



## **STAFF REPORT**

DATE: April 03, 2018  
CONSENT

**TO:** Mayor and City Council  
**FROM:** Amy La Belle, Accountant  
**AGENDA ITEM:** Payments & 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	\$ 62,699.60	Payroll 03/29/18
47187-47236	\$ 181,989.36	Accounts Payable 04/03/18
<b>TOTAL</b>	<b>\$ 244,688.96</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 244,688.96.”***

### **ATTACHMENTS:**

1. Accounts Payable – check register

# Accounts Payable To Be Paid Proof List

*OK - BAS - 3/28/18*

User: Amy  
Printed: 03/28/2018 - 9:17 AM  
Batch: 001-01-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Accela, Inc										
ACCELA										
INV-ACC38678	03/20/2018	3,388.00	0.00	04/03/2018	2018 Springbrook Upgrade		-			No 0000
101-410-1520-43190	Software Programs									
INV-ACC38678	03/20/2018	3,388.00	0.00	04/03/2018	2018 Springbrook Upgrade		-			No 0000
601-494-9400-43180	Software Support									
INV-ACC38678	03/20/2018	3,388.00	0.00	04/03/2018	2018 Springbrook Upgrade		-			No 0000
602-495-9450-43180	Software Support									
	INV-ACC38678 Total:	10,164.00								
	ACCELA Total:	10,164.00								
	Accela, Inc Total:	10,164.00								
Advanced Auto Parts										
ADVAUTO										
2055-434986	03/15/2018	23.78	0.00	04/03/2018	Head Light		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	2055-434986 Total:	23.78								
	ADVAUTO Total:	23.78								
	Advanced Auto Parts Total:	23.78								
Bayerl Water Resources										
BAYERLWA										
18-226	03/16/2018	1,882.86	0.00	04/03/2018	Wellhead Protection Plan		-			No 0000
601-494-9400-43150	Contract Services									
	18-226 Total:	1,882.86								
	BAYERLWA Total:	1,882.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Bayerl Water Resources Total:		1,882.86								
Berschens Janet										
BERSCHEN										
20180326	03/26/2018	240.06	0.00	04/03/2018	Overpymt - 9579 45th Street N		-			No 0000
603-000-0000-37100	Surface Water Utility Sales									
	20180326 Total:	240.06								
	BERSCHEN Total:	240.06								
Berschens Janet Total:		240.06								
Bolton & Menk, Inc										
BOLTONME										
0214271	02/21/2018	19,116.00	0.00	04/03/2018	2018 Street Project 2017.156		-			No 0000
409-480-8000-43150	Contract Services									
	0214271 Total:	19,116.00								
0214273	02/21/2018	1,542.93	0.00	04/03/2018	I-94 Lift Station Project 2016.134		-			No 0000
602-495-9450-43150	Contract Services									
	0214273 Total:	1,542.93								
0214274	02/21/2018	922.00	0.00	04/03/2018	Royal Golf Project 2016.125		-			No 0000
803-000-0000-22910	Developer Payments									
	0214274 Total:	922.00								
0215265	03/20/2018	923.00	0.00	04/03/2018	2018 Street Project 2017.156		-			No 0000
409-480-8000-43150	Contract Services									
	0215265 Total:	923.00								
0215270	03/20/2018	739.97	0.00	04/03/2018	I-94 Lift Station Project 2016.134		-			No 0000
602-495-9450-43150	Contract Services									
	0215270 Total:	739.97								
0215271	03/20/2018	369.50	0.00	04/03/2018	Royal Golf 1st		-			No 0000
803-000-0000-22910	Developer Payments									
	0215271 Total:	369.50								
	BOLTONME Total:	23,613.40								
Bolton & Menk, Inc Total:		23,613.40								
Boyer Trucks										
BOYER										
1215570	03/09/2018	126.86	0.00	04/03/2018	Head light repair parts 98-2		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	1215570 Total:	126.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	BOYER Total:	126.86								
	Boyer Trucks Total:	126.86								
Bujold Cliff										
BUJOLD										
20180210-2	02/10/2018	57.46	0.00	04/03/2018	Mailbox repair supplies - reissued		-		No	0000
101-430-3100-42240	Str. Maint/Landscape Materials									
	20180210-2 Total:	57.46								
	BUJOLD Total:	57.46								
	Bujold Cliff Total:	57.46								
Central Pension Fund										
CENTRALP										
20180315	03/15/2018	480.00	0.00	04/03/2018	CPF Contributions - 031518		-		No	0000
101-000-0000-21714	Union Pension									
	20180315 Total:	480.00								
	CENTRALP Total:	480.00								
	Central Pension Fund Total:	480.00								
Century Power Equipment										
CENTPOW										
739169	03/08/2018	65.95	0.00	04/03/2018	Chainsaw parts		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	739169 Total:	65.95								
739434	03/15/2018	54.03	0.00	04/03/2018	Chainsaw parts		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
739434	03/15/2018	54.03	0.00	04/03/2018	Chainsaw parts		-		No	0000
101-450-5200-42210	Repair/Maint. Supplies									
	739434 Total:	108.06								
739595	03/19/2018	44.46	0.00	04/03/2018	chainsaw chain		-		No	0000
101-450-5200-44040	Repairs/Maint Eqpt									
	739595 Total:	44.46								
	CENTPOW Total:	218.47								
	Century Power Equipment Total:	218.47								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cintas Corporation #754										
CINTAS										
4004432726	03/14/2018	122.91	0.00	04/03/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
4004432726	03/14/2018	58.31	0.00	04/03/2018	Rugs/soap/rags		-		No	0000
101-430-3100-44170	Uniforms									
	4004432726 Total:	181.22								
4004576482	03/21/2018	123.91	0.00	04/03/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
4004576482	03/21/2018	33.88	0.00	04/03/2018	Rugs/soap/rags		-		No	0000
101-430-3100-44170	Uniforms									
	4004576482 Total:	157.79								
	CINTAS Total:	339.01								
Cintas Corporation #754 Total:		339.01								
City of Oakdale										
CTYOAKDA										
10000460-01	02/28/2018	13,474.50	0.00	04/03/2018	Water meter-South Pit 020118-030118		-		No	0000
601-494-9400-43820	Water Utility									
	10000460-01 Total:	13,474.50								
201803126020	03/12/2018	24,970.81	0.00	04/03/2018	CSAH 13 Project 2015.125		-		No	0000
602-495-9450-43150	Contract Services									
201803126020	03/12/2018	41,921.25	0.00	04/03/2018	CSAH 13 Project 2015.125		-		No	0000
409-480-8000-43150	Contract Services									
	201803126020 Total:	66,892.06								
201803226042	03/22/2018	1,164.73	0.00	04/03/2018	E1 steering repair		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201803226042 Total:	1,164.73								
	CTYOAKDA Total:	81,531.29								
City of Oakdale Total:		81,531.29								
City of Roseville										
CTYROSEV										
224336	03/22/2018	5,748.00	0.00	04/03/2018	IT Service - March 2018		-		No	0000
101-410-1450-43180	Information Technology/Web									
	224336 Total:	5,748.00								
224366	03/22/2018	96.72	0.00	04/03/2018	Telephone Svs - March 2018		-		No	0000
101-410-1320-43210	Telephone									
224366	03/22/2018	48.36	0.00	04/03/2018	Telephone Svs - March 2018		-		No	0000
101-410-1520-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
224366	03/22/2018	48.36	0.00	04/03/2018	Telephone Svs - March 2018		-			No 0000
101-410-1910-43210	Telephone									
224366	03/22/2018	24.18	0.00	04/03/2018	Telephone Svs - March 2018		-			No 0000
101-410-1940-43210	Telephone									
224366	03/22/2018	48.36	0.00	04/03/2018	Telephone Svs - March 2018		-			No 0000
101-420-2100-43210	Telephone									
224366	03/22/2018	72.53	0.00	04/03/2018	Telephone Svs - March 2018		-			No 0000
101-420-2400-43210	Telephone									
224366	03/22/2018	145.08	0.00	04/03/2018	Telephone Svs - March 2018		-			No 0000
101-430-3100-43210	Telephone									
	224366 Total:	483.59								
	CTYROSEV Total:	6,231.59								
	City of Roseville Total:	6,231.59								
Core & Main LP										
CORE										
1493714	03/06/2018	2,189.64	0.00	04/03/2018	Hydrant markers		-			No 0000
601-494-9400-42210	Repair/Maint. Supplies									
	1493714 Total:	2,189.64								
1554347	03/08/2018	1,331.17	0.00	04/03/2018	Water Meter Couplings		-			No 0000
601-494-9400-42300	Water Meters & Supplies									
	1554347 Total:	1,331.17								
1558092	03/08/2018	290.00	0.00	04/03/2018	Water Meter Programmer		-			No 0000
601-494-9400-42300	Water Meters & Supplies									
	1558092 Total:	290.00								
	CORE Total:	3,810.81								
	Core & Main LP Total:	3,810.81								
Dakota County Tech College										
DCTC										
156214	02/11/2018	900.00	0.00	04/03/2018	Drivers Training x 6		-			No 0000
101-420-2220-44370	Conferences & Training									
156214	02/11/2018	300.00	0.00	04/03/2018	Drivers Training x 2 Part Timers		-			No 0000
101-420-2220-44370	Conferences & Training									
	156214 Total:	1,200.00								
	DCTC Total:	1,200.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Dakota County Tech College Total:		1,200.00								
Dell Marketing L.P.										
DELLMARK										
10227373169	03/01/2018	135.59	0.00	04/03/2018	Dell Notebook docking station		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
	10227373169 Total:	135.59								
	DELLMARK Total:	135.59								
Dell Marketing L.P. Total:		135.59								
Delta Dental Of Minnesota										
DELTA										
7227285	03/15/2018	632.45	0.00	04/03/2018	April 2018 Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	7227285 Total:	632.45								
	DELTA Total:	632.45								
Delta Dental Of Minnesota Total:		632.45								
Gonyea Homes										
GONYEA										
20180205	02/05/2018	2,000.00	0.00	04/03/2018	Escrow refund 2017-468 4107 Lavender Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
	20180205 Total:	2,000.00								
	GONYEA Total:	2,000.00								
Gonyea Homes Total:		2,000.00								
Great America Financial										
GREATAM										
22325733	03/16/2018	430.24	0.00	04/03/2018	Sharp MX-5141N Maint Feb 2018		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	22325733 Total:	430.24								
22325734	03/16/2018	402.14	0.00	04/03/2018	Sharp MX-5070 Maint Feb 2018		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	22325734 Total:	402.14								
	GREATAM Total:	832.38								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Great America Financial Total:		832.38								
HACH Company										
HACH										
10861711	03/02/2018	607.29	0.00	04/03/2018	Fluoride sample supplies		-		No	0000
601-494-9400-42160	Chemicals									
10861711 Total:		607.29								
HACH Total:		607.29								
HACH Company Total:		607.29								
Hawkins, Inc.										
HAWKINS										
4235089	02/23/2018	20.00	0.00	04/03/2018	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
4235089 Total:		20.00								
HAWKINS Total:		20.00								
Hawkins, Inc. Total:		20.00								
Holiday Credit Office										
HOLIDAYC										
20180215	02/15/2018	73.14	0.00	04/03/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
20180215 Total:		73.14								
HOLIDAYC Total:		73.14								
Holiday Credit Office Total:		73.14								
Innovative Office Solutions										
INNOVAT										
IN1978861	03/22/2018	6.54	0.00	04/03/2018	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1978861	03/22/2018	28.65	0.00	04/03/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1978861	03/22/2018	17.95	0.00	04/03/2018	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1978861	03/22/2018	5.97	0.00	04/03/2018	Office Supplies		-		No	0000
101-410-1520-42000	Office Supplies									



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	IN1978861 Total:	59.11								
	INNOVAT Total:	59.11								
	Innovative Office Solutions Total:	59.11								
Johnson & Turner Attorneys										
JOHNSON&										
70146	02/28/2018	3,500.00	0.00	04/03/2018	Prosecution Svs Feb 2018		-			No 0000
101-420-2150-43045	Attorney Criminal									
	70146 Total:	3,500.00								
	JOHNSON& Total:	3,500.00								
	Johnson & Turner Attorneys Total:	3,500.00								
Kath Fuel Oil Service Co										
kathfuel										
618699	03/08/2018	1,990.12	0.00	04/03/2018	Diesel Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
	618699 Total:	1,990.12								
618700	03/08/2018	1,626.03	0.00	04/03/2018	Diesel Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
	618700 Total:	1,626.03								
618704	03/08/2018	625.73	0.00	04/03/2018	Unleaded Fuel		-			No 0000
101-430-3100-42120	Fuel, Oil and Fluids									
	618704 Total:	625.73								
	kathfuel Total:	4,241.88								
	Kath Fuel Oil Service Co Total:	4,241.88								
Kennedy & Graven, Chartered										
KENGRAVE										
142007	03/19/2018	3,181.62	0.00	04/03/2018	General Matters		-			No 0000
101-410-1320-43040	Legal Services									
142007	03/19/2018	6,389.84	0.00	04/03/2018	3M Litigation		-			No 0000
601-494-9400-43040	Legal Services									
142007	03/19/2018	342.25	0.00	04/03/2018	Haz Bldg - 9240 31st Street		-			No 0000
101-410-1320-43040	Legal Services									
142007	03/19/2018	155.00	0.00	04/03/2018	Verizon Lease		-			No 0000
101-410-1320-43040	Legal Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
142007	03/19/2018	215.00	0.00	04/03/2018	Hammes 1st		-			No 0000
803-000-0000-22910	Developer Payments									
142007	03/19/2018	15.50	0.00	04/03/2018	Personnel Matters		-			No 0000
101-410-1320-43040	Legal Services									
142007	03/19/2018	107.50	0.00	04/03/2018	Northport 1st		-			No 0000
803-000-0000-22910	Developer Payments									
142007	03/19/2018	1,786.67	0.00	04/03/2018	Lake Elmo Inn Assessment Appeal		-			No 0000
101-410-1320-43040	Legal Services									
142007	03/19/2018	483.75	0.00	04/03/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
142007	03/19/2018	43.00	0.00	04/03/2018	Wildflower 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	142007 Total:	12,720.13								
	KENGRAVE Total:	12,720.13								
Kennedy & Graven, Chartered Total:		12,720.13								
Lake Elmo Repair, Inc										
LEREPAIR										
177637	03/09/2018	46.63	0.00	04/03/2018	Oil change 16-1		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	177637 Total:	46.63								
	LEREPAIR Total:	46.63								
Lake Elmo Repair, Inc Total:		46.63								
League of MN Cities										
LEAGMN										
270053	03/20/2018	20.00	0.00	04/03/2018	2018 Safety & Loss Prev Wkshp JF		-			No 0000
101-410-1320-44370	Conferences & Training									
	270053 Total:	20.00								
	LEAGMN Total:	20.00								
League of MN Cities Total:		20.00								
Leo A Daly										
LEOADALY										
023-10262-0002	03/23/2018	3,325.00	0.00	04/03/2018	City Hall Site Study		-			No 0000
101-000-0000-11805	Loan Receivable									
	023-10262-0002 Total:	3,325.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LEOADALY Total:		3,325.00								
Leo A Daly Total:		3,325.00								
Maroney's Sanitation, Inc										
MARONEYS										
716002	03/06/2018	127.48	0.00	04/03/2018	Trash Service - 020118-022818		-		No	0000
101-410-1940-43840	Refuse									
716002	03/06/2018	53.30	0.00	04/03/2018	Trash Service - 020118-022818		-		No	0000
101-420-2220-43840	Refuse									
716002	03/06/2018	232.22	0.00	04/03/2018	Trash Service - 020118-022818		-		No	0000
101-450-5200-43840	Refuse									
716002	03/06/2018	242.60	0.00	04/03/2018	Trash Service - 020118-022818		-		No	0000
101-430-3100-43840	Refuse									
716002 Total:		655.60								
MARONEYS Total:		655.60								
Maroney's Sanitation, Inc Total:		655.60								
Menards - Oakdale										
MENARDSO										
23189	02/21/2018	41.00	0.00	04/03/2018	Station cleaner, Ice Melt		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
23189 Total:		41.00								
24658	03/16/2018	15.96	0.00	04/03/2018	Detector cleaner		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
24658	03/16/2018	21.27	0.00	04/03/2018	Cleaning supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
24658 Total:		37.23								
50554	03/07/2018	49.99	0.00	04/03/2018	Step ladder for detector calls		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
50554	03/07/2018	41.50	0.00	04/03/2018	Ceiling repair		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
50554 Total:		91.49								
51288	03/19/2018	33.93	0.00	04/03/2018	Station maint. & ice machine		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
51288 Total:		33.93								
MENARDSO Total:		203.65								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Menards - Oakdale Total:		203.65								
Miller Excavating, Inc.										
MILLEREX										
24694	02/28/2018	4,485.16	0.00	04/03/2018	Watermain break - 10997 32nd St N		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
	24694 Total:	4,485.16								
	MILLEREX Total:	4,485.16								
Miller Excavating, Inc. Total:		4,485.16								
MN State Fire Marshal Division										
MNFIREMR										
18071	03/21/2018	155.00	0.00	04/03/2018	Fire Marshal/Inspector Training GM		-		No	0000
101-420-2220-44370	Conferences & Training									
	18071 Total:	155.00								
	MNFIREMR Total:	155.00								
MN State Fire Marshal Division Total:		155.00								
NFPA										
NFPA										
2018	03/23/2018	1,495.00	0.00	04/03/2018	NFPA Fire Codes annual renewal		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	2018 Total:	1,495.00								
	NFPA Total:	1,495.00								
NFPA Total:		1,495.00								
Overhead Door Company										
OVERHEAD										
104282	03/08/2018	354.20	0.00	04/03/2018	Repair to gate opener at PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	104282 Total:	354.20								
104396	03/13/2018	456.25	0.00	04/03/2018	Repair to east garage door at PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	104396 Total:	456.25								
	OVERHEAD Total:	810.45								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Overhead Door Company Total:		810.45								
Pronto Heating & AC										
PRONTOHE										
2017-1428	03/26/2018	60.00	0.00	04/03/2018	Refund Permit 2017-1428 9799		-		No	0000
101-000-0000-32210	Building Permits				Whistling V					
2017-1428	03/26/2018	1.00	0.00	04/03/2018	Refund Permit 2017-1428 9799		-		No	0000
101-000-0000-32210	Building Permits				Whistling V					
	2017-1428 Total:	61.00								
	PRONTOHE Total:	61.00								
Pronto Heating & AC Total:		61.00								
Ricci Media Group LLC.										
RITCHIET										
20180312	03/12/2018	55.00	0.00	04/03/2018	Cable Oper - Plan Comm 031218		-		No	0000
101-410-1450-43620	Cable Operations									
20180312	03/12/2018	55.00	0.00	04/03/2018	Cable Oper - CC Workshop 031318		-		No	0000
101-410-1450-43620	Cable Operations									
20180312	03/12/2018	55.00	0.00	04/03/2018	Cable Oper - Parks Comm 031918		-		No	0000
101-410-1450-43620	Cable Operations									
	20180312 Total:	165.00								
	RITCHIET Total:	165.00								
Ricci Media Group LLC. Total:		165.00								
Safe-Fast, Inc.										
SAFEFAST										
196404	03/07/2018	29.58	0.00	04/03/2018	Gloves		-		No	0000
101-430-3100-42150	Operating Supplies									
	196404 Total:	29.58								
196654	03/14/2018	100.90	0.00	04/03/2018	Hi-vis shirts		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
	196654 Total:	100.90								
	SAFEFAST Total:	130.48								
Safe-Fast, Inc. Total:		130.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Sprint										
SPRINT										
761950227-180	03/18/2018	12.36	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-410-1910-43210	Telephone									
761950227-180	03/18/2018	66.41	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-410-1940-43210	Telephone									
761950227-180	03/18/2018	222.03	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-420-2220-43210	Telephone									
761950227-180	03/18/2018	227.17	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-420-2400-43210	Telephone									
761950227-180	03/18/2018	116.32	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-430-3100-43210	Telephone									
761950227-180	03/18/2018	58.16	0.00	04/03/2018	Cell Phone Svs 021818-031418		-			No 0000
101-450-5200-43210	Telephone									
	761950227-180 Total:	702.45								
	SPRINT Total:	702.45								
		<hr/>								
	Sprint Total:	702.45								
		<hr/>								
SRF Consulting Group, Inc										
SRFCONSUS										
08132.01-4	02/28/2018	4,549.58	0.00	04/03/2018	State Highway 36 South Frontage Road		-			No 0000
101-410-1930-43030	Engineering Services									
	08132.01-4 Total:	4,549.58								
	SRFCONSUS Total:	4,549.58								
		<hr/>								
	SRF Consulting Group, Inc Total:	4,549.58								
		<hr/>								
Stillwater Towing Inc										
STILLTOW										
169944	02/25/2018	350.00	0.00	04/03/2018	Dump Truck pull-out		-			No 0000
101-430-3100-44040	Repairs/Maint Eqpt									
	169944 Total:	350.00								
	STILLTOW Total:	350.00								
		<hr/>								
	Stillwater Towing Inc Total:	350.00								
		<hr/>								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
T Mobile										
TMOBILE										
20180311	03/11/2018	18.30	0.00	04/03/2018	SCADA Line 021118-031018		-			No 0000
601-494-9400-43210	Telephone									
20180311	03/11/2018	18.29	0.00	04/03/2018	SCADA Line 021118-031018		-			No 0000
602-495-9450-43210	Telephone									
	20180311 Total:	36.59								
	TMOBILE Total:	36.59								
		<hr/>								
	T Mobile Total:	36.59								
		<hr/>								
T.A. Schifsky & Sons Inc										
TASCH										
62593	03/20/2018	1,020.28	0.00	04/03/2018	Cold Mix		-			No 0000
601-494-9400-42210	Repair/Maint. Supplies									
	62593 Total:	1,020.28								
	TASCH Total:	1,020.28								
		<hr/>								
	T.A. Schifsky & Sons Inc Total:	1,020.28								
		<hr/>								
TDS Metrocom - LLC										
TDS										
20180313	03/13/2018	109.14	0.00	04/03/2018	Analog Lines 031318-041218		-			No 0000
101-420-2220-43210	Telephone									
20180313	03/13/2018	204.65	0.00	04/03/2018	Analog Lines 031318-041218		-			No 0000
101-430-3100-43210	Telephone									
20180313	03/13/2018	101.76	0.00	04/03/2018	Analog Lines 031318-041218		-			No 0000
602-495-9450-43210	Telephone									
20180313	03/13/2018	50.88	0.00	04/03/2018	Analog Lines 031318-041218		-			No 0000
601-494-9400-43210	Telephone									
	20180313 Total:	466.43								
	TDS Total:	466.43								
		<hr/>								
	TDS Metrocom - LLC Total:	466.43								
		<hr/>								
Tri State Bobcat, Inc.										
TRISTATE										
A41366	03/12/2018	39.45	0.00	04/03/2018	Skid Loader parts		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
	A41366 Total:	39.45								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
TRISTATE Total:		39.45								
Tri State Bobcat, Inc. Total:		39.45								
Verizon Wireless										
VERIZON										
9803344953	03/10/2018	35.01	0.00	04/03/2018	Air Card for tablet 021118-031018		-		No	0000
101-420-2220-43210	Telephone									
9803344953 Total:		35.01								
VERIZON Total:		35.01								
Verizon Wireless Total:		35.01								
Washington County										
WASRADIO										
137323	03/16/2018	3,800.76	0.00	04/03/2018	2018 1st Q 800 MHz radio fee		-		No	0000
101-420-2220-43230	Radio									
137323 Total:		3,800.76								
WASRADIO Total:		3,800.76								
Washington County Total:		3,800.76								
Water Conservation Svs Inc.										
WATERCON										
8396	03/20/2018	429.08	0.00	04/03/2018	Watermain break 022312 - 10997 32nd St		-		No	0000
601-494-9400-43150	Contract Services									
8396 Total:		429.08								
WATERCON Total:		429.08								
Water Conservation Svs Inc. Total:		429.08								
White Anita										
Whiteani										
20180323	03/23/2018	55.00	0.00	04/03/2018	Cable Oper - CC Mtg 032018		-		No	0000
101-410-1450-43620	Cable Operations									
20180323 Total:		55.00								
Whiteani Total:		55.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	White Anita	Total:								
		55.00								
Xcel Energy										
XCEL										
585107703	03/22/2018	293.60	0.00	04/03/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	585107703	Total:								
		293.60								
585160784	03/22/2018	27.68	0.00	04/03/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	585160784	Total:								
		27.68								
585164436	03/22/2018	11.31	0.00	04/03/2018	Tennis Courts		-		No	0000
101-450-5200-43810	Electric Utility									
	585164436	Total:								
		11.31								
585164880	03/22/2018	21.43	0.00	04/03/2018	Pebble Park		-		No	0000
101-450-5200-43810	Electric Utility									
	585164880	Total:								
		21.43								
585169478	03/22/2018	40.23	0.00	04/03/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	585169478	Total:								
		40.23								
585174504	03/22/2018	230.56	0.00	04/03/2018	Parks Bldg		-		No	0000
101-450-5200-43810	Electric Utility									
	585174504	Total:								
		230.56								
585175457	03/22/2018	16.49	0.00	04/03/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	585175457	Total:								
		16.49								
585179623	03/22/2018	17.38	0.00	04/03/2018	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
	585179623	Total:								
		17.38								
585181725	03/22/2018	384.13	0.00	04/03/2018	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
	585181725	Total:								
		384.13								
585182940	03/22/2018	550.93	0.00	04/03/2018	Fire Station 1		-		No	0000
101-420-2220-43810	Electric Utility									
	585182940	Total:								
		550.93								
585188501	03/22/2018	28.56	0.00	04/03/2018	Traffic Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	585188501	Total:								
		28.56								
585197405	03/22/2018	161.38	0.00	04/03/2018	Water Tower 2		-		No	0000
601-494-9400-43810	Electric Utility									
	585197405	Total:								
		161.38								
585201787	03/22/2018	12.55	0.00	04/03/2018	Speed Sign Hwy 5		-		No	0000
101-430-3100-43810	Electric Utility									
	585201787	Total:								
		12.55								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
585217096	03/22/2018	1,043.25	0.00	04/03/2018	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	585217096 Total:	1,043.25								
585217546	03/22/2018	-54.08	0.00	04/03/2018	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	585217546 Total:	-54.08								
585224611	03/22/2018	12.73	0.00	04/03/2018	Sunfish Park		-			No 0000
101-450-5200-43810	Electric Utility									
	585224611 Total:	12.73								
585226743	03/22/2018	38.08	0.00	04/03/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	585226743 Total:	38.08								
585232065	03/22/2018	47.88	0.00	04/03/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	585232065 Total:	47.88								
585242438	03/22/2018	61.29	0.00	04/03/2018	Traffic Lights		-			No 0000
101-430-3100-43810	Electric Utility									
	585242438 Total:	61.29								
585263501	03/22/2018	522.03	0.00	04/03/2018	Lift Station		-			No 0000
602-495-9450-43810	Electric Utility									
	585263501 Total:	522.03								
585263897	03/22/2018	398.02	0.00	04/03/2018	Water Tower 3		-			No 0000
601-494-9400-43810	Electric Utility									
	585263897 Total:	398.02								
	XCEL Total:	3,865.43								
	Xcel Energy Total:	3,865.43								
Yale Mechanical										
YALEMECH										
187352	01/04/2018	344.77	0.00	04/03/2018	Furnace repair - Parks Building		-			No 0000
101-450-5200-44010	Repairs/Maint Bldg									
	187352 Total:	344.77								
	YALEMECH Total:	344.77								
	Yale Mechanical Total:	344.77								
	Report Total:	181,989.36								