



STAFF REPORT

DATE: March 20, 2018
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 68,229.39	Payroll 03/15/18
47033-47186	\$ 254,007.89	Accounts Payable 03/20/18
2888 & 47182	\$ 150,000.00	Accounts Payable 03/20/18 (Library Checks)
TOTAL	\$ 622,237.28	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 622,237.28.”

ATTACHMENTS:

1. Accounts Payable – check register

K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 03/06/2018 - 11:12 AM
Batch: 014-02-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
CARDMEMB										
20180120	01/20/2018	64.26	0.00	03/06/2018	Holiday Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20180120	01/20/2018	15.38	0.00	03/06/2018	Propane for training drill heaters		-		No	0000
101-420-2220-44370	Conferences & Training									
20180120	01/20/2018	5.13	0.00	03/06/2018	Propane for training drill heaters		-		No	0000
101-420-2220-44370	Conferences & Training									
20180120	01/20/2018	6.70	0.00	03/06/2018	Postage		-		No	0000
101-410-1910-43220	Postage									
20180120	01/20/2018	50.00	0.00	03/06/2018	Constant Contact - weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									
20180120	01/20/2018	9.98	0.00	03/06/2018	Ice		-		No	0000
101-410-1320-44300	Miscellaneous									
20180120	01/20/2018	45.00	0.00	03/06/2018	2018 Sam's Club membership		-		No	0000
101-410-1320-44330	Dues & Subscriptions									
20180120	01/20/2018	48.50	0.00	03/06/2018	Garbage Bags		-		No	0000
101-410-1940-44300	Miscellaneous									
20180120	01/20/2018	1,080.00	0.00	03/06/2018	2018 ICMA membership KH		-		No	0000
101-410-1320-44330	Dues & Subscriptions									
20180120	01/20/2018	448.00	0.00	03/06/2018	2018 ICMA membership JF		-		No	0000
101-410-1320-44330	Dues & Subscriptions									
20180120	01/20/2018	231.00	0.00	03/06/2018	2015 MN Building Code Books		-		No	0000
101-420-2400-44350	Books									
20180120	01/20/2018	-155.28	0.00	03/06/2018	CREDIT - Canceled Order		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
20180120	01/20/2018	-155.28	0.00	03/06/2018	CREDIT - Canceled Order		-		No	0000
602-495-9450-42270	Utility System Maint Supplies									
20180120	01/20/2018	161.00	0.00	03/06/2018	Seat Covers		-		No	0000
601-494-9400-42270	Utility System Maintenance									
20180120	01/20/2018	245.00	0.00	03/06/2018	2018 APWA Dues		-		No	0000
101-430-3100-44330	Dues & Subscriptions									
20180120	01/20/2018	14.99	0.00	03/06/2018	Screen Protector		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20180120	01/20/2018	64.34	0.00	03/06/2018	Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
20180120	01/20/2018	43.97	0.00	03/06/2018	Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
20180120	01/20/2018	155.28	0.00	03/06/2018	Back up battery		-			No 0000
602-495-9450-42000	Office Supplies									
20180120	01/20/2018	97.00	0.00	03/06/2018	2018 Hazardous Waste Generator License		-			No 0000
101-430-3100-43840	Refuse									
20180120	01/20/2018	56.39	0.00	03/06/2018	Laptop Case		-			No 0000
601-494-9400-42400	Small Tools & Minor Equipment									
20180120	01/20/2018	210.82	0.00	03/06/2018	Mailbox & Newspaper holder		-			No 0000
101-430-3100-42240	Street Maintenance Materials									
20180120	01/20/2018	170.63	0.00	03/06/2018	Snow plow grease		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
20180120	01/20/2018	698.50	0.00	03/06/2018	HP LaserJet Pro Printer		-			No 0000
602-495-9450-42000	Office Supplies									
20180120	01/20/2018	150.00	0.00	03/06/2018	Asset Mgmt Software		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	20180120 Total:	3,761.31								
	CARDMEMB Total:	3,761.31								
	<hr/>									
	Cardmember Service Total:	3,761.31								
	<hr/>									
Xcel Energy										
XCEL										
581288447	02/21/2018	316.06	0.00	03/06/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	581288447 Total:	316.06								
581337175	02/21/2018	11.31	0.00	03/06/2018	Tennis Court		-			No 0000
101-450-5200-43810	Electric Utility									
	581337175 Total:	11.31								
581346254	02/21/2018	23.35	0.00	03/06/2018	Pebble Park		-			No 0000
101-450-5200-43810	Electric Utility									
	581346254 Total:	23.35								
581349681	02/21/2018	420.00	0.00	03/06/2018	Parks Building		-			No 0000
101-450-5200-43810	Electric Utility									
	581349681 Total:	420.00								
581357325	02/21/2018	17.27	0.00	03/06/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	581357325 Total:	17.27								
581361375	02/21/2018	18.07	0.00	03/06/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	581361375 Total:	18.07								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
581361948	02/21/2018	713.53	0.00	03/06/2018	Fire Station 1		-			No 0000
101-420-2220-43810	Electric Utility									
	581361948 Total:	713.53								
581363541	02/21/2018	502.76	0.00	03/06/2018	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
	581363541 Total:	502.76								
581367650	02/21/2018	29.76	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	581367650 Total:	29.76								
581372844	02/21/2018	42.39	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	581372844 Total:	42.39								
581374606	02/21/2018	179.48	0.00	03/06/2018	Water Tower 2		-			No 0000
601-494-9400-43810	Electric Utility									
	581374606 Total:	179.48								
581378106	02/21/2018	12.57	0.00	03/06/2018	Speed Sign Hwy 5		-			No 0000
101-430-3100-43810	Electric Utility									
	581378106 Total:	12.57								
581391295	02/21/2018	1,478.29	0.00	03/06/2018	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	581391295 Total:	1,478.29								
581393887	02/21/2018	169.06	0.00	03/06/2018	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	581393887 Total:	169.06								
581403812	02/21/2018	40.53	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	581403812 Total:	40.53								
581419838	02/21/2018	56.43	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	581419838 Total:	56.43								
581421099	02/21/2018	52.20	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	581421099 Total:	52.20								
581431684	02/21/2018	434.20	0.00	03/06/2018	Water Tower 3		-			No 0000
601-494-9400-43810	Electric Utility									
	581431684 Total:	434.20								
581438367	02/21/2018	566.30	0.00	03/06/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	581438367 Total:	566.30								
581495372	02/22/2018	1,032.52	0.00	03/06/2018	Fire Station 2		-			No 0000
101-420-2220-43810	Electric Utility									
	581495372 Total:	1,032.52								
582055218	02/27/2018	43.59	0.00	03/06/2018	VFW Ballfield		-			No 0000
101-450-5200-43810	Electric Utility									
	582055218 Total:	43.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
582055695	02/27/2018	2,787.56	0.00	03/06/2018	Public Works		-			No 0000
101-430-3100-43810	Electric Utility									
	582055695 Total:	2,787.56								
582189634	02/28/2018	359.75	0.00	03/06/2018	City Hall		-			No 0000
101-410-1940-43810	Electric Utility									
582189634	02/28/2018	32.53	0.00	03/06/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	582189634 Total:	392.28								
582278001	02/28/2018	14.45	0.00	03/06/2018	Warning Sirens		-			No 0000
101-420-2220-43810	Electric Utility									
	582278001 Total:	14.45								
	XCEL Total:	9,353.96								
	Xcel Energy Total:	9,353.96								
	Report Total:	13,115.27								

2017
K. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 03/14/2018 - 3:04 PM
Batch: 005-03-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
City of Oakdale										
CTYOAKDA										
20171231	12/31/2017	11,000.00	0.00	03/20/2018	New Water Connections - October		-			No 0000
601-000-0000-37150	Water Connection Fee - LE				2017					
20171231	12/31/2017	11,500.00	0.00	03/20/2018	New Water Connections - November		-			No 0000
601-000-0000-37150	Water Connection Fee - LE				2017					
20171231	12/31/2017	4,000.00	0.00	03/20/2018	New Water Connections - December		-			No 0000
601-000-0000-37150	Water Connection Fee - LE				2017					
	20171231 Total:	26,500.00								
	CTYOAKDA Total:	26,500.00								
	City of Oakdale Total:	26,500.00								
Field Environmental Consulting										
FIELDENV										
I-5549	02/26/2018	4,173.00	0.00	03/20/2018	Library Building Lead Abatement		-			No 0000
206-450-5300-44010	Repairs/Maint Bldg									
	I-5549 Total:	4,173.00								
	FIELDENV Total:	4,173.00								
	Field Environmental Consulting Total:	4,173.00								
Fury Dodge LLC										
FURYDODG										
3076398	12/05/2017	298.87	0.00	03/20/2018	Oil change and service		-			No 0000
101-450-5200-44040	Repairs/Maint Eqpt									
	3076398 Total:	298.87								
	FURYDODG Total:	298.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	Fury Dodge LLC Total:	298.87								
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Menards - Oakdale										
MENARDSO										
46546	12/30/2017	22.99	0.00	03/20/2018	Boots - Colemer		-			No 0000
101-430-3100-44170	Uniforms									
	46546 Total:	22.99								
	MENARDSO Total:	22.99								
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	Menards - Oakdale Total:	22.99								
<hr/>										
Washington County										
WASCOUNT										
20180313	03/13/2018	7,966.00	0.00	03/20/2018	Close out of Lib to WC-GF share of		-			No 0000
101-000-0000-49000	Use of Fund Balance				defic					
20180313	03/13/2018	137,861.00	0.00	03/20/2018	Close out of Lib to WC		-			No 0000
206-450-5300-44300	Miscellaneous									
	20180313 Total:	145,827.00								
	WASCOUNT Total:	145,827.00								
<hr/>										
	Washington County Total:	145,827.00								
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	Report Total:	176,821.86								

Accounts Payable To Be Paid Proof List

2018
Kathleen

User: Amy
Printed: 03/14/2018 - 3:03 PM
Batch: 006-03-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Anderson Russell										
ANDERRUS										
20180301	03/01/2018	2,500.00	0.00	03/20/2018	Refund Escrow - Lot Line Adj		-		No	0000
803-000-0000-22910	Developer Payments									
	20180301 Total:	2,500.00								
	ANDERRUS Total:	2,500.00								
	Anderson Russell Total:	2,500.00								
Becker Emily										
BECKEREM										
20180312	03/12/2018	19.08	0.00	03/20/2018	Reimbursement - Mileage		-		No	0000
101-410-1910-43310	Mileage									
	20180312 Total:	19.08								
	BECKEREM Total:	19.08								
	Becker Emily Total:	19.08								
Biff's Inc.										
BIFFS										
W669749-W66751	02/28/2018	218.00	0.00	03/20/2018	Portable Restrooms		-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W669749-W66751 Total:	218.00								
	BIFFS Total:	218.00								
	Biff's Inc. Total:	218.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Central Pension Fund										
CENTRALP										
20180301	03/01/2018	480.00	0.00	03/20/2018	CPF Contributions - 030118		-		No	0000
101-000-0000-21714	Union Pension									
	20180301 Total:	480.00								
	CENTRALP Total:	480.00								
	Central Pension Fund Total:	480.00								
Century College										
CENCOLLE										
665376	01/31/2018	688.75	0.00	03/20/2018	2018 FF CEU Program		-		No	0000
101-420-2220-44370	Conferences & Training									
	665376 Total:	688.75								
	CENCOLLE Total:	688.75								
	Century College Total:	688.75								
Cintas Corporation #754										
CINTAS										
4004247572	03/07/2018	129.75	0.00	03/20/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
4004247572	03/07/2018	33.51	0.00	03/20/2018	Rugs/Soap/Rags		-		No	0000
101-430-3100-42150	Shop Materials									
	4004247572 Total:	163.26								
754832178	02/21/2018	122.91	0.00	03/20/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
754832178	02/21/2018	56.44	0.00	03/20/2018	Rugs/Soap/Rags		-		No	0000
101-430-3100-42150	Shop Materials									
	754832178 Total:	179.35								
	CINTAS Total:	342.61								
	Cintas Corporation #754 Total:	342.61								
City of Bloomington										
CTYBLOOM										
1800031	03/01/2018	52.50	0.00	03/20/2018	Lab Bacteria Testing Feb 2018		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	1800031 Total:	52.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CTYBLOOM Total:		52.50								
City of Bloomington Total:		52.50								
Comcast										
COMCAST										
20180227	02/27/2017	7.91	0.00	03/20/2018	Cable Svs 030918-040818		-		No	0000
101-420-2220-44300	Miscellaneous									
20180227	02/27/2017	7.91	0.00	03/20/2018	Cable Svs 020918-030818		-		No	0000
101-420-2220-44300	Miscellaneous									
20180227 Total:		15.82								
COMCAST Total:		15.82								
Comcast Total:		15.82								
Compass Minerals										
COMPASS										
206463	02/26/2018	11,182.74	0.00	03/20/2018	Road Salt - Regular		-		No	0000
101-430-3100-42290	Sand/Salt									
206463 Total:		11,182.74								
COMPASS Total:		11,182.74								
Compass Minerals Total:		11,182.74								
Emergency Services Markt Inc.										
EMERGENC										
P2018-1096	03/06/2018	10.00	0.00	03/20/2018	IAMRESPONDING usage fee		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
P2018-1096 Total:		10.00								
EMERGENC Total:		10.00								
Emergency Services Markt Inc. Total:		10.00								
Focus Engineering, Inc.										
FOCUS										
4460	02/28/2018	2,500.00	0.00	03/20/2018	General Engineering - Retainer		-		No	0000
101-410-1930-43030	Engineering Services									
4460 Total:		2,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4461	02/28/2018	21.25	0.00	03/20/2018	General Engineering - Planning		-		No	0000
101-410-1910-43030	Engineering Services									
4461	02/28/2018	60.00	0.00	03/20/2018	Minor Sub 4564 Kimbro		-		No	0000
803-000-0000-22910	Developer Payments									
4461	02/28/2018	60.00	0.00	03/20/2018	Variance 8990 Lake Jane Trl		-		No	0000
803-000-0000-22910	Developer Payments									
	4461 Total:	141.25								
4462	02/28/2018	276.25	0.00	03/20/2018	General Engineering - ROW		-		No	0000
101-430-3100-43030	Engineering Services									
	4462 Total:	276.25								
4463	02/28/2018	481.25	0.00	03/20/2018	General Engineering - Water		-		No	0000
601-494-9400-43030	Engineering Services									
4463	02/28/2018	120.00	0.00	03/20/2018	General Engineering - Stormwater		-		No	0000
603-496-9500-43030	Engineering Services									
	4463 Total:	601.25								
4464	02/28/2018	360.00	0.00	03/20/2018	CSAH 15 - Safety Improvements		-		No	0000
602-495-9450-43030	Engineering Services									
	4464 Total:	360.00								
4465	02/28/2018	2,017.14	0.00	03/20/2018	LE Ave Corridor Improvements		-		No	0000
409-480-8000-43030	Engineering Services									
	4465 Total:	2,017.14								
4466	02/28/2018	660.00	0.00	03/20/2018	State Highway 36 Corridor Plan		-		No	0000
409-480-8000-43030	Engineering Services									
	4466 Total:	660.00								
4467	02/28/2018	21.25	0.00	03/20/2018	Inwood Booster Station Improvements		-		No	0000
601-494-9400-43030	Engineering Services									
	4467 Total:	21.25								
4468	02/28/2018	196.00	0.00	03/20/2018	Beehive Asset Management		-		No	0000
409-480-8000-43030	Engineering Services									
	4468 Total:	196.00								
4469	02/28/2018	336.25	0.00	03/20/2018	CSAH 13 - Ideal Ave		-		No	0000
409-480-8000-43030	Engineering Services									
	4469 Total:	336.25								
4470	02/28/2018	786.25	0.00	03/20/2018	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
	4470 Total:	786.25								
4471	02/28/2018	1,616.25	0.00	03/20/2018	OV Phase 3		-		No	0000
409-480-8000-43030	Engineering Services									
	4471 Total:	1,616.25								
4472	02/28/2018	545.00	0.00	03/20/2018	I-94 Lift Station		-		No	0000
602-495-9450-43030	Engineering Services									
	4472 Total:	545.00								
4473	02/28/2018	808.75	0.00	03/20/2018	2017 Street Project		-		No	0000
409-480-8000-43030	Engineering Services									
	4473 Total:	808.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4474	02/28/2018	1,176.25	0.00	03/20/2018	Lake Elmo Ave Phase 3		-			No 0000
409-480-8000-43030	Engineering Services									
	4474 Total:	1,176.25								
4475	02/28/2018	521.99	0.00	03/20/2018	CSAH 19		-			No 0000
101-430-3100-42250	Landscaping Materials									
	4475 Total:	521.99								
4476	02/28/2018	1,080.00	0.00	03/20/2018	Hudson Blvd Transportation		-			No 0000
101-430-3100-42250	Landscaping Materials									
	4476 Total:	1,080.00								
4477	02/28/2018	676.25	0.00	03/20/2018	2018 Street Project		-			No 0000
409-480-8000-43030	Engineering Services									
	4477 Total:	676.25								
4478	02/28/2018	5,621.25	0.00	03/20/2018	OV Phase 4		-			No 0000
409-480-8000-43030	Engineering Services									
	4478 Total:	5,621.25								
4479	02/28/2018	1,091.50	0.00	03/20/2018	2018 Seal Coat Project		-			No 0000
101-430-3100-42250	Landscaping Materials									
	4479 Total:	1,091.50								
4480	02/28/2018	579.00	0.00	03/20/2018	2018 Crack Seal Project		-			No 0000
101-430-3100-42250	Landscaping Materials									
	4480 Total:	579.00								
4481	02/28/2018	1,602.50	0.00	03/20/2018	2018 Mill & Overlay Project		-			No 0000
101-430-3100-42250	Landscaping Materials									
	4481 Total:	1,602.50								
4482	02/28/2018	679.50	0.00	03/20/2018	Boulder Ponds 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4482 Total:	679.50								
4483	02/28/2018	760.25	0.00	03/20/2018	Northport 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4483 Total:	760.25								
4484	02/28/2018	90.00	0.00	03/20/2018	Inwood PUD (Azur-Hans Hagen Homes)		-			No 0000
803-000-0000-22910	Developer Payments									
	4484 Total:	90.00								
4485	02/28/2018	299.50	0.00	03/20/2018	Savona 4th		-			No 0000
803-000-0000-22910	Developer Payments									
	4485 Total:	299.50								
4486	02/28/2018	79.00	0.00	03/20/2018	Boulder Ponds 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4486 Total:	79.00								
4487	02/28/2018	3,360.97	0.00	03/20/2018	Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
	4487 Total:	3,360.97								
4488	02/28/2018	132.96	0.00	03/20/2018	Southwind		-			No 0000
803-000-0000-22910	Developer Payments									
	4488 Total:	132.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4489	02/28/2018	60.00	0.00	03/20/2018	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	4489 Total:	60.00								
4490	02/28/2018	267.73	0.00	03/20/2018	Wildflower 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4490 Total:	267.73								
4491	02/28/2018	85.00	0.00	03/20/2018	Hammes 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4491 Total:	85.00								
4492	02/28/2018	390.00	0.00	03/20/2018	Legacy at North Star		-			No 0000
803-000-0000-22910	Developer Payments									
	4492 Total:	390.00								
4493	02/28/2018	60.00	0.00	03/20/2018	Emerson-Section 36 Comm Sub		-			No 0000
101-410-1930-43030	Engineering Services									
	4493 Total:	60.00								
4494	02/28/2018	120.00	0.00	03/20/2018	Fairfield Inn		-			No 0000
803-000-0000-22910	Developer Payments									
	4494 Total:	120.00								
4495	02/28/2018	1,590.00	0.00	03/20/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4495 Total:	1,590.00								
4496	02/28/2018	60.00	0.00	03/20/2018	Wildflower 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4496 Total:	60.00								
4497	02/28/2018	900.00	0.00	03/20/2018	3M Water Case		-			No 0000
601-494-9400-43030	Engineering Services									
	4497 Total:	900.00								
4498	02/28/2018	303.75	0.00	03/20/2018	State Funded Water Projects		-			No 0000
601-494-9400-43030	Engineering Services									
	4498 Total:	303.75								
4499	02/28/2018	1,043.75	0.00	03/20/2018	Inwood 5th		-			No 0000
803-000-0000-22910	Developer Payments									
	4499 Total:	1,043.75								
4500	02/28/2018	90.00	0.00	03/20/2018	Easton Village 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4500 Total:	90.00								
	FOCUS Total:	33,586.79								
	Focus Engineering, Inc. Total:	33,586.79								
Forysthe Thomas										
FORYSTHE										
20180301	03/01/2018	595.64	0.00	03/20/2018	Overpymt - 5782 Linden Avenue N		-			No 0000
601-000-0000-37100	Water Sales									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #	
	20180301 Total:	595.64									
	FORYSTHE Total:	595.64									
	<hr/>										
	Forysthe Thomas Total:	595.64									
	<hr/>										
Friends of LE Sunfish Lake Prk											
FROFSUNF											
20180312	03/12/2018	12,000.00	0.00	03/20/2018	Electrical Rough-In - Stabner		-		No	0000	
803-000-0000-22920	Interpretive Nature Center										
20180312	03/12/2018	6,861.89	0.00	03/20/2018	Roof Metal Install - JG Hause		-		No	0000	
803-000-0000-22920	Interpretive Nature Center										
	20180312 Total:	18,861.89									
	FROFSUNF Total:	18,861.89									
	<hr/>										
	Friends of LE Sunfish Lake Prk Total:	18,861.89									
	<hr/>										
Grainger											
GRAINGER											
9702174203	02/16/2018	48.40	0.00	03/20/2018	Shoe protectors for inspections		-		No	0000	
101-420-2220-42090	Fire Prevention										
	9702174203 Total:	48.40									
	GRAINGER Total:	48.40									
	<hr/>										
	Grainger Total:	48.40									
	<hr/>										
Harddrives, Inc.											
HARDDRIV											
Pay Req 5	03/01/2018	20,505.35	0.00	03/20/2018	2017 Street Project 2016.135		-		No	0000	
409-480-8000-43150	Contract Services										
	Pay Req 5 Total:	20,505.35									
	HARDDRIV Total:	20,505.35									
	<hr/>										
	Harddrives, Inc. Total:	20,505.35									
	<hr/>										
Innovative Office Solutions											
INNOVAT											
IN1905524	01/22/2018	178.45	0.00	03/20/2018	Misc Office Supplies		-		No	0000	
101-430-3100-42000	Office Supplies										
	IN1905524 Total:	178.45									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
IN1946258	02/22/2018	63.32	0.00	03/20/2018	Misc. Office Supplies		-			No 0000
101-430-3100-42000	Office Supplies									
	IN1946258 Total:	63.32								
IN1950309	02/27/2018	345.04	0.00	03/20/2018	Desktop Printer		-			No 0000
602-495-9450-42000	Office Supplies									
	IN1950309 Total:	345.04								
IN1953992	03/01/2018	11.38	0.00	03/20/2018	Name Plate - Weeks		-			No 0000
101-410-1910-42000	Office Supplies									
	IN1953992 Total:	11.38								
IN1957828	03/05/2018	89.97	0.00	03/20/2018	Paper		-			No 0000
101-410-1320-42000	Office Supplies									
	IN1957828 Total:	89.97								
	INNOVAT Total:	688.16								
Innovative Office Solutions Total:		688.16								
IUOE Local 49										
IUOEDUES										
20180228	03/05/2018	241.50	0.00	03/20/2018	Union Dues - March 2018		-			No 0000
101-000-0000-21712	Union Dues									
	20180228 Total:	241.50								
	IUOEDUES Total:	241.50								
IUOE Local 49 Total:		241.50								
IUOE Local 49 Fringe Benefit F										
IUOEHEAL										
20180315	03/15/2018	8,680.00	0.00	03/20/2018	Union Health Ins - April 2018		-			No 0000
101-000-0000-21713	Union Health Insurance									
	20180315 Total:	8,680.00								
	IUOEHEAL Total:	8,680.00								
IUOE Local 49 Fringe Benefit F Total:		8,680.00								
Jani-King of Minnesota, Inc										
JANIKING										
MIN03180183	03/01/2018	204.00	0.00	03/20/2018	Cleaning Svs - Public Works		-			No 0000
101-430-3100-43150	Contract Services									
	MIN03180183 Total:	204.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
JANIKING Total:		204.00								
Jani-King of Minnesota, Inc Total:		204.00								
Kath Fuel Oil Service Co										
kathfuel										
617368	02/21/2018	864.71	0.00	03/20/2018	Unleaded Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
617368 Total:		864.71								
617369	02/21/2018	1,750.14	0.00	03/20/2018	Diesel Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
617369 Total:		1,750.14								
617555	02/27/2018	52.50	0.00	03/20/2018	DEF		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
617555 Total:		52.50								
kathfuel Total:		2,667.35								
Kath Fuel Oil Service Co Total:		2,667.35								
Kwik Trip Inc										
KWIK										
2162066	03/02/2018	33.86	0.00	03/20/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
2162066 Total:		33.86								
KWIK Total:		33.86								
Kwik Trip Inc Total:		33.86								
Lake Elmo Associates, LLP										
LEASSOC										
20180401	04/01/2018	2,666.00	0.00	03/20/2018	3880 Brookfield Rent - April 2018		-		No	0000
101-410-1940-44120	Rentals - Building									
20180401 Total:		2,666.00								
LEASSOC Total:		2,666.00								
Lake Elmo Associates, LLP Total:		2,666.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Lake Elmo Oil, Inc.										
LEOIL										
20180228	02/28/2018	53.95	0.00	03/20/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20180228 Total:	53.95								
	LEOIL Total:	53.95								
	Lake Elmo Oil, Inc. Total:	53.95								
Larson Diesel Service, Corp										
LARSON										
180228003	02/28/2018	236.46	0.00	03/20/2018	Exhaust repairs 06-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	180228003 Total:	236.46								
	LARSON Total:	236.46								
	Larson Diesel Service, Corp Total:	236.46								
League of MN Cities										
LEAGMN										
269272	03/12/2018	620.00	0.00	03/20/2018	2018 MN Stormwater Coalition		-		No	0000
603-496-9500-44300	Miscellaneous Expenses				Contributio					
	269272 Total:	620.00								
	LEAGMN Total:	620.00								
	League of MN Cities Total:	620.00								
Leo A Daly										
LEOADALY										
023-10262-0001	02/23/2018	1,187.50	0.00	03/20/2018	City Hall Site Study		-		No	0000
101-000-0000-11805	Loan Receivable									
	023-10262-0001 Total:	1,187.50								
	LEOADALY Total:	1,187.50								
	Leo A Daly Total:	1,187.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Little Falls Machine, Inc										
LTLFALLS										
351185	02/14/2018	6,434.78	0.00	03/20/2018	Underbody repairs 06-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	351185 Total:	6,434.78								
	LTLFALLS Total:	6,434.78								
	Little Falls Machine, Inc Total:	6,434.78								
Loffler Companies, Inc.										
LOFF										
2753839	03/01/2018	266.57	0.00	03/20/2018	Copies Konica C253 (City Hall) 0210-0309		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2753839 Total:	266.57								
	LOFF Total:	266.57								
	Loffler Companies, Inc. Total:	266.57								
Menards - Oakdale										
MENARDSO										
49750	02/22/2018	18.71	0.00	03/20/2018	Shelf & Supplies		-		No	0000
101-430-3100-42150	Shop Materials									
	49750 Total:	18.71								
50255	03/02/2018	21.84	0.00	03/20/2018	Station supplies/repairs		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
50255	03/02/2018	2.95	0.00	03/20/2018	Batteries for light		-		No	0000
101-420-2220-42000	Office Supplies									
	50255 Total:	24.79								
	MENARDSO Total:	43.50								
	Menards - Oakdale Total:	43.50								
Metropolitan Council										
METCOU										
1078701	03/05/2018	7,678.30	0.00	03/20/2018	Waste Water Services April 2018		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
	1078701 Total:	7,678.30								
20180228	02/28/2018	49,700.00	0.00	03/20/2018	SAC Charges - February 2018		-		No	0000
602-000-0000-20802	SAC due Met Council									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
20180228	02/28/2018	-497.00	0.00	03/20/2018	SAC Charges-Feb 2018 prompt pay discount		-			No 0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	20180228 Total:	49,203.00								
	METCOU Total:	56,881.30								
	Metropolitan Council Total:	56,881.30								
MN PEIP										
MNPEIP										
690954	03/10/2018	10,410.92	0.00	03/20/2018	April 2018 PEIP Health Ins Premium		-			No 0000
101-000-0000-21706	Medical Insurance									
	690954 Total:	10,410.92								
	MNPEIP Total:	10,410.92								
	MN PEIP Total:	10,410.92								
Municipal Emergency Svs. Inc.										
MES										
1203670	02/20/2018	64.49	0.00	03/20/2018	Name flaps for Turnout Gear - PT FF		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	1203670 Total:	64.49								
	MES Total:	64.49								
	Municipal Emergency Svs. Inc. Total:	64.49								
NCPERS Minnesota										
NCPERS										
5662318	02/23/2018	64.00	0.00	03/20/2018	March 2018 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
	5662318 Total:	64.00								
	NCPERS Total:	64.00								
	NCPERS Minnesota Total:	64.00								
Performance Plus LLC										
PERFORMA										
5020 LF	03/07/2018	25.00	0.00	03/20/2018	Fit Test make up		-			No 0000
101-420-2220-43050	Physicals									
	5020 LF Total:	25.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	PERFORMA Total:	25.00								
	Performance Plus LLC Total:	25.00								
Pomp's Tire Service, Inc.										
POMPS										
210336402	02/27/2018	2,341.92	0.00	03/20/2018	Truck Tires 98-2		-		No	0000
101-430-3100-42210	Equipment Parts									
	210336402 Total:	2,341.92								
	POMPS Total:	2,341.92								
	Pomp's Tire Service, Inc. Total:	2,341.92								
Ricci Media Group LLC.										
RITCHIET										
20180312	03/12/2018	55.00	0.00	03/20/2018	Cable Oper - Enviro Comm 022618		-		No	0000
101-410-1450-43620	Cable Operations									
	20180312 Total:	55.00								
	RITCHIET Total:	55.00								
	Ricci Media Group LLC. Total:	55.00								
Rosebauer Minnesota, LLC										
ROSENBAU										
28349	03/07/2018	20.23	0.00	03/20/2018	E1, Repair parts for handrail.		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	28349 Total:	20.23								
	ROSENBAU Total:	20.23								
	Rosebauer Minnesota, LLC Total:	20.23								
Sambatek, Inc										
SAMBATEK										
11597	02/28/2018	270.00	0.00	03/20/2018	8990 Lake Jane Trail		-		No	0000
803-000-0000-22910	Developer Payments									
	11597 Total:	270.00								
	SAMBATEK Total:	270.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Sambatek, Inc Total:		270.00								
Schlomka Services LLC										
SCHLOMKA										
21252	02/26/2018	220.00	0.00	03/20/2018	Booster Station Pump Out 022218		-		No	0000
601-494-9400-43150	Contract Services									
	21252 Total:	220.00								
	SCHLOMKA Total:	220.00								
Schlomka Services LLC Total:		220.00								
Shannon Glass Company, Inc.										
SHANNONG										
SO39199	02/28/2019	302.40	0.00	03/20/2018	Windshield replacement 12-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	SO39199 Total:	302.40								
	SHANNONG Total:	302.40								
Shannon Glass Company, Inc. Total:		302.40								
Short Elliott Hendrickson, Inc										
SEH										
345422	02/12/2018	1,532.55	0.00	03/20/2018	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
345422	02/12/2018	635.32	0.00	03/20/2018	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
345422	02/12/2018	821.88	0.00	03/20/2018	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
	345422 Total:	2,989.75								
346629	03/08/2018	4,188.50	0.00	03/20/2018	OV Phase 4 Project 2017.157		-		No	0000
409-480-8000-43150	Contract Services									
	346629 Total:	4,188.50								
	SEH Total:	7,178.25								
Short Elliott Hendrickson, Inc Total:		7,178.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Swanson Haskamp Consulting										
SHC										
597	03/09/2018	8,390.39	0.00	03/20/2018	2040 Comprehensive Plan Project		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	597 Total:	8,390.39								
598	03/09/2018	1,012.50	0.00	03/20/2018	Comprehensive Plan - Living Healthy		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	598 Total:	1,012.50								
	SHC Total:	9,402.89								
Swanson Haskamp Consulting Total:		9,402.89								
Telemetry & Process Controls										
TELEMETR										
106949	02/22/2018	279.00	0.00	03/20/2018	SCADA February 2018		-			No 0000
601-494-9400-43150	Contract Services									
106949	02/22/2018	279.00	0.00	03/20/2018	SCADA February 2018		-			No 0000
602-495-9450-43150	Contract Services									
	106949 Total:	558.00								
	TELEMETR Total:	558.00								
Telemetry & Process Controls Total:		558.00								
TKDA, Inc.										
TKDA										
002018000656	03/08/2018	84.93	0.00	03/20/2018	General Services - Records & Data		-			No 0000
602-495-9450-43150	Contract Services									
	002018000656 Total:	84.93								
002018000658	03/08/2018	84.08	0.00	03/20/2018	2017 Street Project 2016.135		-			No 0000
409-480-8000-43150	Contract Services									
	002018000658 Total:	84.08								
002018000659	03/08/2018	802.16	0.00	03/20/2018	2017 Street Project 2016.135		-			No 0000
409-480-8000-43150	Contract Services									
	002018000659 Total:	802.16								
	TKDA Total:	971.17								
TKDA, Inc. Total:		971.17								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Verizon Wireless										
VERIZON										
9802144909	02/21/2018	147.00	0.00	03/20/2018	Wireless Charges	010218-022118	-		No	0000
101-430-3100-43210	Telephone									
	9802144909 Total:	147.00								
	VERIZON Total:	147.00								
	Verizon Wireless Total:	147.00								
Washington County										
WASHTAX										
137102	03/08/2018	923.57	0.00	03/20/2018	2018 Truth in Taxation Notice		-		No	0000
101-410-1320-43510	Legal Publishing									
	137102 Total:	923.57								
	WASHTAX Total:	923.57								
	Washington County Total:	923.57								
Wenck Associates Inc.										
WENCKASS										
11801223	02/28/2018	455.00	0.00	03/20/2018	Northport 1st		-		No	0000
803-000-0000-22910	Developer Payments									
11801223	02/28/2018	774.50	0.00	03/20/2018	Royal Golf 1st		-		No	0000
803-000-0000-22910	Developer Payments									
11801223	02/28/2018	429.00	0.00	03/20/2018	Royal Golf Villas		-		No	0000
803-000-0000-22910	Developer Payments									
11801223	02/28/2018	522.50	0.00	03/20/2018	Hammes 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
11801223	02/28/2018	814.50	0.00	03/20/2018	Wildflower 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
11801223	02/28/2018	262.50	0.00	03/20/2018	Legacy at Northstar		-		No	0000
803-000-0000-22910	Developer Payments									
	11801223 Total:	3,258.00								
	WENCKASS Total:	3,258.00								
	Wenck Associates Inc. Total:	3,258.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
White Anita										
Whiteani										
20180312	03/12/2018	55.00	0.00	03/20/2018	Cabel Oper - Council Mtg	030618	-		No	0000
101-410-1450-43620	Cable Operations									
20180312	03/12/2018	55.00	0.00	03/20/2018	Cabel Oper - Maint Adv Comm	030718	-		No	0000
101-410-1450-43620	Cable Operations									
	20180312 Total:	110.00								
	Whiteani Total:	110.00								
	White Anita Total:	110.00								
Xcel Energy										
XCEL										
582751643	03/05/2018	28.64	0.00	03/20/2018	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
582751643	03/05/2018	71.75	0.00	03/20/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	582751643 Total:	100.39								
582764696	03/05/2018	5,669.08	0.00	03/20/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	582764696 Total:	5,669.08								
582816942	03/05/2018	1,048.57	0.00	03/20/2018	Booster Station		-		No	0000
601-494-9400-43810	Electric Utility									
	582816942 Total:	1,048.57								
582967896	03/06/2018	917.38	0.00	03/20/2018	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	582967896 Total:	917.38								
	XCEL Total:	7,735.42								
	Xcel Energy Total:	7,735.42								
	Report Total:	214,070.76								