



STAFF REPORT

DATE: April 17, 2018

CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Payments & 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	\$ 61,146.75	Payroll 04/12/18
47237-47298	\$ 289,739.25	Accounts Payable 04/17/18
TOTAL	\$ 350,886.00	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 350,886.00.”

ATTACHMENTS:

1. Accounts Payable – check register

K. H. H.

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 04/10/2018 - 2:03 PM
Batch: 010-04-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
CARDMEMB										
20180222	02/22/2018	64.26	0.00	04/10/2018	Holiday - Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20180222	02/22/2018	90.00	0.00	04/10/2018	2018 Annual Jot Form fee		-		No	0000
101-410-1450-43180	Information Technology/Web									
20180222	02/22/2018	150.00	0.00	04/10/2018	Land Use Training - BP		-		No	0000
101-410-1910-44370	Conferences & Training									
20180222	02/22/2018	50.00	0.00	04/10/2018	Constant Contact - weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									
20180222	02/22/2018	400.00	0.00	04/10/2018	MCMA Conf - JF		-		No	0000
101-410-1320-44370	Conferences & Training									
20180222	02/22/2018	12.34	0.00	04/10/2018	Certificate Frames		-		No	0000
101-410-1320-44300	Miscellaneous									
20180222	02/22/2018	500.00	0.00	04/10/2018	Gift Cards - Employee Svs Program		-		No	0000
101-410-1320-44300	Miscellaneous									
20180222	02/22/2018	248.34	0.00	04/10/2018	Grandview Lodge - MCMA Conf JF		-		No	0000
101-410-1320-44370	Conferences & Training									
20180222	02/22/2018	520.00	0.00	04/10/2018	MCMA/APMP Conf - KH		-		No	0000
101-410-1320-44370	Conferences & Training									
20180222	02/22/2018	248.34	0.00	04/10/2018	Grandview Lodge - MCMA/APMP Conf KH		-		No	0000
101-410-1320-44370	Conferences & Training									
20180222	02/22/2018	21.41	0.00	04/10/2018	Portfolio - KH		-		No	0000
101-410-1320-42000	Office Supplies									
20180222	02/22/2018	21.99	0.00	04/10/2018	Boot Scrub		-		No	0000
101-420-2400-42000	Office Supplies									
20180222	02/22/2018	-352.44	0.00	04/10/2018	CREDIT - Canceled Order		-		No	0000
602-495-9450-42270	Repair/Maint. Supplies									
20180222	02/22/2018	69.62	0.00	04/10/2018	Printer Ink		-		No	0000
101-450-5200-42000	Office Supplies									
20180222	02/22/2018	150.00	0.00	04/10/2018	Asset Mgmt Software		-		No	0000
101-430-3100-43090	Sealcoating & Crack Sealing									
20180222	02/22/2018	125.00	0.00	04/10/2018	Leadership Course - JC		-		No	0000
101-450-5200-44370	Conferences & Training									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20180222	02/22/2018	14.99	0.00	04/10/2018	Computer Fingerprint Guard		-			No 0000
601-494-9400-42150	Operating Supplies									
	20180222 Total:	2,333.85								
	CARDMEMB Total:	2,333.85								
	Cardmember Service Total:	2,333.85								
	Report Total:	2,333.85								

R. Hunt

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 04/11/2018 - 12:18 PM
Batch: 017-04-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
3D Specialties										
3DSPECIA										
200807	01/03/2018	158.66	0.00	04/17/2018	Post drive cap		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	200807 Total:	158.66								
	3DSPECIA Total:	158.66								
	3D Specialties Total:	158.66								
Accela, Inc										
ACCELA										
INV-ACC39014	03/31/2018	1,582.50	0.00	04/17/2018	2018 Springbrook Upgrade		-			No 0000
101-410-1520-43190	Software Programs									
INV-ACC39014	03/31/2018	1,582.50	0.00	04/17/2018	2018 Springbrook Upgrade		-			No 0000
601-494-9400-43180	Software Support									
INV-ACC39014	03/31/2018	1,582.50	0.00	04/17/2018	2018 Springbrook Upgrade		-			No 0000
602-495-9450-43180	Software Support									
	INV-ACC39014 Total:	4,747.50								
	ACCELA Total:	4,747.50								
	Accela, Inc Total:	4,747.50								
American Payroll Association										
AMERIC										
20180521	05/21/2018	219.00	0.00	04/17/2018	Amer Payroll Assoc Membership 2018		-			No 0000
101-410-1520-44330	Dues & Subscriptions									
	20180521 Total:	219.00								
	AMERIC Total:	219.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
American Payroll Association Total:		219.00								
ANCOM Communications, Inc.										
ANCOM										
77558	03/23/2018	3,315.15	0.00	04/17/2018	Replacement pagers, charges and parts		-		No	0000
101-420-2220-43230	Radio				x6					
	77558 Total:	3,315.15								
	ANCOM Total:	3,315.15								
ANCOM Communications, Inc. Total:		3,315.15								
Batteries Plus Bulbs										
BATBULBS										
032-898022	03/22/2018	42.80	0.00	04/17/2018	Replacement charger for CV2 camera		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	032-898022 Total:	42.80								
	BATBULBS Total:	42.80								
Batteries Plus Bulbs Total:		42.80								
Biff's Inc.										
BIFFS										
W672138-W672140	03/28/2018	218.00	0.00	04/17/2018	Portable Restrooms 0228-0327		-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W672138-W672140 Total:	218.00								
	BIFFS Total:	218.00								
Biff's Inc. Total:		218.00								
Cal Atlantic Group Inc										
CALATLAN										
20180406	04/06/2018	1,740.31	0.00	04/17/2018	Overpymt - 1136.5 5th Street Lane N		-		No	0000
601-000-0000-37100	Water Sales				IRR					
	20180406 Total:	1,740.31								
	CALATLAN Total:	1,740.31								
Cal Atlantic Group Inc Total:		1,740.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Central Pension Fund										
CENTRALP										
20180329	03/29/2018	420.00	0.00	04/17/2018	CPF Contributions - 032918		-			No 0000
101-000-0000-21714	Union Pension									
	20180329 Total:	420.00								
	CENTRALP Total:	420.00								
	Central Pension Fund Total:	420.00								
Century Power Equipment										
CENTPOW										
740012	02/09/2018	1,265.00	0.00	04/17/2018	Replacement roof vent saw		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	740012 Total:	1,265.00								
740013	03/30/2018	14.34	0.00	04/17/2018	Oil for saw		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	740013 Total:	14.34								
	CENTPOW Total:	1,279.34								
	Century Power Equipment Total:	1,279.34								
Cintas Corporation #754										
CINTAS										
4004104932	02/27/2018	57.87	0.00	04/17/2018	Cleaning and maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	4004104932 Total:	57.87								
4004397693	03/13/2018	76.18	0.00	04/17/2018	Cleaning and maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	4004397693 Total:	76.18								
4004712454	03/27/2018	57.87	0.00	04/17/2018	Cleaning and maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	4004712454 Total:	57.87								
4004913821	04/04/2018	114.94	0.00	04/17/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
4004913821	04/04/2018	35.57	0.00	04/17/2018	Rugs/soap/rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	4004913821 Total:	150.51								
4005045197	04/10/2018	77.22	0.00	04/17/2018	Cleaning and maintenance supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	4005045197 Total:	77.22								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CINTAS Total:		419.65								
Cintas Corporation #754 Total:		419.65								
City of Bloomington										
CTYBLOOM										
1800056	03/30/2018	52.50	0.00	04/17/2018	Lab Bacteria Testing March 2018		-		No	0000
601-494-9400-42270	Utility System Maintenance									
1800056 Total:		52.50								
CTYBLOOM Total:		52.50								
City of Bloomington Total:		52.50								
City of Roseville										
CTYROSEV										
0224312	03/22/2018	410.00	0.00	04/17/2018	Internet Conn & Router at PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
0224312 Total:		410.00								
CTYROSEV Total:		410.00								
City of Roseville Total:		410.00								
City of Woodbury										
WOODCITY										
18-0132	04/01/2018	900.00	0.00	04/17/2018	Annual Monitoring of 9 Warning Sirens		-		No	0000
101-420-2500-43150	Contract Services									
18-0132 Total:		900.00								
WOODCITY Total:		900.00								
City of Woodbury Total:		900.00								
Comcast										
COMCAST										
20180327	03/27/2018	7.91	0.00	04/17/2018	Cable Svs 040918-050818		-		No	0000
101-420-2220-44300	Miscellaneous									
20180327 Total:		7.91								
COMCAST Total:		7.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Comcast Total:		7.91								
Companion Animal Control, LLC										
C A C										
20180131	01/31/2018	500.00	0.00	04/17/2018	Animal Control Services - January 2018		-		No	0000
101-420-2700-43150	Contract Services									
20180131	01/31/2018	60.00	0.00	04/17/2018	Call Response/Impoundment 7am-7pm		-		No	0000
101-420-2700-43150	Contract Services									
20180131	01/31/2018	45.00	0.00	04/17/2018	Impoundment 7pm-7am		-		No	0000
101-420-2700-43150	Contract Services									
	20180131 Total:	605.00								
20180228	02/28/2018	500.00	0.00	04/17/2018	Animal Control Services - February 2018		-		No	0000
101-420-2700-43150	Contract Services									
20180228	02/28/2018	270.00	0.00	04/17/2018	Call Response/Impoundment 7am-7pm		-		No	0000
101-420-2700-43150	Contract Services									
	20180228 Total:	770.00								
20180331	03/31/2018	500.00	0.00	04/17/2018	Animal Control Services - March 2018		-		No	0000
101-420-2700-43150	Contract Services									
20180331	03/31/2018	120.00	0.00	04/17/2018	Call Response/Impoundment 7am-7pm		-		No	0000
101-420-2700-43150	Contract Services									
	20180331 Total:	620.00								
	C A C Total:	1,995.00								
Companion Animal Control, LLC Total:		1,995.00								
Coordinated Business Systems										
COORDIN										
CNIN271700	03/22/2018	123.75	0.00	04/17/2018	Sharp MX-5141 Maint 032218-062118		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	CNIN271700 Total:	123.75								
	COORDIN Total:	123.75								
Coordinated Business Systems Total:		123.75								
Culligan of Stillwater										
CULLIGAN										
306X01117207	02/28/2018	71.13	0.00	04/17/2018	Brookfield Water and Cooler		-		No	0000
101-410-1940-44300	Miscellaneous									
	306X01117207 Total:	71.13								
306X01132404	03/31/2018	184.76	0.00	04/17/2018	Brookfield Water and Cooler		-		No	0000
101-410-1940-44300	Miscellaneous									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	306X01132404 Total:	184.76								
	CULLIGAN Total:	255.89								
	Culligan of Stillwater Total:	255.89								
Emergency Automotive Tech, Inc										
EMERGAUT										
SVC26208	03/23/2018	170.00	0.00	04/17/2018	B1 - Siren Repair		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	SVC26208 Total:	170.00								
	EMERGAUT Total:	170.00								
	Emergency Automotive Tech, Inc Total:	170.00								
Focus Engineering, Inc.										
FOCUS										
4543	04/02/2018	2,500.00	0.00	04/17/2018	General Engineering - Retainer		-			No 0000
101-410-1930-43030	Engineering Services									
	4543 Total:	2,500.00								
4544	04/02/2018	240.00	0.00	04/17/2018	General Engineering - Planning		-			No 0000
101-410-1910-43030	Engineering Services									
	4544 Total:	240.00								
4545	04/02/2018	21.25	0.00	04/17/2018	General Engineering - ROW		-			No 0000
101-430-3100-43030	Engineering Services									
	4545 Total:	21.25								
4546	04/02/2018	221.25	0.00	04/17/2018	General Engineering - Water		-			No 0000
601-494-9400-43030	Engineering Services									
4546	04/02/2018	30.00	0.00	04/17/2018	General Engineering - Stormwater		-			No 0000
603-496-9500-43030	Engineering Services									
	4546 Total:	251.25								
4547	04/02/2018	150.00	0.00	04/17/2018	CSAH 15		-			No 0000
602-495-9450-43030	Engineering Services									
	4547 Total:	150.00								
4548	04/02/2018	1,317.25	0.00	04/17/2018	LE Ave Corridor Improvements		-			No 0000
409-480-8000-43030	Engineering Services									
	4548 Total:	1,317.25								
4549	04/02/2018	30.00	0.00	04/17/2018	State Highway 36 Corridor Plan		-			No 0000
409-480-8000-43030	Engineering Services									
	4549 Total:	30.00								
4550	04/02/2018	49.00	0.00	04/17/2018	Beehive Asset Management		-			No 0000
409-480-8000-43030	Engineering Services									
	4550 Total:	49.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4551	04/02/2018	501.25	0.00	04/17/2018	CSAH 13 - Ideal Ave		-			No 0000
409-480-8000-43030	Engineering Services									
	4551 Total:	501.25								
4552	04/02/2018	696.25	0.00	04/17/2018	Inwood Water Tower		-			No 0000
601-494-9400-43030	Engineering Services									
	4552 Total:	696.25								
4553	04/02/2018	276.25	0.00	04/17/2018	OV Phase 3		-			No 0000
409-480-8000-43030	Engineering Services									
	4553 Total:	276.25								
4554	04/02/2018	117.50	0.00	04/17/2018	I-94 Lift Station		-			No 0000
602-495-9450-43030	Engineering Services									
	4554 Total:	117.50								
4555	04/02/2018	1,758.75	0.00	04/17/2018	2017 Street Project		-			No 0000
409-480-8000-43030	Engineering Services									
	4555 Total:	1,758.75								
4556	04/02/2018	1,110.00	0.00	04/17/2018	Lake Elmo Ave Phase 3		-			No 0000
409-480-8000-43030	Engineering Services									
	4556 Total:	1,110.00								
4557	04/02/2018	311.99	0.00	04/17/2018	CSAH 15/TH36 Interchange		-			No 0000
101-430-3100-42250	Street Maintenance									
	4557 Total:	311.99								
4558	04/02/2018	923.98	0.00	04/17/2018	CSAH 19		-			No 0000
101-430-3100-42250	Street Maintenance									
	4558 Total:	923.98								
4559	04/02/2018	60.00	0.00	04/17/2018	Hudson Blvd Transportation		-			No 0000
101-430-3100-42250	Street Maintenance									
	4559 Total:	60.00								
4560	04/02/2018	3,052.39	0.00	04/17/2018	2018 Street Project		-			No 0000
409-480-8000-43030	Engineering Services									
	4560 Total:	3,052.39								
4561	04/02/2018	6,963.75	0.00	04/17/2018	OV Phase 4		-			No 0000
409-480-8000-43030	Engineering Services									
	4561 Total:	6,963.75								
4562	04/02/2018	589.75	0.00	04/17/2018	2018 Seal Coat Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4562 Total:	589.75								
4563	04/02/2018	649.45	0.00	04/17/2018	2018 Crack Seal Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4563 Total:	649.45								
4564	04/02/2018	2,723.07	0.00	04/17/2018	2018 Mill & Overlay Project		-			No 0000
101-430-3100-42250	Street Maintenance									
	4564 Total:	2,723.07								
4565	04/02/2018	3,056.25	0.00	04/17/2018	State Funded Water Projects		-			No 0000
601-494-9400-43030	Engineering Services									
	4565 Total:	3,056.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4566	04/02/2018	240.00	0.00	04/17/2018	Boulder Pond 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4566 Total:	240.00								
4567	04/02/2018	30.00	0.00	04/17/2018	Wildflower 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4567 Total:	30.00								
4568	04/02/2018	191.25	0.00	04/17/2018	Village Preserve 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4568 Total:	191.25								
4569	04/02/2018	63.75	0.00	04/17/2018	Easton Village 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4569 Total:	63.75								
4570	04/02/2018	291.25	0.00	04/17/2018	Northport 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4570 Total:	291.25								
4571	04/02/2018	49.00	0.00	04/17/2018	Savona 4th		-			No 0000
803-000-0000-22910	Developer Payments									
	4571 Total:	49.00								
4572	04/02/2018	1,868.34	0.00	04/17/2018	Royal Golf 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	4572 Total:	1,868.34								
4573	04/02/2018	60.00	0.00	04/17/2018	Hidden Meadows 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4573 Total:	60.00								
4574	04/02/2018	42.50	0.00	04/17/2018	Southwind		-			No 0000
803-000-0000-22910	Developer Payments									
	4574 Total:	42.50								
4575	04/02/2018	30.00	0.00	04/17/2018	Wasatch Storage		-			No 0000
803-000-0000-22910	Developer Payments									
	4575 Total:	30.00								
4576	04/02/2018	63.75	0.00	04/17/2018	Hammes 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
	4576 Total:	63.75								
4577	04/02/2018	178.82	0.00	04/17/2018	Easton Village 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4577 Total:	178.82								
4578	04/02/2018	2,665.00	0.00	04/17/2018	Legacy at North Start		-			No 0000
803-000-0000-22910	Developer Payments									
	4578 Total:	2,665.00								
4579	04/02/2018	360.00	0.00	04/17/2018	Fairfield Inn		-			No 0000
803-000-0000-22910	Developer Payments									
	4579 Total:	360.00								
4580	04/02/2018	601.25	0.00	04/17/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4580 Total:	601.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4581	04/02/2018	2,250.25	0.00	04/17/2018	Wildflower 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	4581 Total:	2,250.25								
4582	04/02/2018	240.00	0.00	04/17/2018	Discover Crossing Bridge		-			No 0000
101-410-1930-43030	Engineering Services									
	4582 Total:	240.00								
4583	04/02/2018	255.00	0.00	04/17/2018	Eden Park Storm Sewer Repair		-			No 0000
603-496-9500-43030	Engineering Services									
	4583 Total:	255.00								
4584	04/02/2018	535.75	0.00	04/17/2018	Easton Village 4th		-			No 0000
803-000-0000-22910	Developer Payments									
	4584 Total:	535.75								
4585	04/02/2018	330.00	0.00	04/17/2018	2040 Comp Plan Update		-			No 0000
101-410-1910-43030	Engineering Services									
	4585 Total:	330.00								
	FOCUS Total:	37,695.29								
	Focus Engineering, Inc. Total:	37,695.29								
Friends of LE Sunfish Lake Prk										
FROFSUNF										
20180409	04/09/2018	14,570.00	0.00	04/17/2018	Sheetrock - Elite Finisher		-			No 0000
803-000-0000-22920	Interpretive Nature Center									
	20180409 Total:	14,570.00								
	FROFSUNF Total:	14,570.00								
	Friends of LE Sunfish Lake Prk Total:	14,570.00								
Grainger										
GRAINGER										
9731423720	03/19/2018	65.31	0.00	04/17/2018	Ice machine cleaning supplies		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	9731423720 Total:	65.31								
	GRAINGER Total:	65.31								
	Grainger Total:	65.31								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hardrives, Inc.										
HARDDRIV										
Pay Req 6	03/01/2018	63,114.77	0.00	04/17/2018	2017 Street Project 2016.135		-		No	0000
409-480-8000-43150	Contract Services									
	Pay Req 6 Total:	63,114.77								
	HARDDRIV Total:	63,114.77								
		<hr/>								
	Hardrives, Inc. Total:	63,114.77								
		<hr/>								
Industrial Health Svs Network										
INDUSTRI										
114399	03/31/2018	44.90	0.00	04/17/2018	DOT Drug Screen & MRO Svs - BW		-		No	0000
101-430-3100-43150	Contract Services									
	114399 Total:	44.90								
	INDUSTRI Total:	44.90								
		<hr/>								
	Industrial Health Svs Network Total:	44.90								
		<hr/>								
Innovative Office Solutions										
INNOVAT										
IN1992684	04/03/2018	29.99	0.00	04/17/2018	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1992684	04/03/2018	44.79	0.00	04/17/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1992684	04/03/2018	5.95	0.00	04/17/2018	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1992684	04/03/2018	6.97	0.00	04/17/2018	Office Supplies		-		No	0000
101-410-1520-42000	Office Supplies									
	IN1992684 Total:	87.70								
	INNOVAT Total:	87.70								
		<hr/>								
	Innovative Office Solutions Total:	87.70								
		<hr/>								
Interstate All Battery Ctr										
INTERSTA										
1902701006531	03/30/2018	118.00	0.00	04/17/2018	Replacement battery for AED		-		No	0000
101-420-2220-42080	EMS Supplies									
	1902701006531 Total:	118.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
INTERSTA Total:		118.00								
Interstate All Battery Ctr Total:		118.00								
IUOE Local 49 Fringe Benefit F										
IUOEHEAL										
20180501	04/15/2018	8,680.00	0.00	04/17/2018	Union Health Ins - May 2018		-		No	0000
101-000-0000-21713	Union Health Insurance									
	20180501 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										
MIN03180184	03/01/2018	334.86	0.00	04/17/2018	Cleaning Svs - City Hall March 2018		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN03180184 Total:	334.86								
MIN04180176	04/01/2018	208.49	0.00	04/17/2018	2018 March Cleaning Services		-		No	0000
101-430-3100-43150	Contract Services									
	MIN04180176 Total:	208.49								
MIN04180177	04/01/2018	334.86	0.00	04/17/2018	Cleaning Svs - City Hall April 2018		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN04180177 Total:	334.86								
	JANIKING Total:	878.21								
Jani-King of Minnesota, Inc Total:		878.21								
Kath Fuel Oil Service Co										
kathfuel										
620204	03/29/2018	1,037.70	0.00	04/17/2018	Unleaded Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	620204 Total:	1,037.70								
	kathfuel Total:	1,037.70								
Kath Fuel Oil Service Co Total:		1,037.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kodiak Power Systems										
KODIAK										
KPS0185	03/28/2018	196.55	0.00	04/17/2018	Well # 4 Generator Repair		-			No 0000
601-494-9400-44040	Repairs/Maint. Equip.									
KPS0185	03/28/2018	196.55	0.00	04/17/2018	Keats Generator Repair		-			No 0000
602-495-9450-44040	Repairs/Maint. Equip.									
	KPS0185 Total:	393.10								
KPS0189	04/05/2018	542.40	0.00	04/17/2018	Keats Generator Repair		-			No 0000
602-495-9450-44040	Repairs/Maint. Equip.									
	KPS0189 Total:	542.40								
	KODIAK Total:	935.50								
	<hr/>									
	Kodiak Power Systems Total:	935.50								
	<hr/>									
Lake Elmo Oil, Inc.										
LEOIL										
20180331	03/31/2018	194.00	0.00	04/17/2018	Fuel		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20180331 Total:	194.00								
	LEOIL Total:	194.00								
	<hr/>									
	Lake Elmo Oil, Inc. Total:	194.00								
	<hr/>									
League of MN Cities Ins. Trust										
LMCIT										
3448	03/29/2018	500.00	0.00	04/17/2018	LMCIT deductible Wacker vs Lake Elmo		-			No 0000
101-000-0000-25300	Fund Balance									
	3448 Total:	500.00								
	LMCIT Total:	500.00								
	<hr/>									
	League of MN Cities Ins. Trust Total:	500.00								
	<hr/>									
Lillie Suburban Newspaper Inc.										
Lillie										
20180228	02/28/2018	25.88	0.00	04/17/2018	Ordinance 08-197 Bed & Breakfast		-			No 0000
101-410-1910-43510	Legal Publishing									
20180228	02/28/2018	92.00	0.00	04/17/2018	Chapter 154 - Solar Ordinance		-			No 0000
101-410-1910-43510	Legal Publishing									
20180228	02/28/2018	71.88	0.00	04/17/2018	Ordinance 08-201 Zoning		-			No 0000
101-410-1910-43510	Legal Publishing									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20180228	02/28/2018	43.13	0.00	04/17/2018	Variance - Staci Dahl		-			No 0000
101-410-1910-43510	Legal Publishing									
	20180228 Total:	232.89								
20180330	03/30/2018	25.88	0.00	04/17/2018	Notice - Brooks Moenin		-			No 0000
101-410-1910-43510	Legal Publishing									
20180330	03/30/2018	20.13	0.00	04/17/2018	Ordinance 08-202 Outdoor Lighting		-			No 0000
101-410-1910-43510	Legal Publishing									
20180330	03/30/2018	23.00	0.00	04/17/2018	Property Tax Notice		-			No 0000
101-410-1910-43510	Legal Publishing									
	20180330 Total:	69.01								
	Lillie Total:	301.90								
Lillie Suburban Newspaper Inc. Total:		301.90								
Loffler Companies, Inc.										
LOFF										
2782664	04/04/2018	1.02	0.00	04/17/2018	Copies Konica C253 (City Hall) 0310-0409		-			No 0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	2782664 Total:	1.02								
	LOFF Total:	1.02								
Loffler Companies, Inc. Total:		1.02								
Menards - Oakdale										
MENARDSO										
51797	03/27/2018	15.33	0.00	04/17/2018	Station 1 dryer vent repair		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
51797	03/27/2018	69.90	0.00	04/17/2018	Storage totes for equipment		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	51797 Total:	85.23								
52518	04/08/2018	-37.96	0.00	04/17/2018	RETURN - Storage totes		-			No 0000
101-420-2220-42400	Small Tools & Equipment									
	52518 Total:	-37.96								
	MENARDSO Total:	47.27								
Menards - Oakdale Total:		47.27								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Metropolitan Council										
METCOU										
1080894	04/04/2018	7,678.30	0.00	04/17/2018	Waste Water Services May 2018		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
	1080894 Total:	7,678.30								
20180331	03/31/2018	96,915.00	0.00	04/17/2018	SAC Charges-Mar 2018		-		No	0000
602-000-0000-20802	SAC due Met Council									
20180331	03/31/2018	-969.15	0.00	04/17/2018	SAC Charges-Mar 2018 prompt pay discount		-		No	0000
602-000-0000-37220	SAC Early Pay discount/revenue									
	20180331 Total:	95,945.85								
	METCOU Total:	103,624.15								
Metropolitan Council Total:		103,624.15								
MN PEIP										
MNPEIP										
697978	04/09/2018	10,410.92	0.00	04/17/2018	May 2018 PEIP Health Ins. Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	697978 Total:	10,410.92								
	MNPEIP Total:	10,410.92								
MN PEIP Total:		10,410.92								
MN Street Superintendents Assn										
MSSA										
2018	03/29/2018	100.00	0.00	04/17/2018	2018 MSSA Membership RW		-		No	0000
101-430-3100-44330	Dues & Subscriptions									
2018	03/29/2018	50.00	0.00	04/17/2018	2018 MSSA Membership 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										
5662418	03/26/2018	32.00	0.00	04/17/2018	April 2018 premium		-		No	0000
101-000-0000-21708	Other Benefits									
	5662418 Total:	32.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
NCPERS Total:		32.00								
NCPERS Minnesota Total:		32.00								
Pioneer Critical Power										
PIONEERC										
180215-158	03/01/2018	197.25	0.00	04/17/2018	Booster Station Generator		-		No	0000
601-494-9400-44040	Repairs/Maint. Equip.									
	180215-158 Total:	197.25								
	PIONEERC Total:	197.25								
Pioneer Critical Power Total:		197.25								
Progressive Business Publicati										
PROGRESS										
2018	04/10/2018	299.00	0.00	04/17/2018	2018 Keep Up To Date On Payroll		-		No	0000
101-410-1520-44330	Dues & Subscriptions				subscrip					
	2018 Total:	299.00								
	PROGRESS Total:	299.00								
Progressive Business Publicati Total:		299.00								
Quality Locksmith Service, Inc										
QUALITY										
QLS11510	03/14/2018	1,167.06	0.00	04/17/2018	Lock Change Out - PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
QLS11510	03/14/2018	1,062.53	0.00	04/17/2018	Lock Change Out - Parks		-		No	0000
101-450-5200-44010	Repairs/Maint Bldg									
QLS11510	03/14/2018	3,038.87	0.00	04/17/2018	Lock Change Out - Water		-		No	0000
601-494-9400-44050	Repairs/Maint. Imp. Bldgs.									
QLS11510	03/14/2018	1,000.00	0.00	04/17/2018	Lock Change Out - Sewer		-		No	0000
602-495-9450-44040	Repairs/Maint. Equip.									
QLS11510	03/14/2018	2,144.16	0.00	04/17/2018	Lock Change Out - Admin		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	QLS11510 Total:	8,412.62								
	QUALITY Total:	8,412.62								
Quality Locksmith Service, Inc Total:		8,412.62								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Regent of the University of MN										
REGENTS										
2110004484	03/21/2018	125.00	0.00	04/17/2018	New Supervisor Training - JS		-			No 0000
601-494-9400-44370	Conferences & Training									
2110004484	03/21/2018	125.00	0.00	04/17/2018	New Supervisor Training - JC		-			No 0000
101-450-5200-44370	Conferences & Training									
	2110004484 Total:	250.00								
	REGENTS Total:	250.00								
Regent of the University of MN Total:		250.00								
Ricci Media Group LLC.										
RITCHIET										
20180409	04/09/2018	55.00	0.00	04/17/2018	Cable Oper - Plan Comm 032618		-			No 0000
101-410-1450-43620	Cable Operations									
20180409	04/09/2018	55.00	0.00	04/17/2018	Cable Oper - Public Safety Comm		-			No 0000
101-410-1450-43620	Cable Operations				032718					
	20180409 Total:	110.00								
	RITCHIET Total:	110.00								
Ricci Media Group LLC. Total:		110.00								
SHI International Corp										
SHI										
B08012565	03/30/2018	243.00	0.00	04/17/2018	2016 Windows Office - Admin Asst		-			No 0000
101-410-1320-43190	Software Programs									
B08012565	03/30/2018	243.00	0.00	04/17/2018	2016 Windows Office - Administrator		-			No 0000
101-410-1320-43190	Software Programs									
	B08012565 Total:	486.00								
	SHI Total:	486.00								
SHI International Corp Total:		486.00								
Short Elliott Hendrickson, Inc										
SEH										
347306	03/19/2018	488.50	0.00	04/17/2018	Inwood Water Tower Project 2015.130		-			No 0000
601-494-9400-43030	Engineering Services									
	347306 Total:	488.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SEH Total:		488.50								
Short Elliott Hendrickson, Inc Total:		488.50								
Shred-It USA										
SHRED-IT										
8124291910	02/28/2018	215.04	0.00	04/17/2018	Document Shredding		-		No	0000
101-410-1320-43150	Contract Services									
	8124291910 Total:	215.04								
	SHRED-IT Total:	215.04								
Shred-It USA Total:		215.04								
Strategic Insights, Inc										
STRATEGI										
89	04/01/2018	700.00	0.00	04/17/2018	Plan-It Software 053118-060119		-		No	0000
101-410-1520-43190	Software Programs									
	89 Total:	700.00								
	STRATEGI Total:	700.00								
Strategic Insights, Inc Total:		700.00								
Telemetry & Process Controls										
TELEMETR										
107125	03/30/2018	279.00	0.00	04/17/2018	SCADA March 2018		-		No	0000
601-494-9400-43150	Contract Services									
107125	03/30/2018	279.00	0.00	04/17/2018	SCADA March 2018		-		No	0000
602-495-9450-43150	Contract Services									
	107125 Total:	558.00								
	TELEMETR Total:	558.00								
Telemetry & Process Controls Total:		558.00								
Titan Machinery										
TITAN										
10646800 GP	03/30/2018	1,202.96	0.00	04/17/2018	John Deere mower repair parts		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	10646800 GP Total:	1,202.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	TITAN Total:	1,202.96								
	Titan Machinery Total:	1,202.96								
Verizon Wireless										
VERIZON										
9803985165	03/21/2018	183.11	0.00	04/17/2018	Wireless Charges 0222-0321		-			No 0000
101-430-3100-43210	Telephone									
	9803985165 Total:	183.11								
	VERIZON Total:	183.11								
	Verizon Wireless Total:	183.11								
Washington County										
WACO-PW										
137248	03/15/2018	1,549.80	0.00	04/17/2018	2017 Street stripping		-			No 0000
101-430-3100-43150	Contract Services									
	137248 Total:	1,549.80								
	WACO-PW Total:	1,549.80								
WASH-REC										
20180403	04/03/2018	46.00	0.00	04/17/2018	Encroachment agreement Hughes		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	Encroachment agreement Wachter		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	Encroachment agreement Smith		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	Easement - City		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	Pulte Homes Dev Agreement		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	M/I Homes Dev Agreement		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	Chase Homes Dev Agreement		-			No 0000
101-410-1910-43150	Contract Services									
20180403	04/03/2018	46.00	0.00	04/17/2018	M/I Homes Dev Agreement		-			No 0000
101-410-1910-43150	Contract Services									
	20180403 Total:	368.00								
	WASH-REC Total:	368.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WASHTAX										
137102	03/08/2018	120.00	0.00	04/17/2018	2017 Property Tax Levy Book & Info		-			No 0000
101-410-1520-44300	Miscellaneous									
	137102 Total:	120.00								
	WASHTAX Total:	120.00								
WASRADIO										
137341	03/16/2018	533.44	0.00	04/17/2018	2018 Q1 800 Mhz Radios		-			No 0000
101-430-3100-43230	Radio									
	137341 Total:	533.44								
	WASRADIO Total:	533.44								
	Washington County Total:	2,571.24								
Wenck Associates Inc.										
WENCKASS										
11801979	04/09/2018	559.00	0.00	04/17/2018	2018 Policy and Standards		-			No 0000
101-410-1910-43150	Contract Services									
11801979	04/09/2018	1,189.00	0.00	04/17/2018	Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	195.00	0.00	04/17/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	699.50	0.00	04/17/2018	Wildflower 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	130.00	0.00	04/17/2018	Legacy		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	301.50	0.00	04/17/2018	Hidden Meadows 2nd		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	1,078.00	0.00	04/17/2018	Easton Village 4th		-			No 0000
803-000-0000-22910	Developer Payments									
11801979	04/09/2018	158.50	0.00	04/17/2018	Southwind		-			No 0000
803-000-0000-22910	Developer Payments									
	11801979 Total:	4,310.50								
	WENCKASS Total:	4,310.50								
	Wenck Associates Inc. Total:	4,310.50								
Whistling Valley HOA										
WHISTLIN										
20180405	03/26/2018	1,577.10	0.00	04/17/2018	Special Assessment Refund 2018		-			No 0000
603-000-0000-37100	Surface Water Utility Sales				Strmwtr					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	20180405 Total:	1,577.10								
	WHISTLIN Total:	1,577.10								
	Whistling Valley HOA Total:	1,577.10								
White Anita										
Whiteani										
20180409	04/09/2018	55.00	0.00	04/17/2018	Cable Oper - Envir Comm 032918		-			No 0000
101-410-1450-43620	Cable Operations									
20180409	04/09/2018	55.00	0.00	04/17/2018	Cable Oper - City Council Mtg 040318		-			No 0000
101-410-1450-43620	Cable Operations									
	20180409 Total:	110.00								
	Whiteani Total:	110.00								
	White Anita Total:	110.00								
Xcel Energy										
XCEL										
585157220	03/22/2018	716.15	0.00	04/17/2018	Fire Station 2		-			No 0000
101-420-2220-43810	Electric Utility									
	585157220 Total:	716.15								
585718287	03/27/2018	2,703.27	0.00	04/17/2018	Public Works		-			No 0000
101-430-3100-43810	Electric Utility									
	585718287 Total:	2,703.27								
585795550	03/27/2018	43.37	0.00	04/17/2018	VFW Ballfield		-			No 0000
101-450-5200-43810	Electric Utility									
	585795550 Total:	43.37								
585867848	03/28/2018	273.00	0.00	04/17/2018	City Hall		-			No 0000
101-410-1940-43810	Electric Utility									
585867848	03/28/2018	31.11	0.00	04/17/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	585867848 Total:	304.11								
586119699	03/29/2018	14.40	0.00	04/17/2018	Warning Sirens		-			No 0000
101-420-2220-43810	Electric Utility									
	586119699 Total:	14.40								
586461553	04/02/2018	855.81	0.00	04/17/2018	Booster Station		-			No 0000
601-494-9400-43810	Electric Utility									
	586461553 Total:	855.81								
586553672	04/03/2018	11.31	0.00	04/17/2018	Legion Park		-			No 0000
101-450-5200-43810	Electric Utility									
586553672	04/03/2018	33.02	0.00	04/17/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	586553672 Total:	44.33								
586581710	04/03/2018	312.91	0.00	04/17/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	586581710 Total:	312.91								
586775307	04/04/2018	1,392.80	0.00	04/17/2018	Wells 1 & 2		-		No	0000
601-494-9400-43810	Electric Utility									
	586775307 Total:	1,392.80								
	XCEL Total:	6,387.15								
	Xcel Energy Total:	6,387.15								
Zack's, Inc.										
ZACK										
32586	03/15/2018	76.56	0.00	04/17/2018	Sewer marking paint		-		No	0000
602-495-9450-42270	Repair/Maint. Supplies									
32586	03/15/2018	95.71	0.00	04/17/2018	Brooms Shovels		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
32586	03/15/2018	76.56	0.00	04/17/2018	water marking paint		-		No	0000
601-494-9400-42270	Utility System Maintenance									
32586	03/15/2018	91.73	0.00	04/17/2018	shop supplies		-		No	0000
101-430-3100-42150	Operating Supplies									
32586	03/15/2018	42.27	0.00	04/17/2018	paint & gloves		-		No	0000
101-450-5200-42150	Operating Supplies									
	32586 Total:	382.83								
	ZACK Total:	382.83								
	Zack's, Inc. Total:	382.83								
	Report Total:	287,405.40								