



STAFF REPORT

DATE: January 02, 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	\$ 67,000.70	Payroll 01/04/17
46893-46946	\$ 1,298,069.99	Accounts Payable 01/16/18
2885	\$ 230.00	Accounts Payable (Library Checks) 01/16/18
TOTAL	\$ 1,365,300.69	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,365,300.69.”

ATTACHMENTS:

1. Accounts Payable – check register

K. Hantel

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 01/09/2018 - 1:41 PM
Batch: 009-01-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Cardmember Service										
CARDMEMB										
20171220	12/20/2017	64.26	0.00	01/09/2018	Holiday - Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20171220	12/20/2017	-99.00	0.00	01/09/2018	CREDIT - Amazon Prime Membership		-		No	0000
206-450-5300-42185	Software									
20171220	12/20/2017	117.83	0.00	01/09/2018	Norton Anti-Virus		-		No	0000
206-450-5300-42185	Software									
20171220	12/20/2017	61.86	0.00	01/09/2018	Office 365 MSFT Subscription		-		No	0000
206-450-5300-42185	Software									
20171220	12/20/2017	299.00	0.00	01/09/2018	Payroll Publication		-		No	0000
101-410-1520-44330	Dues & Subscriptions									
20171220	12/20/2017	50.00	0.00	01/09/2018	Constant Contact - weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									
20171220	12/20/2017	625.00	0.00	01/09/2018	2018 Bldg Official Conf MB		-		No	0000
101-420-2400-44370	Conferences & Training									
20171220	12/20/2017	580.00	0.00	01/09/2018	2018 Great Plains Conf MB		-		No	0000
101-420-2400-44370	Conferences & Training									
20171220	12/20/2017	145.00	0.00	01/09/2018	2018 Great Plains Conf TL		-		No	0000
101-420-2400-44370	Conferences & Training									
20171220	12/20/2017	159.96	0.00	01/09/2018	Uniforms - Blue Jeans		-		No	0000
101-420-2400-44170	Uniforms									
20171220	12/20/2017	10.99	0.00	01/09/2018	Amazon Prime Membership		-		No	0000
101-430-3100-44330	Dues & Subscriptions									
20171220	12/20/2017	314.94	0.00	01/09/2018	Fleet Farm - Storage Tank		-		No	0000
603-496-9500-42270	Repair/Maint. Supplies									
20171220	12/20/2017	150.00	0.00	01/09/2018	Asset Mgmt Software		-		No	0000
101-430-3100-43150	Contract Services									
20171220	12/20/2017	218.64	0.00	01/09/2018	Mailboxes.com - roadside mailbox		-		No	0000
101-430-3100-42250	Street Maintenance									
20171220	12/20/2017	209.69	0.00	01/09/2018	Budget Mailboxes		-		No	0000
101-430-3100-42250	Street Maintenance									
20171220	12/20/2017	147.15	0.00	01/09/2018	Fleet Farm - Shop Items		-		No	0000
101-430-3100-42150	Operating Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
20171220	12/20/2017	338.49	0.00	01/09/2018	Best Buy - Monitor, Speakers		-			No 0000
601-494-9400-42400	Small Tools & Minor Equipment									
20171220	12/20/2017	40.43	0.00	01/09/2018	Menards - Brookfield Water		-			No 0000
101-410-1320-42000	Office Supplies									
	20171220 Total:	3,434.24								
	CARDMEMB Total:	3,434.24								
	Cardmember Service Total:	3,434.24								
	Report Total:	3,434.24								

Accounts Payable GL Distribution Report

User: Amy
Printed: 01/09/18 13:42
Batch: 009-01-2018
Fiscal Period: 1
JE Date: 01/09/18

Fund	DR Amount	CR Amount	Account Number	Description
101 General Fund				
	0.00	2,700.12	101-000-0000-20200	Accounts Payable
	40.43	0.00	101-410-1320-42000	Office Supplies
	50.00	0.00	101-410-1450-43180	Information Technology/Web
	299.00	0.00	101-410-1520-44330	Dues & Subscriptions
	64.26	0.00	101-420-2220-44300	Miscellaneous
	159.96	0.00	101-420-2400-44170	Uniforms
	625.00	0.00	101-420-2400-44370	Conferences & Training
	580.00	0.00	101-420-2400-44370	Conferences & Training
	145.00	0.00	101-420-2400-44370	Conferences & Training
	147.15	0.00	101-430-3100-42150	Operating Supplies
	209.69	0.00	101-430-3100-42250	Street Maintenance
	218.64	0.00	101-430-3100-42250	Street Maintenance
	150.00	0.00	101-430-3100-43150	Contract Services
	10.99	0.00	101-430-3100-44330	Dues & Subscriptions
	<u>2,700.12</u>	<u>2,700.12</u>		
206 Library				
	0.00	80.69	206-000-0000-20200	Accounts Payable
	61.86	0.00	206-450-5300-42185	Software
	117.83	0.00	206-450-5300-42185	Software
	0.00	99.00	206-450-5300-42185	Software
	<u>179.69</u>	<u>179.69</u>		
601 Water				
	0.00	338.49	601-000-0000-20200	Accounts Payable
	338.49	0.00	601-494-9400-42400	Small Tools & Minor Equipment
	<u>338.49</u>	<u>338.49</u>		
603 Surface Water Utility				
	0.00	314.94	603-000-0000-20200	Accounts Payable
	314.94	0.00	603-496-9500-42270	Repair/Maint. Supplies
	<u>314.94</u>	<u>314.94</u>		

Fund	DR Amount	CR Amount	Account Number	Description
Grand Total:	3,533.24	3,533.24		

L. Hines

2017

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 01/10/2018 - 2:29 PM
Batch: 030-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
American Eng and Testing, Inc.										
AMERICAN										
99476	11/30/2017	13,892.80	0.00	01/16/2018	Pavement Eng Anlys 2018-2020 Street		-			
409-480-8000-43030	Engineering Services				Prjs				No	0000
	99476 Total:	13,892.80								
	AMERICAN Total:	13,892.80								
American Eng and Testing, Inc. Total:		13,892.80								
Auto Nation										
AUTONAT										
3784791	12/21/2017	73.52	0.00	01/16/2018	Tail light for 17-2		-			
101-430-3100-42210	Equipment Parts								No	0000
	3784791 Total:	73.52								
	AUTONAT Total:	73.52								
Auto Nation Total:		73.52								
Boyer Trucks										
BOYER										
299742	12/26/2017	3,103.81	0.00	01/16/2018	1-Ton engine repair & fuel pump		-			
101-430-3100-44040	Repairs/Maint Eqpt								No	0000
	299742 Total:	3,103.81								
	BOYER Total:	3,103.81								
Boyer Trucks Total:		3,103.81								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Central Pension Fund										
CENTRALP										
20171221	12/21/2017	420.00	0.00	01/16/2018	CPF Contributions - 122117		-			
101-000-0000-21714	Union Pension								No	0000
	20171221 Total:	420.00								
	CENTRALP Total:	420.00								
	Central Pension Fund Total:	420.00								
Cintas Corporation #754										
CINTAS										
754030136	12/29/2017	1,467.25	0.00	01/16/2018	City Hall deep clean - carpet, chairs		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754030136 Total:	1,467.25								
754811016	12/27/2017	328.06	0.00	01/16/2018	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754811016 Total:	328.06								
	CINTAS Total:	1,795.31								
	Cintas Corporation #754 Total:	1,795.31								
City of Bloomington										
CTYBLOOM										
1700238	12/29/2017	42.00	0.00	01/16/2018	2017 December Lab Testing		-		No	0000
601-494-9400-42270	Utility System Maintenance									
	1700238 Total:	42.00								
	CTYBLOOM Total:	42.00								
	City of Bloomington Total:	42.00								
Clifton, Larson, Allen LLP										
CLIFTON										
1655474	12/28/2017	14,420.00	0.00	01/16/2018	112817-122717 CLA Services		-		No	0000
101-410-1520-43150	Contract Services									
1655474	12/28/2017	1,802.50	0.00	01/16/2018	112817-122717 CLA Services		-		No	0000
601-494-9400-43150	Contract Services									
1655474	12/28/2017	901.25	0.00	01/16/2018	112817-122717 CLA Services		-		No	0000
602-495-9450-43150	Contract Services									
1655474	12/28/2017	901.25	0.00	01/16/2018	112817-122717 CLA Services		-		No	0000
603-496-9500-43150	Contract Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	1655474 Total:	18,025.00								
	CLIFTON Total:	18,025.00								
	Clifton, Larson, Allen LLP Total:	18,025.00								
Compass Minerals										
COMPASS										
141404	12/15/2017	7,460.38	0.00	01/16/2018	Road Salt		-		No	0000
101-430-3100-42290	Sand/Salt									
	141404 Total:	7,460.38								
150766	12/27/2017	1,358.53	0.00	01/16/2018	Road Salt		-		No	0000
101-430-3100-42290	Sand/Salt									
	150766 Total:	1,358.53								
152042	12/28/2017	9,373.02	0.00	01/16/2018	Road Salt		-		No	0000
101-430-3100-42290	Sand/Salt									
	152042 Total:	9,373.02								
	COMPASS Total:	18,191.93								
	Compass Minerals Total:	18,191.93								
Core & Main LP										
CORE										
393658	12/17/2017	92.46	0.00	01/16/2018	Gate Valve Covers		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
	393658 Total:	92.46								
	CORE Total:	92.46								
	Core & Main LP Total:	92.46								
D.W. INC.										
DWINC										
509	12/28/2017	230.00	0.00	01/16/2018	2017 December snow removal		-		No	0000
206-450-5300-43150	Contract Services									
	509 Total:	230.00								
	DWINC Total:	230.00								
	D.W. INC. Total:	230.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Focus Engineering, Inc. FOCUS										
4327	01/03/2018	200.00	0.00	01/16/2018	General Engineering - Council Meetings		-		No	0000
101-410-1930-43030	Engineering Services									
	4327 Total:	200.00								
4328	01/03/2018	1,278.75	0.00	01/16/2018	General Engineering - Dept. Meetings		-		No	0000
101-410-1930-43030	Engineering Services									
	4328 Total:	1,278.75								
4329	01/03/2018	180.00	0.00	01/16/2018	General Engineering - Planning		-		No	0000
101-410-1910-43030	Engineering Services									
	4329 Total:	180.00								
4330	01/03/2018	425.00	0.00	01/16/2018	General Engineering - ROW		-		No	0000
101-430-3100-43030	Engineering Services									
	4330 Total:	425.00								
4331	01/03/2018	764.09	0.00	01/16/2018	General Engineering - Water		-		No	0000
601-494-9400-43030	Engineering Services									
4331	01/03/2018	825.00	0.00	01/16/2018	General Engineering - Stormwater		-		No	0000
603-496-9500-43030	Engineering Services									
	4331 Total:	1,589.09								
4332	01/03/2018	1,416.00	0.00	01/16/2018	General Engineering - Transp & Traffic		-		No	0000
409-480-8000-43030	Engineering Services									
	4332 Total:	1,416.00								
4333	01/03/2018	1,710.00	0.00	01/16/2018	CSAH 15		-		No	0000
602-495-9450-43030	Engineering Services									
	4333 Total:	1,710.00								
4334	01/03/2018	897.50	0.00	01/16/2018	LE Ave Corridor Improvements		-		No	0000
409-480-8000-43030	Engineering Services									
	4334 Total:	897.50								
4335	01/03/2018	420.00	0.00	01/16/2018	State Hwy 36 Corridor Plan		-		No	0000
409-480-8000-43030	Engineering Services									
	4335 Total:	420.00								
4336	01/03/2018	1,440.00	0.00	01/16/2018	Inwood Booster Station		-		No	0000
601-494-9400-43030	Engineering Services									
	4336 Total:	1,440.00								
4337	01/03/2018	90.00	0.00	01/16/2018	Beehive Asset Management		-		No	0000
409-480-8000-43030	Engineering Services									
	4337 Total:	90.00								
4338	01/03/2018	426.25	0.00	01/16/2018	CSAH 13		-		No	0000
409-480-8000-43030	Engineering Services									
	4338 Total:	426.25								
4339	01/03/2018	940.00	0.00	01/16/2018	Inwood Water Tower		-		No	0000
601-494-9400-43030	Engineering Services									
	4339 Total:	940.00								
4340	01/03/2018	2,907.50	0.00	01/16/2018	OV Phase 3		-		No	0000
409-480-8000-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4341	01/03/2018	2,907.50								
602-495-9450-43030	Engineering Services	1,267.50	0.00	01/16/2018	I-94 Lift Station		-		No	0000
4341 Total:		1,267.50								
4342	01/03/2018	260.00	0.00	01/16/2018	2017 Street Project		-		No	0000
409-480-8000-43030	Engineering Services	260.00								
4342 Total:		260.00								
4343	01/03/2018	395.89	0.00	01/16/2018	Lake Elmo Ave Phase 3		-		No	0000
409-480-8000-43030	Engineering Services	395.89								
4343 Total:		395.89								
4344	01/03/2018	335.89	0.00	01/16/2018	CSAH 19		-		No	0000
101-430-3120-42250	Seal Coat and Crack Fill	335.89								
4344 Total:		335.89								
4345	01/03/2018	2,072.50	0.00	01/16/2018	2018 Street Project		-		No	0000
409-480-8000-43030	Engineering Services	2,072.50								
4345 Total:		2,072.50								
4346	01/03/2018	1,756.25	0.00	01/16/2018	OV Phase 4		-		No	0000
409-480-8000-43030	Engineering Services	1,756.25								
4346 Total:		1,756.25								
4347	01/03/2018	667.50	0.00	01/16/2018	3M Litigation		-		No	0000
601-494-9400-43030	Engineering Services	667.50								
4347 Total:		667.50								
4348	01/03/2018	322.50	0.00	01/16/2018	Boulder Ponds 1st		-		No	0000
803-000-0000-22910	Developer Payments	322.50								
4348 Total:		322.50								
4349	01/03/2018	90.00	0.00	01/16/2018	Hammes 1st		-		No	0000
803-000-0000-22910	Developer Payments	90.00								
4349 Total:		90.00								
4350	01/03/2018	148.75	0.00	01/16/2018	Hunters Crossing 1st		-		No	0000
803-000-0000-22910	Developer Payments	148.75								
4350 Total:		148.75								
4351	01/03/2018	1,088.18	0.00	01/16/2018	Wildflower 1st		-		No	0000
803-000-0000-22910	Developer Payments	1,088.18								
4351 Total:		1,088.18								
4352	01/03/2018	633.50	0.00	01/16/2018	Village Preserve 1st		-		No	0000
803-000-0000-22910	Developer Payments	633.50								
4352 Total:		633.50								
4353	01/03/2018	293.75	0.00	01/16/2018	Easton Village 1st		-		No	0000
803-000-0000-22910	Developer Payments	293.75								
4353 Total:		293.75								
4354	01/03/2018	326.79	0.00	01/16/2018	Northport 1st		-		No	0000
803-000-0000-22910	Developer Payments	326.79								
4354 Total:		326.79								
4355	01/03/2018	427.50	0.00	01/16/2018	Savona 2nd		-		No	0000
803-000-0000-22910	Developer Payments	427.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4355 Total:		427.50								
4356	01/03/2018	127.50	0.00	01/16/2018	Hunters Crossing 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4356 Total:		127.50								
4357	01/03/2018	1,296.24	0.00	01/16/2018	Savona 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
4357 Total:		1,296.24								
4358	01/03/2018	197.14	0.00	01/16/2018	Auto Owners Building		-		No	0000
803-000-0000-22910	Developer Payments									
4358 Total:		197.14								
4359	01/03/2018	166.25	0.00	01/16/2018	ISD 916 Eagle Point School		-		No	0000
803-000-0000-22910	Developer Payments									
4359 Total:		166.25								
4360	01/03/2018	238.03	0.00	01/16/2018	Arbor Glen Senior Living		-		No	0000
803-000-0000-22910	Developer Payments									
4360 Total:		238.03								
4361	01/03/2018	323.21	0.00	01/16/2018	Savona 4th		-		No	0000
803-000-0000-22910	Developer Payments									
4361 Total:		323.21								
4362	01/03/2018	157.50	0.00	01/16/2018	Easton Village 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4362 Total:		157.50								
4363	01/03/2018	292.50	0.00	01/16/2018	Boulder Ponds 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4363 Total:		292.50								
4364	01/03/2018	416.00	0.00	01/16/2018	Village Preserve 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4364 Total:		416.00								
4365	01/03/2018	11,091.31	0.00	01/16/2018	Royal Golf Course		-		No	0000
803-000-0000-22910	Developer Payments									
4365 Total:		11,091.31								
4366	01/03/2018	30.00	0.00	01/16/2018	Hidden Meadows 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4366 Total:		30.00								
4367	01/03/2018	1,971.59	0.00	01/16/2018	Southwind		-		No	0000
803-000-0000-22910	Developer Payments									
4367 Total:		1,971.59								
4368	01/03/2018	694.62	0.00	01/16/2018	Wasatch Storage		-		No	0000
803-000-0000-22910	Developer Payments									
4368 Total:		694.62								
4369	01/03/2018	367.50	0.00	01/16/2018	Wildflower 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
4369 Total:		367.50								
4370	01/03/2018	862.85	0.00	01/16/2018	Hammes 2nd		-		No	0000
803-000-0000-22910	Developer Payments									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
4370 Total:		862.85								
4371	01/03/2018	45.18	0.00	01/16/2018	9242 Hudson Blvd		-		No	0000
409-480-8000-43030	Engineering Services									
4371 Total:		45.18								
4372	01/03/2018	1,170.88	0.00	01/16/2018	Easton Village 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
4372 Total:		1,170.88								
4373	01/03/2018	1,860.00	0.00	01/16/2018	Legacy at North Star/Gonyea Homes		-		No	0000
803-000-0000-22910	Developer Payments									
4373 Total:		1,860.00								
4374	01/03/2018	300.00	0.00	01/16/2018	Emerson - Section 36		-		No	0000
101-410-1930-43030	Engineering Services									
4374 Total:		300.00								
4375	01/03/2018	210.00	0.00	01/16/2018	Metro Transit Park & Ride		-		No	0000
101-410-1930-43030	Engineering Services									
4375 Total:		210.00								
4376	01/03/2018	1,560.00	0.00	01/16/2018	Fairfield Inn		-		No	0000
803-000-0000-22910	Developer Payments									
4376 Total:		1,560.00								
FOCUS Total:		47,384.89								
Focus Engineering, Inc. Total:		47,384.89								
Gopher State One Call										
ONECALL										
7120499	12/31/2017	87.08	0.00	01/16/2018	2017 December locate tickets		-		No	0000
601-494-9400-43150	Contract Services									
7120499	12/31/2017	87.07	0.00	01/16/2018	2017 December locate tickets		-		No	0000
602-495-9450-43150	Contract Services									
7120499 Total:		174.15								
ONECALL Total:		174.15								
Gopher State One Call Total:		174.15								
GWSA Land Development, LLC										
GWSALAND										
20171229	12/29/2017	30,430.00	0.00	01/16/2018	Village Preserve Watermain Oversizing		-		No	0000
601-494-9400-45300	Improvements Other Than Bldgs									
20171229 Total:		30,430.00								
GWSALAND Total:		30,430.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
GWSA Land Development, LLC Total:		30,430.00								
Holiday Credit Office										
HOLIDAYC										
20171215	12/15/2017	103.14	0.00	01/16/2018	Fuel		-		No	0000
101-420-2220-42120	Fuel, Oil and Fluids									
	20171215 Total:	103.14								
	HOLIDAYC Total:	103.14								
Holiday Credit Office Total:		103.14								
Innovative Office Solutions										
INNOVAT										
IN1875037	12/26/2017	22.79	0.00	01/16/2018	Office Supplies		-		No	0000
101-420-2220-42000	Office Supplies									
IN1875037	12/26/2017	7.16	0.00	01/16/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
	IN1875037 Total:	29.95								
	INNOVAT Total:	29.95								
Innovative Office Solutions Total:		29.95								
Landscape Architecture, Inc										
Landscap										
25	01/02/2018	1,282.50	0.00	01/16/2018	Boulder Ponds 1st		-		No	0000
803-000-0000-22910	Developer Payments									
	25 Total:	1,282.50								
26	01/02/2018	1,637.50	0.00	01/16/2018	Boulder Ponds 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
	26 Total:	1,637.50								
27	12/22/2017	2,710.00	0.00	01/16/2018	Inwood Crossing		-		No	0000
803-000-0000-22910	Developer Payments									
	27 Total:	2,710.00								
45	01/02/2018	150.00	0.00	01/16/2018	Hidden Meadows		-		No	0000
803-000-0000-22910	Developer Payments									
	45 Total:	150.00								
47	12/28/2017	500.00	0.00	01/16/2018	Northport Development		-		No	0000
803-000-0000-22910	Developer Payments									
	47 Total:	500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Landscape Total:		6,280.00								
Landscape Architecture, Inc Total:		6,280.00								
Menards - Oakdale										
MENARDSO										
45796	12/18/2017	88.22	0.00	01/16/2018	Shop Supplies		-		No	0000
101-430-3100-42150	Shop Materials									
45796 Total:		88.22								
46083	12/22/2017	22.85	0.00	01/16/2018	Vehicle Supplies		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
46083 Total:		22.85								
46277	12/26/2017	67.67	0.00	01/16/2018	Station # 1 Paint Supplies		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
46277 Total:		67.67								
46282	12/26/2017	179.00	0.00	01/16/2018	Station # 1 Paint		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
46282 Total:		179.00								
MENARDSO Total:		357.74								
Menards - Oakdale Total:		357.74								
Metropolitan Council										
METCOU										
20171231	12/31/2017	54,670.00	0.00	01/16/2018	2017 December SAC Charges		-		No	0000
602-000-0000-20802	SAC due Met Council									
20171231	12/31/2017	-546.70	0.00	01/16/2018	2017 December SAC Prompt Pay Disc		-		No	0000
602-000-0000-37220	SAC Early Pay discount/revenue									
20171231 Total:		54,123.30								
METCOU Total:		54,123.30								
Metropolitan Council Total:		54,123.30								
Miller Excavating, Inc.										
MILLEREX										
24507	12/29/2017	3,952.98	0.00	01/16/2018	Watermain break - Layton Ave		-		No	0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
24507 Total:		3,952.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
MILLEREX Total:		3,952.98								
Miller Excavating, Inc. Total:		3,952.98								
Municipal Emergency Svs. Inc.										
MES										
1185528	12/13/2017	323.18	0.00	01/16/2018	Wildland/Rescue Gear Suspenders		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
1185528 Total:		323.18								
1188790	12/22/2018	5,998.32	0.00	01/16/2018	Wildland/Rescue Gear		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
1188790 Total:		5,998.32								
MES Total:		6,321.50								
Municipal Emergency Svs. Inc. Total:		6,321.50								
RABOUIN, INC										
RABOUIN										
20171231	12/31/2017	15,020.00	0.00	01/16/2018	2017 Assessment Work - Final		-		No	0000
101-410-1320-43100	Assessing Services				Payment					
20171231 Total:		15,020.00								
RABOUIN Total:		15,020.00								
RABOUIN, INC Total:		15,020.00								
Sambatek, Inc										
SAMBATEK										
11215	12/29/2017	236.25	0.00	01/16/2018	McCleod Sketch Plan/CPA 2017-46		-		No	0000
803-000-0000-22910	Developer Payments									
11215 Total:		236.25								
SAMBATEK Total:		236.25								
Sambatek, Inc Total:		236.25								
Shred-It USA										
SHRED-IT										
8123886856	12/31/2017	213.12	0.00	01/16/2018	2017 December Shredding Svs		-		No	0000
101-410-1320-43150	Contract Services									
8123886856 Total:		213.12								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
SHRED-IT Total:		213.12								
Shred-It USA Total:		213.12								
Strong Timothy										
STRONGTI										
20171231	12/31/2017	175.00	0.00	01/16/2018	Uniforms - Boots TS		-		No	0000
101-430-3100-44170	Uniforms									
20171231 Total:		175.00								
STRONGTI Total:		175.00								
Strong Timothy Total:		175.00								
Swanson Haskamp Consulting										
SHC										
567	12/29/2017	1,750.50	0.00	01/16/2018	2040 Comprehensive Plan Project		-		No	0000
101-410-1910-43020	Comprehensive Planning									
567 Total:		1,750.50								
SHC Total:		1,750.50								
Swanson Haskamp Consulting Total:		1,750.50								
Twin City Garage Door Corp.										
TWINGAR										
496544	12/14/2017	135.00	0.00	01/16/2018	Station # 1 Garage Door repair		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
496544 Total:		135.00								
TWINGAR Total:		135.00								
Twin City Garage Door Corp. Total:		135.00								
Washington Conservation Dist.										
WASHCONS										
4010	12/15/2017	868.25	0.00	01/16/2018	2017 BMP Maint. (rain gardens)		-		No	0000
603-496-9500-43150	Contract Services									
4010 Total:		868.25								
WASHCONS Total:		868.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Washington Conservation Dist. Total:		868.25								
Washington County										
WACO-PW										
132655	12/13/2017	134,481.05	0.00	01/16/2018	CSAH 13 Project 2015.125		-		No	0000
602-495-9450-43150	Contract Services									
132655	12/13/2017	80,104.96	0.00	01/16/2018	CSAH 13 Project 2015.125		-		No	0000
409-480-8000-43150	Contract Services									
	132655 Total:	214,586.01								
132841	12/21/2017	5,959.80	0.00	01/16/2018	2017 Street Striping		-		No	0000
101-430-3100-43150	Contract Services									
	132841 Total:	5,959.80								
	WACO-PW Total:	220,545.81								
WAS-SHER										
132816	01/01/2018	324,178.40	0.00	01/16/2018	2017 Police Services July - December		-		No	0000
101-420-2100-43150	Law Enforcement Contract									
	132816 Total:	324,178.40								
	WAS-SHER Total:	324,178.40								
WASRADIO										
132867	12/20/2017	300.06	0.00	01/16/2018	2017 Q4 800 Mhz Radios		-		No	0000
101-430-3100-43230	Radio									
	132867 Total:	300.06								
132868	12/20/2017	3,800.76	0.00	01/16/2018	2017 Q4 800 Mhz Radios		-		No	0000
101-420-2220-43230	Radio									
	132868 Total:	3,800.76								
	WASRADIO Total:	4,100.82								
Washington County Total:		548,825.03								
Weeks-End Signs & Graphics										
WEEKSEND										
2352	12/30/2017	1,285.89	0.00	01/16/2018	Lions Park Signs x 7		-		No	0000
207-000-0000-34110	Rent									
	2352 Total:	1,285.89								
	WEEKSEND Total:	1,285.89								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Weeks-End Signs & Graphics Total:		1,285.89								
Witter Nicholas										
WITTER										
20171229	12/29/2017	37.43	0.00	01/16/2018	Reimb - Rug shampoo rental		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	20171229 Total:	37.43								
	WITTER Total:	37.43								
Witter Nicholas Total:		37.43								
Xcel Energy										
XCEL										
573817748	12/19/2017	12.53	0.00	01/16/2018	Sunfish Park		-		No	0000
101-450-5200-43810	Electric Utility									
	573817748 Total:	12.53								
573818362	12/19/2017	56.11	0.00	01/16/2018	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	573818362 Total:	56.11								
574458231	12/27/2017	1,723.28	0.00	01/16/2018	Public Works		-		No	0000
101-430-3100-43810	Electric Utility									
	574458231 Total:	1,723.28								
574459576	12/27/2017	42.83	0.00	01/16/2018	VFW Ballfield		-		No	0000
101-450-5200-43810	Electric Utility									
	574459576 Total:	42.83								
574625116	12/18/2017	312.52	0.00	01/16/2018	City Hall		-		No	0000
101-410-1940-43810	Electric Utility									
574625116	12/18/2017	33.52	0.00	01/16/2018	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
	574625116 Total:	346.04								
574708656	12/28/2017	14.21	0.00	01/16/2018	Warning Sirens		-		No	0000
101-420-2220-43810	Electric Utility									
	574708656 Total:	14.21								
	XCEL Total:	2,195.00								
Xcel Energy Total:		2,195.00								
Yale Mechanical										
YALEMECH										
185071	12/29/2017	379.25	0.00	01/16/2018	Building Repairs - City Hall		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	185071 Total:	379.25									
186020	12/29/2017	1,148.70	0.00	01/16/2018	Building Repairs - Public Works		-			No	0000
101-430-3100-44010	Repairs/Maint Bldg										
	186020 Total:	1,148.70									
186021	12/29/2017	458.80	0.00	01/16/2018	Building Repairs - Fire Station # 2		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	186021 Total:	458.80									
186022	12/29/2017	994.50	0.00	01/16/2018	Building Repairs - Fire Station # 1		-			No	0000
101-420-2220-44010	Repairs/Maint Bldg										
	186022 Total:	994.50									
	YALEMECH Total:	2,981.25									
	Yale Mechanical Total:	2,981.25									
	Report Total:	778,747.20									

2018

Accounts Payable To Be Paid Proof List

User: Amy
Printed: 01/10/2018 - 2:30 PM
Batch: 016-01-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Central Pension Fund										
CENTRALP										
20180104	01/04/2018	420.00	0.00	01/16/2018	CPF Contributions - 010418		-			
101-000-0000-21714	Union Pension									
	20180104 Total:	420.00								
	CENTRALP Total:	420.00								
Central Pension Fund Total:		420.00								
Cintas Corporation #754										
CINTAS										
754183220	01/02/2018	57.87	0.00	01/16/2018	2018 January Cleaning & Maint		-			
101-410-1940-44010	Repairs/Maint Contractual Bldg				supplies					
	754183220 Total:	57.87								
754813634	01/03/2018	101.92	0.00	01/16/2018	Uniforms		-			
101-430-3100-44170	Uniforms									
754813634	01/03/2018	77.90	0.00	01/16/2018	Rugs, soap, rags		-			
101-430-3100-42150	Operating Supplies									
	754813634 Total:	179.82								
	CINTAS Total:	237.69								
Cintas Corporation #754 Total:		237.69								
Comcast										
COMCAST										
20171227	12/27/2017	7.91	0.00	01/16/2018	Cable Service 010918-020818		-			
101-420-2220-44300	Miscellaneous									
	20171227 Total:	7.91								
	COMCAST Total:	7.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Comcast Total:		7.91									
DVS Renewal											
DVS											
20180201	02/01/2018	356.00	0.00	01/16/2018	2018-2020 Vehicle Registrations PW		-		No	0000	
101-430-3100-44300	Miscellaneous										
20180201 Total:		356.00									
DVS Total:		356.00									
DVS Renewal Total:		356.00									
Jani-King of Minnesota, Inc											
JANIKING											
MIN01180184	01/01/2018	204.00	0.00	01/16/2018	2018 January Cleaning Services		-		No	0000	
101-430-3100-44010	Repairs/Maint Bldg										
MIN01180184 Total:		204.00									
MIN01180185	01/01/2018	334.86	0.00	01/16/2018	2018 January Cleaning Services		-		No	0000	
101-410-1940-44010	Repairs/Maint Contractual Bldg										
MIN01180185 Total:		334.86									
JANIKING Total:		538.86									
Jani-King of Minnesota, Inc Total:		538.86									
Lake Elmo Associates, LLP											
LEASSOC											
20180201	02/01/2018	2,666.00	0.00	01/16/2018	3880 Brookfield Rent - February 2018		-		No	0000	
101-410-1940-44120	Rentals - Building										
20180201 Total:		2,666.00									
LEASSOC Total:		2,666.00									
Lake Elmo Associates, LLP Total:		2,666.00									
Metro Cities											
METRO MU											
37	01/03/2018	3,655.00	0.00	01/16/2018	2018 Metro Cities membership		-		No	0000	
101-410-1110-44330	Dues & Subscriptions										
37 Total:		3,655.00									
METRO MU Total:		3,655.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Metro Cities Total:		3,655.00								
Metro Fire Chiefs Assoc										
METRO FI										
2018	01/03/2018	100.00	0.00	01/16/2018	2018 Metro Chiefs membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	2018 Total:	100.00								
	METRO FI Total:	100.00								
Metro Fire Chiefs Assoc Total:		100.00								
Metropolitan Council										
METCOU										
1075649	01/05/2018	7,678.30	0.00	01/16/2018	2018 February Waste Water Services		-		No	0000
602-495-9450-43820	Sewer Utility - Met Council									
	1075649 Total:	7,678.30								
	METCOU Total:	7,678.30								
Metropolitan Council Total:		7,678.30								
MN PEIP										
MNPEIP										
665375	01/09/2018	10,410.92	0.00	01/16/2018	2018 February Health Insurance		-		No	0000
101-000-0000-21706	Medical Insurance									
	665375 Total:	10,410.92								
	MNPEIP Total:	10,410.92								
MN PEIP Total:		10,410.92								
MN Pollution Control Agency										
MPCA										
2018	01/10/2018	400.00	0.00	01/16/2018	2018 MS4 Stormwater Permit		-		No	0000
603-496-9500-43150	Contract Services									
	2018 Total:	400.00								
	MPCA Total:	400.00								
MN Pollution Control Agency Total:		400.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MN State Fire Dept Assn										
MNFIREAS										
2018	01/03/2018	264.00	0.00	01/16/2018	2018 MSFDA membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	2018 Total:	264.00								
	MNFIREAS Total:	264.00								
MN State Fire Dept Assn Total:		264.00								
NCPERS Minnesota										
NCPERS										
5662917	01/04/2018	96.00	0.00	01/16/2018	2018 January Premium		-		No	0000
101-000-0000-21708	Other Benefits									
	5662917 Total:	96.00								
	NCPERS Total:	96.00								
NCPERS Minnesota Total:		96.00								
Northland Trust Services										
NORTHL										
ELMO10B	12/13/2017	155,000.00	0.00	01/16/2018	2010B GO Bond - Principal 2/01		-		No	0000
318-470-7000-46010	Bond Principal									
ELMO10B	12/13/2017	18,978.75	0.00	01/16/2018	2010B GO Bond - Interest 2/01		-		No	0000
318-470-7000-46110	Bond Interest									
ELMO10B	12/13/2017	495.00	0.00	01/16/2018	2010B GO Bond - Agent Fee 2/01		-		No	0000
318-470-7000-46200	Fiscal Agent Fees									
	ELMO10B Total:	174,473.75								
ELMO11A	12/13/2017	85,000.00	0.00	01/16/2018	2011A GO Bond - Principal 2/01		-		No	0000
319-470-7000-46010	Bond Principal									
ELMO11A	12/13/2017	4,351.25	0.00	01/16/2018	2011A GO Bond - Interest 2/01		-		No	0000
319-470-7000-46110	Bond Interest									
ELMO11A	12/13/2017	495.00	0.00	01/16/2018	2011A GO Bond - Agent Fee 2/01		-		No	0000
319-470-7000-46200	Fiscal Agent Fees									
	ELMO11A Total:	89,846.25								
ELMO12B	12/13/2017	85,000.00	0.00	01/16/2018	2012B GO Bond - Principal 2/01		-		No	0000
321-470-7000-46010	Bond Principal									
ELMO12B	12/13/2017	4,397.50	0.00	01/16/2018	2012B GO Bond - Interest 2/01		-		No	0000
321-470-7000-46110	Bond Interest									
	ELMO12B Total:	89,397.50								
LKEL10A	12/13/2017	70,000.00	0.00	01/16/2018	2010A GO Bond - Principal 2/01		-		No	0000
317-470-7000-46010	Bond Principal									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
LKEL10A	12/13/2017	3,803.75	0.00	01/16/2018	2010A GO Bond - Interest 2/01		-			No 0000
317-470-7000-46110	Bond Interest									
	LKEL10A Total:	73,803.75								
	NORTHHL Total:	427,521.25								
	Northland Trust Services Total:	427,521.25								
OP4 Boulder Ponds, LLC										
OP4										
20180116	01/16/2018	20,633.55	0.00	01/16/2018	Boulder Ponds 1st Sewer Oversizing		-			No 0000
602-495-9450-45300	Improvements Other Than Bldgs									
	20180116 Total:	20,633.55								
	OP4 Total:	20,633.55								
	OP4 Boulder Ponds, LLC Total:	20,633.55								
Ostarello Benjamin										
OSTARELL										
20180109	01/09/2018	500.00	0.00	01/16/2018	Escrow Refund Variance 8323 Deer Pond		-			No 0000
803-000-0000-22910	Developer Payments									
	20180109 Total:	500.00								
	OSTARELL Total:	500.00								
	Ostarello Benjamin Total:	500.00								
Pavek Peter										
PAVEKPET										
20180109	01/09/2018	500.00	0.00	01/16/2018	Escrow Refund Variance 8130 Hill Trail		-			No 0000
803-000-0000-22910	Developer Payments									
	20180109 Total:	500.00								
	PAVEKPET Total:	500.00								
	Pavek Peter Total:	500.00								
St. Croix Title										
STITLE										
3880 Earnest	01/16/2018	40,000.00	0.00	01/16/2018	EDA Earnest Money for 3880 Laverne Ave		-			No 0000
101-000-0000-11805	Loan Receivable									
	3880 Earnest Total:	40,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	STTITLE Total:	40,000.00								
	St. Croix Title Total:	40,000.00								
Truck Utilities Inc. TRKUTI										
319307	01/02/2018	28.07	0.00	01/16/2018	Hoses & couplings for 00-1		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	319307 Total:	28.07								
	TRKUTI Total:	28.07								
	Truck Utilities Inc. Total:	28.07								
Washington County WASHFIRE										
2018	01/05/2018	50.00	0.00	01/16/2018	Wash Co Fire Chiefs 2018 membership		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	2018 Total:	50.00								
	WASHFIRE Total:	50.00								
	Washington County Total:	50.00								
White Anita Whiteani										
20180108	01/08/2018	55.00	0.00	01/16/2018	Cable Oper - CC mtg 010218		-		No	0000
101-410-1450-43620	Cable Operations									
	20180108 Total:	55.00								
	Whiteani Total:	55.00								
	White Anita Total:	55.00								
	Report Total:	516,118.55								