THE CITY OF LAKE ELMO

STAFF REPORT

DATE: May 15, 2018
CONSENT

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

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	$ 72,879.71	Payroll 0510/26/18
47364 – 47436	$ 245,730.29	Accounts Payable 05/15/18
TOTAL	**$ 318,610.00**	

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

"Motion to approve the aforementioned disbursements in the amount of $ 318,610.00"

ATTACHMENTS:

1. Accounts Payable – proof list(s)

K. Hewitt

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 05/08/2018 - 11:41AM
Batch: 00001.05.2018 - DP 050818

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
County Materials Corp. COMATERI									
3058838-00	5/8/2018	367.02	0.00	05/08/2018				No	0
404-000-0000-36240 Dedication Fees				Lions Park Dugout Supplies					
3058838-00 Total:		367.02							
County Materials Corp. To		367.02							
Report Total:		367.02							

Sue Irvine 5/10/18

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 05/10/2018 - 4:16PM
Batch: 00003.05.2018 - AP 051518

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3D Specialties									
3DSPECIA									
202111	4/26/2018	1,107.41	0.00	05/15/2018				No	0
101-430-3100-42250 Street Maintenance				Post drive cap					
202111 Total:		1,107.41							
3D Specialties Total:		1,107.41							
Accela, Inc									
ACCELA									
INV-ACC39506	4/30/2018	3,166.25	0.00	05/15/2018				No	0
101-410-1520-43190 Software Programs				2018 Springbrook Upgrade					
INV-ACC39506	4/30/2018	3,166.25	0.00	05/15/2018				No	0
601-494-9400-43180 Software Support				2018 Springbrook Upgrade					
INV-ACC39506	4/30/2018	3,166.25	0.00	05/15/2018				No	0
602-495-9450-43180 Software Support				2018 Springbrook Upgrade					
INV-ACC39506 Total:		9,498.75							
Accela, Inc Total:		9,498.75							
Advanced Auto Parts									
ADVAUTO									
2055-438079	4/23/2018	14.35	0.00	05/15/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Oil filter					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2055-438079 Total:		14.35							
Advanced Auto Parts Total		14.35							
Animal Humane Society									
ANIMALHU									
16164	4/14/2018	222.00	0.00	05/15/2018				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees 010118-033118					
16164 Total:		222.00							
Animal Humane Society To		222.00							
Apex Construction, Inc									
APEX									
20180501	5/1/2018	264.85	0.00	05/15/2018				No	0
101-000-0000-32210 Building Permits				Refund duplicate permit fee 2018-193					
20180501	5/1/2018	9.50	0.00	05/15/2018				No	0
101-000-0000-20801 Building Permit Surcharge				Refund surcharge duplicate permit 2018-193					
20180501 Total:		274.35							
Apex Construction, Inc To		274.35							
Aspen Mills, Inc.									
ASPENMI									
215873	5/2/2018	109.90	0.00	05/15/2018				No	0
101-420-2220-44170 Uniforms				Medic boots - Jorgensen					
215873 Total:		109.90							
216021	5/4/2018	99.45	0.00	05/15/2018				No	0
101-420-2220-44170 Uniforms				Pants - Penman					
216021 Total:		99.45							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Aspen Mills, Inc. Total:		209.35							
Bayerl Water Resources BAYERLWA									
18-234	5/4/2018	2,133.00	0.00	05/15/2018				No	0
601-494-9400-43150 Contract Services				Wellhead Protection Plan					
18-234 Total:		2,133.00							
Bayerl Water Resources To		2,133.00							
Benck Mechanical BENCK									
M43528	5/1/2018	380.14	0.00	05/15/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Repair Ice Machine					
M43528 Total:		380.14							
Benck Mechanical Total:		380.14							
Biff's Inc. BIFFS									
W674606-W674608	4/25/2018	218.00	0.00	05/15/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W674606-W674608 Total:		218.00							
Biff's Inc. Total:		218.00							
Blue Tarp Financial NORTHTOO									
561127863	4/17/2018	3,068.61	0.00	05/15/2018				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Portable generator and wheel kit					
561127863	4/17/2018	99.37	0.00	05/15/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Hand cart					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
561127863 Total:		3,167.98							
Blue Tarp Financial Total:		3,167.98							
Braun Intertec Corporation BRAUN									
B126905	4/25/2018	4,395.00	0.00	05/15/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 4 Project 2017.157					
B126905 Total:		4,395.00							
Braun Intertec Corporation		4,395.00							
Cintas Corporation #754 CINTAS									
4005396371	4/24/2018	58.62	0.00	05/15/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supp - City Hall					
4005396371 Total:		58.62							
4005564297	5/1/2018	551.95	0.00	05/15/2018				No	0
101-000-0000-11805 Loan Receivable				Initial set up for Brookfield Building					
4005564297 Total:		551.95							
4005600463	5/2/2018	92.53	0.00	05/15/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4005600463	5/2/2018	34.67	0.00	05/15/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4005600463 Total:		127.20							
4005761620	5/9/2018	94.09	0.00	05/15/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4005761620	5/9/2018	56.59	0.00	05/15/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4005761620 Total:		150.68							
Cintas Corporation #754 T		888.45							
City of Bloomington									
CTYBLOOM									
1800081	5/3/2018	52.50	0.00	05/15/2018				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bacteria Testing - April 2018					
1800081 Total:		52.50							
City of Bloomington Total:		52.50							
City of St. Paul									
CTYSTPAU									
28544	5/1/2018	2,176.99	0.00	05/15/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Asphalt					
28544 Total:		2,176.99							
City of St. Paul Total:		2,176.99							
Clifton, Larson, Allen LLP									
CLIFTON									
1729468	2/28/2018	12,174.60	0.00	05/15/2018				No	0
101-410-1520-43150 Contract Services				CLA Services 012818-022518					
1729468	2/28/2018	1,521.83	0.00	05/15/2018				No	0
601-494-9400-43150 Contract Services				CLA Services 012818-022518					
1729468	2/28/2018	760.91	0.00	05/15/2018				No	0
602-495-9450-43150 Contract Services				CLA Services 012818-022518					
1729468	2/28/2018	760.91	0.00	05/15/2018				No	0
602-495-9450-43150 Contract Services				CLA Services 012818-022518					
1729468 Total:		15,218.25							
1759366	3/29/2018	15,120.00	0.00	05/15/2018				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1759366 101-410-1520-43150 Contract Services	3/29/2018	1,890.00	0.00	05/15/2018 CLA Services 022618-032718				No	0
1759366 601-494-9400-43150 Contract Services	3/29/2018	945.00	0.00	05/15/2018 CLA Services 022618-032718				No	0
1759366 602-495-9450-43150 Contract Services	3/29/2018	945.00	0.00	05/15/2018 CLA Services 022618-032718				No	0
603-496-9500-43150 Contract Services				CLA Services 022618-032718					
1759366 Total:		18,900.00							
1808264	4/30/2018	18,120.00	0.00	05/15/2018				No	0
1808264 101-410-1520-43150 Contract Services	4/30/2018	2,265.00	0.00	05/15/2018 CLA Services 032817-042718				No	0
1808264 601-494-9400-43150 Contract Services	4/30/2018	1,132.50	0.00	05/15/2018 CLA Services 032817-042718				No	0
1808264 602-495-9450-43150 Contract Services	4/30/2018	1,132.50	0.00	05/15/2018 CLA Services 032817-042718				No	0
603-496-9500-43150 Contract Services				CLA Services 032817-042718					
1808264 Total:		22,650.00							
Clifton, Larson, Allen LLP		56,768.25 ✓							
Comcast COMCAST									
20180427 101-420-2220-44300 Miscellaneous	4/27/2018	7.91	0.00	05/15/2018 Cable TV Service 050918-060818				No	0
20180427 Total:		7.91							
Comcast Total:		7.91 ✓							
Coordinated Business Systems COORDIN									
ARN142922 101-410-1940-44010 Repairs/Maint Contractual B	2/23/2018	194.00	0.00	05/15/2018 Copy Maching Moving & Set Up 022318				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ARN142922 Total:		194.00							
Coordinated Business Syst		194.00							
Culligan of Stillwater									
CULLIGAN									
306X01148103	3/31/2018	137.60	0.00	05/15/2018				No	0
101-410-1940-44300 Miscellaneous				Brookfield Water Cooler Rental & Water 0501118-053118					
306X01148103 Total:		137.60							
Culligan of Stillwater Total		137.60							
Dell Marketing L.P.									
DELLMARK									
10234134703	4/4/2018	1,219.31	0.00	05/15/2018				No	0
101-410-1320-43180 Information Technology/Web				2018 New Computer - Asst City Admin					
10234134703 Total:		1,219.31							
Dell Marketing L.P. Total:		1,219.31							
Emergency Apparatus Maint. Inc									
EMERGAPP									
99611	5/2/2018	74.25	0.00	05/15/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Inspection					
99611 Total:		74.25							
Emergency Apparatus Mai		74.25							
Gopher State One Call									
ONECALL									
8040499	4/30/2018	153.38	0.00	05/15/2018				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-43150 Contract Services				Locate Tickets - April 2018					
8040499	4/30/2018	153.37	0.00	05/15/2018				No	0
602-495-9450-43150 Contract Services				Locate Tickets - April 2018					
8040499 Total:		306.75							
Gopher State One Call Tot		306.75							
Hawkins, Inc.									
HAWKINS									
4269364	4/27/2018	25.00	0.00	05/15/2018				No	0
601-494-9400-42160 Chemicals				Chlorine					
4269364 Total:		25.00							
Hawkins, Inc. Total:		25.00							
Hewlett Packard									
Hewlett									
59933522	4/24/2018	400.00	0.00	05/15/2018				No	0
101-430-3100-43180 Information Technology/Web				2018 New Monitors - Finance Director					
59933522 Total:		400.00							
Hewlett Packard Total:		400.00							
Industrial Health Svs Network									
INDUSTRI									
114767	4/30/2018	44.90	0.00	05/15/2018				No	0
101-450-5200-44300 Miscellaneous				DOT Drug Screen & MRO Services					
114767	4/30/2018	44.90	0.00	05/15/2018				No	0
101-410-1520-44300 Miscellaneous				DOT Drug Screen & MRO Services					
114767 Total:		89.80							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Industrial Health Svs Netw	89.80							
Innovative Office Solutions									
INNOVAT									
IN2021717	4/25/2018	2.94	0.00	05/15/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2021717	4/25/2018	195.91	0.00	05/15/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
	IN2021717 Total:	198.85							
IN2024989	4/27/2018	48.54	0.00	05/15/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2024989	4/27/2018	144.06	0.00	05/15/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
	IN2024989 Total:	192.60							
	Innovative Office Solutions	391.45							
IUOE Local 49									
IUOEDUES									
20180503	5/3/2018	241.50	0.00	05/15/2018				No	0
101-000-0000-21712 Union Dues				Union Dues - May 2018					
	20180503 Total:	241.50							
	IUOE Local 49 Total:	241.50							
IUOE Local 49 Fringe Benefit F									
IUOEHEAL									
20180501	5/15/2018	9,920.00	0.00	05/15/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - June 2018					
20180501	5/1/2018	3,650.00	0.00	05/15/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - Feb, Mar, April 2018 Lcko					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20180501 Total:		13,570.00							
IUOE Local 49 Fringe Bene		13,570.00							
Jani-King of Minnesota, Inc JANIKING									
MIN05180176	5/1/2018	208.49	0.00	05/15/2018				No	0
101-430-3100-43150 Contract Services				Cleaning Service - Public Works May 2018					
MIN05180176 Total:		208.49							
MIN05180177	5/1/2018	334.86	0.00	05/15/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Service - City Hall May 2018					
MIN05180177 Total:		334.86							
Jani-King of Minnesota, In		543.35							
Kath Fuel Oil Service Co kathfuel									
622912	4/16/2018	301.60	0.00	05/15/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
622912 Total:		301.60							
622913	4/16/2018	940.77	0.00	05/15/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
622913 Total:		940.77							
Kath Fuel Oil Service Co T		1,242.37							
Kwik Trip Inc KWIK									
20180502	5/2/2018	79.13	0.00	05/15/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20180502 Total:		79.13							
Kwik Trip Inc Total:		79.13							
Lake Elmo Oil, Inc.									
LEOIL									
20180430	4/30/2018	218.02	0.00	05/15/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20180430 Total:		218.02							
Lake Elmo Oil, Inc. Total:		218.02							
League of MN Cities									
LEAGMN									
271149	4/13/2018	150.00	0.00	05/15/2018				No	0
101-410-1320-44370 Conferences & Training				2018 Annual Conference - JJ					
271149 Total:		150.00							
League of MN Cities Total		150.00							
Loffler Companies, Inc.									
LOFF									
2807130	5/3/2018	2.25	0.00	05/15/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 041018-050918					
2807130 Total:		2.25							
Loffler Companies, Inc. To		2.25							
Menards - Oakdale									
MENARDSO									
48978	2/9/2018	33.98	0.00	05/15/2018				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
602-495-9450-42400 Small Tools & Minor Equipm				Adjustable wrenches					
48978	2/9/2018	138.66	0.00	05/15/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Misc. maint. supplies					
48978 Total:		172.64							
53552	4/26/2018	21.99	0.00	05/15/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Tarp					
53552 Total:		21.99							
53846	4/26/2018	10.98	0.00	05/15/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Caulk					
53846 Total:		10.98							
53973	4/26/2018	23.79	0.00	05/15/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Mailbox Repair					
53973 Total:		23.79							
Menards - Oakdale Total:		229.40							
Metropolitan Council									
METCOU									
1082955	5/2/2018	7,678.30	0.00	05/15/2018				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste water services June 2018					
1082955 Total:		7,678.30							
20180430	4/30/2018	54,670.00	0.00	05/15/2018				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - April 2018					
20180430	4/30/2018	-546.70	0.00	05/15/2018				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - April 2018 prompt pay discount					
20180430 Total:		54,123.30							
Metropolitan Council Tota		61,801.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Miller Excavating, Inc.									
MILLEREX									
24894	4/30/2018	4,675.71	0.00	05/15/2018				No	0
601-494-9400-43150 Contract Services				Watermain Break 2998 Legion Ave N					
24894 Total:		4,675.71							
Miller Excavating, Inc. Tota		4,675.71							
MN City/County Mgmt. Assoc.									
MCMA									
20180509	5/9/2018	150.00	0.00	05/15/2018				No	0
101-410-1320-44330 Dues & Subscriptions				MCMA Membership 040118-043019 JF					
20180509 Total:		150.00							
MN City/County Mgmt. A		150.00							
NCPERS Minnesota									
NCPERS									
5662518	4/23/2018	32.00	0.00	05/15/2018				No	0
101-000-0000-21708 Other Benefits				NCPERS May 2018					
5662518 Total:		32.00							
NCPERS Minnesota Total:		32.00							
Overhead Door Company									
OVERHEAD									
104820	4/18/2018	423.80	0.00	05/15/2018				No	0
101-450-5200-44010 Repairs/Maint Bldg				Pole shed garage door repair					
104820 Total:		423.80							
Overhead Door Company T		423.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Plunkett's Pest Control Inc									
PLUNKETT									
2027540	5/1/2018	128.55	0.00	05/15/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Pest Control - PW Q1 2018					
2027540 Total:		128.55							
Plunkett's Pest Control Inc		128.55							
RABOUIN, INC									
RABOUIN									
20170502	5/2/2018	3,700.00	0.00	05/15/2018				No	0
101-410-1320-43100 Assessing Services				2017 Assessment Work - Retainage					
20170502 Total:		3,700.00							
RABOUIN, INC Total:		3,700.00							
Rachel Contracting									
RACHELCO									
17065.4	4/23/2018	19,000.00	0.00	05/15/2018				No	0
404-480-8000-43050 Other Park Ded Prof Services				Lions Park - Improvements through 043018					
17065.4 Total:		19,000.00							
Rachel Contracting Total:		19,000.00							
Ricci Media Group LLC.									
RITCHIET									
20180507	5/7/2018	55.00	0.00	05/15/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 042318					
20180507 Total:		55.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Ricci Media Group LLC. T		55.00							
Safe-Fast, Inc. SAFEFAST									
198772 101-450-5200-44375 Personal Protection Equipme	4/30/2018	140.95	0.00	05/15/2018 Hi-Vis shirts & jackets				No	0
198772 101-430-3100-42260 Street Signs	4/30/2018	479.40	0.00	05/15/2018 Barricades				No	0
198772 602-495-9450-44375 Personal Protective Equipme	4/30/2018	291.10	0.00	05/15/2018 5pt harness & gas meter calibration				No	0
198772 Total:		911.45							
Safe-Fast, Inc. Total:		911.45							
Schlomka Services LLC SCHLOMKA									
21408 601-494-9400-43150 Contract Services	4/17/2018	220.00	0.00	05/15/2018 Booster Station holding tank pumping 041718				No	0
21408 Total:		220.00							
Schlomka Services LLC To		220.00							
Schumacher's Nursery SCHUMNUR									
INV7319 101-450-5200-44301 Events	4/25/2018	481.75	0.00	05/15/2018 Arbor Day Trees				No	0
INV7319 Total:		481.75							
Schumacher's Nursery Tota		481.75							
Shred-It USA SHRED-IT									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8124491795	3/31/2018	215.04	0.00	05/15/2018				No	0
101-410-1320-43150 Contract Services				Document Shredding Pick Up 030618 & 032018					
8124491795 Total:		215.04							
Shred-It USA Total:		215.04							

Smith Schafer & Associates,LTD
SMITHSCH

60787	4/26/2018	950.00	0.00	05/15/2018				No	0
101-410-1520-43010 Audit Services				Interim Billing Audit year ending 123117					
60787 Total:		950.00							
Smith Schafer & Associates		950.00							

Sprint
SPRINT

761950227-181	4/18/2018	12.30	0.00	05/15/2018				No	0
101-410-1910-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181	4/18/2018	66.31	0.00	05/15/2018				No	0
101-410-1940-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181	4/18/2018	221.97	0.00	05/15/2018				No	0
101-420-2220-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181	4/18/2018	226.84	0.00	05/15/2018				No	0
101-420-2400-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181	4/18/2018	116.40	0.00	05/15/2018				No	0
101-430-3100-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181	4/18/2018	58.06	0.00	05/15/2018				No	0
101-450-5200-43210 Telephone				Cell Phone Service 031518-041418					
761950227-181 Total:		701.88							
Sprint Total:		701.88							

SRF Consulting Group, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SRFCONSU									
08132.01-5	3/31/2018	3,715.67	0.00	05/15/2018				No	0
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road					
08132.01-5 Total:		3,715.67							
SRF Consulting Group, Inc		3,715.67							
Stillwater Ace Hardware									
STILLACE									
197652/1	5/1/2018	73.73	0.00	05/15/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Padlocks					
197652/1 Total:		73.73							
Stillwater Ace Hardware To		73.73							
Stillwater Towing Inc									
STILLTOW									
167960	4/14/2018	350.00	0.00	05/15/2018				No	0
101-430-3100-43150 Contract Services				Snow Plow Towing (Highlands Trl & 59th St)					
167960 Total:		350.00							
168110	4/14/2018	350.00	0.00	05/15/2018				No	0
101-430-3100-43150 Contract Services				Snow Plow Towing (Iris Avenue)					
168110 Total:		350.00							
168115	4/16/2018	250.00	0.00	05/15/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tow for Ladder off shoulder of road.					
168115 Total:		250.00							
171450	4/15/2018	350.00	0.00	05/15/2018				No	0
101-430-3100-43150 Contract Services				Snow Plow Towing (Julep & Tapestry Bend)					
171450 Total:		350.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Stillwater Towing Inc Total		1,300.00							
Swanson Haskamp Consulting									
SHC									
627	5/7/2018	12,181.83	0.00	05/15/2018				No	0
101-410-1910-43020 Comprehensive Planning				2040 Comprehensive Plan Project					
627 Total:		12,181.83							
Swanson Haskamp Consul		12,181.83							
T Mobile									
TMOBILE									
20180411	4/11/2018	4.52	0.00	05/15/2018				No	0
601-494-9400-43210 Telephone				SCADA line 031118-041018					
20180411	4/11/2018	4.52	0.00	05/15/2018				No	0
602-495-9450-43210 Telephone				SCADA line 031118-041018					
20180411 Total:		9.04							
T Mobile Total:		9.04							
T.A. Schifsky & Sons Inc									
TASCH									
62743	5/7/2018	311.48	0.00	05/15/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hot Mix					
62743 Total:		311.48							
T.A. Schifsky & Sons Inc T		311.48							
Telemetry & Process Controls									
TELEMETR									
107263	4/23/2018	279.00	0.00	05/15/2018				No	0
601-494-9400-43150 Contract Services				SCADA service April 2018					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
107263	4/23/2018	279.00	0.00	05/15/2018				No	0
602-495-9450-43150 Contract Services				SCADA service April 2018					
107263 Total:		558.00							
Telemetry & Process Contr		558.00							
Tessman Company Corp									
TESSMAN									
S270773	5/2/2018	325.25	0.00	05/15/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Grass seed and fertilizer					
S270773	5/2/2018	325.25	0.00	05/15/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Grass seed and fertilizer					
S270773 Total:		650.50							
Tessman Company Corp T		650.50							
Tri State Bobcat, Inc.									
TRISTATE									
A43186	5/8/2018	30.08	0.00	05/15/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Tool Cat Parts					
A43186 Total:		30.08							
Tri State Bobcat, Inc. Total		30.08							
Verizon Wireless									
VERIZON									
9805835075	4/21/2018	160.47	0.00	05/15/2018				No	0
101-430-3100-43210 Telephone				Wireless Charges 042218-052118					
9805835075 Total:		160.47							
Verizon Wireless Total:		160.47							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Washington Conservation Dist.									
WASHCONS									
4110	3/31/2018	625.00	0.00	05/15/2018				No	0
603-496-9500-43150 Contract Services				2018 1st Q Billings					
4110 Total:		625.00							
Washington Conservation D		625.00							
Washington County									
WACO-PW									
139155	5/20/2018	14,976.72	0.00	05/15/2018				No	0
409-480-8000-43150 Contract Services				CSAH 15/50th St Proj 2017.145 #139155					
139155 Total:		14,976.72							
20180504ROW	5/4/2018	200.00	0.00	05/15/2018				No	0
101-430-3100-42260 Street Signs				ROW Permit Fee - LE Ave Parking Signs					
20180504ROW Total:		200.00							
Washington County Total:		15,176.72							
Washington County									
WASHTAX									
140089	5/25/2018	2,983.00	0.00	05/15/2018				No	0
101-410-1320-43100 Assessing Services				2018 SPASMT Billing					
140089 Total:		2,983.00							
140117	5/2/2018	1,300.00	0.00	05/15/2018				No	0
101-410-1320-43100 Assessing Services				2018 Tax Petitions					
140117 Total:		1,300.00							
Washington County Total:		4,283.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
White, Anita									
Whiteani									
20180507	5/7/2018	55.00	0.00	05/15/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Public Safety 042418					
20180507	5/7/2018	55.00	0.00	05/15/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Finance Comm 042618					
20180507	5/7/2018	55.00	0.00	05/15/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council Mtg 050118					
20180507 Total:		165.00							
White, Anita Total:		165.00							
White, Jason									
WHITEJAS									
20180507	5/7/2018	55.00	0.00	05/15/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 042318 (Training)					
20180507 Total:		55.00							
White, Jason Total:		55.00							
Winnick Supply									
WINNICK									
360926	4/24/2018	196.19	0.00	05/15/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Cutting/Weldon Gas					
360926 Total:		196.19							
Winnick Supply Total:		196.19							
Xcel Energy									
XCEL									
588952769	4/20/2018	11.31	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				Tennis Court					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
588952769 Total:		11.31							
588956724	4/20/2018	19.98	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				Pebble Park					
588956724 Total:		19.98							
588976999	4/20/2018	361.30	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				Legion park					
588976999 Total:		361.30							
588980173	4/20/2018	27.60	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
588980173 Total:		27.60							
588995670	4/20/2018	12.40	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Speed Sign Hwy 5					
588995670 Total:		12.40							
589022461	4/20/2018	12.64	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				Sunfish Park					
589022461 Total:		12.64							
589051414	4/20/2018	39.05	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
589051414 Total:		39.05							
589052135	4/20/2018	519.98	0.00	05/15/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
589052135 Total:		519.98							
589116829	4/23/2018	563.66	0.00	05/15/2018				No	0
101-420-2220-43810 Electric Utility				Fire Station 2					
589116829 Total:		563.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
589124431	4/23/2018	26.49	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights					
589124431 Total:		26.49							
589850711	4/27/2018	40.84	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				VFW Ballfield					
589850711 Total:		40.84							
589850866	4/27/2018	1,963.71	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Public Works					
589850866 Total:		1,963.71							
589897894	4/27/2018	14.42	0.00	05/15/2018				No	0
101-420-2220-43810 Electric Utility				Warning Sirens					
589897894 Total:		14.42							
590291811	5/1/2018	793.96	0.00	05/15/2018				No	0
601-494-9400-43810 Electric Utility				Booster Station					
590291811 Total:		793.96							
590358655	5/2/2018	281.15	0.00	05/15/2018				No	0
101-410-1940-43810 Electric Utility				City Hall					
590358655	5/2/2018	30.15	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
590358655 Total:		311.30							
590528597	5/3/2018	42.44	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
590528597	5/3/2018	10.66	0.00	05/15/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park					
590528597 Total:		53.10							
590559668	5/3/2018	3,226.02	0.00	05/15/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
590559668 Total:		3,226.02							
590735556	5/4/2018	1,737.46	0.00	05/15/2018				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
590735556 Total:		1,737.46							
Xcel Energy Total:		9,735.22							
Yale Mechanical									
YALEMECH									
190831	4/30/2018	664.72	0.00	05/15/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Building Repairs - Public Works					
190831 Total:		664.72							
191388	4/30/2018	1,143.37	0.00	05/15/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Building Repairs - Public Works					
191388 Total:		1,143.37							
Yale Mechanical Total:		1,808.09							
Zack's, Inc.									
ZACK									
32685	4/24/2018	125.93	0.00	05/15/2018				No	0
101-430-3100-42150 Operating Supplies				Misc. Operating Supplies					
32685	4/24/2018	65.97	0.00	05/15/2018				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Misc. Hand Tools					
32685	4/24/2018	5.98	0.00	05/15/2018				No	0
601-494-9400-42150 Operating Supplies				Misc. Operating Supplies					
32685	4/24/2018	54.98	0.00	05/15/2018				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Ratchet straps					
32685 Total:		252.86							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Zack's, Inc. Total:		252.86							
Report Total:		245,363.27							

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