285		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
	10219445346 Total:	1,270.05								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DELLMARK Total:		1,270.05								
Dell Marketing L.P. Total:		1,270.05								
Deluxe Business Checks										
DELUXE										
02041792879	02/09/2018	1,039.41	0.00	02/20/2018	A/P Check Stock Qty: 2500		-		No	0000
101-410-1320-42030	Printed Forms									
02041792879 Total:		1,039.41								
DELUXE Total:		1,039.41								
Deluxe Business Checks Total:		1,039.41								
Emergency Automotive Tech, Inc										
EMERGAUT										
WC020118-26	02/01/2018	122.96	0.00	02/20/2018	Strobe light repair - loader		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
WC020118-26 Total:		122.96								
EMERGAUT Total:		122.96								
Emergency Automotive Tech, Inc Total:		122.96								
Focus Engineering, Inc.										
FOCUS										
4377	01/29/2018	2,500.00	0.00	02/20/2018	General Engineering - Retainer		-		No	0000
101-410-1930-43030	Engineering Services									
4377 Total:		2,500.00								
4378	01/29/2018	441.25	0.00	02/20/2018	General Engineering - Planning		-		No	0000
101-410-1910-43030	Engineering Services									
4378	01/29/2018	210.00	0.00	02/20/2018	Minor Sub 4564 Kimbro		-		No	0000
803-000-0000-22910	Developer Payments									
4378	01/29/2018	21.25	0.00	02/20/2018	Wildflower 1st		-		No	0000
803-000-0000-22910	Developer Payments									
4378 Total:		672.50								
4379	01/29/2018	297.50	0.00	02/20/2018	General Engineering - ROW		-		No	0000
101-430-3100-43030	Engineering Services									
4379 Total:		297.50								
4380	01/29/2018	148.75	0.00	02/20/2018	General Engineering - Water		-		No	0000
601-494-9400-43030	Engineering Services									
4380 Total:		148.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4381	01/29/2018	2,010.00	0.00	02/20/2018	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
	4381 Total:	2,010.00								
4382	01/29/2018	545.00	0.00	02/20/2018	LE Ave Corridor		-		No	0000
409-480-8000-43030	Engineering Services									
	4382 Total:	545.00								
4383	01/29/2018	240.00	0.00	02/20/2018	State Highway 36		-		No	0000
409-480-8000-43030	Engineering Services									
	4383 Total:	240.00								
4384	01/29/2018	85.00	0.00	02/20/2018	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	4384 Total:	85.00								
4385	01/29/2018	367.50	0.00	02/20/2018	Beehive Asset Mgmt		-		No	0000
409-480-8000-43030	Engineering Services									
	4385 Total:	367.50								
4386	01/29/2018	183.75	0.00	02/20/2018	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	4386 Total:	183.75								
4387	01/29/2018	1,162.50	0.00	02/20/2018	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
	4387 Total:	1,162.50								
4388	01/29/2018	2,091.25	0.00	02/20/2018	OV Phase 3		-		No	0000
409-480-8000-43030	Engineering Services									
	4388 Total:	2,091.25								
4389	01/29/2018	497.50	0.00	02/20/2018	I-94 Lift Station		-		No	0000
602-495-9450-43030	Engineering Services									
	4389 Total:	497.50								
4390	01/29/2018	676.25	0.00	02/20/2018	2017 Street Project		-		No	0000
409-480-8000-43030	Engineering Services									
	4390 Total:	676.25								
4391	01/29/2018	30.00	0.00	02/20/2018	Lake Elmo Ave Phase 3		-		No	0000
409-480-8000-43030	Engineering Services									
	4391 Total:	30.00								
4392	01/29/2018	60.00	0.00	02/20/2018	TH36/CSAH 15		-		No	0000
101-430-3100-42250	Street Maintenance									
	4392 Total:	60.00								
4393	01/29/2018	461.99	0.00	02/20/2018	CSAH 19		-		No	0000
101-430-3100-42250	Street Maintenance									
	4393 Total:	461.99								
4394	01/29/2018	242.50	0.00	02/20/2018	2018 Street Project		-		No	0000
409-480-8000-43030	Engineering Services									
	4394 Total:	242.50								
4395	01/29/2018	1,281.25	0.00	02/20/2018	OV Phase 4		-		No	0000
409-480-8000-43030	Engineering Services									
	4395 Total:	1,281.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4396	01/29/2018	171.50	0.00	02/20/2018	2018 Seal Coat Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4396 Total:	171.50								
4397	01/29/2018	73.50	0.00	02/20/2018	2018 Crack Seal Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4397 Total:	73.50								
4398	01/29/2018	373.00	0.00	02/20/2018	2018 Mill & Overlay Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4398 Total:	373.00								
4399	01/29/2018	54.50	0.00	02/20/2018	Savona 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4399 Total:	54.50								
4400	01/29/2018	612.23	0.00	02/20/2018	Boulder Pond 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4400 Total:	612.23								
4401	01/29/2018	150.00	0.00	02/20/2018	Wildflower 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4401 Total:	150.00								
4402	01/29/2018	276.00	0.00	02/20/2018	Village Preserve 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4402 Total:	276.00								
4403	01/29/2018	120.00	0.00	02/20/2018	Easton Village 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4403 Total:	120.00								
4404	01/29/2018	215.23	0.00	02/20/2018	Village East Trunk Sewer		-			No 0000
803-000-0000-22910	Developer Payments									
	4404 Total:	215.23								
4405	01/29/2018	597.50	0.00	02/20/2018	Northport 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4405 Total:	597.50								
4406	01/29/2018	283.50	0.00	02/20/2018	Savona 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4406 Total:	283.50								
4407	01/29/2018	635.50	0.00	02/20/2018	Savona 4th		-			No 0000
803-000-0000-22910	Developer Payments									
	4407 Total:	635.50								
4408	01/29/2018	60.00	0.00	02/20/2018	Easton Village 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4408 Total:	60.00								
4409	01/29/2018	250.50	0.00	02/20/2018	Boulder Ponds 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4409 Total:	250.50								
4410	01/29/2018	216.00	0.00	02/20/2018	Village Preserve 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4410 Total:	216.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4411	01/29/2018	6,413.00	0.00	02/20/2018	Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
	4411 Total:	6,413.00								
4412	01/29/2018	30.00	0.00	02/20/2018	Hidden Meadows 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4412 Total:	30.00								
4413	01/29/2018	260.00	0.00	02/20/2018	Southwind		-			No 0000
803-000-0000-22910	Developer Payments									
	4413 Total:	260.00								
4414	01/29/2018	150.00	0.00	02/20/2018	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	4414 Total:	150.00								
4415	01/29/2018	376.00	0.00	02/20/2018	Wildflower 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4415 Total:	376.00								
4416	01/29/2018	570.52	0.00	02/20/2018	Hammes 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4416 Total:	570.52								
4417	01/29/2018	85.00	0.00	02/20/2018	Inwood 5th		-			No 0000
803-000-0000-22910	Developer Payments									
	4417 Total:	85.00								
4418	01/29/2018	1,083.75	0.00	02/20/2018	Easton Village 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4418 Total:	1,083.75								
4419	01/29/2018	150.00	0.00	02/20/2018	Legacy North		-			No 0000
803-000-0000-22910	Developer Payments									
	4419 Total:	150.00								
4420	01/29/2018	30.00	0.00	02/20/2018	McLeod Res/Bush Homes		-			No 0000
803-000-0000-22910	Developer Payments									
	4420 Total:	30.00								
4421	01/29/2018	90.00	0.00	02/20/2018	Emerson-Section 36 Comm Sub		-			No 0000
101-410-1930-43030	Engineering Services									
	4421 Total:	90.00								
4422	01/29/2018	420.00	0.00	02/20/2018	Metro Transit Park & Ride		-			No 0000
101-410-1930-43030	Engineering Services									
	4422 Total:	420.00								
4423	01/29/2018	360.00	0.00	02/20/2018	Fairfield Inn		-			No 0000
803-000-0000-22910	Developer Payments									
	4423 Total:	360.00								
4424	01/29/2018	392.50	0.00	02/20/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4424 Total:	392.50								
	FOCUS Total:	28,052.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Focus Engineering, Inc. Total:		28,052.97								
Francotyp-Postalia, Inc										
FRANCOTY										
RI103531674	01/24/2018	306.65	0.00	02/20/2018	Postbase Ink Cartridge X 2		-		No	0000
101-410-1320-43220	Postage									
RI103531674 Total:		306.65								
RI103533281	01/24/2018	242.23	0.00	02/20/2018	Postbase Ink Cartridge X 2		-		No	0000
101-410-1320-43220	Postage									
RI103533281 Total:		242.23								
FRANCOTY Total:		548.88								
Francotyp-Postalia, Inc Total:		548.88								
Freshwater Society										
FRESHWAT										
20180126B	01/26/2018	270.00	0.00	02/20/2018	Roadsalt Symposium JS & ML		-		No	0000
603-496-9500-44370	Conferences & Training									
20180126B Total:		270.00								
FRESHWAT Total:		270.00								
Freshwater Society Total:		270.00								
Great America Financial										
GREATAM										
21988330	01/16/2018	365.58	0.00	02/20/2018	Sharp MX-5070 Main 120617-123117		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
21988330 Total:		365.58								
GREATAM Total:		365.58								
Great America Financial Total:		365.58								
H & L Mesabi Corp										
H & L										
84	01/31/2018	700.00	0.00	02/20/2018	Curb guards		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
84 Total:		700.00								
H & L Total:		700.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
H & L Mesabi Corp Total:		700.00								
Hawkins, Inc.										
HAWKINS										
4216894	01/18/2018	62.40	0.00	02/20/2018	Water Treatment Chemicals		-		No	0000
601-494-9400-42160	Chemicals									
4216894 Total:		62.40								
4219583	01/26/2018	20.00	0.00	02/20/2018	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
4219583 Total:		20.00								
HAWKINS Total:		82.40								
Hawkins, Inc. Total:		82.40								
Innovative Office Solutions										
INNOVAT										
IN1919594	02/01/2018	63.98	0.00	02/20/2018	Paper		-		No	0000
101-410-1320-42000	Office Supplies									
IN1919594	02/01/2018	17.00	0.00	02/20/2018	Paper - Permit Cards		-		No	0000
101-410-1320-42000	Office Supplies									
IN1919594 Total:		80.98								
SO-1901248	01/04/2018	105.48	0.00	02/20/2018	Misc. Office Supplies		-		No	0000
101-450-5200-42000	Office Supplies									
SO-1901248 Total:		105.48								
INNOVAT Total:		186.46								
Innovative Office Solutions Total:		186.46								
IUOE Local 49										
IUOEDUES										
20180206	02/06/2018	241.50	0.00	02/20/2018	Union Dues - February 2018		-		No	0000
101-000-0000-21712	Union Dues									
20180206 Total:		241.50								
IUOEDUES Total:		241.50								
IUOE Local 49 Total:		241.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Jani-King of Minnesota, Inc										
JANIKING										
MIN02180182	02/01/2017	204.00	0.00	02/20/2018	Cleaning Svs - Public Works		-		No	0000
101-430-3100-43150	Contract Services									
	MIN02180182 Total:	204.00								
	JANIKING Total:	204.00								
Jani-King of Minnesota, Inc Total:		204.00								
Kath Fuel Oil Service Co										
kathfuel										
614758	01/23/2018	1,915.87	0.00	02/20/2018	Diesel Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	614758 Total:	1,915.87								
614759	01/23/2018	786.87	0.00	02/20/2018	Unleaded Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	614759 Total:	786.87								
615620	02/01/2018	1,068.23	0.00	02/20/2018	Unleaded Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	615620 Total:	1,068.23								
615621	02/01/2018	1,239.24	0.00	02/20/2018	Diesel Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	615621 Total:	1,239.24								
	kathfuel Total:	5,010.21								
Kath Fuel Oil Service Co Total:		5,010.21								
Lake Elmo Associates, LLP										
LEASSOC										
20180301	03/01/2018	2,666.00	0.00	02/20/2018	3880 Brookfield Rent - March 2018		-		No	0000
101-410-1940-44120	Rentals - Building									
	20180301 Total:	2,666.00								
	LEASSOC Total:	2,666.00								
Lake Elmo Associates, LLP Total:		2,666.00								
Lake Elmo Oil, Inc.										
LEOIL										
20180131	01/31/2018	521.47	0.00	02/20/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	20180131 Total:	521.47								
	LEOIL Total:	521.47								
	Lake Elmo Oil, Inc. Total:	521.47								
Lake Elmo Repair, Inc										
LEREPAIR										
177375	01/31/2018	844.56	0.00	02/20/2018	Power steering repair 14-2		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
	177375 Total:	844.56								
	LEREPAIR Total:	844.56								
	Lake Elmo Repair, Inc Total:	844.56								
Make The Move Training, LLC										
MAKETHEM										
18-01	02/05/2018	700.00	0.00	02/20/2018	2018 FF Survival Training 01.29.18		-		No	0000
101-420-2220-44370	Conferences & Training									
	18-01 Total:	700.00								
	MAKETHEM Total:	700.00								
	Make The Move Training, LLC Total:	700.00								
Maroney's Sanitation, Inc										
MARONEYS										
715610	02/07/2018	127.48	0.00	02/20/2018	Trash Service - City Hall 0101-0131		-		No	0000
101-410-1940-43840	Refuse									
715610	02/07/2018	53.30	0.00	02/20/2018	Trash Service - Fire Station 0101-0131		-		No	0000
101-420-2220-43840	Refuse									
715610	02/07/2018	232.22	0.00	02/20/2018	Trash Svs-Parks Bldg/Storage 0101-0131		-		No	0000
101-450-5200-43840	Refuse									
715610	02/07/2018	242.60	0.00	02/20/2018	Trash Service - Public Works 0101-0131		-		No	0000
101-430-3100-43840	Refuse									
	715610 Total:	655.60								
	MARONEYS Total:	655.60								
	Maroney's Sanitation, Inc Total:	655.60								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Menards - Oakdale										
MENARDSO										
47879	01/22/2018	100.99	0.00	02/20/2018	Ladder & Bungee Kit		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	47879 Total:	100.99								
48089	01/25/2018	324.50	0.00	02/20/2018	Snowblower		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
48089	01/25/2018	324.50	0.00	02/20/2018	Snowblower		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
	48089 Total:	649.00								
48358	01/30/2018	12.88	0.00	02/20/2018	Station # 2 repairs		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	48358 Total:	12.88								
48484	02/01/2018	71.82	0.00	02/20/2018	Windshield Scrapers (plow trucks)		-		No	0000
101-430-3100-42150	Operating Supplies									
48484	02/01/2018	128.54	0.00	02/20/2018	Replacement hose for garage door		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	48484 Total:	200.36								
	MENARDSO Total:	963.23								
	<hr/>									
	Menards - Oakdale Total:	963.23								
	<hr/>									
Metropolitan Council										
METCOU										
1078034	02/06/2018	7,678.30	0.00	02/20/2018	Waste Water Services Mar 2018		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
	1078034 Total:	7,678.30								
20180131	01/31/2018	47,215.00	0.00	02/20/2018	SAC Charges - January 2018		-		No	0000
602-000-0000-20802	SAC due Met Council									
20180131	01/31/2018	-472.15	0.00	02/20/2018	SAC Charges-Jan 2018 prompt pay disc		-		No	0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	20180131 Total:	46,742.85								
	METCOU Total:	54,421.15								
	<hr/>									
	Metropolitan Council Total:	54,421.15								
	<hr/>									
MN PEIP										
MNPEIP										
678264	02/09/2018	10,410.92	0.00	02/20/2018	March 2018 PEIP Health Ins Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	678264 Total:	10,410.92								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MNPEIP Total:	10,410.92								
	MN PEIP Total:	10,410.92								
MN Street Superintendents Assn										
MSSA										
2018	02/06/2018	150.00	0.00	02/20/2018	2018 MN Street Sup. Assoc Dues RW & JC		-		No	0000
101-430-3100-44330	Dues & Subscriptions									
	2018 Total:	150.00								
	MSSA Total:	150.00								
	MN Street Superintendents Assn Total:	150.00								
NCPERS Minnesota										
NCPERS										
5662218	01/23/2018	96.00	0.00	02/20/2018	February 2018 Premium		-		No	0000
101-000-0000-21708	Other Benefits									
	5662218 Total:	96.00								
	NCPERS Total:	96.00								
	NCPERS Minnesota Total:	96.00								
Niebur Tractor & Equipment										
NIEBUR										
01-107967	01/15/2018	63.16	0.00	02/20/2018	Kubota strut repair		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
	01-107967 Total:	63.16								
	NIEBUR Total:	63.16								
	Niebur Tractor & Equipment Total:	63.16								
Overhead Door Company										
OVERHEAD										
103565	01/26/2018	1,577.95	0.00	02/20/2018	Repairs to door #1 and wash bay - PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	103565 Total:	1,577.95								
	OVERHEAD Total:	1,577.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Overhead Door Company Total:		1,577.95								
River Country Cooperative										
RIVRCOOP										
20180131	01/31/2018	1,547.12	0.00	02/20/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20180131 Total:		1,547.12								
RIVRCOOP Total:		1,547.12								
River Country Cooperative Total:		1,547.12								
Sam's Club										
SAMSCLUB										
20180207	02/07/2018	99.74	0.00	02/20/2018	Rehab Supplies		-		No	0000
101-420-2220-44300	Miscellaneous									
20180207	02/07/2018	51.46	0.00	02/20/2018	Station Supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
20180207 Total:		151.20								
SAMSCLUB Total:		151.20								
Sam's Club Total:		151.20								
Schlomka Services LLC										
SCHLOMKA										
21177	01/30/2018	220.00	0.00	02/20/2018	Booster Station pump out 012618		-		No	0000
601-494-9400-43150	Contract Services									
21177	01/30/2018	250.00	0.00	02/20/2018	PW pump out 012618		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
21177 Total:		470.00								
SCHLOMKA Total:		470.00								
Schlomka Services LLC Total:		470.00								
Sela Roofing Inc.										
SELA										
20180202	02/02/2018	161.85	0.00	02/20/2018	Refund - Plan Review Fee chgd in error		-		No	0000
101-000-0000-34104	Plan Check Fees									
20180202 Total:		161.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
SELA Total:		161.85								
Sela Roofing Inc. Total:		161.85								
State of MN Dept of Public										
STATE OF										
8207500132017	01/30/2018	25.00	0.00	02/20/2018	Tier II Reporting - Fuel Storage Tanks		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
8207500132017 Total:		25.00								
STATE OF Total:		25.00								
State of MN Dept of Public Total:		25.00								
Target Solutions Learning, LLC										
TARGET										
22123	02/13/2018	1,991.95	0.00	02/20/2018	2018 Target Solutions Platform & Mainten		-		No	0000
101-420-2220-44370	Conferences & Training									
22123 Total:		1,991.95								
TARGET Total:		1,991.95								
Target Solutions Learning, LLC Total:		1,991.95								
TDS Metrocom - LLC										
TDS										
20180213	02/13/2018	116.12	0.00	02/20/2018	Analog Lines - Fire		-		No	0000
101-420-2220-43210	Telephone									
20180213	02/13/2018	207.76	0.00	02/20/2018	Analog Lines - Public Works		-		No	0000
101-430-3100-43210	Telephone									
20180213	02/13/2018	103.32	0.00	02/20/2018	Analog Lines - Lift Station Alarms		-		No	0000
602-495-9450-43210	Telephone									
20180213	02/13/2018	51.66	0.00	02/20/2018	Analog Lines - Alarm Well House # 2		-		No	0000
601-494-9400-43210	Telephone									
20180213 Total:		478.86								
TDS Total:		478.86								
TDS Metrocom - LLC Total:		478.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Telemetry & Process Controls										
TELEMETR										
106864	01/29/2018	279.00	0.00	02/20/2018	Contract Svs - SCADA Jan 2018		-		No	0000
601-494-9400-43150	Contract Services									
106864	01/29/2018	279.00	0.00	02/20/2018	Contract Svs - SCADA Jan 2018		-		No	0000
602-495-9450-43150	Contract Services									
	106864 Total:	558.00								
	TELEMETR Total:	558.00								
Telemetry & Process Controls Total:		558.00								
TKDA, Inc.										
TKDA										
002018000253	02/08/2018	678.59	0.00	02/20/2018	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	002018000253 Total:	678.59								
002018000303	02/08/2018	231.22	0.00	02/20/2018	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	002018000303 Total:	231.22								
	TKDA Total:	909.81								
TKDA, Inc. Total:		909.81								
Verizon Wireless										
VERIZON										
9800335996	01/21/2018	177.63	0.00	02/20/2018	Wireless Charges		-		No	0000
101-430-3100-43210	Telephone									
	9800335996 Total:	177.63								
	VERIZON Total:	177.63								
Verizon Wireless Total:		177.63								
Wenck Associates Inc.										
WENCKASS										
11800182	02/05/2018	561.50	0.00	02/20/2018	Northport 1st Addition		-		No	0000
803-000-0000-22910	Developer Payments									
	11800182 Total:	561.50								
11800183	02/05/2018	262.50	0.00	02/20/2018	Royal Golf 1st Addition		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
11800183	02/05/2018	93.50	0.00	02/20/2018	Boulder Ponds 1st & 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	11800183 Total:	356.00								
	WENCKASS Total:	917.50								
	Wenck Associates Inc. Total:	917.50								
White Anita										
Whiteani										
20180212	02/12/2018	55.00	0.00	02/20/2018	Cable Oper - Council Mtg 020718		-			No 0000
101-410-1450-43620	Cable Operations									
	20180212 Total:	55.00								
	Whiteani Total:	55.00								
	White Anita Total:	55.00								
	Report Total:	184,615.00								

2018  
*R. Hunt*

# Accounts Payable To Be Paid Proof List

User: Amy  
 Printed: 02/15/2018 - 8:57 AM  
 Batch: 019-02-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Xcel Energy										
XCEL										
577508174	01/22/2018	29.51	0.00	02/20/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577508174 Total:	29.51								
577508427	01/22/2018	11.11	0.00	02/20/2018	Tennis Court		-		No	0000
101-450-5200-43810	Electric Utility									
	577508427 Total:	11.11								
577516286	01/22/2018	25.73	0.00	02/20/2018	Pebble Park		-		No	0000
101-450-5200-43810	Electric Utility									
	577516286 Total:	25.73								
577523954	01/22/2018	18.38	0.00	02/20/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	577523954 Total:	18.38								
577525070	01/22/2018	496.25	0.00	02/20/2018	Parks Bldg		-		No	0000
101-450-5200-43810	Electric Utility									
	577525070 Total:	496.25								
577526635	01/22/2018	46.26	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577526635 Total:	46.26								
577529336	01/22/2018	19.61	0.00	02/20/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	577529336 Total:	19.61								
577533400	01/22/2018	810.77	0.00	02/20/2018	Fire Station 1		-		No	0000
101-420-2220-43810	Electric Utility									
	577533400 Total:	810.77								
577534373	01/22/2018	564.64	0.00	02/20/2018	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
	577534373 Total:	564.64								
577541254	01/22/2018	32.14	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577541254 Total:	32.14								
577551336	01/22/2018	202.67	0.00	02/20/2018	Water Tower 2		-		No	0000
601-494-9400-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	577551336 Total:	202.67								
577558577	01/22/2018	12.59	0.00	02/20/2018	Speed Sign Hwy 5		-		No	0000
101-430-3100-43810	Electric Utility									
	577558577 Total:	12.59								
577576189	01/22/2018	1,534.44	0.00	02/20/2018	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	577576189 Total:	1,534.44								
577580368	01/22/2018	190.61	0.00	02/20/2018	Pumphouse		-		No	0000
601-494-9400-43810	Electric Utility									
	577580368 Total:	190.61								
577604651	01/22/2018	58.52	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577604651 Total:	58.52								
577613236	01/22/2018	57.10	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577613236 Total:	57.10								
577619334	01/22/2018	44.64	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	577619334 Total:	44.64								
577633621	01/22/2018	623.61	0.00	02/20/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	577633621 Total:	623.61								
578431008	01/29/2018	43.33	0.00	02/20/2018	VFW Ballfield		-		No	0000
101-450-5200-43810	Electric Utility									
	578431008 Total:	43.33								
578436331	01/29/2018	3,104.39	0.00	02/20/2018	Public Works		-		No	0000
101-430-3100-43810	Electric Utility									
	578436331 Total:	3,104.39								
578479993	01/29/2018	14.42	0.00	02/20/2018	Warning Lights		-		No	0000
101-420-2220-43810	Electric Utility									
	578479993 Total:	14.42								
578581463	01/30/2018	376.46	0.00	02/20/2018	City Hall		-		No	0000
101-410-1940-43810	Electric Utility									
578581463	01/30/2018	35.27	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	578581463 Total:	411.73								
578828008	01/31/2018	1,873.11	0.00	02/20/2018	Booster Station		-		No	0000
601-494-9400-43810	Electric Utility									
	578828008 Total:	1,873.11								
579050233	02/02/2018	43.37	0.00	02/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	579050233 Total:	43.37								
579623225	02/06/2018	2,035.92	0.00	02/20/2018	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	579623225 Total:	2,035.92								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		XCEL Total:								
		12,304.85								
		Xcel Energy Total:								
		12,304.85								
		Report Total:								
		12,304.85								