

STAFF REPORT

DATE: August 21, 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	\$ 75,052.33	Payroll 08/16/18
47768 – 47834	\$ 692,604.26	Accounts Payable 08/21/18
TOTAL	\$ 767,656.59	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$767,656.59”

ATTACHMENTS:

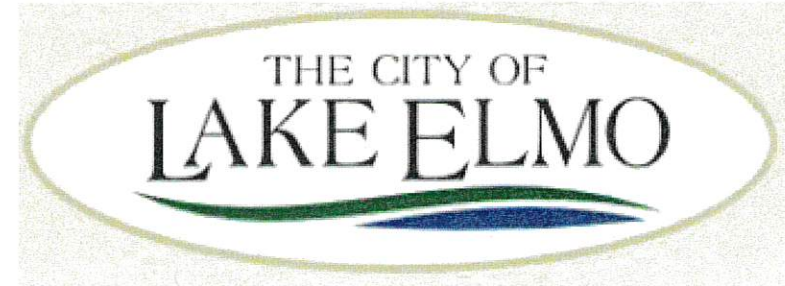
1. Accounts Payable – proof list(s)

K. Hunt

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 08/15/2018 - 1:59PM
Batch: 00003.08.2018 - AP 082118



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A-1 Excavating, Inc.									
A1EXCAV									
*** Pay Req. No. 1	8/9/2018	57,353.48	0.00	08/21/2018				No	0
409-480-8000-43150 Contract Services					OV Phase 4 (Street Fund)				
*** Pay Req. No. 1	8/9/2018	17,285.49	0.00	08/21/2018				No	0
601-494-9400-43150 Contract Services					OV Phase 4 (Water Fund)				
*** Pay Req. No. 1	8/9/2018	19,422.02	0.00	08/21/2018				No	0
602-495-9450-43150 Contract Services					OV Phase 4 (Sanitary Sewer Fund)				
*** Pay Req. No. 1	8/9/2018	13,302.31	0.00	08/21/2018				No	0
404-480-8000-45200 Buildings and Structures					OV Phase 4 (Park Fund)				
	Pay Req. No. 1 Total:	107,363.30							
	A-1 Excavating, Inc. Total:	107,363.30							
Accela, Inc									
ACCELA									
*** INV-ACC41132	7/24/2018	1,350.00	0.00	08/21/2018				No	0
101-410-1520-43190 Software Programs					2018 Springbrook Upgrade				
*** INV-ACC41132	7/24/2018	1,350.00	0.00	08/21/2018				No	0
601-494-9400-43180 Software Support					2018 Springbrook Upgrade				
*** INV-ACC41132	7/24/2018	1,350.00	0.00	08/21/2018				No	0
602-495-9450-43180 Software Support					2018 Springbrook Upgrade				
	INV-ACC41132 Total:	4,050.00							
	Accela, Inc Total:	4,050.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Advanced Auto Parts ADVAUTO 2055-447698	8/3/2018	29.69	0.00	08/21/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Tire repair supplies					
	2055-447698 Total:	29.69							
	Advanced Auto Parts Total	29.69							
Advanced Eng & Environ Svs Inc ADVANCED 58847	7/17/2018	6,775.75	0.00	08/21/2018				No	0
601-494-9400-43150 Contract Services				2018 Water Sys Model Update-Proj. 2018.125					
	58847 Total:	6,775.75							
	Advanced Eng & Environ S	6,775.75							
Alex Air Apparatus, Inc ALEXAIR 37363	8/9/2018	118.02	0.00	08/21/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Repair SCBA					
	37363 Total:	118.02							
37385	8/9/2018	575.00	0.00	08/21/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual service on breathing air compressor					
	37385 Total:	575.00							
	Alex Air Apparatus, Inc To	693.02							
Allied Generators ALLIEDGE 17647	7/30/2018	600.60	0.00	08/21/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station #1 repairs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17647 Total:	600.60							
	Allied Generators Total:	600.60							
Benefit Asscoiation, Volunteer Firefighter VFBA									
20180803	8/3/2018	258.00	0.00	08/21/2018				No	0
101-420-2220-44330 Dues & Subscriptions				Annual Benefit Renewal					
	20180803 Total:	258.00							
	Benefit Asscoiation, Volunt	258.00							
Biff's Inc. BIFFS									
W685754	7/18/2018	66.00	0.00	08/21/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W685754 Total:	66.00							
W685755	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W685755 Total:	76.00							
W685756	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W685756 Total:	76.00							
W685757	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W685757 Total:	76.00							
W685758	7/18/2018	76.00	0.00	08/21/2018				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			
		76.00							
		W685758 Total:							
W685759	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120				Portable Restrooms					
		76.00							
		W685759 Total:							
W685760	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120				Portable Restrooms					
		76.00							
		W685760 Total:							
W685761	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120				Portable Restrooms					
		76.00							
		W685761 Total:							
W685762	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120				Portable Restrooms					
		76.00							
		W685762 Total:							
W685763	7/18/2018	76.00	0.00	08/21/2018				No	0
101-450-5200-44120				Portable Restrooms					
		76.00							
		W685763 Total:							
		750.00							
		Biff's Inc. Total:							
Bolton & Menk, Inc									
BOLTONME									
0221317	8/10/2018	2,621.00	0.00	08/21/2018				No	0
409-480-8000-43150				2018 Street Improvements - Proj. No. 2017.156					
		2,621.00							
		0221317 Total:							
0221318	8/10/2018	1,170.00	0.00	08/21/2018				No	0
803-000-0000-22910				Hammes Estates 3rd Addition					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0221318 Total:	1,170.00							
0221319	8/10/2018	1,194.00	0.00	08/21/2018				No	0
602-495-9450-43150	Contract Services				I-94 Lift Station - Project No. 2016.134				
	0221319 Total:	1,194.00							
0221320	8/10/2018	650.00	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments				Royal Golf - Project 2016.125				
	0221320 Total:	650.00							
	Bolton & Menk, Inc Total:	5,635.00							
Braun Intertec Corporation									
BRAUN									
B137732	8/2/2018	1,759.00	0.00	08/21/2018				No	0
409-480-8000-43150	Contract Services				2018 Street Improvements - Proj. 2017.156				
	B137732 Total:	1,759.00							
	Braun Intertec Corporation	1,759.00							
Campbell Knutson Atty at Law									
CAMPBELL									
2879-001G	7/31/2018	464.60	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments				Emerson - School Bus Terminal				
	2879-001G Total:	464.60							
	Campbell Knutson Atty at	464.60							
Century College									
CENCOLLE									
675974	8/6/2018	688.75	0.00	08/21/2018				No	0
101-420-2220-44370	Conferences & Training				FF CEU Program				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	675974 Total:	688.75							
	Century College Total:	688.75							
Century Power Equipment CENTPOW									
751084	8/7/2018	67.55	0.00	08/21/2018	Mower blades			No	0
	101-450-5200-42210 Repair/Maint. Supplies								
	751084 Total:	67.55							
	Century Power Equipment	67.55							
Cintas Corporation #754 CINTAS									
*** 4008214124	8/1/2018	95.14	0.00	08/21/2018	Uniforms			No	0
	101-430-3100-44170 Uniforms								
*** 4008214124	8/1/2018	124.30	0.00	08/21/2018	Rugs/soap/rags			No	0
	101-430-3100-42150 Operating Supplies								
	4008214124 Total:	219.44							
*** 4008415616	8/7/2018	270.29	0.00	08/21/2018	Cleaning and Maintenance Supplies Brookfield			No	0
	101-000-0000-11805 Loan Receivable								
*** 4008415616	8/7/2018	135.15	0.00	08/21/2018	Cleaning and Maintenance Supplies City Hall			No	0
	101-000-0000-11805 Loan Receivable								
	4008415616 Total:	405.44							
*** 4008452111	8/8/2018	96.47	0.00	08/21/2018	Uniforms			No	0
	101-430-3100-44170 Uniforms								
*** 4008452111	8/8/2018	95.14	0.00	08/21/2018	Rugs/soap/rags			No	0
	101-430-3100-42150 Operating Supplies								
	4008452111 Total:	191.61							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		816.49							
Cintas Corporation #754 T									
City of Bloomington CTYBLOOM 1800178	8/6/2018	52.50	0.00	08/21/2018				No	0
				601-494-9400-42270 Utility System Maintenance					
				Lab Bacteria Testing - July					
1800178 Total:		52.50							
City of Bloomington Total:		52.50							
Comcast COMCAST 20180727	7/27/2018	7.89	0.00	08/21/2018				No	0
				101-420-2220-44300 Miscellaneous					
				Monthly service					
20180727 Total:		7.89							
Comcast Total:		7.89							
Core & Main LP CORE J170499	7/16/2018	2,026.02	0.00	08/21/2018				No	0
				601-494-9400-42210 Repair/Maint. Supplies					
				Hydrant repair supplies					
J170499 Total:		2,026.02							
Core & Main LP Total:		2,026.02							
Culligan of Stillwater CULLIGAN 306X0116704	5/31/2018	53.75	0.00	08/21/2018				No	0
				101-410-1940-44300 Miscellaneous					
				Water and Cooler Rental					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	306X0116704 Total:	53.75							
	Culligan of Stillwater Total	53.75							
Fahrner Asphalt Sealers, LLC FAHRNERA 508558403-002	7/17/2018	8,000.00	0.00	08/21/2018				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2018 Crack Seal Project Final Payment					
	508558403-002 Total:	8,000.00							
	Fahrner Asphalt Sealers, LL	8,000.00							
Focus Engineering, Inc. FOCUS 4949	8/1/2018	2,500.00	0.00	08/21/2018				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
	4949 Total:	2,500.00							
4950	8/1/2018	60.00	0.00	08/21/2018				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
	4950 Total:	60.00							
*** 4951	8/1/2018	245.00	0.00	08/21/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
	4951 Total:	245.00							
4952	8/1/2018	245.00	0.00	08/21/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
	4952 Total:	245.00							
*** 4953	8/1/2018	132.50	0.00	08/21/2018				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 4953	8/1/2018	210.00	0.00	08/21/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-43030 Engineering Services *** 4953	8/1/2018	125.50	0.00	08/21/2018	General Engineering - Sewer			No	0
603-496-9500-43030 Engineering Services					General Engineering - Sewer				
4953 Total:		468.00							
4954	8/1/2018	5,327.65	0.00	08/21/2018				No	0
602-495-9450-43030 Engineering Services					CSAH 15				
4954 Total:		5,327.65							
4955	8/1/2018	1,617.85	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services					LE Ave Corridor Improvements				
4955 Total:		1,617.85							
4956	8/1/2018	720.00	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services					Eagle Point Blvd Street Improvements				
4956 Total:		720.00							
4957	8/1/2018	316.25	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services					CSAH 13 - Ideal Ave				
4957 Total:		316.25							
*** 4958	8/1/2018	127.50	0.00	08/21/2018				No	0
601-494-9400-43030 Engineering Services					Inwood Water Tower				
4958 Total:		127.50							
4959	8/1/2018	922.50	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services					OV Phase 3				
4959 Total:		922.50							
4960	8/1/2018	276.25	0.00	08/21/2018				No	0
602-495-9450-43030 Engineering Services					I-94 Lift Station				
4960 Total:		276.25							
4961	8/1/2018	180.00	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services					Lake Elmo Ave Phase 3				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		180.00							
4962	8/1/2018	90.00	0.00	08/21/2018	CSAH 15/TH36 Interchange			No	0
		90.00							
4963	8/1/2018	420.00	0.00	08/21/2018	CSAH 19			No	0
		420.00							
4964	8/1/2018	60.00	0.00	08/21/2018	Hudson Blvd Transportation			No	0
		60.00							
*** 4965	8/1/2018	6,671.20	0.00	08/21/2018	2018 Street Project			No	0
		6,671.20							
4966	8/1/2018	11,606.25	0.00	08/21/2018	OV Phase 4			No	0
		11,606.25							
4967	8/1/2018	1,121.55	0.00	08/21/2018	2018 Seal Coat Project			No	0
		1,121.55							
4968	8/1/2018	133.00	0.00	08/21/2018	2018 Crack Seal Project			No	0
		133.00							
4969	8/1/2018	1,189.50	0.00	08/21/2018	2018 Mill & Overlay Project			No	0
		1,189.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4970	8/1/2018	21.25	0.00	08/21/2018				No	0
601-494-9400-43030				Engineering Services		Water Distribution System 2018			
	4970 Total:	21.25							
4971	8/1/2018	120.00	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Boulder Ponds 1st			
	4971 Total:	120.00							
4972	8/1/2018	44.70	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Hammes 1st			
	4972 Total:	44.70							
4973	8/1/2018	7,214.50	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		LE Ave Corridor Improvements			
	4973 Total:	7,214.50							
4974	8/1/2018	455.00	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Inwood PUD (Azur-Hans Hagen Homes)			
	4974 Total:	455.00							
4975	8/1/2018	660.00	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Halcyon Cemetery			
	4975 Total:	660.00							
4976	8/1/2018	936.90	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Inwood 3rd			
	4976 Total:	936.90							
4977	8/1/2018	495.40	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Boulder Ponds 2nd			
	4977 Total:	495.40							
4978	8/1/2018	1,349.55	0.00	08/21/2018				No	0
803-000-0000-22910				Developer Payments		Royal Golf 1st			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4978 Total:	1,349.55							
*** 4979	8/1/2018	358.70	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2nd					
	4979 Total:	358.70							
4980	8/1/2018	997.85	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Southwind					
	4980 Total:	997.85							
4981	8/1/2018	90.00	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					
	4981 Total:	90.00							
*** 4982	8/1/2018	441.45	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Inwood 4th Addition					
	4982 Total:	441.45							
4983	8/1/2018	643.10	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Wildflower 2nd					
	4983 Total:	643.10							
4984	8/1/2018	484.55	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Lakewood Crossing - 2nd Addition					
	4984 Total:	484.55							
*** 4985	8/1/2018	3,030.00	0.00	08/21/2018				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star/Gonyea Homes					
	4985 Total:	3,030.00							
4986	8/1/2018	360.00	0.00	08/21/2018				No	0
101-410-1930-43030	Engineering Services			Emerson-Section 36 Comm Sub					
	4986 Total:	360.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4987	8/1/2018	90.00	0.00	08/21/2018				No	0
803-000-0000-22910				Fairfield Inn					
	4987 Total:	90.00							
4988	8/1/2018	8,517.15	0.00	08/21/2018				No	0
803-000-0000-22910				Hammes 3rd					
	4988 Total:	8,517.15							
4989	8/1/2018	1,818.00	0.00	08/21/2018				No	0
803-000-0000-22910				Easton Village 4th					
	4989 Total:	1,818.00							
4990	8/1/2018	1,183.50	0.00	08/21/2018				No	0
803-000-0000-22910				Boulder Ponds 3rd					
	4990 Total:	1,183.50							
4991	8/1/2018	900.00	0.00	08/21/2018				No	0
803-000-0000-22910				Royal Golf 2nd					
	4991 Total:	900.00							
4992	8/1/2018	690.00	0.00	08/21/2018				No	0
803-000-0000-22910				Northport 2nd					
	4992 Total:	690.00							
*** 4993	8/1/2018	578.00	0.00	08/21/2018				No	0
803-000-0000-22910				Growing Explorers (Boulder Ponds Outlot A)					
	4993 Total:	578.00							
4994	8/1/2018	198.00	0.00	08/21/2018				No	0
101-430-3100-43030				Bridge Management Program					
	4994 Total:	198.00							
4995	8/1/2018	390.00	0.00	08/21/2018				No	0
602-495-9450-43030				Hamlet on Sunfish Lake Sanitary Sewer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4995 Total:	390.00							
	Focus Engineering, Inc. Tot	66,365.10							
Gonyea Company GONYEAC *** 20180809	8/9/2018	887.43	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments				Escrow Refund - Village East Trunk Sewer Proj. 2014.127					
	20180809 Total:	887.43							
	Gonyea Company Total:	887.43							
Gopher State One Call ONECALL									
8070500	7/31/2018	377.32	0.00	08/21/2018				No	0
601-494-9400-43150 Contract Services				July 2018 Locates					
8070500	7/31/2018	377.33	0.00	08/21/2018				No	0
602-495-9450-43150 Contract Services				July 2018 Locates					
	8070500 Total:	754.65							
	Gopher State One Call Tot	754.65							
Hawkins, Inc. HAWKINS									
4330815	7/27/2018	25.00	0.00	08/21/2018				No	0
601-494-9400-42160 Chemicals				Chlorine					
	4330815 Total:	25.00							
4334615	7/27/2018	612.38	0.00	08/21/2018				No	0
601-494-9400-42160 Chemicals				Fluoride and Chlorine					
	4334615 Total:	612.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Hawkins, Inc. Total:	637.38							
Interstate All Battery Ctr INTERSTA 1902702004906	8/8/2018	9.99	0.00	08/21/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Replace battery in EXIT light					
	1902702004906 Total:	9.99							
	Interstate All Battery Ctr T	9.99							
IUOE Local 49 Fringe Benefit F IUOEHEAL 20180802	8/2/2018	8,680.00	0.00	08/21/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Insurance - September 2018					
	20180802 Total:	8,680.00							
	IUOE Local 49 Fringe Bene	8,680.00							
Jani-King of Minnesota, Inc JANIKING MIN08180172	8/1/2018	208.49	0.00	08/21/2018				No	0
101-430-3100-43150 Contract Services				Cleaning Services - Public Works					
	MIN08180172 Total:	208.49							
	Jani-King of Minnesota, In	208.49							
Kath Fuel Oil Service Co kathfuel 630169	7/24/2018	1,263.54	0.00	08/21/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
630169 Total:		1,263.54							
Kath Fuel Oil Service Co T		1,263.54							
Kennedy & Graven, Chartered KENGRAVE									
*** 144046	6/25/2018	3,034.62	0.00	08/21/2018				No	0
101-410-1320-43040 Legal Services					General matters				
*** 144046	6/25/2018	259.00	0.00	08/21/2018				No	0
101-410-1320-43040 Legal Services					Haz Bldg - 9240 31st Street				
*** 144046	6/25/2018	4,446.19	0.00	08/21/2018				No	0
601-494-9400-43040 Legal Services					3M litigation				
*** 144046	6/25/2018	11,146.14	0.00	08/21/2018				No	0
101-410-1320-43040 Legal Services					Lake Elmo Inn Assessment Appeal				
*** 144046	6/25/2018	53.75	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Wildflower 3rd				
*** 144046	6/25/2018	588.00	0.00	08/21/2018				No	0
101-410-1320-43040 Legal Services					Land Sway - Sanctuary HOA				
*** 144046	6/25/2018	376.25	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 3rd				
*** 144046	6/25/2018	1,913.50	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Royal Golf 2nd				
*** 144046	6/25/2018	728.50	0.00	08/21/2018				No	0
101-410-1320-43040 Legal Services					Local 49 Grievance				
*** 144046	6/25/2018	83.25	0.00	08/21/2018				No	0
601-494-9400-43040 Legal Services					White Bear Lake vs. DNR				
*** 144046	6/25/2018	107.50	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Legacy at North Star				
144046 Total:		22,736.70							
Kennedy & Graven, Charte		22,736.70							
Kwik Trip Inc KWIK									
*** 2530361	8/2/2018	49.29	0.00	08/21/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-42120 Fuel, Oil and Fluids *** 2530361	8/2/2018	-1.42	0.00	08/21/2018	Fuel			No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel discounts				
2530361 Total:		47.87							
Kwik Trip Inc Total:		47.87							
Lake Elmo Oil, Inc. LEOIL 20180731	7/31/2018	155.21	0.00	08/21/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
20180731 Total:		155.21							
Lake Elmo Oil, Inc. Total:		155.21							
Lake Elmo Repair, Inc LEREPAIR 178836	8/6/2018	174.89	0.00	08/21/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt					A/C repairs to John Deere				
178836 Total:		174.89							
Lake Elmo Repair, Inc Tota		174.89							
Lillie Suburban Newspaper Inc. Lillie *** 20180825	8/25/2018	25.88	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing					Notice - Amend 2017-048				
*** 20180825	8/25/2018	34.50	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing					Notice - GWSA Land Dev				
*** 20180825	8/25/2018	28.75	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing					Ordinance 08-212				
*** 20180825	8/25/2018	25.88	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing					Ordinance 08-213				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20180825	8/25/2018	25.88	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-214					
*** 20180825	8/25/2018	57.50	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-215					
*** 20180825	8/25/2018	20.13	0.00	08/21/2018				No	0
101-410-1410-43510 Legal Notices Publishing				Notice - Public Accuracy Test					
*** 20180825	8/25/2018	28.75	0.00	08/21/2018				No	0
101-410-1910-43510 Legal Publishing				Notice - Shamsi LLC					
	20180825 Total:	247.27							
	Lillie Suburban Newspaper	247.27							
Menards - Oakdale									
MENARDSO									
59377	8/1/2018	5.99	0.00	08/21/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
	59377 Total:	5.99							
59402	8/1/2018	16.23	0.00	08/21/2018				No	0
101-000-0000-11805 Loan Receivable				Toilet repairs at Brookfield Building					
	59402 Total:	16.23							
	Menards - Oakdale Total:	22.22							
Metropolitan Council									
METCOU									
1085630	8/2/2018	7,678.30	0.00	08/21/2018				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services Sept 2018					
	1085630 Total:	7,678.30							
*** 20180731	7/31/2018	74,550.00	0.00	08/21/2018				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - July 2018					
*** 20180731	7/31/2018	-745.50	0.00	08/21/2018				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - July 2018 prompt pay discount					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20180731 Total:	73,804.50							
	Metropolitan Council Tota	81,482.80							
MN Clean Services, Inc. MNCLEANS 0818AJ01	8/1/2018	395.00	0.00	08/21/2018				No	0
101-000-0000-11805 Loan Receivable				Brookfield Cleaning Svs July 2018					
	0818AJ01 Total:	395.00							
	MN Clean Services, Inc. To	395.00							
MN Fire Service Cert. Board MSFCB 5996	8/2/2018	50.00	0.00	08/21/2018				No	0
101-420-2220-44330 Dues & Subscriptions				Annual Certification Renewals					
	5996 Total:	50.00							
	MN Fire Service Cert. Boa	50.00							
MN PEIP MNPEIP 739084	8/10/2018	10,789.08	0.00	08/21/2018				No	0
101-000-0000-21706 Medical Insurance				September 2018 PEIP Health Ins. Premium					
	739084 Total:	10,789.08							
	MN PEIP Total:	10,789.08							
Overhead Door Company OVERHEAD 106444	7/31/2018	307.20	0.00	08/21/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-44010 Repairs/Maint Bldg					Gate repair at PW				
106444 Total:		307.20							
Overhead Door Company T		307.20							
Pearson Bros, Inc. PEARSON *** Pay Req. No. 1	7/25/2018	158,593.61	0.00	08/21/2018				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					2018 Seal Coat Project - No. 2018.109				
Pay Req. No. 1 Total:		158,593.61							
Pearson Bros, Inc. Total:		158,593.61							
Performance Plus LLC PERFORMA *** 5188	8/7/2018	27.00	0.00	08/21/2018				No	0
101-420-2220-43050 Physicals					FIT Test for FF Doug Lovett				
5188 Total:		27.00							
Performance Plus LLC Tot		27.00							
Plunkett's Pest Control Inc PLUNKETT 5926233	8/6/2018	133.69	0.00	08/21/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pest Control - Quarterly May 2018				
5926233 Total:		133.69							
6020734	8/6/2018	133.69	0.00	08/21/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pest Control - Quarterly August 2018				
6020734 Total:		133.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>267.38</u>							
Plunkett's Pest Control Inc									
Pollard Water POLL									
108421	5/15/2018	208.76	0.00	08/21/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hydrant fittings					
		<u>208.76</u>							
108421 Total:		208.76							
		<u>208.76</u>							
Pollard Water Total:		208.76							
Prchal, Benjamin PRCHALBE									
*** 20180807	8/7/2018	16.84	0.00	08/21/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage					
		<u>16.84</u>							
20180807 Total:		16.84							
		<u>16.84</u>							
Prchal, Benjamin Total:		16.84							
Redstone Builders LLC REDSTONB									
20180806	8/6/2018	2,000.00	0.00	08/21/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-285 4117 Monarch Ct					
		<u>2,000.00</u>							
20180806 Total:		2,000.00							
		<u>2,000.00</u>							
Redstone Builders LLC To		2,000.00							
Revize LLC REVIZE									
7099	8/13/2018	3,200.00	0.00	08/21/2018				No	0
101-410-1320-43180 Information Technology/Web				Revize website design/development & subscription/hosting					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7099 Total:	3,200.00							
	Revize LLC Total:	3,200.00							
Ricci Media Group LLC. RITCHIET *** 20180730	7/30/2018	55.00	0.00	08/21/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 7/31/18					
	20180730 Total:	55.00							
	Ricci Media Group LLC. T	55.00							
RL Larson Excavating, Inc. RLLARSON *** Pay Req. No 3	8/10/2018	62,633.24	0.00	08/21/2018				No	0
602-495-9450-43150 Contract Services				I-94 Lift Station Project No. 2016.134					
	Pay Req. No 3 Total:	62,633.24							
	RL Larson Excavating, Inc.	62,633.24							
Safe-Fast, Inc. SAFEFAST *** 203528	8/2/2018	90.81	0.00	08/21/2018				No	0
601-494-9400-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts					
*** 203528	8/2/2018	90.81	0.00	08/21/2018				No	0
602-495-9450-44375 Personal Protective Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts					
*** 203528	8/2/2018	90.83	0.00	08/21/2018				No	0
603-496-9500-44375 Personal Protective Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts					
*** 203528	8/2/2018	90.81	0.00	08/21/2018				No	0
101-430-3100-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts					
*** 203528	8/2/2018	90.81	0.00	08/21/2018				No	0
101-450-5200-44375 Personal Protection Equipme				Safety vest/Hi-Vis Pants/Hi-Vis Shirts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	203528 Total:	454.07							
	Safe-Fast, Inc. Total:	454.07							
Short Elliott Hendrickson, Inc									
SEH									
*** 353862	8/6/2018	961.57	0.00	08/21/2018				No	0
409-480-8000-43150 Contract Services					OV Phase 3 (Street Fund)				
*** 353862	8/6/2018	398.62	0.00	08/21/2018				No	0
601-494-9400-43150 Contract Services					OV Phase 3 (Water Fund)				
*** 353862	8/6/2018	515.67	0.00	08/21/2018				No	0
602-495-9450-43150 Contract Services					OV Phase 3 (Sanitary Sewer Fund)				
	353862 Total:	1,875.86							
*** 353898	8/6/2018	8,008.80	0.00	08/21/2018				No	0
409-480-8000-43150 Contract Services					OV Phase 4 (Street Fund)				
*** 353898	8/6/2018	2,413.73	0.00	08/21/2018				No	0
601-494-9400-43150 Contract Services					OV Phase 4 (Water Fund)				
*** 353898	8/6/2018	2,712.07	0.00	08/21/2018				No	0
602-495-9450-43150 Contract Services					OV Phase 4 (Sanitary Sewer Fund)				
*** 353898	8/6/2018	1,857.52	0.00	08/21/2018				No	0
404-480-8000-45200 Buildings and Structures					OV Phase 4 (Park Fund)				
	353898 Total:	14,992.12							
	Short Elliott Hendrickson,	16,867.98							
Shred-It USA									
SHRED-IT									
8125313330	8/15/2018	237.28	0.00	08/21/2018				No	0
101-410-1320-43150 Contract Services					Document Shredding				
	8125313330 Total:	237.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		237.28							
Shred-It USA Total:									
St. Croix Recreation Co.									
STCROIXR									
19873	8/3/2018	238.00	0.00	08/21/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies					Swing harness and tetherball				
19873 Total:		238.00							
St. Croix Recreation Co. To		238.00							
Stillwater Medical Group									
STILLMED									
20180718	7/18/2018	2,307.00	0.00	08/21/2018				No	0
101-420-2220-43050 Physicals					Annual Physicals				
20180718 Total:		2,307.00							
Stillwater Medical Group T		2,307.00							
T.A. Schifsky & Sons Inc									
TASCH									
63292	7/30/2018	7,134.40	0.00	08/21/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Hot mix				
63292 Total:		7,134.40							
63333	8/6/2018	2,984.80	0.00	08/21/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Hot mix				
63333 Total:		2,984.80							
T.A. Schifsky & Sons Inc T		10,119.20							

Telemetry & Process Controls

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TELEMETR 107668	7/25/2018	1,625.00	0.00	08/21/2018				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				SCADA programming for tower fill					
107668 Total:		1,625.00							
Telemetry & Process Contr		1,625.00							
TKDA, Inc. TKDA 002018003038	8/8/2018	306.38	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments				Northport 1st Addition					
002018003038 Total:		306.38							
2018002835	8/2/2018	291.57	0.00	08/21/2018				No	0
409-480-8000-43150 Contract Services				2017 Street Improvements-Proj. 2016.135					
2018002835 Total:		291.57							
TKDA, Inc. Total:		597.95							
Twin Cities Transport & Recovery TWINTRAN 624251	7/23/2018	100.00	0.00	08/21/2018				No	0
101-420-2220-44370 Conferences & Training				Cars for extrication training					
624251 Total:		100.00							
Twin Cities Transport & R		100.00							
Valley Paving, Inc. VALPAVNG *** Pay Req. No. 1	7/31/2018	73,208.90	0.00	08/21/2018				No	0
409-480-8000-43030 Engineering Services				2018 Street Improvements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pay Req. No. 1 Total:	73,208.90							
	Valley Paving, Inc. Total:	73,208.90							
Verizon Wireless									
VERIZON									
9811395280	7/21/2018	41.42	0.00	08/21/2018				No	0
101-430-3100-43210 Telephone					Wireless charges				
9811395280	7/21/2018	41.42	0.00	08/21/2018				No	0
101-450-5200-43210 Telephone					Wireless charges				
9811395280	7/21/2018	41.43	0.00	08/21/2018				No	0
601-494-9400-43210 Telephone					Wireless charges				
	9811395280 Total:	124.27							
	Verizon Wireless Total:	124.27							
Wenck Associates Inc.									
WENCKASS									
*** 11804788	8/6/2018	871.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Legacy at North Star				
*** 11804788	8/6/2018	390.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Easton Village 4th Addition				
*** 11804788	8/6/2018	416.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 1, 2 & 3				
*** 11804788	8/6/2018	221.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Halcyon Cemetery				
*** 11804788	8/6/2018	1,234.53	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Inwood 1, 2, 3 and 5th Street				
*** 11804788	8/6/2018	147.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Growing Explorers				
*** 11804788	8/6/2018	65.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 3rd				
*** 11804788	8/6/2018	364.00	0.00	08/21/2018				No	0
803-000-0000-22910 Developer Payments					Legacy at Northstar 1st Addition				
*** 11804788	8/6/2018	299.00	0.00	08/21/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910	Developer Payments			Wildflower 3rd Addition					
	11804788 Total:	4,007.53							
	Wenck Associates Inc. Tota	4,007.53							
White, Anita									
Whiteani									
20180808	8/8/2018	55.00	0.00	08/21/2018				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 8/8/18					
	20180808 Total:	55.00							
	White, Anita Total:	55.00							
Xcel Energy									
XCEL									
600606988	7/23/2018	335.81	0.00	08/21/2018				No	0
101-420-2220-43810	Electric Utility			Fire Station 2					
	600606988 Total:	335.81							
*** 601512963	7/30/2018	370.86	0.00	08/21/2018				No	0
101-410-1940-43810	Electric Utility			City Hall					
*** 601512963	7/30/2018	2,058.75	0.00	08/21/2018				No	0
101-000-0000-11805	Loan Receivable			Brookfield Building					
*** 601512963	7/30/2018	36.91	0.00	08/21/2018				No	0
101-430-3100-43810	Electric Utility			Traffic Lights					
	601512963 Total:	2,466.52							
601755793	7/31/2018	1,413.34	0.00	08/21/2018				No	0
601-494-9400-43810	Electric Utility			Booster Station					
	601755793 Total:	1,413.34							
*** 602213939	8/31/2008	129.95	0.00	08/21/2018				No	0
101-450-5200-43810	Electric Utility			Legion Park					
*** 602213939	8/3/2018	41.41	0.00	08/21/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43810 Electric Utility				Traffic Lights					
	602213939 Total:	171.36							
602255403	8/3/2018	3,419.38	0.00	08/21/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights					
	602255403 Total:	3,419.38							
602440511	8/6/2018	2,381.93	0.00	08/21/2018				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
	602440511 Total:	2,381.93							
	Xcel Energy Total:	10,188.34							
Yale Mechanical YALEMECH									
18-1375	7/31/2018	9,950.00	0.00	08/21/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Fan Project - Public Works					
	18-1375 Total:	9,950.00							
	Yale Mechanical Total:	9,950.00							
Zack's, Inc. ZACK									
32936	7/25/2018	50.24	0.00	08/21/2018				No	0
601-494-9400-42150 Operating Supplies				Misc. Operating Supplies					
32936	7/25/2018	164.94	0.00	08/21/2018				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Ratchet straps					
	32936 Total:	215.18							
	Zack's, Inc. Total:	215.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

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692,604.26
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