

## **STAFF REPORT**

DATE: October 16, 2018  
**CONSENT**

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

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### **BACKGROUND INFORMATION/STAFF REPORT:**

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

### **FISCAL IMPACT:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 96,686.73	Payroll 10/11/18
47992 – 48055	\$ 986,656.44	Accounts Payable 10/16/18
<b>TOTAL</b>	<b>\$ 1,083,343.17</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$1,083,343.17”***

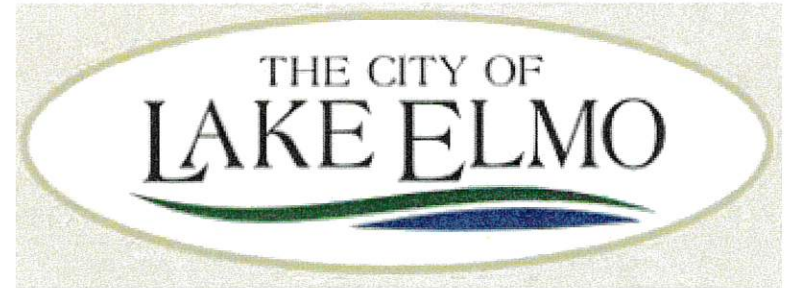
### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
 Printed: 10/05/2018 - 1:26PM  
 Batch: 00002.10.2018 - DP 100518



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cardmember Service CARDMEMB									
*** 20180920	9/20/2018	64.26	0.00	10/05/2018				No	0
101-420-2220-44300 Miscellaneous					Holiday - Car Wash				
*** 20180920	9/20/2018	82.42	0.00	10/05/2018				No	0
101-420-2220-44300 Miscellaneous					Sam's Club - Rehab Supplies				
*** 20180920	9/20/2018	21.96	0.00	10/05/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Sam's Club - Cleaning Supplies				
*** 20180920	9/20/2018	69.96	0.00	10/05/2018				No	0
101-420-2220-42000 Office Supplies					Sam's Club - Chair mat & Shredder				
*** 20180920	9/20/2018	600.00	0.00	10/05/2018				No	0
101-420-2220-44370 Conferences & Training					MN State Fire Chief Conf Fee				
*** 20180920	9/20/2018	50.00	0.00	10/05/2018				No	0
101-410-1450-43180 Information Technology/Web					Constant Contact - weekly email letter				
*** 20180920	9/20/2018	140.24	0.00	10/05/2018				No	0
404-000-0000-36240 Dedication Fees					Lions Park - Amazon EZ Base Anchors				
*** 20180920	9/20/2018	12.21	0.00	10/05/2018				No	0
601-494-9400-44300 Miscellaneous					3M Mediation - lunch				
*** 20180920	9/20/2018	9.00	0.00	10/05/2018				No	0
601-494-9400-44300 Miscellaneous					3M Mediation - Parking				
*** 20180920	9/20/2018	85.00	0.00	10/05/2018				No	0
101-420-2400-44370 Conferences & Training					DOLI - Fire Supp Comm Kit Seminar MB				
*** 20180920	9/20/2018	85.00	0.00	10/05/2018				No	0
101-420-2400-44370 Conferences & Training					DOLI - Fire Supp Comm Kit Seminar TL				
*** 20180920	9/20/2018	201.38	0.00	10/05/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Acme Tools - Service Jack				
*** 20180920	9/20/2018	150.00	0.00	10/05/2018				No	0
101-430-3100-43180 Information Technology/Web					Asset Mgmt Software				
*** 20180920	9/20/2018	210.00	0.00	10/05/2018				No	0
101-430-3100-44370 Conferences & Training					U of M - Traffic Sign Maint RG, JE, BW				

\*\*\* means this invoice number is a duplicate.

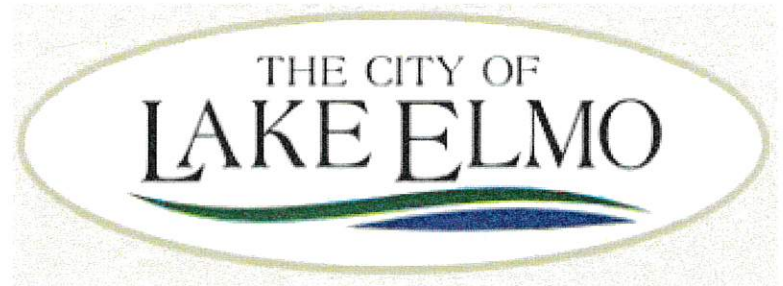
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20180920	9/20/2018	56.62	0.00	10/05/2018				No	0
602-495-9450-42270				Repair/Maint. Supplies	JH Larson- Rope & Cable Ties				
*** 20180920	9/20/2018	240.00	0.00	10/05/2018				No	0
101-430-3100-44370				Conferences & Training	MN Fall Expo x 4				
*** 20180920	9/20/2018	36.94	0.00	10/05/2018				No	0
101-430-3100-42002				IT Hardware	Adaptersdepot - AC Adapter RW				
*** 20180920	9/20/2018	18.47	0.00	10/05/2018				No	0
101-410-1520-42002				IT Hardware	Adaptersdepot - AC Adapter SI				
*** 20180920	9/20/2018	370.00	0.00	10/05/2018				No	0
101-410-1520-44300				Miscellaneous	CAFR Certificate				
*** 20180920	9/20/2018	225.00	0.00	10/05/2018				No	0
101-410-1520-44300				Miscellaneous	PAFR Program				
*** 20180920	9/20/2018	1.10	0.00	10/05/2018				No	0
101-410-1520-44300				Miscellaneous	Paypoll Fec				
*** 20180920	9/20/2018	31.38	0.00	10/05/2018				No	0
101-430-3100-42400				Small Tools & Minor Equipm	Amazon - Precision Lasers				
20180920 Total:		2,760.94							
Cardmember Service Total:		2,760.94							
Report Total:		2,760.94							

*She Duvon 10/11/18*

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 10/11/2018 - 3:49PM  
Batch: 00004.10.2018 - AP 101618



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3D Specialties									
3DSPECIA									
205058	9/21/2018	204.83	0.00	10/16/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Misc street repair supplies					
205058 Total:		204.83							
3D Specialties Total:		204.83							
A-1 Excavating, Inc.									
A1EXCAV									
*** Pay Request 3	10/2/2018	200,818.91	0.00	10/16/2018				No	0
409-480-8070-43150 Contract Services				Ov Phase 4 Project					
*** Pay Request 3	10/2/2018	60,523.86	0.00	10/16/2018				No	0
601-494-8070-43150 Contract Services				Ov Phase 4 Project					
*** Pay Request 3	10/2/2018	68,004.76	0.00	10/16/2018				No	0
602-495-8070-43150 Contract Services				Ov Phase 4 Project					
*** Pay Request 3	10/2/2018	46,577.06	0.00	10/16/2018				No	0
404-480-8070-45200 Building and Structures				Ov Phase 4 Project					
Pay Request 3 Total:		375,924.59							
A-1 Excavating, Inc. Total:		375,924.59							
Able Hose & Rubber									
ABLEHOSE									
210393-001	9/13/2018	302.34	0.00	10/16/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hydrant Adaptor					

\*\*\* 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			
	210393-001 Total:	302.34							
	Able Hose & Rubber Total	302.34							
Accela, Inc ACCELA									
*** INV-ACC42320	10/4/2018	525.00	0.00	10/16/2018				No	0
101-410-1520-43190 Software Programs					2018 Springbrook Upgrade				
*** INV-ACC42320	10/4/2018	525.00	0.00	10/16/2018				No	0
601-494-9400-43180 Software Support					2018 Springbrook Upgrade				
*** INV-ACC42320	10/4/2018	525.00	0.00	10/16/2018				No	0
602-495-9450-43180 Software Support					2018 Springbrook Upgrade				
	INV-ACC42326 Total:	1,575.00							
	Accela, Inc Total:	1,575.00							
Ace Hardware , Inc ACEHARD									
201318/1	9/20/2018	104.93	0.00	10/16/2018				No	0
602-495-9450-42270 Repair/Maint. Supplies					Lift station paddle locks				
	201318/1 Total:	104.93							
	Ace Hardware , Inc Total:	104.93							
Advanced Auto Parts ADVAUTO									
2055-453488	10/9/2018	21.53	0.00	10/16/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies					Hose and wiring harness for compressor				
	2055-453488 Total:	21.53							
	Advanced Auto Parts Total	21.53							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bayerl Water Resources									
BAYERLWA									
18-249	9/25/2018	2,125.00	0.00	10/16/2018				No	0
601-494-9400-43150 Contract Services				WHPP - final payment					
	18-249 Total:	2,125.00							
	Bayerl Water Resources To	2,125.00							
Biff's Inc.									
BIFFS									
W693609-W693618	9/12/2018	790.00	0.00	10/16/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms - Parks					
	W693609-W693618 Total:	790.00							
	Biff's Inc. Total:	790.00							
Black Rock Property Maintenance, LLC.									
BLACKROC									
5112	10/3/2018	7,400.00	0.00	10/16/2018				No	0
101-450-5200-43150 Contracted Services				Mowing 090318-092418					
	5112 Total:	7,400.00							
	Black Rock Property Main	7,400.00							
Braun Intertec Corporation									
BRAUN									
B144798	9/28/2018	5,576.50	0.00	10/16/2018				No	0
409-480-8069-43150 Contract Services				2018 Street Improvements					
	B144798 Total:	5,576.50							
*** B144812	9/28/2018	1,150.27	0.00	10/16/2018				No	0
409-480-8070-43150 Contract Services				OV Phase 4 Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** B144812	9/28/2018	346.67	0.00	10/16/2018				No	0
601-494-8070-43150 Contract Services					OV Phase 4 Project				
*** B144812	9/28/2018	389.52	0.00	10/16/2018				No	0
602-495-8070-43150 Contract Services					OV Phase 4 Project				
*** B144812	9/28/2018	266.79	0.00	10/16/2018				No	0
404-480-8070-45200 Building and Structures					OV Phase 4 Project				
B144812 Total:		2,153.25							
Braun Intertec Corporation		7,729.75							
Bryan Rock Products, Inc. BRYAN 31379	9/30/2018	323.64	0.00	10/16/2018				No	0
603-496-9500-42270 Repair/Maint. Supplies					Rip-Rap				
31379 Total:		323.64							
Bryan Rock Products, Inc.		323.64							
Century Power Equipment CENTPOW 754760	10/4/2018	28.68	0.00	10/16/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies					Chain saw repair supplies & oil				
754760 Total:		28.68							
Century Power Equipment		28.68							
Cintas Corporation #754 CINTAS *** 4009926785	9/19/2018	93.50	0.00	10/16/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/soap/towels				
*** 4009926785	9/19/2018	98.61	0.00	10/16/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	4009926785 Total:	192.11							
*** 4010193382	9/19/2018	124.30 ✓	0.00	10/16/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/towels					
*** 4010193382	9/19/2018	98.61 ✓	0.00	10/16/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
	4010193382 Total:	222.91							
*** 4010468097	10/3/2018	98.61 ✓	0.00	10/16/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4010468097	10/3/2018	94.44 ✓	0.00	10/16/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
	4010468097 Total:	193.05							
	Cintas Corporation #754 T	608.07							
City of Bloomington CTYBLOOM 1800252	10/4/2018	52.50	0.00	10/16/2018				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bacteria Testing - September 2018					
	1800252 Total:	52.50							
	City of Bloomington Total:	52.50 ✓							
City of Oakdale CTYOAKDA 20110056294	10/5/2018	668.98	0.00	10/16/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2 - new tires and oil change					
	20110056294 Total:	668.98 ✓							
201809206262	9/20/2018	933.48	0.00	10/16/2018				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Lift station cleaning					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	201809206262 Total:	933.48 ✓							
	City of Oakdale Total:	1,602.46							
Civil Methods, Inc.									
civil									
*** 201810504	10/3/2018	540.00 ✓	0.00	10/16/2018				No	0
803-000-0000-22910 Developer Payments					Four Corners 2nd - Stormwater Review				
*** 201810504	10/3/2018	810.00 ✓	0.00	10/16/2018				No	0
803-000-0000-22910 Developer Payments					Wyndham Village - Stormwater Review				
	201810504 Total:	1,350.00							
	Civil Methods, Inc. Total:	1,350.00							
Comcast									
COMCAST									
*** 20180927	9/27/2018	7.89	0.00	10/16/2018				No	0
101-420-2220-44300 Miscellaneous					Cable Service 100918-110818				
	20180927 Total:	7.89							
	Comcast Total:	7.89 ✓							
Companion Animal Control, LLC									
C A C									
*** 20180831	9/20/2018	500.00	0.00	10/16/2018				No	0
101-420-2700-43150 Contract Services					Animal control services - August 2018				
*** 20180831	9/20/2018	360.00	0.00	10/16/2018				No	0
101-420-2700-43150 Contract Services					Call Response / Impoundment 7 am - 7 pm.				
*** 20180831	9/20/2018	90.00	0.00	10/16/2018				No	0
101-420-2700-43150 Contract Services					Impoundment 7 pm - 7 am				
	20180831 Total:	950.00 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		950.00			Companion Animal Contro				
Core & Main LP CORE J484537	9/18/2018	2,539.86	0.00	10/16/2018				No	0
601-494-9400-42210	Repair/Maint. Supplies				Hydrant repair supplies & wrench				
	J484537 Total:	2,539.86							
J520271	9/18/2018	77.80	0.00	10/16/2018				No	0
601-494-9400-42210	Repair/Maint. Supplies				Well # 2 Booster pump parts				
	J520271 Total:	77.80							
	Core & Main LP Total:	2,617.66							
Earl F. Andersen, Inc. EARLANDE *** 118547	9/20/2018	257.61	0.00	10/16/2018				No	0
101-430-3100-42260	Street Signs				Street Signs				
*** 118547	9/20/2018	286.18	0.00	10/16/2018				No	0
101-450-5200-42210	Repair/Maint. Supplies				No Parking Signs (parks)				
	118547 Total:	543.79							
	Earl F. Andersen, Inc. Tota	543.79							
Electric Pump, Inc ELECTPUM 63648	9/11/2018	750.00	0.00	10/16/2018				No	0
602-495-9450-44030	Repairs\Maint Imp Not Bldg				Lift station inspections				
	63648 Total:	750.00							
	Electric Pump, Inc Total:	750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Emergency Services Marktg Inc.									
EMERGENC									
18353	10/5/2018	650.00	0.00	10/16/2018				No	0
101-420-2220-44330	Dues & Subscriptions			IAMRESPONDING	Annual Renewal				
	18353 Total:	650.00							
	Emergency Services Markt	650.00							
Focus Engineering, Inc.									
FOCUS									
5108	10/2/2018	2,500.00	0.00	10/16/2018				No	0
101-410-1930-43030	Engineering Services			General Engineering	- Retainer				
	5108 Total:	2,500.00							
5109	10/2/2018	771.25	0.00	10/16/2018				No	0
101-410-1910-43030	Engineering Services			General Engineering	- Planning				
	5109 Total:	771.25							
5110	10/2/2018	157.00	0.00	10/16/2018				No	0
101-430-3100-43030	Engineering Services			General Engineering	- Public Works				
	5110 Total:	157.00							
5111	10/2/2018	42.50	0.00	10/16/2018				No	0
101-430-3100-43030	Engineering Services			General Engineering	- ROW				
	5111 Total:	42.50							
*** 5112	10/2/2018	102.50	0.00	10/16/2018				No	0
601-494-9400-43030	Engineering Services			General Engineering	- Water				
*** 5112	10/2/2018	251.25	0.00	10/16/2018				No	0
602-495-9450-43030	Engineering Services			General Engineering	- Sewer				
*** 5112	10/2/2018	240.00	0.00	10/16/2018				No	0
603-496-9500-43030	Engineering Services			General Engineering	- Stormwater				
	5112 Total:	593.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5113	10/2/2018	3,780.77	0.00	10/16/2018				No	0
602-495-8023-43030				Engineering Fees		CSAH 15			
	5113 Total:	3,780.77							
5114	10/2/2018	175.00	0.00	10/16/2018				No	0
409-480-8027-43030				Engineering Fees		LE Ave Corridor Improvements			
	5114 Total:	175.00							
5115	10/2/2018	270.00	0.00	10/16/2018				No	0
409-480-8031-43030				Engineering Charges		State Highway 36 Corridor Plan			
	5115 Total:	270.00							
5116	10/2/2018	397.50	0.00	10/16/2018				No	0
409-480-8047-43030				Engineering Services		CSAH 13 - Ideal Ave			
	5116 Total:	397.50							
5117	10/2/2018	178.75	0.00	10/16/2018				No	0
101-410-1930-43030				Engineering Services		Public Library Site Improvements			
	5117 Total:	178.75							
*** 5118	10/2/2018	3,198.75	0.00	10/16/2018				No	0
409-480-8055-43030				Engineering Services		OV Phase 3			
	5118 Total:	3,198.75							
5119	10/2/2018	1,680.00	0.00	10/16/2018				No	0
101-430-3100-42250				Street Maintenance		CSAH 19			
	5119 Total:	1,680.00							
5120	10/2/2018	210.00	0.00	10/16/2018				No	0
101-430-3100-42250				Street Maintenance		Hudson Blvd Transportation			
	5120 Total:	210.00							
5121	10/2/2018	24,521.84	0.00	10/16/2018				No	0
409-480-8069-43030				Engineering Services		2018 Street Project			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		24,521.84							
5122	10/2/2018	30,080.00	0.00	10/16/2018				No	0
409-480-8070-43030				OV Phase 4					
		30,080.00							
5123	10/2/2018	36.00	0.00	10/16/2018				No	0
101-430-3100-42250				2018 Seal Coat Project					
		36.00							
*** 5124	10/2/2018	72.00	0.00	10/16/2018				No	0
101-430-3100-42250				2018 Mill & Overlay Project					
		72.00							
5125	10/2/2018	870.00	0.00	10/16/2018				No	0
601-494-8076-43030				State Funded Water Projects					
		870.00							
*** 5126	10/2/2018	54.00	0.00	10/16/2018				No	0
101-430-3100-43030				Bridge Management Program					
		54.00							
*** 5127	10/2/2018	201.50	0.00	10/16/2018				No	0
803-000-0000-22910				Savona - 1st Addition					
		201.50							
5128	10/2/2018	139.00	0.00	10/16/2018				No	0
803-000-0000-22910				Boulder Ponds 1st					
		139.00							
5129	10/2/2018	267.73	0.00	10/16/2018				No	0
803-000-0000-22910				Easton Village 1st					
		267.73							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5130	10/2/2018	907.25	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Northport 1st				
	5130 Total:	907.25							
*** 5131	10/2/2018	147.00	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Savona 4th				
	5131 Total:	147.00							
5132	10/2/2018	174.91	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Easton Village 2nd				
	5132 Total:	174.91							
5133	10/2/2018	168.36	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Boulder Ponds 2nd				
	5133 Total:	168.36							
5134	10/2/2018	1,431.74	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Royal Golf 1st				
	5134 Total:	1,431.74							
5135	10/2/2018	860.61	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Southwind				
	5135 Total:	860.61							
*** 5136	10/2/2018	30.00	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Wasatch Storage				
	5136 Total:	30.00							
5137	10/2/2018	131.32	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Wildflower 2nd				
	5137 Total:	131.32							
*** 5138	10/2/2018	269.72	0.00	10/16/2018				No	0
803-000-0000-22910				Developer Payments	Hammes 2nd				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		269.72							
5138 Total:		269.72							
5139	10/2/2018	665.84	0.00	10/16/2018				No	0
803-000-0000-22910				Inwood 5th					
		665.84							
5139 Total:		665.84							
5140	10/2/2018	130.23	0.00	10/16/2018				No	0
803-000-0000-22910				Easton Village 3rd					
		130.23							
5140 Total:		130.23							
*** 5141	10/2/2018	1,732.58	0.00	10/16/2018				No	0
803-000-0000-22910				Legacy at North Star/Gonyea Homes					
		1,732.58							
5141 Total:		1,732.58							
5142	10/2/2018	1,170.00	0.00	10/16/2018				No	0
803-000-0000-22910				McLiod Residential/Bush Homes/Wyndham Village					
		1,170.00							
5142 Total:		1,170.00							
5143	10/2/2018	1,440.00	0.00	10/16/2018				No	0
803-000-0000-22910				Four Corners - 2nd Addition					
		1,440.00							
5143 Total:		1,440.00							
5144	10/2/2018	1,126.43	0.00	10/16/2018				No	0
803-000-0000-22910				Hammes 3rd					
		1,126.43							
5144 Total:		1,126.43							
5146	10/2/2018	1,697.29	0.00	10/16/2018				No	0
803-000-0000-22910				Easton Village 4th					
		1,697.29							
5146 Total:		1,697.29							
5147	10/2/2018	2,335.00	0.00	10/16/2018				No	0
803-000-0000-22910				Boulder Ponds 3rd					
		2,335.00							
5147 Total:		2,335.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5148	10/2/2018	8,994.50	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	5148 Total:	8,994.50							
5149	10/2/2018	1,530.00	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Four Corners - 1st Addition Bus Terminal					
	5149 Total:	1,530.00							
5150	10/2/2018	260.45	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					
	5150 Total:	260.45							
5151	10/2/2018	300.00	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	5151 Total:	300.00							
5152	10/2/2018	720.00	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 4th - Senior Living					
	5152 Total:	720.00							
5153	10/2/2018	2,362.50	0.00	10/16/2018				No	0
409-480-8082-43030	Engineering Services			2019 Street & Utility Project					
	5153 Total:	2,362.50							
*** 5154	10/2/2018	2,245.44	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Wildflower 3rd					
*** 5154	10/2/2018	60.00	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments			Bentley Village 1st (Pulte Homes)					
	5154 Total:	2,305.44							
	Focus Engineering, Inc. Tot	101,088.51							

Gopher State One Call  
ONECALL

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 8090502	9/30/2018	267.98	0.00	10/16/2018				No	0
601-494-9400-43150 Contract Services				September 2018 Locates					
*** 8090502	9/30/2018	267.97	0.00	10/16/2018				No	0
602-495-9450-43150 Contract Services				September 2018 Locates					
8090502 Total:		535.95							
Gopher State One Call Tot		535.95							
Great America Financial									
GREATAM									
23378773	9/18/2018	430.24	0.00	10/16/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint August 2018					
23378773 Total:		430.24							
23378774	9/18/2018	1,077.17	0.00	10/16/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070 Maint August 2018					
23378774 Total:		1,077.17							
Great America Financial To		1,507.41							
Hawkins, Inc.									
HAWKINS									
4361935	9/20/2018	965.50	0.00	10/16/2018				No	0
601-494-9400-42160 Chemicals				Well # 2 Chlorine Injector Repair					
4361935 Total:		965.50							
4366163	9/20/2018	17.57	0.00	10/16/2018				No	0
601-494-9400-42160 Chemicals				Chemical feed repair parts					
4366163 Total:		17.57							
Hawkins, Inc. Total:		983.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Innovative Office Solutions									
INNOVAT									
IN2216128	9/25/2018	9.55	0.00	10/16/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
	IN2216128 Total:	9.55							
	Innovative Office Solutions	9.55							
IUOE Local 49									
IUOEDUES									
20181003	10/4/2018	245.00	0.00	10/16/2018				No	0
101-000-0000-21712 Union Dues				Union Dues - November 2018					
	20181003 Total:	245.00							
	IUOE Local 49 Total:	245.00							
IUOE Local 49 Fringe Benefit F									
IUOEHEAL									
20181004	10/4/2018	8,680.00	0.00	10/16/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins. - November 2018					
	20181004 Total:	8,680.00							
	IUOE Local 49 Fringe Bene	8,680.00							
Kadmas, Lee & Jackson, Inc.									
KADRMASL									
10105994-A	9/21/2018	2,179.05	0.00	10/16/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3rd - Turn Lane Review					
	10105994-A Total:	2,179.05							
10105994-B	9/21/2018	374.86	0.00	10/16/2018				No	0
803-000-0000-22910 Developer Payments				Four Corners 1st - Turn Lane Review					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10105994-B Total:	374.86							
10105994-C	9/21/2018	781.35	0.00	10/16/2018				No	0
803-000-0000-22910	Developer Payments				Four Corners 2nd - Turn Lane Review				
	10105994-C Total:	781.35							
	Kadrmars, Lee & Jackson, I	3,335.26							
Kath Fuel Oil Service Co									
kathfuel									
634760	9/12/2018	1,176.12	0.00	10/16/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Unleaded Fuel				
	634760 Total:	1,176.12							
634761	9/12/2018	820.50	0.00	10/16/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Diesel Fuel				
	634761 Total:	820.50							
634762	9/12/2018	1,013.59	0.00	10/16/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Diesel Fuel				
	634762 Total:	1,013.59							
	Kath Fuel Oil Service Co T	3,010.21							
KLM Engineering, Inc.									
KLMENG									
6947	9/20/2018	7,890.00	0.00	10/16/2018				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Water Tower # 2 Cleaning				
	6947 Total:	7,890.00							
	KLM Engineering, Inc. Tot	7,890.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kodiak Power Systems									
KODIAK									
*** KPS0263	9/25/2018	2,497.15	0.00	10/16/2018				No	0
601-494-9400-43150 Contract Services				Fall generator inspections/service					
*** KPS0263	9/25/2018	1,872.85	0.00	10/16/2018				No	0
602-495-9450-43150 Contract Services				Fall generator inspections/service					
		<u>4,370.00</u>							
KPS0263 Total:		4,370.00							
		<u>4,370.00</u>							
Kodiak Power Systems To		4,370.00							
La Belle, Amy									
LABELLEA									
20180926	9/26/2018	167.86	0.00	10/16/2018				No	0
101-410-1520-44370 Conferences & Training				Reimbursement - Mileage					
		<u>167.86</u>							
20180926 Total:		167.86							
		<u>167.86</u>							
La Belle, Amy Total:		167.86							
Lake Elmo Oil, Inc.									
LEOIL									
*** 20180930	9/30/2018	102.30	0.00	10/16/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
		<u>102.30</u>							
20180930 Total:		102.30							
		<u>102.30</u>							
Lake Elmo Oil, Inc. Total:		102.30							
Loffler Companies, Inc.									
LOFF									
2924901	10/2/2018	1.15	0.00	10/16/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 0910-1009					
		<u>1.15</u>							
2924901 Total:		1.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Loffler Companies, Inc. To	1.15							
Menards - Oakdale MENARDSO									
61890	9/11/2018	53.99	0.00	10/16/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			Misc supplies					
	61890 Total:	53.99							
62376	9/11/2018	31.98	0.00	10/16/2018				No	0
101-410-1940-42230	Building Repair Supplies			Light bulbs for Council Chambers					
	62376 Total:	31.98							
*** 62590	9/11/2018	29.99	0.00	10/16/2018				No	0
101-430-3100-44375	Personal Protection Equipme			Rain Coat					
*** 62590	9/11/2018	18.65	0.00	10/16/2018				No	0
101-430-3100-44375	Personal Protection Equipme			Shelving and Supplies					
	62590 Total:	48.64							
63012	9/27/2018	44.50	0.00	10/16/2018				No	0
101-430-3100-42150	Operating Supplies			Misc. Supplies					
	63012 Total:	44.50							
63159	9/29/2018	102.15	0.00	10/16/2018				No	0
101-420-2220-42000	Office Supplies			Office Chair					
	63159 Total:	102.15							
	Menards - Oakdale Total:	281.26							
Metropolitan Council METCOU									
1087904	10/3/2018	7,678.30	0.00	10/16/2018				No	0
602-495-9450-43820	Sewer Utility - Met Council			Waste Water Services Now 2018					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1087904 Total:	7,678.30							
*** 20180930	9/30/2018	42,245.00	0.00	10/16/2018				No	0
602-000-0000-20802	SAC due Met Council				SAC Charges - Sept 2018				
*** 20180930	9/30/2018	-422.45	0.00	10/16/2018				No	0
602-000-0000-37220	SAC Early Pay discount/reve				SAC Charges - Sept 2018 prompt pay discount				
	20180930 Total:	41,822.55							
	Metropolitan Council Tota	49,500.85							
Miracle Recreation									
MIRACLE									
804447	9/24/2018	16,667.60	0.00	10/16/2018				No	0
404-480-8000-43050	Other Park Ded Prof Services				Savona Zipline				
	804447 Total:	16,667.60							
	Miracle Recreation Total:	16,667.60							
MN Clean Services, Inc.									
MNCLEANS									
1018AJ01	10/1/2018	395.00	0.00	10/16/2018				No	0
221-460-6301-43150	Contract Services				Brookfield II Cleaning Svs August 2018				
	1018AJ01 Total:	395.00							
	MN Clean Services, Inc. To	395.00							
MN PEIP									
MNPEIP									
757630	10/10/2018	12,855.68	0.00	10/16/2018				No	0
101-000-0000-21706	Medical Insurance				November 2018 PEIP Health Ins. Premium				
	757630 Total:	12,855.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		12,855.68							
MN PEIP Total:									
NCPERS Minnesota									
NCPERS									
56621018	9/21/2018	80.00	0.00	10/16/2018				No	0
101-000-0000-21708 Other Benefits				October 2018 premiums					
		80.00							
56621018 Total:									
NCPERS Minnesota Total:		80.00							
Newman Signs, Inc.									
NEWMAN									
5845	9/25/2018	2,618.52	0.00	10/16/2018				No	0
101-430-3100-42260 Street Signs				Street ID signs					
		2,618.52							
5845 Total:									
Newman Signs, Inc. Total:		2,618.52							
Oakdale Rental Center									
OAKDRC									
129786	9/7/2018	66.30	0.00	10/16/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Propane					
		66.30							
129786 Total:									
130457	9/7/2018	1,080.00	0.00	10/16/2018				No	0
603-496-9500-44130 Equipment Rental				Mini excavator rental					
		1,080.00							
130457 Total:									
130871	10/1/2018	325.00	0.00	10/16/2018				No	0
101-450-5200-44130 Equipment Rental				Skid loader rental for Savona Zipline					
		325.00							
130871 Total:									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>1,471.30</u>							
Oakdale Rental Center Tota		1,471.30							
Paul Davis Restoration of Greater St, Paul & Mpls									
PAULDAVI									
2418-E	10/5/2018	2,213.47	0.00	10/16/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station # 2 sewer back up - clean up				
		<u>2,213.47</u>							
2418-E Total:		2,213.47							
		<u>2,213.47</u>							
Paul Davis Restoration of G		2,213.47							
Ricci Media Group LLC.									
RITCHIET									
20181005	10/5/2018	55.00	0.00	10/16/2018				No	0
101-410-1450-43620 Cable Operations					Cable Oper - 100118 Human Resources Comm				
		<u>55.00</u>							
20181005 Total:		55.00							
		<u>55.00</u>							
Ricci Media Group LLC. T		55.00							
River Country Cooperative									
RIVRCOOP									
*** 20180930	9/30/2018	1,465.76	0.00	10/16/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
		<u>1,465.76</u>							
20180930 Total:		1,465.76							
		<u>1,465.76</u>							
River Country Cooperative		1,465.76							
Safe Assure Consultants Inc.									
SAFEASSU									
*** 1430	9/4/2018	655.19	0.00	10/16/2018				No	0
101-430-3100-43150 Contract Services					2018-2019 Safety Training				
*** 1430	9/4/2018	655.19	0.00	10/16/2018				No	0
101-450-5200-43150 Contracted Services					2018-2019 Safety Training				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 1430	9/4/2018	655.19	0.00	10/16/2018				No	0
601-494-9400-43150 Contract Services					2018-2019 Safety Training				
*** 1430	9/4/2018	655.19	0.00	10/16/2018				No	0
602-495-9450-43150 Contract Services					2018-2019 Safety Training				
*** 1430	9/4/2018	655.19	0.00	10/16/2018				No	0
603-496-9500-43150 Contract Services					2018-2019 Safety Training				
1430 Total:		<u>3,275.95</u>							
Safe Assure Consultants In		<u>3,275.95</u>							
Schlomka Services LLC									
SCHLOMKA									
22211	9/17/2018	250.00	0.00	10/16/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Pump Septic Tanks, Station # 2				
22211 Total:		<u>250.00</u>							
Schlomka Services LLC To		<u>250.00</u>							
T Mobile									
TMOBILE									
*** 20180911	9/20/2018	17.88	0.00	10/16/2018				No	0
601-494-9400-43210 Telephone					SCADA Line 081118-091018				
*** 20180911	9/20/2018	17.88	0.00	10/16/2018				No	0
602-495-9450-43210 Telephone					SCADA Line 081118-091018				
20180911 Total:		<u>35.76</u>							
T Mobile Total:		<u>35.76</u>							
T.A. Schifsky & Sons Inc									
TASCH									
63557	9/24/2018	1,055.86	0.00	10/16/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Hot mix				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	63557 Total:	1,055.86							
63591	9/24/2018	62.00	0.00	10/16/2018				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix				
	63591 Total:	62.00							
63632	10/2/2018	7,702.88	0.00	10/16/2018				No	0
	101-430-3100-42250 Street Maintenance				Hot mix 15th & 30th St Circle				
	63632 Total:	7,702.88							
	T.A. Schifsky & Sons Inc T	8,820.74							
Telemetry & Process Controls									
TELEMETR									
*** 107898	9/19/2018	489.50	0.00	10/16/2018				No	0
	601-494-9400-43150 Contract Services				SCADA service contract - September 2018				
*** 107898	9/19/2018	489.50	0.00	10/16/2018				No	0
	602-495-9450-43150 Contract Services				SCADA service contract - September 2018				
	107898 Total:	979.00							
	Telemetry & Process Contr	979.00							
Total Mechanical Services, Inc									
TOTALMEC									
18787	9/24/2018	286.00	0.00	10/16/2018				No	0
	101-430-3100-44010 Repairs/Maint Bldg				Leaking RPZ				
	18787 Total:	286.00							
	Total Mechanical Services,	286.00							
Truck Utilities Inc.									
TRKUTI									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
328712	9/18/2018	427.66	0.00	10/16/2018				No	0
101-450-5200-44040	Repairs/Maint Eqpt			Dump box repairs - Dodge 1-ton					
	328712 Total:	427.66							
	Truck Utilities Inc. Total:	427.66							
Washington County WAS-PH									
2018-PHE-0161	10/4/2018	53.00	0.00	10/16/2018				No	0
601-494-9400-44300	Miscellaneous			Hazardous waste disposal					
	2018-PHE-0161 Total:	53.00							
	Washington County Total:	53.00							
Washington County WASRADIO									
146149	9/15/2018	1,000.20	0.00	10/16/2018				No	0
101-430-3100-43230	Radio			PW Radios 3rd Quarter 2018					
	146149 Total:	1,000.20							
	Washington County Total:	1,000.20							
Washington County WAS-SHER									
143508	7/20/2018	332,337.64	0.00	10/16/2018				No	0
101-420-2100-43150	Law Enforcement Contract			2018 Police Services Jan - Jun					
	143508 Total:	332,337.64							
	Washington County Total:	332,337.64							

White, Anita

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Whiteani									
*** 20181005	10/5/2018	55.00	0.00	10/16/2018				No	0
101-410-1450-43620				Cable Operations	Cable Oper - 100218 City Council				
	20181005 Total:	55.00							
	White, Anita Total:	55.00							
Xcel Energy									
XCEL									
608288591	9/20/2018	342.50	0.00	10/16/2018				No	0
101-420-2220-43810				Electric Utility	Fire Station 2				
	608288591 Total:	342.50							
608639604	9/24/2018	26.09	0.00	10/16/2018				No	0
101-430-3100-43810				Electric Utility	Street Lights				
	608639604 Total:	26.09							
609118203	9/26/2018	14.85	0.00	10/16/2018				No	0
101-420-2220-43810				Electric Utility	Warning Sirens				
	609118203 Total:	14.85							
609214468	9/27/2018	43.44	0.00	10/16/2018				No	0
101-450-5200-43810				Electric Utility	VFW Ballfield				
	609214468 Total:	43.44							
609215325	9/27/2018	666.61	0.00	10/16/2018				No	0
101-430-3100-43810				Electric Utility	Public Works				
	609215325 Total:	666.61							
*** 609360773	9/28/2018	321.83	0.00	10/16/2018				No	0
101-410-1940-43810				Electric Utility	City Hall				
*** 609360773	9/28/2018	1,756.47	0.00	10/16/2018				No	0
221-460-6301-43810				Utilities	Brookfield II Building				
*** 609360773	9/28/2018	35.17	0.00	10/16/2018				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	609360773 Total:	2,113.47							
609605231 601-494-9400-43810 Electric Utility	10/1/2018	1,211.52	0.00	10/16/2018 Booster Station		No			0
	609605231 Total:	1,211.52							
*** 609885622 101-450-5200-43810 Electric Utility	10/3/2018	29.32	0.00	10/16/2018 Legion Park		No			0
*** 609885622 101-430-3100-43810 Electric Utility	10/3/2018	40.05	0.00	10/16/2018 Traffic Lights		No			0
	609885622 Total:	69.37							
609912055 101-430-3100-43810 Electric Utility	10/3/2018	3,607.60	0.00	10/16/2018 Street Lights		No			0
	609912055 Total:	3,607.60							
610094662 601-494-9400-43810 Electric Utility	10/4/2018	2,392.58	0.00	10/16/2018 Wells 1 & 2		No			0
	610094662 Total:	2,392.58							
	Xcel Energy Total:	10,488.03							
Zack's, Inc. ZACK									
*** 33072 601-494-9400-42210 Repair/Maint. Supplies	9/25/2018	148.32	0.00	10/16/2018 Marking paint		No			0
*** 33072 602-495-9450-42270 Repair/Maint. Supplies	9/25/2018	111.24	0.00	10/16/2018 Marking paint		No			0
*** 33072 101-430-3100-42400 Small Tools & Minor Equipm	9/25/2018	50.96	0.00	10/16/2018 Tools		No			0
*** 33072 101-430-3100-42400 Small Tools & Minor Equipm	9/25/2018	3.75	0.00	10/16/2018 Delivery Surcharge		No			0
*** 33072 101-450-5200-42210 Repair/Maint. Supplies	9/25/2018	74.16	0.00	10/16/2018 Marking paint		No			0
*** 33072	9/25/2018	74.99	0.00	10/16/2018		No			0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-430-3100-42150 Operating Supplies					Shop towels				
*** 33072	9/25/2018	229.73	0.00	10/16/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies					Floor dry and cleaner				
	33072 Total:	<u>693.15</u>							
	Zack's, Inc. Total:	<u>693.15</u>							
	Report Total:	<u><u>983,895.50</u></u>							