



## **STAFF REPORT**

DATE: November 7, 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	\$ 65,855.62	Payroll 10/25/18
48056 – 48122	\$ 442,078.99	Accounts Payable 11/07/18
<b>TOTAL</b>	<b>\$ 507,934.61</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 507,934.61”***

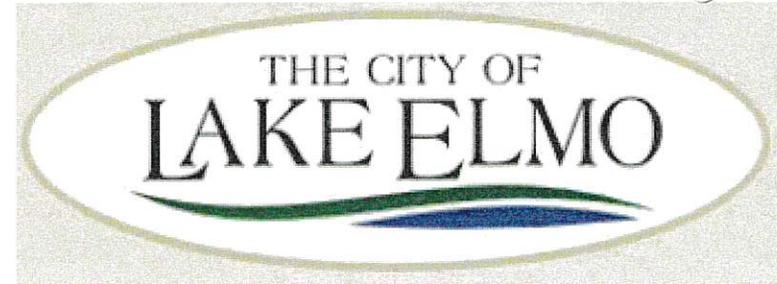
### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
 Printed: 10/31/2018 - 6:44PM  
 Batch: 00001.11.2018 - AP 110718



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
3D Specialties									
3DSPECIA									
205707	10/19/2018	1,557.34	0.00	11/07/2018				No	0
101-430-3100-42260 Street Signs					Steel posts				
205707 Total:		1,557.34							
3D Specialties Total:		1,557.34							
Able Hose & Rubber									
ABLEHOSE									
210639-001	10/1/2018	302.34	0.00	11/07/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant flushing adaptor				
210639-001 Total:		302.34							
Able Hose & Rubber Total		302.34							
Advanced Auto Parts									
ADVAUTO									
*** 453545	10/9/2018	109.99	0.00	11/07/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies					Battery for Water Van				
*** 453545	10/9/2018	-22.00	0.00	11/07/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies					Battery - core return				
453545 Total:		87.99							
*** 454585	10/22/2018	485.11	0.00	11/07/2018				No	0

\*\*\* 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			
101-430-3100-42210 Repair/Maint. Supplies *** 454585	10/22/2018	32.28	0.00	11/07/2018	Brakes and battery for 12-1			No	0
101-430-3100-42210 Repair/Maint. Supplies *** 454585	10/22/2018	-22.00	0.00	11/07/2018	Oil Filters			No	0
101-430-3100-42210 Repair/Maint. Supplies *** 454585	10/22/2018	16.20	0.00	11/07/2018	Battery - Core Return			No	0
101-430-3100-42210 Repair/Maint. Supplies					Oil fileter and light bulb				
	454585 Total:	511.59							
	Advanced Auto Parts Total	599.58							
American Flagpole & Flag Corp AMFLAG 142756	10/22/2018	49.90	0.00	11/07/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Replacement flag at Station 1				
	142756 Total:	49.90							
	American Flagpole & Flag C	49.90							
Banyon Data Systems, Inc. BANYON *** 158064	11/1/2018	545.00	0.00	11/07/2018				No	0
601-494-9400-43180 Software Support *** 158064	11/1/2018	545.00	0.00	11/07/2018	UB and Meter Device support			No	0
602-495-9450-43180 Software Support					UB and Meter Device support				
	158064 Total:	1,090.00							
	Banyon Data Systems, Inc	1,090.00							
Biff's Inc. BIFFS W697538-W697547	10/10/2018	770.00	0.00	11/07/2018				No	0
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>770.00</u>							
	W697538-W697547 Total:	770.00							
		<u>770.00</u>							
	Biff's Inc. Total:	770.00							
Bolton & Menk, Inc BOLTONME									
0224005	10/11/2018	7,795.50	0.00	11/07/2018				No	0
409-480-8000-43150 Contract Services				2018 Street Improvements					
	0224005 Total:	<u>7,795.50</u>							
0224006	10/11/2018	260.00	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments				Hammes Estates 3rd - PRV Station Design					
	0224006 Total:	<u>260.00</u>							
0224007	10/11/2018	666.00	0.00	11/07/2018				No	0
602-495-9450-43150 Contract Services				I-94 Lift Station Project 2016.134					
	0224007 Total:	<u>666.00</u>							
	Bolton & Menk, Inc Total:	<u>8,721.50</u>							
Century College CENCOLLE									
350164	10/8/2018	1,525.00	0.00	11/07/2018				No	0
101-420-2220-44370 Conferences & Training				FFI, FFII and Hazmat Ops - Lovett					
	350164 Total:	<u>1,525.00</u>							
684287	10/22/2018	688.75	0.00	11/07/2018				No	0
101-420-2220-44370 Conferences & Training				2018 Fire CEU program					
	684287 Total:	<u>688.75</u>							
	Century College Total:	<u>2,213.75</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cintas Corporation #754									
CINTAS									
*** 4010470141	10/3/2018	238.98	0.00	11/07/2018				No	0
221-460-6301-43150 Contract Services					Cleaning & Maintenance Brookfield II				
*** 4010470141	10/3/2018	79.66	0.00	11/07/2018				No	0
221-460-6301-43150 Contract Services					Cleaning & Maintenance City Hall				
4010470141 Total:		318.64							
*** 4010745079	10/10/2018	98.61	0.00	11/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4010745079	10/10/2018	143.68	0.00	11/07/2018				No	0
101-430-3100-44170 Uniforms					Rugs/soap/rags				
4010745079 Total:		242.29							
*** 4011033563	10/17/2018	98.61	0.00	11/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4011033563	10/17/2018	93.97	0.00	11/07/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/soap/rags				
4011033563 Total:		192.58							
*** 4011035964	10/17/2018	220.39	0.00	11/07/2018				No	0
221-460-6301-43150 Contract Services					Cleaning & Maintenance Brookfield II				
*** 4011035964	10/17/2018	73.46	0.00	11/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning & Maintenance City Hall				
4011035964 Total:		293.85							
*** 4011343616	10/24/2018	98.61	0.00	11/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4011343616	10/24/2018	123.83	0.00	11/07/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/soap/rags				
4011343616 Total:		222.44							
Cintas Corporation #754 T		1,269.80							

Coleman, Michael

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
COLEMANM									
*** 20181024	10/24/2018	23.00	0.00	11/07/2018				No	0
601-494-9400-44370	Conferences & Training				Reimbursement - Water Operator License				
*** 20181024	10/24/2018	116.87	0.00	11/07/2018				No	0
601-494-9400-44370	Conferences & Training				Reimbursement - Water Operator License (Hotel)				
*** 20181024	10/24/2018	183.12	0.00	11/07/2018				No	0
601-494-9400-43310	Mileage				Reimbursement - Water Operator License (Mileage)				
	20181024 Total:	322.99							
	Coleman, Michael Total:	322.99							
Core & Main LP									
CORE									
J593433	10/10/2018	2,300.16	0.00	11/07/2018				No	0
602-495-9450-42400	Small Tools & Minor Equipm				Hydrant Repair Parts				
	J593433 Total:	2,300.16							
J593456	10/10/2018	93.91	0.00	11/07/2018				No	0
602-495-9450-42400	Small Tools & Minor Equipm				Manhole Hook				
	J593456 Total:	93.91							
	Core & Main LP Total:	2,394.07							
Culligan of Stillwater									
CULLIGAN									
306-X01233400	9/30/2018	132.50	0.00	11/07/2018				No	0
101-410-1940-44300	Miscellaneous				Water and cooler rental				
	306-X01233400 Total:	132.50							
	Culligan of Stillwater Total	132.50							

CW Houle, Inc.  
CWHOULE

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10841	10/17/2018	30,358.00	0.00	11/07/2018				No	0
603-496-9500-44030	Repairs/Maint Not Bldg			Eden Park Storm Sewer Repair					
	10841 Total:	30,358.00							
	CW Houle, Inc. Total:	30,358.00							
Delta Dental Of Minnesota									
DELTA									
7443194	10/15/2018	1,075.05	0.00	11/07/2018				No	0
101-000-0000-21706	Medical Insurance			November 2018 Premium					
	7443194 Total:	1,075.05							
	Delta Dental Of Minnesota	1,075.05							
Emergency Response Solutions									
Erespsol									
11828	10/15/2018	7,141.33	0.00	11/07/2018				No	0
101-420-2220-42400	Small Tools & Equipment			Replacement helmets and accessories					
	11828 Total:	7,141.33							
	Emergency Response Solut	7,141.33							
Erickson Engineering									
ERICKENG									
12804	10/10/2018	430.00	0.00	11/07/2018				No	0
101-430-3100-43030	Engineering Services			Bridge Management Project 2018.127					
	12804 Total:	430.00							
	Erickson Engineering Total:	430.00							

Great America Financial

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GREATAM									
2354383	10/16/2018	493.19	0.00	11/07/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint September 2018					
	2354383 Total:	493.19							
23548382	10/16/2018	473.26	0.00	11/07/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint September 2018					
	23548382 Total:	473.26							
	Great America Financial To	966.45							
HeathPartners									
HLTHPART									
919300	10/9/2018	536.00	0.00	11/07/2018				No	0
101-420-2220-43050 Physicals				Pre placement physical - Talcott, Knowles					
	919300 Total:	536.00							
919364	10/9/2018	31.00	0.00	11/07/2018				No	0
101-410-1910-44300 Miscellaneous				Health Services (Drug/Alcohol Screens & Exams)					
	919364 Total:	31.00							
	HeathPartners Total:	567.00							
Holiday Credit Office									
HOLIDAYC									
*** 20181015	10/15/2018	75.50	0.00	11/07/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
	20181015 Total:	75.50							
	Holiday Credit Office Tota	75.50							

HotsyMinnesota.com

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HOTSYS									
61189	10/18/2018	65.09	0.00	11/07/2018				No	0
101-430-3100-44030	Repairs/Maint Imp Not Bldg			Pressure washer parts					
	61189 Total:	65.09							
	HotsyMinnesota.com Tota	65.09							
Jani-King of Minnesota, Inc									
JANIKING									
MIN09180174	9/1/2018	344.57	0.00	11/07/2018				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning Services - City Hall September 2018					
	MIN09180174 Total:	344.57							
MIN10180169	10/1/2018	208.49	0.00	11/07/2018				No	0
101-430-3100-43150	Contract Services			Cleaning Services - Public Works					
	MIN10180169 Total:	208.49							
MIN10180170	10/1/2018	344.57	0.00	11/07/2018				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning Services - City Hall October 2018					
	MIN10180170 Total:	344.57							
	Jani-King of Minnesota, In	897.63							
Johnson & Turner Attorneys									
JOHNSON&									
75167	9/30/2018	3,513.75	0.00	11/07/2018				No	0
101-420-2150-43045	Attorney Criminal			Prosecution Svs September 2018					
	75167 Total:	3,513.75							
	Johnson & Turner Attorney	3,513.75							

Kadmas, Lee & Jackson, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KADRMASL									
10106785	10/9/2018	309.55	0.00	11/07/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 3rd Addition					
	10106785 Total:	309.55							
	Kadrmass, Lee & Jackson, I	309.55							
Kath Fuel Oil Service Co									
kathfuel									
636559	10/3/2018	962.21	0.00	11/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Unleaded fuel					
	636559 Total:	962.21							
636560	10/3/2018	529.06	0.00	11/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Diesel Fuel					
	636560 Total:	529.06							
637686	10/22/2018	40.00	0.00	11/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Grease					
	637686 Total:	40.00							
637819	10/17/2018	996.75	0.00	11/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Unleaded Fuel					
	637819 Total:	996.75							
	Kath Fuel Oil Service Co T	2,528.02							
Kennedy & Graven, Chartered									
KENGRAVE									
*** 144730	9/26/2018	2,375.62	0.00	11/07/2018				No	0
101-410-1320-43040	Legal Services			General Matters					
*** 144730	9/26/2018	6,742.50	0.00	11/07/2018				No	0
601-494-9400-43040	Legal Services			3M litigation					
*** 144730	9/26/2018	55.50	0.00	11/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-43040 Legal Services *** 144730	9/26/2018	38.75	0.00	11/07/2018	Haz Bldg - 9240 31st St			No	0
101-410-1320-43040 Legal Services *** 144730	9/26/2018	1,064.25	0.00	11/07/2018	Land Swap - Sanctuary HOA			No	0
803-000-0000-22910 Developer Payments *** 144730	9/26/2018	376.25	0.00	11/07/2018	Boulder Ponds 4th			No	0
803-000-0000-22910 Developer Payments *** 144730	9/26/2018	4,284.00	0.00	11/07/2018	Easton Village			No	0
601-494-9400-43040 Legal Services *** 144730	9/26/2018	3,160.50	0.00	11/07/2018	White Bear Lake vs DNR			No	0
803-000-0000-22910 Developer Payments *** 144730	9/26/2018	774.00	0.00	11/07/2018	Legacy at North Star			No	0
803-000-0000-22910 Developer Payments					Growing Explorers				
	144730 Total:	18,871.37							
	Kennedy & Graven, Charte	18,871.37							
Kwik Trip Inc KWIK *** 20180930	9/30/2018	171.03	0.00	11/07/2018	Fuel			No	0
101-420-2220-42120 Fuel, Oil and Fluids									
	20180930 Total:	171.03							
	Kwik Trip Inc Total:	171.03							
Larson Diesel Service, Corp LARSON 180914003	9/14/2018	593.34	0.00	11/07/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Alternator repair to 06-1				
	180914003 Total:	593.34							
180924004	9/14/2018	1,773.41	0.00	11/07/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt					DOT and repairs to 00-1				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	180924004 Total:	1,773.41							
180927002	9/14/2018	793.28	0.00	11/07/2018				No	0
101-430-3100-44040	Repairs/Maint Eqpt				DOT and repairs to 98-2				
	180927002 Total:	793.28							
	Larson Diesel Service, Corp	3,160.03							
Lillie Suburban Newspaper Inc.									
lillie									
*** 20180928	9/28/2018	103.50	0.00	11/07/2018				No	0
101-410-1910-43510	Legal Publishing				Notice - OV Phase 3				
*** 20180928	9/28/2018	31.63	0.00	11/07/2018				No	0
101-410-1910-43510	Legal Publishing				Notice - Zawadski Homes				
*** 20180928	9/28/2018	94.88	0.00	11/07/2018				No	0
101-410-1910-43510	Legal Publishing				Notice - 2018 Street Improvements				
	20180928 Total:	230.01							
	Lillie Suburban Newspaper	230.01							
Malmquist, Greg									
MALMQ									
*** 20181011	10/11/2018	28.34	0.00	11/07/2018				No	0
101-420-2220-43310	Mileage				Reimbursement - MN State Fire Chief Conf (Mileage)				
*** 20181011	10/11/2018	30.00	0.00	11/07/2018				No	0
101-420-2220-44370	Conferences & Training				Reimbursement - MN State Fire Chief Conf (Parking)				
*** 20181011	10/11/2018	15.05	0.00	11/07/2018				No	0
101-420-2220-44370	Conferences & Training				Reimbursement - MN State Fire Chief Conf (Meals)				
	20181011 Total:	73.39							
	Malmquist, Greg Total:	73.39							

Maroney's Sanitation, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MARONEYS									
*** 749003	10/10/2018	127.48	0.00	11/07/2018				No	0
101-410-1940-43840 Refuse				Trash Service 0901-0930					
*** 749003	10/10/2018	53.30	0.00	11/07/2018				No	0
101-420-2220-43840 Refuse				Trash Service 0901-0930					
*** 749003	10/10/2018	232.22	0.00	11/07/2018				No	0
101-450-5200-43840 Refuse				Trash Service 0901-0930					
*** 749003	10/10/2018	293.42	0.00	11/07/2018				No	0
101-430-3100-43840 Refuse				Trash Service 0901-0930					
*** 749003	10/10/2018	388.56	0.00	11/07/2018				No	0
221-460-6301-43150 Contract Services				Trash Service 0901-0930					
	749003 Total:	1,094.98							
	Maroney's Sanitation, Inc T	1,094.98							
McDonald Remodeling									
MCDONREM									
178205	7/31/2018	888.25	0.00	11/07/2018				No	0
221-460-6301-43150 Contract Services				Plumbing repair - Brookfield II					
	178205 Total:	888.25							
	McDonald Remodeling To	888.25							
Menards - Oakdale									
MENARDSO									
*** 63563	10/5/2018	21.77	0.00	11/07/2018				No	0
601-494-9400-42150 Operating Supplies				Misc. supplies					
*** 63563	10/5/2018	19.98	0.00	11/07/2018				No	0
101-450-5200-42230 Building Repair Supplies				screws					
	63563 Total:	41.75							
63993	10/10/2018	701.28	0.00	11/07/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Kleis Park Bridge					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
63993 Total:		701.28							
64002 101-420-2220-44010 Repairs/Maint Bldg	10/10/2018	101.35	0.00	11/07/2018 Mail box & numbers for Station 1				No	0
64002 Total:		101.35							
64246 101-450-5200-42210 Repair/Maint. Supplies	10/10/2018	99.90	0.00	11/07/2018 Kleis Park Bridge				No	0
64246 Total:		99.90							
64261 101-450-5200-42210 Repair/Maint. Supplies	10/10/2018	-38.85	0.00	11/07/2018 Returned Item - Kleis Park Bridge				No	0
64261 Total:		-38.85							
64477 601-494-9400-42150 Operating Supplies	10/10/2018	33.89	0.00	11/07/2018 Misc. Supplies				No	0
64477 Total:		33.89							
Menards - Oakdale Total:		939.32							
Minnesota Native Land, Inc. MN NATIV 18597 101-450-5200-43150 Contracted Services	9/27/2018	1,100.00	0.00	11/07/2018 Sunfish Lake Park Praire weed control				No	0
18597 Total:		1,100.00							
Minnesota Native Land, In		1,100.00							
MN Dept of Transportation MNDOT 506070 101-430-3100-44370 Conferences & Training	10/9/2018	400.00	0.00	11/07/2018 MNDOT Snow plow simulator				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		400.00							
		400.00							
NCPERS Minnesota									
NCPERS									
56621118	10/19/2018	80.00	0.00	11/07/2018				No	0
101-000-0000-21708 Other Benefits				November 2018 premium					
		80.00							
		80.00							
Newman Signs, Inc.									
NEWMAN									
6406	10/10/2018	379.27	0.00	11/07/2018				No	0
101-430-3100-42260 Street Signs				Street Signs					
		379.27							
		379.27							
Northland Trust Services									
NORTHL									
*** LKEL09A	10/9/2018	45,000.00	0.00	11/07/2018				No	0
601-000-0000-22500 Bonds Payable - Current				2009A GO Bond - Principal 12/01					
*** LKEL09A	10/9/2018	3,563.75	0.00	11/07/2018				No	0
601-494-9400-46110 Bond Interest				2009A GO Bond - Interest 12/01					
		48,563.75							
*** LKEL12A	10/9/2018	215,000.00	0.00	11/07/2018				No	0
601-000-0000-22500 Bonds Payable - Current				2009A GO Bond - Principal 12/01					
*** LKEL12A	10/9/2018	39,171.88	0.00	11/07/2018				No	0
601-494-9400-46110 Bond Interest				2009A GO Bond - Interest 12/01					
*** LKEL12A	10/9/2018	495.00	0.00	11/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-46200 Fiscal Agent Fees				2009A GO Bond - Agent Fee 12/01					
	LKEL12A Total:	254,666.88							
	Northland Trust Services T	303,230.63							
Prchal, Benjamin PRCHALBE 20181029	10/29/2018	7.36	0.00	11/07/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage					
	20181029 Total:	7.36							
	Prchal, Benjamin Total:	7.36							
Rachel Contracting RACHELCO *** Lions Park	10/11/2018	6,427.50	0.00	11/07/2018				No	0
404-480-8000-43050 Other Park Ded Prof Services				Lions Park - Final payment					
	Lions Park Total:	6,427.50							
	Rachel Contracting Total:	6,427.50							
Ricci Media Group LLC. RITCHIET *** 20181019	10/19/2018	55.00	0.00	11/07/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - 101518 Parks Comm					
	20181019 Total:	55.00							
	Ricci Media Group LLC. T	55.00							
Ruffridge Johnson Equipment Co RUFFRIDG									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
RA00515	9/28/2018	1,200.00	0.00	11/07/2018				No	0
101-430-3100-43090				Sealcoating & Crack Sealing	Paver rental 15th St & 30th St Ct.				
		<u>1,200.00</u>							
		RA00515 Total:							
		<u>1,200.00</u>							
		Ruffridge Johnson Equipm							
		1,200.00							
S & R Appliance Repair, Inc.									
SRHEATIN									
50170	10/10/2018	600.30	0.00	11/07/2018				No	0
221-460-6301-43150				Contract Services	2018 Fall Maintenance & Repair				
		<u>600.30</u>							
		50170 Total:							
		<u>600.30</u>							
50171	10/10/2018	894.33	0.00	11/07/2018				No	0
221-460-6301-43150				Contract Services	2018 Fall Maintenance & Repair				
		<u>894.33</u>							
		50171 Total:							
		<u>894.33</u>							
		S & R Appliance Repair, In							
		1,494.63							
Safe-Fast, Inc.									
SAFEFAST									
206741	10/15/2018	297.90	0.00	11/07/2018				No	0
101-420-2220-44170				Uniforms	Medic coats for Goecke & Wirth				
		<u>297.90</u>							
		206741 Total:							
		<u>297.90</u>							
		Safe-Fast, Inc. Total:							
		<u>297.90</u>							
Schlomka Services LLC									
SCHLOMKA									
22315	9/30/2018	220.00	0.00	11/07/2018				No	0
601-494-9400-44050				Repairs/Maint. Imp. Bldgs.	Pump holding tank at booster station				
		<u>220.00</u>							
		22315 Total:							
		<u>220.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Schlomka Services LLC To	220.00							
Short Elliott Hendrickson, Inc SEH									
*** 357421	10/10/2018	5,316.85	0.00	11/07/2018	Old Village Phase 4			No	0
409-480-8000-43150 Contract Services									
*** 357421	10/10/2018	1,602.42	0.00	11/07/2018	Old Village Phase 4			No	0
601-494-9400-43150 Contract Services									
*** 357421	10/10/2018	1,800.48	0.00	11/07/2018	Old Village Phase 4			No	0
602-495-9450-43150 Contract Services									
*** 357421	10/10/2018	1,233.17	0.00	11/07/2018	Old Village Phase 4			No	0
404-480-8000-45200 Buildings and Structures									
	357421 Total:	9,952.92							
*** 357423	10/10/2018	164.01	0.00	11/07/2018	Public Library Parking Lot - record plans			No	0
404-480-8000-44030 Repairs/Maint Imp Not Bldg									
*** 357423	10/10/2018	332.99	0.00	11/07/2018	Public Library Parking Lot - record plans			No	0
411-480-8000-45200 Buildings and Structures									
	357423 Total:	497.00							
	Short Elliott Hendrickson,	10,449.92							
Shred-It USA SHRED-IT									
812726134	9/30/2018	237.28	0.00	11/07/2018	Document Shredding			No	0
101-410-1320-43150 Contract Services									
	812726134 Total:	237.28							
	Shred-It USA Total:	237.28							
Sir Lines-A-Lot SIRLINES									
53058	10/8/2018	2,584.75	0.00	11/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43090 Sealcoating & Crack Sealing				15th Street Striping					
	53058 Total:	2,584.75							
	Sir Lines-A-Lot Total:	2,584.75							
Sprint									
SPRINT									
*** 761950227-187	10/18/2018	65.62	0.00	11/07/2018				No	0
101-410-1320-43210 Telephone				Cell Phone Service 0915-1014					
*** 761950227-187	10/18/2018	11.51	0.00	11/07/2018				No	0
101-410-1910-43210 Telephone				Cell Phone Service 0915-1014					
*** 761950227-187	10/18/2018	216.63	0.00	11/07/2018				No	0
101-420-2220-43210 Telephone				Cell Phone Service 0915-1014					
*** 761950227-187	10/18/2018	224.58	0.00	11/07/2018				No	0
101-420-2400-43210 Telephone				Cell Phone Service 0915-1014					
*** 761950227-187	10/18/2018	32.53	0.00	11/07/2018				No	0
101-430-3100-43210 Telephone				Cell Phone Service 0915-1014					
*** 761950227-187	10/18/2018	57.37	0.00	11/07/2018				No	0
101-450-5200-43210 Telephone				Cell Phone Service 0915-1014					
	761950227-187 Total:	608.24							
	Sprint Total:	608.24							
Stabner Electric									
STABNERE									
1126	10/12/2018	631.00	0.00	11/07/2018				No	0
221-460-6301-44040 Repairs & Maintenance				Lighting Repair					
	1126 Total:	631.00							
1127	10/12/2018	167.00	0.00	11/07/2018				No	0
221-460-6301-44040 Repairs & Maintenance				Lighting Repair					
	1127 Total:	167.00							
1128	10/12/2018	68.00	0.00	11/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well # 2 Service Call					
	1128 Total:	68.00							
*** 1129	10/12/2018	461.00	0.00	11/07/2018				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Pebble Park Tennis Court - Light repairs					
	1129 Total:	461.00							
	Stabner Electric Total:	1,327.00							
Staples Business Credit									
STAPLES									
165814566-0-1	5/16/2018	369.81	0.00	11/07/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
	165814566-0-1 Total:	369.81							
7197660084-0-1	5/15/2018	363.25	0.00	11/07/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
	7197660084-0-1 Total:	363.25							
	Staples Business Credit To	733.06							
T Mobile									
TMOBILE									
*** 20181010	10/11/2018	17.62	0.00	11/07/2018				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** 20181010	10/11/2018	17.63	0.00	11/07/2018				No	0
602-495-9450-43210 Telephone				SCADA Line					
	20181010 Total:	35.25							
	T Mobile Total:	35.25							

T.A. Schifsky & Sons Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TASCH									
63679	10/17/2018	370.14	0.00	11/07/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix					
	63679 Total:	370.14							
63731	10/23/2018	585.15	0.00	11/07/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix					
	63731 Total:	585.15							
	T.A. Schifsky & Sons Inc T	955.29							
TDS Metrocom - LLC									
TDS									
*** 20181013	10/13/2018	213.88	0.00	11/07/2018				No	0
101-430-3100-43210 Telephone				Analog Lines 0813-0912					
*** 20181013	10/13/2018	106.38	0.00	11/07/2018				No	0
602-495-9450-43210 Telephone				Analog Lines 0813-0912					
*** 20181013	10/13/2018	53.19	0.00	11/07/2018				No	0
601-494-9400-43210 Telephone				Analog Lines 0813-0912					
	20181013 Total:	373.45							
	TDS Metrocom - LLC Tot	373.45							
Telemetry & Process Controls									
TELEMETR									
*** 108058	10/22/2018	489.50	0.00	11/07/2018				No	0
601-494-9400-43150 Contract Services				Montly SCADA service contract					
*** 108058	10/22/2018	489.50	0.00	11/07/2018				No	0
602-495-9450-43150 Contract Services				Montly SCADA service contract					
	108058 Total:	979.00							
	Telemetry & Process Contr	979.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TKDA, Inc.									
TKDA									
002018003962	10/10/2018	370.60	0.00	11/07/2018	Northport 2nd Addition			No	0
803-000-0000-22910 Developer Payments									
002018003962 Total:		370.60							
002018003963	10/10/2018	4,635.18	0.00	11/07/2018	Easton Village 4th Addition			No	0
803-000-0000-22910 Developer Payments									
002018003963 Total:		4,635.18							
TKDA, Inc. Total:		5,005.78							
TruGreen									
TRUGREEN									
92659197	10/13/2018	1,913.00	0.00	11/07/2018	Fall weed & feed - Multiple Parks			No	0
101-450-5200-43150 Contracted Services									
92659197 Total:		1,913.00							
92659198	10/13/2018	97.00	0.00	11/07/2018	Fall weed & feed - City Hall			No	0
101-450-5200-43150 Contracted Services									
92659198 Total:		97.00							
92659199	10/13/2018	50.00	0.00	11/07/2018	Fall weed & feed - Station 1			No	0
101-450-5200-43150 Contracted Services									
92659199 Total:		50.00							
TruGreen Total:		2,060.00							
Uline									
ULINE									
100625484	8/24/2018	257.05	0.00	11/07/2018	Misc. operating supplies			No	0
601-494-9400-42150 Operating Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	100625484 Total:	257.05							
	Uline Total:	257.05							
Verizon Wireless VERIZON 9816326642	10/10/2018	35.01	0.00	11/07/2018				No	0
101-420-2220-43210 Telephone				Air card for tablet 0911-1010					
	9816326642 Total:	35.01							
	Verizon Wireless Total:	35.01							
Washington Conservation Dist. WASHCONS 4293	10/18/2018	625.00	0.00	11/07/2018				No	0
603-496-9500-43150 Contract Services				2018 3rd Q billings					
	4293 Total:	625.00							
	Washington Conservation D	625.00							
Washington County WASH-REC *** 20181001	10/1/2018	46.00	0.00	11/07/2018				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
*** 20181001	10/1/2018	46.00	0.00	11/07/2018				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
*** 20181001	10/1/2018	46.00	0.00	11/07/2018				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
*** 20181001	10/1/2018	46.00	0.00	11/07/2018				No	0
101-410-1910-43150 Contract Services				Assessment Agreement - Gerbitz (OV Project)					
*** 20181001	10/1/2018	46.00	0.00	11/07/2018				No	0
101-410-1910-43150 Contract Services				Pulte Homes Agreement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20181001 Total:	230.00							
	Washington County Total:	230.00							
Wenck Associates Inc.									
WENCKASS									
*** 11806815	10/5/2018	182.00	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 4th				
*** 11806815	10/5/2018	130.00	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Legacy at Northstar				
*** 11806815	10/5/2018	286.00	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Wyndham Village				
*** 11806815	10/5/2018	325.00	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Growing Explorers				
*** 11806815	10/5/2018	600.40	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Kwik Trip				
*** 11806815	10/5/2018	502.50	0.00	11/07/2018				No	0
803-000-0000-22910 Developer Payments					Four Corners 1st - Stillwater School				
	11806815 Total:	2,025.90							
	Wenck Associates Inc. Tota	2,025.90							
White, Anita									
Whiteani									
20181020	10/20/2018	55.00	0.00	11/07/2018				No	0
101-410-1450-43620 Cable Operations					Cable Oper - 101618 City Council				
	20181020 Total:	55.00							
	White, Anita Total:	55.00							
White, Jason									
WHITEJAS									
20181019	10/19/2018	55.00	0.00	11/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1450-43620	Cable Operations				Cable Oper - 101018 Planning Comm				
	20181019 Total:	55.00							
	White, Jason Total:	55.00							
Xcel Energy XCEL									
611904528	10/18/2018	375.26	0.00	11/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	611904528 Total:	375.26							
611964026	10/18/2018	43.61	0.00	11/07/2018				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	611964026 Total:	43.61							
611968957	10/18/2018	70.26	0.00	11/07/2018				No	0
101-450-5200-43810	Electric Utility				Pebble Park				
	611968957 Total:	70.26							
611971742	10/18/2018	17.36	0.00	11/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	611971742 Total:	17.36							
611974752	10/18/2018	58.11	0.00	11/07/2018				No	0
101-450-5200-43810	Electric Utility				Parks Bldg				
	611974752 Total:	58.11							
611976451	10/18/2018	172.12	0.00	11/07/2018				No	0
101-450-5200-43810	Electric Utility				Legion Park				
	611976451 Total:	172.12							
611976987	10/18/2018	18.19	0.00	11/07/2018				No	0
101-420-2220-43810	Electric Utility				Fire Station 1				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		18.19							
611976987 Total:		18.19							
611980441	10/18/2018	360.03	0.00	11/07/2018	Lift Station			No	0
602-495-9450-43810 Electric Utility									
		360.03							
611980441 Total:		360.03							
611995234	10/18/2018	12.65	0.00	11/07/2018	Speed Sign Hwy 5			No	0
101-430-3100-43810 Electric Utility									
		12.65							
611995234 Total:		12.65							
611995315	10/18/2018	29.30	0.00	11/07/2018	Water Tower 2			No	0
601-494-9400-43810 Electric Utility									
		29.30							
611995315 Total:		29.30							
611998274	10/18/2018	29.99	0.00	11/07/2018	Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		29.99							
611998274 Total:		29.99							
612012071	10/18/2018	2,803.44	0.00	11/07/2018	Pumphouse			No	0
601-494-9400-43810 Electric Utility									
		2,803.44							
612012071 Total:		2,803.44							
612014308	10/18/2018	189.46	0.00	11/07/2018	Pumphouse			No	0
601-494-9400-43810 Electric Utility									
		189.46							
612014308 Total:		189.46							
612016222	10/18/2018	12.77	0.00	11/07/2018	Sunfish Park			No	0
101-450-5200-43810 Electric Utility									
		12.77							
612016222 Total:		12.77							
612023048	10/18/2018	40.51	0.00	11/07/2018	Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		40.51							
612023048 Total:		40.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
612025219	10/18/2018	51.28	0.00	11/07/2018				No	0
101-430-3100-43810	Electric Utility			Traffic Lights					
	612025219 Total:	51.28							
612035397	10/18/2018	48.28	0.00	11/07/2018				No	0
101-430-3100-43810	Electric Utility			Traffic Lights					
	612035397 Total:	48.28							
612041680	10/18/2018	176.18	0.00	11/07/2018				No	0
601-494-9400-43810	Electric Utility			Water Tower 3					
	612041680 Total:	176.18							
612064827	10/18/2018	602.27	0.00	11/07/2018				No	0
602-495-9450-43810	Electric Utility			Lift Station					
	612064827 Total:	602.27							
612191756	10/18/2018	11.31	0.00	11/07/2018				No	0
101-450-5200-43810	Electric Utility			Tennis Court					
	612191756 Total:	11.31							
612283613	10/18/2018	28.47	0.00	11/07/2018				No	0
101-430-3100-43810	Electric Utility			Street Lights					
	612283613 Total:	28.47							
612904960	10/18/2018	14.53	0.00	11/07/2018				No	0
101-420-2220-43810	Electric Utility			Warning Sirens					
	612904960 Total:	14.53							
	Xcel Energy Total:	5,165.38							
Yale Mechanical YALEMECH 190835	7/31/2018	209.29	0.00	11/07/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Building Maintenance - Fire Station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	190835 Total:	209.29							
190836	7/31/2018	400.53	0.00	11/07/2018				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Building Maintenance - City Hall				
	190836 Total:	400.53							
	Yale Mechanical Total:	609.82							
	Report Total:	442,078.99							