



## **STAFF REPORT**

DATE: August 8, 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	\$ 146,400.20	Payroll 07/19/18 (\$76404.77) & 08/02/18 (\$69995.43)
47681 – 47767	\$ 134,642.37	Accounts Payable 08/08/18
<b>TOTAL</b>	<b>\$ 281,042.57</b>	

### **RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$281,042.57”*

### **ATTACHMENTS:**

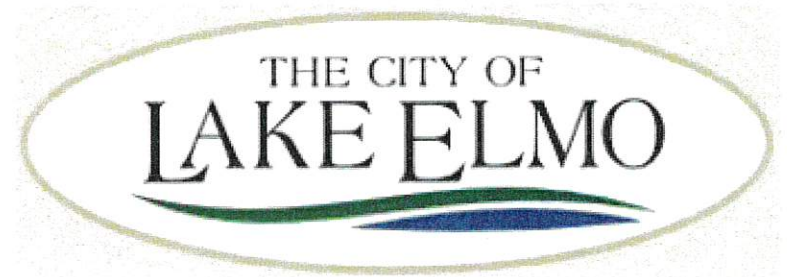
1. Accounts Payable – proof list(s)

Katrina

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 08/01/2018 - 3:55PM  
Batch: 00002.08.2018 - DP 080118



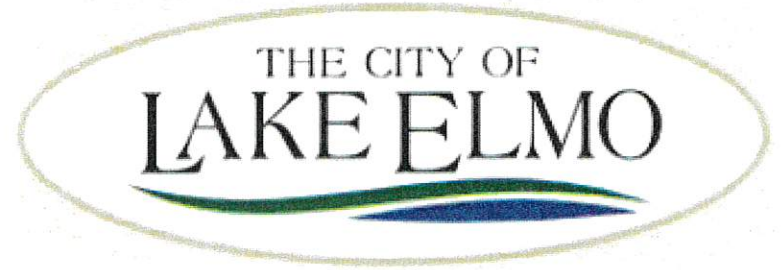
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Minnesota Department of Health MNDOHENV 20180801	8/1/2018	150.00	0.00	08/01/2018				No	0
409-480-8000-43150 Contract Services					CSAH 15 Project 2013.127 Watermain Plan Review Fee				
20180801 Total:		150.00							
Minnesota Department of		150.00							
Report Total:		150.00							

K. Hunt

# Accounts Payable

## To Be Paid Proof List

User: DanieWeishaar  
Printed: 08/02/2018 - 11:24AM  
Batch: 00003.07.2018 - AP 080718



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Animal Humane Society									
ANIMALHU									
17159	6/30/2018	805.00	0.00	08/07/2018				No	0
101-420-2700-43150 Contract Services					Animal Impound Fees 4/1/18 - 7/1/18				
17159 Total:		805.00							
Animal Humane Society To		805.00							
Arends, Shirley									
UB-AREND									
20180807	8/7/2018	42.21	0.00	08/07/2018				No	0
601-000-0000-37100 Water Sales					Overpymt - 8815 27th Street N				
20180807 Total:		42.21							
Arends, Shirley Total:		42.21							
Aspen Mills, Inc.									
ASPENMI									
219234	6/29/2018	215.80	0.00	08/07/2018				No	0
101-420-2220-44170 Uniforms					Wirth, boots, pants				
219234 Total:		215.80							
219235	6/29/2018	241.50	0.00	08/07/2018				No	0
101-420-2220-44170 Uniforms					Goecke, boots, pants (altered)				

\*\*\* 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			
		241.50							
	219235 Total:	241.50							
219707	7/11/2018	51.30	0.00	08/07/2018				No	0
101-420-2220-44170	Uniforms			Nametags - PT FF's Goecke, Wirth					
	219707 Total:	51.30							
	Aspen Mills, Inc. Total:	508.60							
Becker, Emily BECKEREM									
20180725	7/25/2018	10.30	0.00	08/07/2018				No	0
101-410-1910-43310	Mileage			Reimbursement - Mileage					
	20180725 Total:	10.30							
	Becker, Emily Total:	10.30							
Beehive Industries LLC BEEHIVE									
1740	6/20/2018	6,549.00	0.00	08/07/2018				No	0
601-494-9400-43180	Software Support			Beehive Software Renewal					
1740	6/20/2018	6,549.00	0.00	08/07/2018				No	0
602-495-9450-43180	Software Support			Beehive Software Renewal					
	1740 Total:	13,098.00							
	Beehive Industries LLC To	13,098.00							
Black Rock Property Maintenance, LLC. BLACKROC									
5081	7/20/2018	5,616.00	0.00	08/07/2018				No	0
101-450-5200-43150	Contracted Services			Mowing 6/4/18 - 6/25/18					
	5081 Total:	5,616.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		5,616.00							
	Black Rock Property Main								
Blacktop Pros., LLC. BLACKTOP									
20-402	7/16/2018	7,050.00	0.00	08/07/2018				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Main break paving (3 locations)					
	20-402 Total:	7,050.00							
	Blacktop Pros., LLC. Total	7,050.00							
Blood Hound, LLC BLOODHOU									
114700	6/21/2018	890.00	0.00	08/07/2018				No	0
601-494-9400-43150 Contract Services				Locate and map SCADA fiber line at PW					
114700	6/21/2018	890.00	0.00	08/07/2018				No	0
602-495-9450-43150 Contract Services				Locate and map SCADA fiber line at PW					
	114700 Total:	1,780.00							
	Blood Hound, LLC Total:	1,780.00							
Bolton & Menk, Inc BOLTONME									
0219961	7/12/2018	1,265.00	0.00	08/07/2018				No	0
409-480-8000-43150 Contract Services				2018 Street Improvements - Project No. 2017.156					
	0219961 Total:	1,265.00							
0219962	7/12/2018	497.00	0.00	08/07/2018				No	0
803-000-0000-22910 Developer Payments				Hammes Estates 3rd Addition - Project No. 2018.112					
	0219962 Total:	497.00							
0219963	7/12/2018	2,209.00	0.00	08/07/2018				No	0
602-495-9450-43150 Contract Services				I-94 Lift Station (No. 1) and Sewer Imp - Proj. 2016.134					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0219963 Total:	2,209.00							
0219964	7/12/2018	1,336.00	0.00	08/07/2018				No	0
803-000-0000-22910	Developer Payments				Royal Golf Club - Project No. 2016.125				
	0219964 Total:	1,336.00							
	Bolton & Menk, Inc Total:	5,307.00							
Bonfe Builders									
BONFE									
20180710	7/10/2018	2,000.00	0.00	08/07/2018				No	0
803-000-0000-22900	Deposits Payable				Refund Escrow 2017-1130 11856 32nd Street				
	20180710 Total:	2,000.00							
	Bonfe Builders Total:	2,000.00							
Bonn, Michael									
BONNMICH									
20180809	8/9/2018	180.00	0.00	08/07/2018				No	0
101-420-2100-44300	Misc. - Community Event				2018 Huff-n-Puff Days Crowd Control				
	20180809 Total:	180.00							
	Bonn, Michael Total:	180.00							
Braun Intertec Corporation									
BRAUN									
B136345	7/23/2018	64.08	0.00	08/07/2018				No	0
409-480-8000-43150	Contract Services				OV Phase 3 - Streets Project No. 2016.133				
B136345	7/23/2018	26.56	0.00	08/07/2018				No	0
601-494-9400-43150	Contract Services				OV Phase 3 - Water Project No. 2016.133				
B136345	7/23/2018	34.36	0.00	08/07/2018				No	0
602-495-9450-43150	Contract Services				OV Phase 3 - Sanitary Sewer Project No. 2016.133				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	B136345 Total:	125.00							
B136346	7/23/2018	336.25	0.00	08/07/2018				No	0
409-480-8000-43150	Contract Services			OV Phase 4 - Proj. No. 2017.157					
	B136346 Total:	336.25							
	Braun Intertec Corporation	461.25							
Buberl Black Dirt, Inc BUBERL									
21238	7/2/2018	225.00	0.00	08/07/2018				No	0
101-450-5200-42210	Repair/Maint. Supplies			Dirt for parks					
	21238 Total:	225.00							
	Buberl Black Dirt, Inc Tota	225.00							
Campion Barrows & Assoc. Corp CAMPION									
21145	6/30/2018	425.00	0.00	08/07/2018				No	0
101-420-2220-43050	Physicals			Psychological Evaluation for PT FF Sam Goecke					
	21145 Total:	425.00							
	Campion Barrows & Assoc	425.00							
Cardmember Service CARDMEMB									
20180720	7/20/2018	225.00	0.00	08/07/2018				No	0
101-420-2220-44370	Conferences & Training			AMEM Conference Registration					
20180720	7/20/2018	64.26	0.00	08/07/2018				No	0
101-420-2220-44300	Miscellaneous			Holiday - Car Wash					
20180720	7/20/2018	615.00	0.00	08/07/2018				No	0
101-420-2220-44370	Conferences & Training			AMEM Conference Lodging					
20180720	7/20/2018	37.75	0.00	08/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-420-2220-44040 Repairs/Maint Eqpt 20180720	7/20/2018	69.14	0.00	08/07/2018	Nelson Marine - Boat Prop repair			No	0
101-420-2220-44300 Miscellaneous 20180720	7/20/2018	10.98	0.00	08/07/2018	Sam's Club - Rehab supplies			No	0
101-420-2220-44010 Repairs/Maint Bldg 20180720	7/20/2018	49.98	0.00	08/07/2018	Sam's Club - Station Cleaning Supplies			No	0
101-420-2220-42000 Office Supplies 20180720	7/20/2018	246.07	0.00	08/07/2018	Station 1 Phones			No	0
101-410-1320-44370 Conferences & Training 20180720	7/20/2018	5.00	0.00	08/07/2018	LMC Clerks Conference Lodging			No	0
101-410-1320-44370 Conferences & Training 20180720	7/20/2018	50.00	0.00	08/07/2018	LMC Clerks Conference Parking			No	0
101-410-1450-43180 Information Technology/Web 20180720	7/20/2018	35.29	0.00	08/07/2018	Constant Contact - weekly email letter			No	0
101-410-1110-44300 Miscellaneous 20180720	7/20/2018	254.54	0.00	08/07/2018	Domino's - Council Meeting 07.17.18			No	0
101-410-1320-44370 Conferences & Training 20180720	7/20/2018	20.00	0.00	08/07/2018	LMC Conference Lodging			No	0
101-410-1320-44370 Conferences & Training 20180720	7/20/2018	40.00	0.00	08/07/2018	Workshop in the water - KH			No	0
101-410-1910-44370 Conferences & Training 20180720	7/20/2018	65.00	0.00	08/07/2018	Workshop in the water - EB & KW			No	0
101-420-2400-44330 Dues & Subscriptions 20180720	7/20/2018	212.11	0.00	08/07/2018	MN DLI - Building Official License renewal			No	0
101-430-3100-42400 Small Tools & Minor Equipm 20180720	7/20/2018	150.00	0.00	08/07/2018	Home Depot - Batery charger and radio			No	0
101-430-3100-43180 Information Technology/Web 20180720	7/20/2018	159.95	0.00	08/07/2018	Asset Management Software			No	0
101-430-3100-41600 Safety Clothing Allowance 20180720	7/20/2018	123.67	0.00	08/07/2018	Amazon - Boot RW			No	0
101-410-1520-42000 Office Supplies 20180720	7/20/2018	50.00	0.00	08/07/2018	Amazon - Office Supplies			No	0
101-410-1520-44370 Conferences & Training					MNGFOA Membership - AL				
	20180720 Total:	2,483.74							
	Cardmember Service Total:	2,483.74							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Caroon, Mark									
CAROON									
20180809	8/9/2018	180.00	0.00	08/07/2018				No	0
101-420-2100-44300 Misc. - Community Event				2018 Huff-n-Puff Days Crowd Control					
	20180809 Total:	180.00							
	Caroon, Mark Total:	180.00							
Cintas Corporation #754									
CINTAS									
20170822	8/22/2017	-48.81	0.00	08/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Credit - Overpymt Cleaning Svcs					
	20170822 Total:	-48.81							
20171214	12/14/2017	-55.82	0.00	08/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Credit - Overpymt Cleaning Svcs					
	20171214 Total:	-55.82							
20180326	3/26/2018	-186.22	0.00	08/07/2018				No	0
101-430-3100-42150 Operating Supplies				Credit - Overpymt Rugs/Soap/Rags					
	20180326 Total:	-186.22							
4004104904	2/27/2018	30.00	0.00	08/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and Maintenance Supplies					
	4004104904 Total:	30.00							
4004107983	2/28/2018	123.63	0.00	08/07/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4004107983	2/28/2018	55.72	0.00	08/07/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
	4004107983 Total:	179.35							
4004746846	3/28/2018	115.79	0.00	08/07/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4004746846	3/28/2018	55.04	0.00	08/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-430-3100-42150 Operating Supplies					Rugs/soap/rags				
	4004746846 Total:	170.83							
4005252161	4/18/2018	901.59	0.00	08/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
4005252161	4/18/2018	34.13	0.00	08/07/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
	4005252161 Total:	935.72							
4006285449	5/30/2018	283.83	0.00	08/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning and Maintenance Supplies				
4006285449	5/30/2018	283.83	0.00	08/07/2018				No	0
101-000-0000-11805 Loan Receivable					Cleaning and Maintenance Supplies				
	4006285449 Total:	567.66							
4006326080	5/30/2018	84.67	0.00	08/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
4006326080	5/30/2018	33.26	0.00	08/07/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
	4006326080 Total:	117.93							
4006517119	6/6/2018	83.11	0.00	08/07/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				
4006517119	6/6/2018	56.59	0.00	08/07/2018				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
	4006517119 Total:	139.70							
4006676488	7/10/2018	234.95	0.00	08/07/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning and Maintenance Supplies - City Hall				
	4006676488 Total:	234.95							
4007495486	7/10/2018	234.95	0.00	08/07/2018				No	0
101-000-0000-11805 Loan Receivable					Cleaning and Maintenance - Brookfield				
	4007495486 Total:	234.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4007535516	7/11/2018	92.37	0.00	08/07/2018				No	0
101-430-3100-44170				Uniforms					
4007535516	7/11/2018	91.50	0.00	08/07/2018				No	0
101-430-3100-42150				Rugs/soap/rags					
	4007535516 Total:	183.87							
4007722992	7/18/2018	139.54	0.00	08/07/2018				No	0
101-430-3100-44170				Uniforms					
4007722992	7/18/2018	140.27	0.00	08/07/2018				No	0
101-430-3100-42150				Rugs/Soap/Rags					
	4007722992 Total:	279.81							
4007984264	7/25/2018	668.52	0.00	08/07/2018				No	0
101-430-3100-44170				Uniforms					
4007984264	7/25/2018	94.31	0.00	08/07/2018				No	0
101-430-3100-42150				Rugs/soap/rags					
	4007984264 Total:	762.83							
754807941	12/19/2017	76.18	0.00	08/07/2018				No	0
101-410-1940-44010				Repairs/Maint Contractual B		Cleaning and Maintenance Supplies			
	754807941 Total:	76.18							
754813222	1/2/2018	36.65	0.00	08/07/2018				No	0
101-410-1940-44010				Repairs/Maint Contractual B		Cleaning and Maintenance Supplies			
	754813222 Total:	36.65							
9027635073	6/1/2018	-808.99	0.00	08/07/2018				No	0
101-430-3100-44170				Uniforms		Credit - Uniforms MN & TS			
	9027635073 Total:	-808.99							
	Cintas Corporation #754 T	2,850.59							

City of Bloomington  
CTYBLOOM

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1800143	6/29/2018	52.50	0.00	08/07/2018				No	0
601-494-9400-42270	Utility System Maintenance			Lab Bacteria Testing - June					
	1800143 Total:	52.50							
	City of Bloomington Total:	52.50							
City of Roseville									
CTYROSEV									
224761	7/24/2018	5,748.00	0.00	08/07/2018				No	0
101-410-1450-43180	Information Technology/Web			Monthly IT Service - July 2018					
	224761 Total:	5,748.00							
224791	7/24/2018	96.72	0.00	08/07/2018				No	0
101-410-1320-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	48.36	0.00	08/07/2018				No	0
101-410-1520-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	48.36	0.00	08/07/2018				No	0
101-410-1910-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	24.18	0.00	08/07/2018				No	0
101-410-1940-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	48.36	0.00	08/07/2018				No	0
101-420-2100-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	72.54	0.00	08/07/2018				No	0
101-420-2400-43210	Telephone			Monthly Telephone - July 2018					
224791	7/24/2018	145.07	0.00	08/07/2018				No	0
101-430-3100-43210	Telephone			Monthly Telephone - July 2018					
	224791 Total:	483.59							
	City of Roseville Total:	6,231.59							
Comcast									
COMCAST									
20180627	6/27/2018	7.89	0.00	08/07/2018				No	0
101-420-2220-44300	Miscellaneous			Monthly service 070918 - 080818					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20180627 Total:	7.89							
	Comcast Total:	7.89							
Craft Homes CRAFT									
20180712	7/12/2018	2,000.00	0.00	08/07/2018				No	0
803-000-0000-22900	Deposits Payable			Refund Escrow 2017-233	3240 Linden Lane				
	20180712 Total:	2,000.00							
	Craft Homes Total:	2,000.00							
Culligan of Stillwater CULLIGAN									
30602477917-6	7/20/2018	128.29	0.00	08/07/2018				No	0
101-410-1940-44300	Miscellaneous			Water and cooler rental					
	30602477917-6 Total:	128.29							
	Culligan of Stillwater Total	128.29							
Curbmasters, Inc. CURBMAST									
6567	6/5/2018	792.54	0.00	08/07/2018				No	0
101-430-3100-44030	Repairs/Maint Imp Not Bldg			Laverne Ave sidewalk repairs					
	6567 Total:	792.54							
	Curbmasters, Inc. Total:	792.54							
Delta Dental Of Minnesota DELTA									
7350754	7/15/2018	1,075.05	0.00	08/07/2018				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			
101-000-0000-21706	Medical Insurance			August 2018 premium					
	7350754 Total:	1,075.05							
	Delta Dental Of Minnesota	1,075.05							
Earl F. Andersen, Inc. EARLANDE 117704	6/27/2018	122.10	0.00	08/07/2018				No	0
602-495-9450-42270	Repair/Maint. Supplies			Parking signs for lift station					
	117704 Total:	122.10							
	Earl F. Andersen, Inc. Tota	122.10							
Erickson, Dani ERICKSOD 20180809	8/9/2018	180.00	0.00	08/07/2018				No	0
101-420-2100-44300	Misc. - Community Event			2018 Huff-n-Puff Days Crowd Control					
	20180809 Total:	180.00							
	Erickson, Dani Total:	180.00							
Franz Reprographics Inc FRANZ 178316	7/11/2018	162.97	0.00	08/07/2018				No	0
101-420-2400-42000	Office Supplies			Plotter supplies					
	178316 Total:	162.97							
	Franz Reprographics Inc T	162.97							
Friends of LE Sunfish Lake Prk FROFSUNF									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20180730	7/3/2018	9,657.72	0.00	08/07/2018				No	0
803-000-0000-22920	Interpretive Nature Center			Heating & Ventilation Installation					
	20180730 Total:	9,657.72							
	Friends of LE Sunfish Lake	9,657.72							
G&N Enterprises									
G&NENTER									
4342	6/21/2018	99.50	0.00	08/07/2018				No	0
101-450-5200-42150	Operating Supplies			Bee spray					
	4342 Total:	99.50							
	G&N Enterprises Total:	99.50							
Gopher State One Call									
ONECALL									
8060500	6/30/2018	403.65	0.00	08/07/2018				No	0
601-494-9400-43150	Contract Services			June 2018 Locates					
8060500	6/30/2018	403.65	0.00	08/07/2018				No	0
602-495-9450-43150	Contract Services			June 2018 Locates					
	8060500 Total:	807.30							
	Gopher State One Call Tot	807.30							
Graphic Resources Inc									
GRAPHICR									
62305	7/6/2018	167.44	0.00	08/07/2018				No	0
601-494-9400-42030	Printed Forms			Utility Billing stock paper					
62305	7/6/2018	167.43	0.00	08/07/2018				No	0
602-495-9450-42030	Printed Forms			Utility Billing stock paper					
62305	7/6/2018	167.43	0.00	08/07/2018				No	0
603-496-9500-42030	Printed Forms			Utility Billing stock paper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	62305 Total:	502.30							
	Graphic Resources Inc Tot	502.30							
Great America Financial									
GREATAM									
23014128	7/16/2018	883.34	0.00	08/07/2018				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Main June 2018 - Copier at Brookfield-B				
	23014128 Total:	883.34							
23014129	7/16/2018	365.58	0.00	08/07/2018				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070 Main June 2018 - Copier at Brookfield Adr				
	23014129 Total:	365.58							
	Great America Financial To	1,248.92							
Hawkins, Inc.									
HAWKINS									
4308539	6/21/2018	163.19	0.00	08/07/2018				No	0
	601-494-9400-42160 Chemicals				Flouride Brake Tank				
	4308539 Total:	163.19							
4311426	6/29/2018	15.00	0.00	08/07/2018				No	0
	601-494-9400-42160 Chemicals				Chlorine				
	4311426 Total:	15.00							
	Hawkins, Inc. Total:	178.19							
Hildi Inc.									
HILDIINC									
9729	7/9/2018	1,000.00	0.00	08/07/2018				No	0
	101-420-2220-43150 Contract Services				FF Relief Assoc. Actuarial Services				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9729 Total:	1,000.00							
	Hildi Inc. Total:	1,000.00							
Holiday Credit Office HOLIDAYC 20180715	7/15/2018	39.56	0.00	08/07/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
	20180715 Total:	39.56							
	Holiday Credit Office Total:	39.56							
Innovative Office Solutions INNOVAT IN2090627	6/20/2018	56.43	0.00	08/07/2018				No	0
601-494-9400-42000 Office Supplies				Dry erase board and markers					
	IN2090627 Total:	56.43							
IN2127301	7/20/2018	86.35	0.00	08/07/2018				No	0
601-494-9400-42000 Office Supplies				Misc. Office Supplies					
	IN2127301 Total:	86.35							
IN2130983	7/24/2018	89.97	0.00	08/07/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2130983	7/24/2018	3.44	0.00	08/07/2018				No	0
101-420-2400-42000 Office Supplies				Office Supplies					
IN2130983	7/24/2018	15.06	0.00	08/07/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
	IN2130983 Total:	108.47							
IN2131558	7/25/2018	38.88	0.00	08/07/2018				No	0
101-410-1910-42000 Office Supplies				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	IN2131558 Total:	38.88							
	Innovative Office Solutions	290.13							
Interstate All Battery Ctr									
INTERSTA									
1902701006890	6/26/2018	118.00	0.00	08/07/2018				No	0
101-420-2220-42080					EMS Supplies	Replacement battery for AED			
	1902701006890 Total:	118.00							
1902702004750	6/29/2018	9.99	0.00	08/07/2018				No	0
101-420-2220-44010					Repairs/Maint Bldg	Exit lighting			
1902702004750	6/29/2018	16.80	0.00	08/07/2018				No	0
101-420-2220-44040					Repairs/Maint Eqpt	Replacement batteries			
	1902702004750 Total:	26.79							
	Interstate All Battery Ctr T	144.79							
Jacobson, Ty									
JACOBSON									
20180809	8/9/2018	540.00	0.00	08/07/2018				No	0
101-420-2100-44300					Misc. - Community Event	2018 Huff-n-Puff Days Crowd Control			
	20180809 Total:	540.00							
	Jacobson, Ty Total:	540.00							
Jani-King of Minnesota, Inc									
JANIKING									
MIN07180170	7/1/2018	208.49	0.00	08/07/2018				No	0
101-430-3100-43150					Contract Services	Cleaning Service - Public Works			
	MIN07180170 Total:	208.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MIN07180171	7/31/2018	334.86	0.00	08/07/2018				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning Service - City Hall July 2018					
	MIN07180171 Total:	334.86							
	Jani-King of Minnesota, In	543.35							
Johnson & Turner Attorneys									
JOHNSON&									
72960	6/30/2018	3,500.00	0.00	08/07/2018				No	0
101-420-2150-43045	Attorney Criminal			Prosecution Svs June 2018					
	72960 Total:	3,500.00							
	Johnson & Turner Attorney	3,500.00							
Karnes, Jason									
UB-KARNE									
20180807	8/7/2018	100.99	0.00	08/07/2018				No	0
601-000-0000-37100	Water Sales			Overpymt - 3998 35th Street N					
	20180807 Total:	100.99							
	Karnes, Jason Total:	100.99							
Kath Fuel Oil Service Co									
kathfuel									
628346	7/3/2018	1,326.58	0.00	08/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Unleaded fuel					
	628346 Total:	1,326.58							
628347	7/3/2018	641.46	0.00	08/07/2018				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Diesel fuel					
	628347 Total:	641.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
628348	7/3/2018	1,071.67	0.00	08/07/2018				No	0
101-430-3100-42120					Fuel, Oil and Fluids	Diescl fuel			
		<u>1,071.67</u>							
		628348 Total:							
		<u>3,039.71</u>							
		Kath Fuel Oil Service Co T							
Klontz, Chanin									
KLONTZCH									
20180809	8/9/2018	540.00	0.00	08/07/2018				No	0
101-420-2100-44300					Misc. - Community Event	2018 Huff-n-Puff Days Crowd Control			
		<u>540.00</u>							
		20180809 Total:							
		<u>540.00</u>							
		Klontz, Chanin Total:							
KPS Striping									
KPSSTRIP									
1171	7/17/2018	1,000.00	0.00	08/07/2018				No	0
101-430-3100-43150					Contract Services	Turn arrow and parking lot painting			
1171	7/17/2018	250.00	0.00	08/07/2018				No	0
101-450-5200-43150					Contracted Services	Ried Park parking lot striping			
		<u>1,250.00</u>							
		1171 Total:							
		<u>1,250.00</u>							
		KPS Striping Total:							
Landmark, Inc.									
LANDMARK									
20180717	7/17/2018	2,000.00	0.00	08/07/2018				No	0
803-000-0000-22900					Deposits Payable	Refund Escrow 2017-449 4022 Monarch Lane			
		<u>2,000.00</u>							
		20180717 Total:							
		<u>2,000.00</u>							
		Landmark, Inc. Total:							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Larson Diesel Service, Corp									
LARSON									
180604014	6/4/2018	447.44	0.00	08/07/2018				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Brake repairs 14-1					
	180604014 Total:	447.44							
	Larson Diesel Service, Corp	447.44							
Lillie Suburban Newspaper Inc.									
Lillie									
20180627	6/27/2018	46.00	0.00	08/07/2018				No	0
101-410-1910-43510	Legal Publishing			Notice - Staci Dahl					
20180627	6/27/2018	83.38	0.00	08/07/2018				No	0
101-410-1910-43510	Legal Publishing			Notice - Eagle Point					
20180627	6/27/2018	40.25	0.00	08/07/2018				No	0
101-410-1910-43510	Legal Publishing			Notice - Verizon Wireless					
20180627	6/27/2018	345.00	0.00	08/07/2018				No	0
601-494-9400-44300	Miscellaneous			2017 Drinking Water					
	20180627 Total:	514.63							
	Lillie Suburban Newspaper	514.63							
Loffler Companies, Inc.									
LOFF									
2853388	7/3/2018	1.12	0.00	08/07/2018				No	0
101-410-1940-44040	Repairs/Maint Contractual E			Copies Konica C253 (City Hall) 0610-0709					
	2853388 Total:	1.12							
	Loffler Companies, Inc. To	1.12							
Maroney's Sanitation, Inc									
MARONEYS									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
732560	7/10/2018	127.48	0.00	08/07/2018				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall 0601-0630					
732560	7/10/2018	53.30	0.00	08/07/2018				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2 0601-0630					
732560	7/10/2018	232.22	0.00	08/07/2018				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage 0601-0630					
732560	7/10/2018	268.02	0.00	08/07/2018				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works 0601-0630					
732560	7/10/2018	388.56	0.00	08/07/2018				No	0
101-000-0000-11805 Loan Receivable				Trash Service - Brookfield Bldg 0601-0630					
	732560 Total:	1,069.58							
	Maroney's Sanitation, Inc T	1,069.58							
Memphis Net & Twine Co Inc.									
MEMPHISN									
216699	7/16/2018	153.52	0.00	08/07/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Soccer nets					
	216699 Total:	153.52							
	Memphis Net & Twine Co	153.52							
Menards - Oakdale									
MENARDSO									
56838	6/19/2018	10.00	0.00	08/07/2018				No	0
101-410-1940-42230 Building Repair Supplies				Paint-short on last pymt					
	56838 Total:	10.00							
57176	6/25/2018	49.92	0.00	08/07/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mulch for parks					
	57176 Total:	49.92							
57210	6/25/2018	45.00	0.00	08/07/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mulch for parks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		57210 Total:							
		45.00							
57263	6/26/2018	31.10	0.00	08/07/2018				No	0
101-450-5200-42400					Rachet straps				
		57263 Total:							
		31.10							
57442	6/29/2018	47.79	0.00	08/07/2018				No	0
101-450-5200-42210					Fountain repair supplies/parts				
		57442 Total:							
		47.79							
57460	6/29/2018	24.63	0.00	08/07/2018				No	0
101-450-5200-42210					Fountain repair supplies/parts				
		57460 Total:							
		24.63							
57658	7/2/2018	17.46	0.00	08/07/2018				No	0
601-494-9400-42150					Vehicle cleaning supplies				
		57658 Total:							
		17.46							
57727	7/3/2018	3.29	0.00	08/07/2018				No	0
101-450-5200-42210					Screws				
		57727 Total:							
		3.29							
57731	7/3/2018	37.93	0.00	08/07/2018				No	0
101-450-5200-42210					Flowers for VFW memorial				
		57731 Total:							
		37.93							
58408	7/16/2018	35.97	0.00	08/07/2018				No	0
101-450-5200-42150					Trash bags				
		58408 Total:							
		35.97							
58478	7/17/2018	253.93	0.00	08/07/2018				No	0
101-430-3100-42400					Small tools/equipment				
		58478 Total:							
		253.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
58547	7/18/2018	71.55	0.00	08/07/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Station maint. supplies					
58547	7/18/2018	11.54	0.00	08/07/2018				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Vehicle fuel maint.					
58547 Total:		83.09							
58672	7/20/2018	37.84	0.00	08/07/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			Supplies					
58672 Total:		37.84							
58887	7/24/2018	389.99	0.00	08/07/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Replace A/C unit at Station 1					
58887 Total:		389.99							
Menards - Oakdale Total:		1,067.94							
Miller Excavating, Inc.									
MILLEREX									
25312	6/30/2018	253.75	0.00	08/07/2018				No	0
101-430-3100-43150	Contract Services			Road grading					
25312	6/30/2018	253.75	0.00	08/07/2018				No	0
101-450-5200-43150	Contracted Services			Road grading					
25312 Total:		507.50							
25377	6/30/2018	30.00	0.00	08/07/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			Asphalt disposal					
25377 Total:		30.00							
Miller Excavating, Inc. Total:		537.50							
Minnesota Native Land, Inc.									
MN NATIV									
17675	7/9/2018	1,100.00	0.00	08/07/2018				No	0
101-450-5200-43150	Contracted Services			Sunfish Park Invasive weeds (Prairie area)					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>1,100.00</u>							
	17675 Total:	1,100.00							
		<u>1,100.00</u>							
	Minnesota Native Land, In	1,100.00							
MN Clean Services, Inc.									
MNCLEANS									
718AJ01	7/1/2018	395.00	0.00	08/07/2018				No	0
101-000-0000-11805 Loan Receivable					Brookfield Bldg Cleaning Services July 2018				
	718AJ01 Total:	<u>395.00</u>							
		<u>395.00</u>							
	MN Clean Services, Inc. To	395.00							
NCPERS Minnesota									
NCPERS									
20180723	7/23/2018	64.00	0.00	08/07/2018				No	0
101-000-0000-21708 Other Benefits					July 2018 premium				
	20180723 Total:	<u>64.00</u>							
		<u>64.00</u>							
	NCPERS Minnesota Total:	64.00							
Performance Plus LLC									
PERFORMA									
5162	7/10/2018	27.00	0.00	08/07/2018				No	0
101-420-2220-43050 Physicals					FIT Test for PT FF Wirth				
	5162 Total:	<u>27.00</u>							
		<u>27.00</u>							
5166	7/13/2018	27.00	0.00	08/07/2018				No	0
101-420-2220-43050 Physicals					FIT Test for PT FF Goecke				
	5166 Total:	<u>27.00</u>							
		<u>27.00</u>							
	Performance Plus LLC Tot	54.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pfannenstein, Melissa									
PFANNENS									
20180730	7/30/2018	500.00	0.00	08/07/2018				No	0
803-000-0000-22900	Deposits Payable			Refund Escrow 2018-369	3572 Kelvin Ct				
	20180730 Total:	500.00							
	Pfannenstein, Melissa Tota	500.00							
Reynolds, Russell									
UB-REYNO									
20180807	8/7/2018	26.12	0.00	08/07/2018				No	0
601-000-0000-37100	Water Sales			Overpymt - 9618	7th Street N				
	20180807 Total:	26.12							
	Reynolds, Russell Total:	26.12							
Ricci Media Group LLC.									
RITCHIET									
20180711	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 7/9/18					
	20180711 Total:	55.00							
20180730	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 7/16/18					
20180730	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 7/17/18					
20180730	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 7/23/18					
	20180730 Total:	165.00							
	Ricci Media Group LLC. T	220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Sachs, Jim									
SACHSJIM									
20180709	7/9/2018	23.00	0.00	08/07/2018				No	0
602-495-9450-44370	Conferences & Training			Reimbursement - Wastewater Certification Renewal					
20180709 Total:		23.00							
Sachs, Jim Total:		23.00							
Safe-Fast, Inc.									
SAFEFAST									
INV202097	7/2/2018	56.75	0.00	08/07/2018				No	0
601-494-9400-42210	Repair/Maint. Supplies			Marking paint					
INV202097	7/2/2018	56.76	0.00	08/07/2018				No	0
602-495-9450-42270	Repair/Maint. Supplies			Marking paint					
INV202097 Total:		113.51							
Safe-Fast, Inc. Total:		113.51							
Sambatek, Inc									
SAMBATEK									
12154	6/4/2018	135.00	0.00	08/07/2018				No	0
803-000-0000-22910	Developer Payments			Stillwater School District Bus Terminal					
12154 Total:		135.00							
Sambatek, Inc Total:		135.00							
Schlomka Services LLC									
SCHLOMKA									
21747	6/20/2018	220.00	0.00	08/07/2018				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Pump holding tank at Booster Station					
21747 Total:		220.00							
21908	7/17/2018	220.00	0.00	08/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Pump holding tank at Booster Station				
	21908 Total:	220.00							
	Schlomka Services LLC To	440.00							
Short Elliott Hendrickson, Inc SEH									
352204	7/9/2018	5,142.72	0.00	08/07/2018				No	0
409-480-8000-43150 Contract Services					OV Phase 4 - Project 2017.157				
	352204 Total:	5,142.72							
352206	7/9/2018	224.63	0.00	08/07/2018				No	0
404-480-8000-44030 Repairs/Maint Imp Not Bldg					Public Library Parking Lot Construction Services				
352206	7/9/2018	524.12	0.00	08/07/2018				No	0
411-480-8000-45200 Buildings and Structures					Public Library Parking Lot Construction Services				
352206	7/9/2018	76.00	0.00	08/07/2018				No	0
803-000-0000-22910 Developer Payments					Wildflower 3rd Addition - Low pressure system - Proj. 2018				
	352206 Total:	824.75							
352313	7/9/2018	2,951.95	0.00	08/07/2018				No	0
409-480-8000-43150 Contract Services					Old Village Phase 3 - Project 2016.133				
352313	7/9/2018	1,223.74	0.00	08/07/2018				No	0
601-494-9400-43150 Contract Services					Old Village Phase 3 - Project 2016.133				
352313	7/9/2018	1,583.09	0.00	08/07/2018				No	0
602-495-9450-43150 Contract Services					Old Village Phase 3 - Project 2016.133				
	352313 Total:	5,758.78							
352670	7/11/2018	1,152.78	0.00	08/07/2018				No	0
601-494-9400-43030 Engineering Services					Inwood Water Tower (No. 4) - Project No. 2015.130				
	352670 Total:	1,152.78							
	Short Elliott Hendrickson,	12,879.03							

Shred-It USA

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SHRED-IT									
8125111540	6/30/2018	236.24	0.00	08/07/2018				No	0
101-410-1320-43150 Contract Services				Document Shredding					
	8125111540 Total:	236.24							
	Shred-It USA Total:	236.24							
Sprint									
SPRINT									
761950227-184	7/18/2018	66.28	0.00	08/07/2018				No	0
101-410-1320-43210 Telephone				Cell Phone Service - Administration					
761950227-184	7/18/2018	12.28	0.00	08/07/2018				No	0
101-410-1910-43210 Telephone				Cell Phone Service - Planning Dept					
761950227-184	7/18/2018	221.98	0.00	08/07/2018				No	0
101-420-2220-43210 Telephone				Cell Phone Service - Fire Dept					
761950227-184	7/18/2018	226.80	0.00	08/07/2018				No	0
101-420-2400-43210 Telephone				Cell Phone Service - Building Dept					
761950227-184	7/18/2018	116.00	0.00	08/07/2018				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
761950227-184	7/18/2018	58.02	0.00	08/07/2018				No	0
101-450-5200-43210 Telephone				Cell Phone Service - Parks Dept					
	761950227-184 Total:	701.36							
	Sprint Total:	701.36							
Superior Crane Corp.									
SUPCRANE									
124922	7/17/2018	353.00	0.00	08/07/2018				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Overhead Hoist Repair					
	124922 Total:	353.00							
	Superior Crane Corp. Total	353.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Swanson Haskamp Consulting									
SHC									
634	7/23/2018	3,217.50	0.00	08/07/2018				No	0
101-410-1910-43020	Comprehensive Planning				2040 Comprehensive Plan Project				
	634 Total:	3,217.50							
	Swanson Haskamp Consul	3,217.50							
T Mobile									
TMOBILE									
20180711	7/11/2018	8.97	0.00	08/07/2018				No	0
601-494-9400-43210	Telephone				SCADA line				
20180711	7/11/2018	8.97	0.00	08/07/2018				No	0
602-495-9450-43210	Telephone				SCADA line				
	20180711 Total:	17.94							
	T Mobile Total:	17.94							
T.A. Schifsky & Sons Inc									
TASCH									
63033	7/2/2018	566.28	0.00	08/07/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies				Hot mix				
	63033 Total:	566.28							
63066	7/9/2018	363.48	0.00	08/07/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies				Hot mix				
	63066 Total:	363.48							
63109	7/16/2018	493.48	0.00	08/07/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies				Hot mix				
	63109 Total:	493.48							
63249	7/23/2018	727.48	0.00	08/07/2018				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			
63249 Total:		727.48							
T.A. Schifsky & Sons Inc T		2,150.72							
TC Hydroseeding, Inc. TCHYDROS 17675	7/9/2018	3,000.00	0.00	08/07/2018				No	0
404-480-8000-43050 Other Park Ded Prof Services				Savona Park Hydroseeding					
17675 Total:		3,000.00							
TC Hydroseeding, Inc. Tot		3,000.00							
TDS Metrocom - LLC TDS 20180713	7/13/2018	209.94	0.00	08/07/2018				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works 0613-0712					
20180713	7/13/2018	104.38	0.00	08/07/2018				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms 0613-0712					
20180713	7/13/2018	52.19	0.00	08/07/2018				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well House #2 0613-0712					
20180713 Total:		366.51							
TDS Metrocom - LLC Tot		366.51							
Telemetry & Process Controls TELEMETR 107557	6/30/2018	489.50	0.00	08/07/2018				No	0
601-494-9400-43150 Contract Services				Monthly SCADA Service					
107557	6/30/2018	489.50	0.00	08/07/2018				No	0
602-495-9450-43150 Contract Services				Monthly SCADA Service					
107557 Total:		979.00							
107649	7/25/2018	489.50	0.00	08/07/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43150 Contract Services 107649	7/25/2018	489.50	0.00	08/07/2018	Monthly SCADA Service			No	0
602-495-9450-43150 Contract Services					Monthly SCADA Service				
107649 Total:		979.00							
Telemetry & Process Contr		1,958.00							
TJB Homes Construction TJBHOMCO 20180712	7/12/2018	5,000.00	0.00	08/07/2018				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2015-1372 11837 32nd Street				
20180712 Total:		5,000.00							
TJB Homes Construction T		5,000.00							
TKDA, Inc. TKDA 002018002354	7/12/2018	1,531.90	0.00	08/07/2018				No	0
803-000-0000-22910 Developer Payments					Northport 1st Addition				
002018002354 Total:		1,531.90							
002018002637	7/18/2018	583.24	0.00	08/07/2018				No	0
409-480-8000-43150 Contract Services					2017 Street Project 2016.135				
002018002637 Total:		583.24							
TKDA, Inc. Total:		2,115.14							
Towmaster, Inc TOWMASTE 405863	7/10/2018	1,098.22	0.00	08/07/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies					Sander and auger hydraulic motors				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		1,098.22							
		1,098.22							
Tri State Bobcat, Inc. TRISTATE									
N10231	6/29/2018	324.50	0.00	08/07/2018				No	0
101-450-5200-44130 Equipment Rental					Skid loader mower rental				
		324.50							
N10231 Total:									
T73377	7/6/2018	2,271.87	0.00	08/07/2018				No	0
101-450-5200-42400 Small Tools & Minor Equipm					Skid loader mower repair				
		2,271.87							
T73377 Total:									
T73697	7/16/2018	482.96	0.00	08/07/2018				No	0
101-450-5200-42400 Small Tools & Minor Equipm					Skid loader mower repair				
		482.96							
T73697 Total:									
		3,079.33							
Tri State Bobcat, Inc. Total									
TruGreen TRUGREEN									
83434490	6/22/2018	178.00	0.00	08/07/2018				No	0
101-450-5200-43150 Contracted Services					Spring weed and feed				
		178.00							
83434490 Total:									
84813351	7/11/2018	395.00	0.00	08/07/2018				No	0
101-450-5200-43150 Contracted Services					Spring weed and feed - Ridge Park				
		395.00							
84813351 Total:									
84849772	7/11/2018	459.00	0.00	08/07/2018				No	0
101-450-5200-43150 Contracted Services					Spring weed and feed - Tablyn Park				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>459.00</u>							
84849772 Total:		459.00							
84866637	7/11/2018	134.00	0.00	08/07/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed - Fire stations					
		<u>134.00</u>							
84866637 Total:		134.00							
84891649	7/11/2018	614.00	0.00	08/07/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed - Peeble Park					
		<u>614.00</u>							
84891649 Total:		614.00							
		<u>1,780.00</u>							
TruGreen Total:		1,780.00							
Van Klei, Lonnie									
VANKLEI									
20180809	8/9/2018	180.00	0.00	08/07/2018				No	0
101-420-2100-44300 Misc. - Community Event				2018 Huff-n-Puff Days Crowd Control					
		<u>180.00</u>							
20180809 Total:		180.00							
		<u>180.00</u>							
Van Klei, Lonnie Total:		180.00							
Verizon Wireless									
VERIZON									
9809538515	6/21/2018	70.17	0.00	08/07/2018				No	0
101-430-3100-43210 Telephone				Wireless charges					
		<u>70.17</u>							
9809538515 Total:		70.17							
9810750134	7/10/2018	35.01	0.00	08/07/2018				No	0
101-420-2220-43210 Telephone				Air card for tablet					
		<u>35.01</u>							
9810750134 Total:		35.01							
		<u>105.18</u>							
Verizon Wireless Total:		105.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Washington Conservation Dist.									
WASHCONS									
4187	6/30/2018	625.00	0.00	08/07/2018				No	0
603-496-9500-43150 Contract Services				2018 2nd quarter billings					
	4187 Total:	625.00							
	Washington Conservation D	625.00							
Weeks-End Signs & Graphics									
WEEKSEND									
2387	7/27/2018	1,571.56	0.00	08/07/2018				No	0
207-000-0000-34110 Rent				Lions Park Signs x 8					
	2387 Total:	1,571.56							
	Weeks-End Signs & Graphi	1,571.56							
White, Anita									
Whiteani									
20180711	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 7/3/18					
20180711	7/11/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 7/10/18					
	20180711 Total:	110.00							
20180730	7/30/2018	55.00	0.00	08/07/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 7/17/18					
20180730	7/30/2018	25.00	0.00	08/07/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 7/17/18 Bonus					
	20180730 Total:	80.00							
	White, Anita Total:	190.00							

Xcel Energy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
XCEL									
600405339	7/20/2018	288.19	0.00	08/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	600405339 Total:	288.19							
600448297	7/20/2018	11.31	0.00	08/07/2018				No	0
101-450-5200-43810	Electric Utility				Tennis Court				
	600448297 Total:	11.31							
600453118	7/20/2018	22.13	0.00	08/07/2018				No	0
101-450-5200-43810	Electric Utility				Pebble Park				
	600453118 Total:	22.13							
600461986	7/20/2018	15.40	0.00	08/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	600461986 Total:	15.40							
600466537	7/20/2018	16.86	0.00	08/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	600466537 Total:	16.86							
600469695	7/20/2018	53.42	0.00	08/07/2018				No	0
101-450-5200-43810	Electric Utility				Legion Park				
	600469695 Total:	53.42							
600470285	7/20/2018	511.08	0.00	08/07/2018				No	0
101-420-2220-43810	Electric Utility				Fire Station 1				
	600470285 Total:	511.08							
600476011	7/20/2018	34.22	0.00	08/07/2018				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	600476011 Total:	34.22							
600480822	7/20/2018	43.45	0.00	08/07/2018				No	0
101-450-5200-43810	Electric Utility				Parks Bldg				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		43.45							
600483617	7/20/2018	47.74	0.00	08/07/2018	Traffic Lights			No	0
101-430-3100-43810	Electric Utility								
		47.74							
600485351	7/20/2018	122.58	0.00	08/07/2018	Water Tower 2			No	0
601-494-9400-43810	Electric Utility								
		122.58							
600490776	7/20/2018	12.77	0.00	08/07/2018	Speed Sign Hwy 5			No	0
101-430-3100-43810	Electric Utility								
		12.77							
600501182	7/20/2018	4,090.27	0.00	08/07/2018	Pumphouse			No	0
601-494-9400-43810	Electric Utility								
		4,090.27							
600501618	7/20/2018	156.43	0.00	08/07/2018	Pumphouse			No	0
601-494-9400-43810	Electric Utility								
		156.43							
600505200	7/20/2018	12.97	0.00	08/07/2018	Sunfish Park			No	0
101-450-5200-43810	Electric Utility								
		12.97							
600513743	7/20/2018	50.58	0.00	08/07/2018	Traffic Lights			No	0
101-430-3100-43810	Electric Utility								
		50.58							
600518847	7/20/2018	41.85	0.00	08/07/2018	Traffic Lights			No	0
101-430-3100-43810	Electric Utility								
		41.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
600528417	7/20/2018	46.16	0.00	08/07/2018				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	600528417 Total:	46.16							
600538801	7/20/2018	551.73	0.00	08/07/2018				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	600538801 Total:	551.73							
600540564	7/20/2018	121.44	0.00	08/07/2018				No	0
601-494-9400-43810	Electric Utility				Water Tower 3				
	600540564 Total:	121.44							
600606911	7/23/2018	26.63	0.00	08/07/2018				No	0
101-430-3100-43810	Electric Utility				Street Lights				
	600606911 Total:	26.63							
601354272	7/27/2018	802.68	0.00	08/07/2018				No	0
101-430-3100-43810	Electric Utility				Public Works				
	601354272 Total:	802.68							
601402674	7/27/2018	14.94	0.00	08/07/2018				No	0
101-420-2220-43810	Electric Utility				Warning Sirens				
	601402674 Total:	14.94							
601439179	7/27/2018	652.37	0.00	08/07/2018				No	0
101-450-5200-43810	Electric Utility				VFW Ballfield				
	601439179 Total:	652.37							
	Xcel Energy Total:	7,747.20							

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

Report Total:	<u>134,492.37</u>
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