



STAFF REPORT

DATE: March 6, 2018
CONSENT #3

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	\$ 65,176.74	Payroll 03/01/18
47077-47130	\$ 161,725.33	Accounts Payable 03/06/18
	\$ 0.00	Accounts Payable (Library Checks)
TOTAL	\$ 226,902.07	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 226,902.07.”

ATTACHMENTS:

1. Accounts Payable – check register

Accounts Payable To Be Paid Proof List

2017
K. Kunt

User: Amy
Printed: 02/27/2018 - 12:21 PM
Batch: 027-12-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Animal Humane Society										
ANIMALHU										
15260	01/26/2018	1,256.00	0.00	03/06/2018	Animal Impound Fees 100117-123117		-			
101-420-2700-43150	Contract Services									
	15260 Total:	1,256.00								
	ANIMALHU Total:	1,256.00								
Animal Humane Society Total:		1,256.00								
Companion Animal Control, LLC										
C A C										
20170930	09/30/2017	500.00	0.00	03/06/2018	Animal control svcs - Sept 2017		-			
101-420-2700-43150	Contract Services									
20170930	09/30/2017	120.00	0.00	03/06/2018	Call Response/Impound 7am-7pm		-			
101-420-2700-43150	Contract Services									
20170930	09/30/2017	90.00	0.00	03/06/2018	Impoundment 7pm-7am		-			
101-420-2700-43150	Contract Services									
	20170930 Total:	710.00								
20171231	12/31/2017	500.00	0.00	03/06/2018	Animal control svcs - Dec 2017		-			
101-420-2700-43150	Contract Services									
20171231	12/31/2017	240.00	0.00	03/06/2018	Call Response/Impound 7am-7pm		-			
101-420-2700-43150	Contract Services									
20171231	12/31/2017	45.00	0.00	03/06/2018	Impoundment 7pm-7am		-			
101-420-2700-43150	Contract Services									
	20171231 Total:	785.00								
	C A C Total:	1,495.00								
Companion Animal Control, LLC Total:		1,495.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
J Michael Homes Inc										
JMICHAEL										
20180223	02/23/2018	26.45	0.00	03/01/2018	Overpymt - 8953 33rd Street N		-		No	0000
601-000-0000-37100	Water Sales									
	20180223 Total:	26.45								
	JMICHAEL Total:	26.45								
	J Michael Homes Inc Total:	26.45								
Landucci Homes										
LandHome										
20180222	02/22/2018	4,757.91	0.00	03/01/2018	Refund Escrow ZTA & Comp Plan Amend		-		No	0000
803-000-0000-22910	Developer Payments									
	20180222 Total:	4,757.91								
	LandHome Total:	4,757.91								
	Landucci Homes Total:	4,757.91								
Lillie Suburban Newspaper Inc.										
Lillie										
20171130	11/30/2017	77.03	0.00	03/06/2018	Pub - 2018 Street Improvements		-		No	0000
101-430-3120-43510	Public Notices									
20171130	11/30/2017	45.00	0.00	03/06/2018	Pub - GWSA Land Dev. Public Notice		-		No	0000
101-410-1910-43510	Legal Publishing									
	20171130 Total:	122.03								
20171228	12/28/2017	9.00	0.00	03/06/2018	Pub - Ord 08-191 Fee Schedule		-		No	0000
101-410-1320-43510	Legal Publishing									
20171228	12/28/2017	33.00	0.00	03/06/2018	Pub - Central Design PH Notice		-		No	0000
101-410-1910-43510	Legal Publishing									
	20171228 Total:	42.00								
	Lillie Total:	164.03								
	Lillie Suburban Newspaper Inc. Total:	164.03								
Mark Sandgren										
SANDGREN										
20180223	02/23/2018	48.00	0.00	03/01/2018	Overpymt - 3284 Kraft Circle N		-		No	0000
601-000-0000-37100	Water Sales									
	20180223 Total:	48.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SANDGREN Total:		48.00								
Mark Sandgren Total:		48.00								
Short Elliott Hendrickson, Inc										
SEH										
345135	01/31/2018	2,926.59	0.00	03/01/2018	OV Phase 3 Project 2016.133		-		No	0000
409-480-8000-43150	Contract Services									
345135	01/31/2018	1,213.22	0.00	03/01/2018	OV Phase 3 Project 2016.133		-		No	0000
601-494-9400-43150	Contract Services									
345135	01/31/2018	1,569.48	0.00	03/01/2018	OV Phase 3 Project 2016.133		-		No	0000
602-495-9450-43150	Contract Services									
345135 Total:		5,709.29								
SEH Total:		5,709.29								
Short Elliott Hendrickson, Inc Total:		5,709.29								
Report Total:		13,456.68								

Accounts Payable

To Be Paid Proof List

2018
K. Hunt

User: Amy
Printed: 02/27/2018 - 12:26 PM
Batch: 006-03-2018

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Auto Nation										
AUTONAT										
3805154	02/20/2018	298.19	0.00	03/06/2018	New seat for 07-1		-			No 0000
601-494-9400-44040	Repairs/Maint. Equip.									
	3805154 Total:	298.19								
	AUTONAT Total:	298.19								
	Auto Nation Total:	298.19								
Batteries Plus Bulbs										
BATBULBS										
032-896451	02/20/2018	28.87	0.00	03/06/2018	Replacement battery for CV2 camera		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	032-896451 Total:	28.87								
	BATBULBS Total:	28.87								
	Batteries Plus Bulbs Total:	28.87								
Bujold Cliff										
BUJOLD										
20180210	02/10/2018	57.46	0.00	03/06/2018	Mailbox repair supplies		-			No 0000
101-430-3100-42240	Str. Maint/Landscape Materials									
	20180210 Total:	57.46								
	BUJOLD Total:	57.46								
	Bujold Cliff Total:	57.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CEG Assessments										
CEGASSES										
20180014	02/13/2018	3,300.00	0.00	03/06/2018	PCA & ESA Brookfield Site Pjt # AF-001		-			No 0000
411-480-8000-45200	Buildings and Structures									
	20180014 Total:	3,300.00								
	CEGASSES Total:	3,300.00								
CEG Assessments Total:		3,300.00								
Central Pension Fund										
CENTRALP										
20180215	02/15/2018	480.00	0.00	03/06/2018	CPF Contributions - 021518		-			No 0000
101-000-0000-21714	Union Pension									
	20180215 Total:	480.00								
	CENTRALP Total:	480.00								
Central Pension Fund Total:		480.00								
Century Power Equipment										
CENTPOW										
737440	02/12/2018	78.95	0.00	03/06/2018	Chainsaw helmet		-			No 0000
101-450-5200-44375	Personal Protection Equipment									
737440	02/12/2018	78.95	0.00	03/06/2018	Chainsaw helmet		-			No 0000
101-430-3100-44375	Personal Protection Equipment									
	737440 Total:	157.90								
738020	02/21/2018	185.10	0.00	03/06/2018	18" Chainsaw (split)		-			No 0000
101-430-3100-42400	Small Tools & Minor Equipment									
738020	02/21/2018	185.09	0.00	03/06/2018	18" Chainsaw (split)		-			No 0000
101-450-5200-42400	Small Tools & Minor Equipment									
	738020 Total:	370.19								
	CENTPOW Total:	528.09								
Century Power Equipment Total:		528.09								
Cintas Corporation #754										
CINTAS										
754802664	02/13/2018	57.87	0.00	03/06/2018	Cleaning & Maintenance Supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754802664 Total:	57.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
754829083	02/13/2018	76.18	0.00	03/06/2018	Cleaning & Maintenance Supplies		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754829083 Total:	76.18								
754829504	02/14/2018	101.92	0.00	03/06/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754829504	02/14/2018	77.90	0.00	03/06/2018	Rugs/soap/rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754829504 Total:	179.82								
754832178	02/21/2018	101.92	0.00	03/06/2018	Uniforms		-			No 0000
101-430-3100-44170	Uniforms									
754832178	02/21/2018	54.94	0.00	03/06/2018	Rugs/soap/rags		-			No 0000
101-430-3100-42150	Operating Supplies									
	754832178 Total:	156.86								
	CINTAS Total:	470.73								
Cintas Corporation #754 Total:		470.73								
City of Oakdale										
CTYOAKDA										
10000460-01	01/31/2018	17,993.65	0.00	03/06/2018	Water Meter - South Pit 010118-		-			No 0000
601-494-9400-43820	Water Utility				020118					
	10000460-01 Total:	17,993.65								
201801295978	01/29/2018	3,433.04	0.00	03/06/2018	T2 - Brakes, transmission		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201801295978 Total:	3,433.04								
201802226006	02/22/2018	308.90	0.00	03/06/2018	E2 - repair opticom		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201802226006 Total:	308.90								
201802226007	02/22/2018	225.00	0.00	03/06/2018	E1 - repair opticom		-			No 0000
101-420-2220-44040	Repairs/Maint Eqpt									
	201802226007 Total:	225.00								
	CTYOAKDA Total:	21,960.59								
City of Oakdale Total:		21,960.59								
City of Roseville										
CTYROSEV										
224169	02/16/2018	1,524.61	0.00	03/06/2018	2018 Laserfiche Renewal		-			No 0000
101-410-1320-43190	Software Programs									
	224169 Total:	1,524.61								
224194	02/22/2018	96.72	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-410-1320-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
224194	02/22/2018	48.36	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-410-1520-43210	Telephone									
224194	02/22/2018	48.36	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-410-1910-43210	Telephone									
224194	02/22/2018	24.18	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-410-1940-43210	Telephone									
224194	02/22/2018	48.36	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-420-2100-43210	Telephone									
224194	02/22/2018	72.54	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-420-2400-43210	Telephone									
224194	02/22/2018	145.08	0.00	03/06/2018	Monthly Phone Svs - Feb 2018		-			No 0000
101-430-3100-43210	Telephone									
224194 Total:		483.60								
224235	02/23/2018	5,748.00	0.00	03/06/2018	Monthly IT Svs - Jan 2018		-			No 0000
101-410-1450-43180	Information Technology/Web									
224235 Total:		5,748.00								
224275	02/23/2018	5,748.00	0.00	03/06/2018	Monthly IT Svs - Feb 2018		-			No 0000
101-410-1450-43180	Information Technology/Web									
224275 Total:		5,748.00								
CTYROSEV Total:		13,504.21								
City of Roseville Total:		13,504.21								
Compass Minerals										
COMPASS										
192811	02/08/2018	12,227.85	0.00	03/06/2018	Road Salt - regular		-			No 0000
101-430-3100-42290	Sand/Salt									
192811 Total:		12,227.85								
COMPASS Total:		12,227.85								
Compass Minerals Total:		12,227.85								
Core & Main LP										
CORE										
I405977	02/08/2018	18,946.45	0.00	03/06/2018	1" & 1 1/2" water meters (irrigation rep		-			No 0000
601-494-9400-42300	Water Meters & Supplies									
I405977 Total:		18,946.45								
CORE Total:		18,946.45								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Core & Main LP Total:		18,946.45								
<hr/>										
Delta Dental Of Minnesota										
DELTA										
7196104	02/15/2018	1,185.70	0.00	03/06/2018	March 2018 Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	7196104 Total:	1,185.70								
	DELTA Total:	1,185.70								
<hr/>										
Delta Dental Of Minnesota Total:		1,185.70								
<hr/>										
Emergency Apparatus Maint. Inc										
EMERGAPP										
98159	02/13/2018	2,476.46	0.00	03/06/2018	T2 repairs		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	98159 Total:	2,476.46								
	EMERGAPP Total:	2,476.46								
<hr/>										
Emergency Apparatus Maint. Inc Total:		2,476.46								
<hr/>										
Emergency Response Solutions										
Erespsol										
10392	02/12/2018	205.24	0.00	03/06/2018	Restock Helmet Fronts		-		No	0000
101-420-2220-42400	Small Tools & Equipment									
	10392 Total:	205.24								
	Erespsol Total:	205.24								
<hr/>										
Emergency Response Solutions Total:		205.24								
<hr/>										
Go Permits										
GOPERMIT										
20180215	02/15/2018	1,074.05	0.00	03/06/2018	Refund Permit 2018-14 3597 Iris Ave		-		No	0000
101-000-0000-32210	Building Permits				N					
20180215	02/15/2018	36.82	0.00	03/06/2018	Refund Permit 2018-14 3597 Iris Ave		-		No	0000
101-000-0000-20801	Building Permit Surcharge				N					
	20180215 Total:	1,110.87								
	GOPERMIT Total:	1,110.87								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Go Permits Total:		1,110.87								
<hr/>										
Grainger										
GRAINGER										
9657419538	01/03/2018	51.42	0.00	03/06/2018	Replacement bulb for scene lighting		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
9657419538 Total:		51.42								
9667284971	01/12/2018	51.42	0.00	03/06/2018	Replacement bulb for scene lighting		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
9667284971 Total:		51.42								
GRAINGER Total:		102.84								
<hr/>										
Grainger Total:		102.84								
<hr/>										
Great America Financial										
GREATAM										
22156477	02/13/2018	365.58	0.00	03/06/2018	Sharp MX-5070N Maint Jan 2018		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
22156477 Total:		365.58								
22156478	02/13/2018	430.24	0.00	03/06/2018	Sharp MX-5141N Maint Jan 2018		-		No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
22156478 Total:		430.24								
GREATAM Total:		795.82								
<hr/>										
Great America Financial Total:		795.82								
<hr/>										
H & L Mesabi Corp										
H & L										
241	02/13/2018	2,359.92	0.00	03/06/2018	Curb guards		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
241 Total:		2,359.92								
H & L Total:		2,359.92								
<hr/>										
H & L Mesabi Corp Total:		2,359.92								
<hr/>										
Hawkins, Inc.										
HAWKINS										
4225005	02/05/2018	1,934.43	0.00	03/06/2018	Poly Containment Tank Well # 2		-		No	0000
601-494-9400-42160	Chemicals									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	4225005 Total:	1,934.43								
	HAWKINS Total:	1,934.43								
	Hawkins, Inc. Total:	1,934.43								
Industrial Health Svs Network										
INDUSTRI										
20180131	02/22/2018	243.95	0.00	03/06/2018	DOT Testing Set-up and Registration		-		No	0000
101-430-3100-43150	Contract Services									
20180131	02/22/2018	109.95	0.00	03/06/2018	Non-DOT Testing Set-up and Registration		-		No	0000
101-410-1320-43150	Contract Services									
	20180131 Total:	353.90								
	INDUSTRI Total:	353.90								
	Industrial Health Svs Network Total:	353.90								
Innovative Office Solutions										
INNOVAT										
IN1936058	02/14/2018	15.06	0.00	03/06/2018	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1936058	02/14/2018	40.56	0.00	03/06/2018	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1936058	02/14/2018	22.48	0.00	03/06/2018	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1936058	02/14/2018	37.70	0.00	03/06/2018	Office Supplies		-		No	0000
101-410-1520-42000	Office Supplies									
	IN1936058 Total:	115.80								
IN1944474	02/21/2018	620.46	0.00	03/06/2018	Receipt Books		-		No	0000
101-410-1320-42000	Office Supplies									
	IN1944474 Total:	620.46								
SO-1923982	01/22/2018	178.45	0.00	03/06/2018	Office Supplies		-		No	0000
601-494-9400-42000	Office Supplies									
	SO-1923982 Total:	178.45								
	INNOVAT Total:	914.71								
	Innovative Office Solutions Total:	914.71								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Jani-King of Minnesota, Inc										
JANIKING										
MIN02180183	02/01/2018	334.86	0.00	03/06/2018	Cleaning - City Hall Feb 2018		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	MIN02180183 Total:	334.86								
	JANIKING Total:	334.86								
Jani-King of Minnesota, Inc Total:		334.86								
Johnson & Turner Attorneys										
JOHNSON&										
69306	01/31/2018	3,500.00	0.00	03/06/2018	Prosecution Svs Jan 2018		-			No 0000
101-420-2150-43045	Attorney Criminal									
	69306 Total:	3,500.00								
	JOHNSON& Total:	3,500.00								
Johnson & Turner Attorneys Total:		3,500.00								
Kennedy & Graven, Chartered										
KENGRAVE										
141551	02/16/2018	2,406.62	0.00	03/06/2018	General Matters		-			No 0000
101-410-1320-43040	Legal Services									
141551	02/16/2018	116.25	0.00	03/06/2018	Library Matters		-			No 0000
101-410-1320-43040	Legal Services									
141551	02/16/2018	381.48	0.00	03/06/2018	3M Litigation		-			No 0000
601-494-9400-43040	Legal Services									
141551	02/16/2018	5,979.30	0.00	03/06/2018	Haz Bldg - 9240 31st Street		-			No 0000
101-410-1320-43040	Legal Services									
141551	02/16/2018	215.00	0.00	03/06/2018	Royal Golf		-			No 0000
803-000-0000-22910	Developer Payments									
141551	02/16/2018	302.25	0.00	03/06/2018	Personnel Matters		-			No 0000
101-410-1320-43040	Legal Services									
141551	02/16/2018	977.25	0.00	03/06/2018	Lake Elmo Inn Assessment Appeal		-			No 0000
101-410-1320-43040	Legal Services									
141551	02/16/2018	1,316.25	0.00	03/06/2018	Purchase of 3880 Laverne Ave N		-			No 0000
411-480-8000-43040	Legal Services									
141551	02/16/2018	53.75	0.00	03/06/2018	Hammes 3rd		-			No 0000
803-000-0000-22910	Developer Payments									
	141551 Total:	11,748.15								
	KENGRAVE Total:	11,748.15								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kennedy & Graven, Chartered Total:		11,748.15								
<hr/>										
Larson Diesel Service, Corp										
LARSON										
180105023	01/05/2018	43.02	0.00	03/06/2018	Repair parts 06-1		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	180105023 Total:	43.02								
180129010	01/29/2018	148.96	0.00	03/06/2018	Headlight repair 86-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	180129010 Total:	148.96								
	LARSON Total:	191.98								
<hr/>										
Larson Diesel Service, Corp Total:		191.98								
<hr/>										
Lillie Suburban Newspaper Inc.										
Lillie										
20180131	01/31/2018	25.88	0.00	03/06/2018	Pub - Interim Ord Comp Plan		-		No	0000
101-410-1910-43510	Legal Publishing									
20180131	01/31/2018	63.25	0.00	03/06/2018	Pub - Ord 08-193 Closed Landfill		-		No	0000
101-410-1910-43510	Legal Publishing									
20180131	01/31/2018	106.38	0.00	03/06/2018	Pub - Ord 08-193 Closed Landfill Map		-		No	0000
101-410-1910-43510	Legal Publishing									
20180131	01/31/2018	31.63	0.00	03/06/2018	Pub - Central Design Notice		-		No	0000
101-410-1910-43510	Legal Publishing									
20180131	01/31/2018	11.50	0.00	03/06/2018	Pub - Ord 08-195 Interim Ord Comp		-		No	0000
101-410-1910-43510	Legal Publishing									
20180131	01/31/2018	34.50	0.00	03/06/2018	Pub - Lake Elmo Inn Notice		-		No	0000
101-410-1910-43510	Legal Publishing									
	20180131 Total:	273.14								
	Lillie Total:	273.14								
<hr/>										
Lillie Suburban Newspaper Inc. Total:		273.14								
<hr/>										
Master Technology Group										
MASTERTE										
621294	02/12/2018	849.92	0.00	03/06/2018	Network Cabling at PW		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	621294 Total:	849.92								
	MASTERTE Total:	849.92								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Master Technology Group Total:		849.92								
Menards - Oakdale										
MENARDSO										
48919	02/08/2018	3.12	0.00	03/06/2018	Mailbox repair supplies		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	48919 Total:	3.12								
48982	02/09/2018	6.29	0.00	03/06/2018	Mailbox repair supplies		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	48982 Total:	6.29								
49136	02/12/2018	29.97	0.00	03/06/2018	First Aid Kits		-		No	0000
101-430-3100-42150	Operating Supplies									
49136	02/12/2018	29.97	0.00	03/06/2018	First Aid Kits		-		No	0000
101-450-5200-42150	Operating Supplies									
49136	02/12/2018	29.97	0.00	03/06/2018	First Aid Kits		-		No	0000
601-494-9400-42150	Operating Supplies									
49136	02/12/2018	29.97	0.00	03/06/2018	First Aid Kits		-		No	0000
602-495-9450-42150	Operating Supplies									
49136	02/12/2018	74.99	0.00	03/06/2018	Chainsaw Chaps		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
49136	02/12/2018	74.98	0.00	03/06/2018	Chainsaw Chaps		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
	49136 Total:	269.85								
49163	02/12/2018	50.30	0.00	03/06/2018	Misc shop supplies		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	49163 Total:	50.30								
49364	02/15/2018	31.92	0.00	03/06/2018	Vehicle Fluids		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	49364 Total:	31.92								
49390	02/16/2018	66.96	0.00	03/06/2018	Shelf & misc oper supplies		-		No	0000
101-430-3100-42150	Operating Supplies									
	49390 Total:	66.96								
	MENARDSO Total:	428.44								
Menards - Oakdale Total:		428.44								
MN Department of Health										
MNDOH										
20180213	02/13/2018	2,585.00	0.00	03/06/2018	2018 1st Q Water Connection Fees		-		No	0000
601-494-9400-43820	Water Utility									
	20180213 Total:	2,585.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNDOH Total:		2,585.00								
MN Department of Health Total:		2,585.00								
MN Pollution Control Agency										
MPCA										
20180222	02/22/2018	55.00	0.00	03/06/2018	Wastewater Exam - Nicklay		-		No	0000
602-495-9450-44370	Conferences & Training									
20180222	02/22/2018	445.00	0.00	03/06/2018	Wastewater Conf/Exam - Strong		-		No	0000
602-495-9450-44370	Conferences & Training									
20180222	02/22/2018	445.00	0.00	03/06/2018	Wastewater Conf/Exam - Coleman		-		No	0000
602-495-9450-44370	Conferences & Training									
20180222 Total:		945.00								
MPCA Total:		945.00								
MN Pollution Control Agency Total:		945.00								
MN State Fire Chiefs Assn										
MNFIRECH										
200002383	12/12/2017	235.00	0.00	03/06/2018	Alexandria Officer School - Witter		-		No	0000
101-420-2220-44370	Conferences & Training									
200002383 Total:		235.00								
MNFIRECH Total:		235.00								
MN State Fire Chiefs Assn Total:		235.00								
Motorola Solutions Inc.										
MOTOROLA										
13200955	01/31/2018	20,582.63	0.00	03/06/2018	New Radios x 7		-		No	0000
101-430-3100-43230	Radio									
13200955 Total:		20,582.63								
MOTOROLA Total:		20,582.63								
Motorola Solutions Inc. Total:		20,582.63								
Nicklay Matt										
NICKLAY										
20180215	02/15/2018	175.00	0.00	03/06/2018	Boots - MN		-		No	0000
101-430-3100-44170	Uniforms									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20180215 Total:		175.00								
NICKLAY Total:		175.00								
Nicklay Matt Total:		175.00								
Pomp's Tire Service, Inc.										
POMPS										
210333162	02/05/2018	722.35	0.00	03/06/2018	Truck tires 12-1		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
210333162 Total:		722.35								
980045583	02/02/2018	239.50	0.00	03/06/2018	T2 - Repair tires		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
980045583 Total:		239.50								
POMPS Total:		961.85								
Pomp's Tire Service, Inc. Total:		961.85								
Ricci Media Group LLC.										
RITCHIET										
20180212	02/12/2018	55.00	0.00	03/06/2018	Cable Oper - Plan Comm 021218		-		No	0000
101-410-1450-43620	Cable Operations									
20180212	02/12/2018	55.00	0.00	03/06/2018	Cable Oper - Parks Comm 022118		-		No	0000
101-410-1450-43620	Cable Operations									
20180212 Total:		110.00								
RITCHIET Total:		110.00								
Ricci Media Group LLC. Total:		110.00								
Short Elliott Hendrickson, Inc										
SEH										
345312	02/09/2018	4,513.07	0.00	03/06/2018	Inwood Water Tower Project 2015.130		-		No	0000
601-494-9400-43030	Engineering Services									
345312 Total:		4,513.07								
SEH Total:		4,513.07								
Short Elliott Hendrickson, Inc Total:		4,513.07								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Shred-It USA										
SHRED-IT										
814086157	01/31/2018	213.12	0.00	03/06/2018	Document Shredding		-		No	0000
101-410-1320-43150	Contract Services									
	814086157 Total:	213.12								
	SHRED-IT Total:	213.12								
	Shred-It USA Total:	213.12								
Sprint										
SPRINT										
761950227-179	02/18/2018	12.36	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-410-1910-43210	Telephone									
761950227-179	02/18/2018	64.41	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-410-1940-43210	Telephone									
761950227-179	02/18/2018	222.06	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-420-2220-43210	Telephone									
761950227-179	02/18/2018	226.98	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-420-2400-43210	Telephone									
761950227-179	02/18/2018	116.29	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-430-3100-43210	Telephone									
761950227-179	02/18/2018	58.15	0.00	03/06/2018	Cell Phone Svs 011518-021418		-		No	0000
101-450-5200-43210	Telephone									
	761950227-179 Total:	700.25								
	SPRINT Total:	700.25								
	Sprint Total:	700.25								
Stillwater Ace Hardware										
STILLACE										
195659	02/12/2018	7.44	0.00	03/06/2018	Fasteners		-		No	0000
101-430-3100-42210	Repair/Maint. Supplies									
	195659 Total:	7.44								
	STILLACE Total:	7.44								
	Stillwater Ace Hardware Total:	7.44								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Swanson Haskamp Consulting										
SHC										
579	02/14/2018	10,111.25	0.00	03/06/2018	2040 Comprehensive Plan Project		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	579 Total:	10,111.25								
580	02/14/2018	370.00	0.00	03/06/2018	Comprehensive Plan - Living Healthy		-			No 0000
101-410-1910-43020	Comprehensive Planning									
	580 Total:	370.00								
	SHC Total:	10,481.25								
Swanson Haskamp Consulting Total:		10,481.25								
T Mobile										
TMOBILE										
20180211	02/11/2018	22.89	0.00	03/06/2018	SCADA line 011118-022018		-			No 0000
601-494-9400-43210	Telephone									
20180211	02/11/2018	22.90	0.00	03/06/2018	SCADA line 011118-022018		-			No 0000
602-495-9450-43210	Telephone									
	20180211 Total:	45.79								
	TMOBILE Total:	45.79								
T Mobile Total:		45.79								
Tri State Bobcat, Inc.										
TRISTATE										
A40580	02/15/2018	24.98	0.00	03/06/2018	Skid Loader parts		-			No 0000
101-430-3100-42210	Repair/Maint. Supplies									
A40580	02/15/2018	270.00	0.00	03/06/2018	Pole Saw (split)		-			No 0000
101-430-3100-42400	Small Tools & Minor Equipment									
A40580	02/15/2018	270.00	0.00	03/06/2018	Pole Saw (split)		-			No 0000
101-430-3100-42400	Small Tools & Minor Equipment									
	A40580 Total:	564.98								
	TRISTATE Total:	564.98								
Tri State Bobcat, Inc. Total:		564.98								
University of Minnesota										
UM										
2018	02/16/2018	630.00	0.00	03/06/2018	2018 Shade Tree Course JC, JE, JS		-			No 0000
101-450-5200-44370	Conferences & Training									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
2018 Total:		630.00									
UM Total:		630.00									
University of Minnesota Total:		630.00									
Verizon Wireless											
VERIZON											
9801519487	02/10/2018	35.01	0.00	03/06/2018	Air Card for tablet 011118-021018		-		No	0000	
101-420-2220-43210 Telephone											
9801519487 Total:		35.01									
VERIZON Total:		35.01									
Verizon Wireless Total:		35.01									
White Anita											
Whiteani											
20180212	02/12/2018	55.00	0.00	03/06/2018	Cable Oper - Fin Comm 022018		-		No	0000	
101-410-1450-43620 Cable Operations											
20180212	02/12/2018	55.00	0.00	03/06/2018	Cable Oper - Council Mtg - 022018		-		No	0000	
101-410-1450-43620 Cable Operations											
20180212	02/12/2018	25.00	0.00	03/06/2018	Bonus - 022018		-		No	0000	
101-410-1450-43620 Cable Operations											
20180212 Total:		135.00									
Whiteani Total:		135.00									
White Anita Total:		135.00									
Wisconsin City/County Mgmt											
WCMA											
101603	02/23/2018	50.00	0.00	03/06/2018	WCMA Finance Director Posting		-		No	0000	
101-410-1320-44300 Miscellaneous											
101603 Total:		50.00									
WCMA Total:		50.00									
Wisconsin City/County Mgmt Total:		50.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Witter Nicholas										
WITTER										
20180216	02/16/2018	171.12	0.00	03/06/2018	Mileage - Officer School 020918-021118		-		No	0000
101-420-2220-43310	Mileage									
20180216	02/16/2018	374.98	0.00	03/06/2018	Lodging/Meals - Officer Sch 0209-0211		-		No	0000
101-420-2220-44370	Conferences & Training									
	20180216 Total:	546.10								
	WITTER Total:	546.10								
	Witter Nicholas Total:	546.10								
Xcel Energy										
XCEL										
579321300	02/05/2018	2,885.20	0.00	03/06/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	579321300 Total:	2,885.20								
581399651	02/21/2018	12.86	0.00	03/06/2018	Sunfish Park		-		No	0000
101-450-5200-43810	Electric Utility									
	581399651 Total:	12.86								
581508537	02/22/2018	29.31	0.00	03/06/2018	Street Lights		-		No	0000
101-430-3100-43810	Electric Utility									
	581508537 Total:	29.31								
	XCEL Total:	2,927.37								
	Xcel Energy Total:	2,927.37								
Yale Mechanical										
YALEMECH										
188367	02/08/2018	1,255.97	0.00	03/06/2018	Building Repairs - Public Works		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	188367 Total:	1,255.97								
	YALEMECH Total:	1,255.97								
	Yale Mechanical Total:	1,255.97								
	Report Total:	148,268.65								