



STAFF REPORT

DATE: August 1, 2017
CONSENT

TO: Mayor and City Council
FROM: Brian Swanson, Finance Director
AGENDA ITEM: Approve Disbursements in the amount of \$441,712.09
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: **\$441,712.09**

Claim #	Amount	Description
ACH	\$ 17,184.54	Payroll Taxes to IRS & MN Dept. of Revenue 07/20/17
ACH	\$ 7,735.82	Payroll Retirement to PERA 07/20/17
ACH	\$ 1,000.00	Payroll Retirement to MDCP 07/20/17
n/a	\$ 0.00	Payroll Checks (none)
Direct Deposits	\$ 44,079.93	Payroll Deposits 07/20/17
46199-46266	\$ 371,651.80	Accounts Payable 08/01/17
2858	\$ 60.00	Accounts Payable 08/01/17 (Library Checks)
TOTAL	\$ 441,712.09	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$441,712..09”

ATTACHMENTS:

1. Accounts Payable – check register

Accounts Payable

To Be Paid Proof List

User: Christine
 Printed: 07/27/2017 - 12:39 PM
 Batch: 003-08-2017

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Advanced Auto Parts											
ADVAUTO											
2005-414516	07/11/2017	24.69	0.00	08/03/2017	Brake Pads 12-1		-			No	0000
101-430-3100-42210	Equipment Parts										
	2005-414516 Total:	24.69									
	ADVAUTO Total:	24.69									
<hr/>											
Advanced Auto Parts Total:		24.69									
<hr/>											
Allied Blacktop Co.											
ALLBLAC											
Pay Req No. 1	07/24/2017	113,599.75	0.00	08/03/2017	2017 Seal Coat Proj 2017.118 Lake Elmo		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
Pay Req No. 1	07/24/2017	51,040.00	0.00	08/03/2017	2017 Seal Coat Proj 2017.118 WestLakelan		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	Pay Req No. 1 Total:	164,639.75									
	ALLBLAC Total:	164,639.75									
<hr/>											
Allied Blacktop Co. Total:		164,639.75									
<hr/>											
ANCOM Communications, Inc.											
ANCOM											
70831	07/07/2017	12.00	0.00	08/03/2017	70831 - Pager Repair		-			No	0000
101-420-2220-43230	Radio										
	70831 Total:	12.00									
70855	07/07/2017	3,171.00	0.00	08/03/2017	70855 - Replacement Pagers		-			No	0000
101-420-2220-43230	Radio										
	70855 Total:	3,171.00									
	ANCOM Total:	3,183.00									
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ANCOM Communications, Inc. Total:		3,183.00								
<hr/>										
Animal Humane Society										
ANIMALHU										
13040	07/06/2017	792.00	0.00	08/03/2017	Animal Impound Fees - 040117-063017		-		No	0000
101-420-2700-43150	Contract Services									
	13040 Total:	792.00								
	ANIMALHU Total:	792.00								
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Animal Humane Society Total:		792.00								
<hr/>										
Auto Nation										
AUTONAT										
415214	07/19/2017	647.36	0.00	08/03/2017	Front End Repair 12-1		-		No	0000
101-430-3100-44040	Repairs/Maint Eqpt									
	415214 Total:	647.36								
	AUTONAT Total:	647.36								
<hr/>										
Auto Nation Total:		647.36								
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Biff's Inc.										
BIFFS										
W643586	07/19/2017	826.00	0.00	08/03/2017	Portable Restrooms		-		No	0000
101-450-5200-44120	Rentals - Buildings									
	W643586 Total:	826.00								
	BIFFS Total:	826.00								
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Biff's Inc. Total:		826.00								
<hr/>										
Bliss Carol										
L-BLISS										
20170726	07/26/2017	60.00	0.00	08/03/2017	Library Card Reimbursement		-		No	0000
206-450-5300-44300	Miscellaneous									
	20170726 Total:	60.00								
	L-BLISS Total:	60.00								
<hr/>										
Bliss Carol Total:		60.00								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Bolton & Menk, Inc										
boltonme										
0205489	07/13/2017	2,309.97	0.00	08/03/2017	I-94 Lift Station #1 2016.134		-		No	0000
602-495-9450-43030	Engineering Services				construct.					
	0205489 Total:	2,309.97								
0205492	07/13/2017	2,508.00	0.00	08/03/2017	Royal Golf Design Svs 2016.125		-		No	0000
803-490-9070-43030	Engineering Services									
	0205492 Total:	2,508.00								
	BOLTONME Total:	4,817.97								
<hr/>										
	Bolton & Menk, Inc Total:	4,817.97								
<hr/>										
Braun Intertec Corporation										
BRAUN										
B097545	07/12/2017	655.36	0.00	08/03/2017	OV Phase 3 Project 2016-133		-		No	0000
409-480-8000-43150	Contract Services									
B097545	07/12/2017	271.68	0.00	08/03/2017	OV Phase 3 Project 2016-133		-		No	0000
601-494-9400-43150	Contract Services									
B097545	08/11/2017	351.46	0.00	08/03/2017	OV Phase 3 Project 2016-133		-		No	0000
602-495-9450-43150	Contract Services									
	B097545 Total:	1,278.50								
	BRAUN Total:	1,278.50								
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	Braun Intertec Corporation Total:	1,278.50								
<hr/>										
Buberl Black Dirt, Inc										
BUBERL										
19945	06/30/2017	70.00	0.00	08/03/2017	Black Dirt for Reid Park Field		-		No	0000
101-450-5200-42250	Landscaping Materials									
	19945 Total:	70.00								
	BUBERL Total:	70.00								
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	Buberl Black Dirt, Inc Total:	70.00								
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Capstone Homes										
CAPSTONE										
2017-00045	07/21/2017	2,000.00	0.00	08/03/2017	Refund Escrow 2017-045 11614 32nd		-		No	0000
803-000-0000-22900	Deposits Payable				St					
	2017-00045 Total:	2,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CAPSTONE Total:		2,000.00								
Capstone Homes Total:		2,000.00								
Cardmember Service										
cardmemb										
20170720	07/20/2017	64.26	0.00	08/03/2017	Holiday Car Wash		-		No	0000
101-420-2220-44300	Miscellaneous									
20170720	07/20/2017	200.00	0.00	08/03/2017	AMEM Conf		-		No	0000
101-420-2220-44370	Conferences & Training									
20170720	07/20/2017	602.00	0.00	08/03/2017	Hotel Breezy Point		-		No	0000
101-420-2220-44370	Conferences & Training									
20170720	07/20/2017	74.52	0.00	08/03/2017	Office Max- Office Supplies		-		No	0000
206-450-5300-42000	Office Supplies									
20170720	07/20/2017	50.30	0.00	08/03/2017	Office Max- Office Supplies		-		No	0000
206-450-5300-42000	Office Supplies									
20170720	07/20/2017	21.09	0.00	08/03/2017	Shopko		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	61.86	0.00	08/03/2017	Office 365 MSFT Subscription		-		No	0000
206-450-5300-42185	Software									
20170720	07/20/2017	12.59	0.00	08/03/2017	Menards		-		No	0000
206-450-5300-42230	Building Repair Supplies									
20170720	07/20/2017	42.83	0.00	08/03/2017	Office Max Supplies		-		No	0000
206-450-5300-42000	Office Supplies									
20170720	07/20/2017	5.84	0.00	08/03/2017	Hagbergs - Paper Towels		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	24.00	0.00	08/03/2017	Hudson Theatre		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	21.41	0.00	08/03/2017	Target		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	26.73	0.00	08/03/2017	Party City		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	1,411.03	0.00	08/03/2017	Coordinated Business		-		No	0000
206-450-5300-43180	Information Technology									
20170720	07/20/2017	25.37	0.00	08/03/2017	Target		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	21.99	0.00	08/03/2017	Amazon		-		No	0000
206-450-5300-44300	Miscellaneous									
20170720	07/20/2017	11.32	0.00	08/03/2017	UPS Postage - Kwik Trip LOC		-		No	0000
101-410-1910-43220	Postage									
20170720	07/20/2017	9.69	0.00	08/03/2017	Fed Ex - Postage - Kwik Trip LOC		-		No	0000
101-410-1910-43220	Postage									
20170720	07/20/2017	50.00	0.00	08/03/2017	Constant Contact - Weekly email letter		-		No	0000
101-410-1450-43180	Information Technology/Web									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
20170720	07/20/2017	26.94	0.00	08/03/2017	Menards - Drinking Water Brookfield		-			No 0000
101-410-1320-42000	Office Supplies									
20170720	07/20/2017	170.00	0.00	08/03/2017	GFOA Renewal Finance		-			No 0000
101-410-1520-44330	Dues & Subscriptions									
20170720	07/20/2017	370.00	0.00	08/03/2017	GFOA CAFR Finance		-			No 0000
101-410-1520-44300	Miscellaneous									
20170720	07/20/2017	299.21	0.00	08/03/2017	Central State Mueller		-			No 0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
20170720	07/20/2017	79.99	0.00	08/03/2017	Amazon - Office Supplies		-			No 0000
101-430-3100-42000	Office Supplies									
20170720	07/20/2017	52.88	0.00	08/03/2017	UPS - Postage		-			No 0000
601-494-9400-43220	Postage									
20170720	07/20/2017	150.00	0.00	08/03/2017	Asset Mgmt software subscription		-			No 0000
101-430-3100-44300	Miscellaneous									
	20170720 Total:	3,885.85								
	cardmemb Total:	3,885.85								
	Cardmember Service Total:	3,885.85								
Caroon Mark										
caroon										
20170810	07/26/2017	450.00	0.00	08/03/2017	2017 HuffnPuff Days Crowd Control		-			No 0000
101-420-2100-44300	Misc. - Community Event									
	20170810 Total:	450.00								
	caroon Total:	450.00								
	Caroon Mark Total:	450.00								
Century College										
CENCOLLE										
647756	07/13/2017	688.75	0.00	08/03/2017	Firefighter CEU Training		-			No 0000
101-420-2220-44370	Conferences & Training									
	647756 Total:	688.75								
	CENCOLLE Total:	688.75								
	Century College Total:	688.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Century Power Equipment										
CENTPOW										
722063	06/22/2017	45.30	0.00	08/03/2017	Zero Turn Drive Belts		-		No	0000
101-450-5200-42210	Equipment Parts									
	722063 Total:	45.30								
7220889	06/22/2017	82.03	0.00	08/03/2017	Chain Saw Repair		-		No	0000
101-450-5200-42210	Equipment Parts									
	7220889 Total:	82.03								
	CENTPOW Total:	127.33								
<hr/>										
Century Power Equipment Total:		127.33								
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Chris Amdahl Locksmith, Inc										
amdahl										
14059	07/05/2017	96.00	0.00	08/03/2017	New Shop Keys		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	14059 Total:	96.00								
14073	07/12/2017	98.70	0.00	08/03/2017	New Water Keys /Adjust Lock		-		No	0000
601-494-9400-43150	Contract Services									
	14073 Total:	98.70								
602495945043150	07/12/2017	17.70	0.00	08/03/2017	New Sewer Keys		-		No	0000
602-495-9450-43150	Contract Services									
	602495945043150 Total:	17.70								
	amdahl Total:	212.40								
<hr/>										
Chris Amdahl Locksmith, Inc Total:		212.40								
<hr/>										
Cintas Corporation #754										
CINTAS										
754749000	07/12/2017	116.54	0.00	08/03/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754749000 Total:	116.54								
754751091	07/18/2017	106.68	0.00	08/03/2017	Cleaning & Maintenance Supplies		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	754751091 Total:	106.68								
754751502	07/19/2017	112.64	0.00	08/03/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754751502 Total:	112.64								
754753991	07/26/2017	262.73	0.00	08/03/2017	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
	754753991 Total:	262.73								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CINTAS Total:		598.59								
Cintas Corporation #754 Total:		598.59								
City of Oakdale										
ctyoakda										
2017630 con	07/26/2017	7,000.00	0.00	08/03/2017	New Connections - Water - Jan 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con	07/26/2017	5,500.00	0.00	08/03/2017	New Connections - Water - Feb 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con	07/26/2017	4,500.00	0.00	08/03/2017	New Connections - Water - March 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con	07/26/2017	11,000.00	0.00	08/03/2017	New Connections - Water - April 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con	07/26/2017	4,500.00	0.00	08/03/2017	New Connections - Water - May 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con	07/26/2017	3,500.00	0.00	08/03/2017	New Connections - Water - June 2017		-		No	0000
601-000-0000-37150	Water Connections - Municipal									
2017630 con Total:		36,000.00								
ctyoakda Total:		36,000.00								
City of Oakdale Total:		36,000.00								
Clifton, Larson, Allen LLP										
CLIFTON										
1473543	05/01/2017	42,252.00	0.00	08/03/2017	Mar 28- May 30 Services		-		No	0000
101-410-1520-43150	Contract Services									
1473543	05/01/2017	5,281.50	0.00	08/03/2017	Mar 28- May 30 Services		-		No	0000
601-494-9400-43150	Contract Services									
1473543	05/01/2017	2,640.75	0.00	08/03/2017	Mar 28- May 30 Services		-		No	0000
602-495-9450-43150	Contract Services									
1473543	05/01/2017	2,640.75	0.00	08/03/2017	Mar 28- May 30 Services		-		No	0000
603-496-9500-43150	Contract Services									
1473543 Total:		52,815.00								
CLIFTON Total:		52,815.00								
Clifton, Larson, Allen LLP Total:		52,815.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Creative Home Construction										
CREATHOM										
2017-00076	07/21/2017	2,000.00	0.00	08/03/2017	Refund Escrow 2017-076 9111 Jade Ct		-		No	0000
803-000-0000-22900	Deposits Payable									
	2017-00076 Total:	2,000.00								
2017-00138	07/21/2017	2,000.00	0.00	08/03/2017	Refund Escrow 2017-138 11238 40th St		-		No	0000
803-000-0000-22900	Deposits Payable									
	2017-00138 Total:	2,000.00								
	CREATHOM Total:	4,000.00								
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Creative Home Construction Total:		4,000.00								
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Delta Dental Of Minnesota										
DELTA										
39530213	07/15/2017	1,550.20	0.00	08/03/2017	August 2017 Premium		-		No	0000
101-000-0000-21706	Medical Insurance									
	39530213 Total:	1,550.20								
	DELTA Total:	1,550.20								
<hr/>										
Delta Dental Of Minnesota Total:		1,550.20								
<hr/>										
DPC Industries, Inc.										
DPCINDUS										
DE82000076-17	06/30/2017	20.00	0.00	08/03/2017	Chlorine		-		No	0000
601-494-9400-42160	Chemicals									
	DE82000076-17 Total:	20.00								
	DPCINDUS Total:	20.00								
<hr/>										
DPC Industries, Inc. Total:		20.00								
<hr/>										
Emergency Apparatus Maint. Inc										
EMERGAPP										
93790	07/12/2017	387.58	0.00	08/03/2017	R1 Annual Safety Inspection - Serv Pump		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	93790 Total:	387.58								
	EMERGAPP Total:	387.58								
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Emergency Apparatus Maint. Inc Total:		387.58								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Francotyp-Postalia, Inc										
francoty										
RI103318310	07/19/2017	8.39	0.00	08/03/2017	Postage Maching Sealer Kit		-			No 0000
101-410-1320-42000	Office Supplies				Replacement					
	RI103318310 Total:	8.39								
	francoty Total:	8.39								
Francotyp-Postalia, Inc Total:		8.39								
G&N Enterprises										
G&NENTER										
1182207293	06/28/2017	161.75	0.00	08/03/2017	Lift Station Cleaner		-			No 0000
602-495-9450-42270	Utility System Maint Supplies									
	1182207293 Total:	161.75								
	G&NENTER Total:	161.75								
G&N Enterprises Total:		161.75								
Goodpoint Technology, Inc										
goodtech										
3705	05/05/2017	2,800.00	0.00	08/03/2017	City Pavement Assmt - Image		-			No 0000
101-430-3120-43150	Contract Services				Collection					
3705	05/05/2017	280.00	0.00	08/03/2017	City Pavement Assmt - Street Width&		-			No 0000
101-430-3120-43150	Contract Services				Curb					
	3705 Total:	3,080.00								
	goodtech Total:	3,080.00								
Goodpoint Technology, Inc Total:		3,080.00								
Great America Financial										
GREATAM										
20992667	07/17/2017	1,071.96	0.00	08/03/2017	Copier Maint- Sharp MX- 5141N June		-			No 0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt				17					
	20992667 Total:	1,071.96								
	GREATAM Total:	1,071.96								
Great America Financial Total:		1,071.96								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Hartman Homes										
HARTMAN										
2017-00091	07/21/2017	2,000.00	0.00	08/03/2017	Refund Excrow 2017-091 11411		-		No	0000
803-000-0000-22900	Deposits Payable				BlazingStar					
	2017-00091 Total:	2,000.00								
20170725	07/25/2017	5,000.00	0.00	08/03/2017	Refund Escrow 2015-1398 11367		-		No	0000
803-000-0000-22900	Deposits Payable				Wildflower					
	20170725 Total:	5,000.00								
	HARTMAN Total:	7,000.00								
	Hartman Homes Total:	7,000.00								
Hawkins, Inc.										
HAWKINS										
4112117	07/11/2017	1,364.50	0.00	08/03/2017	Water Treatment Chemicals		-		No	0000
601-494-9400-42160	Chemicals									
	4112117 Total:	1,364.50								
	HAWKINS Total:	1,364.50								
	Hawkins, Inc. Total:	1,364.50								
Hildi Inc.										
hildiinc										
8539	07/13/2017	2,400.00	0.00	08/03/2017	FF Relief Assoc. Actuarial Services		-		No	0000
101-410-1320-43150	Contract Services									
	8539 Total:	2,400.00								
	hildiinc Total:	2,400.00								
	Hildi Inc. Total:	2,400.00								
Innovative Office Solutions										
INNOVAT										
IN1677246	07/14/2017	11.38	0.00	08/03/2017	Name Plate: Stuart Johnson		-		No	0000
101-410-1320-42000	Office Supplies									
	IN1677246 Total:	11.38								
IN1678314	07/14/2017	6.07	0.00	08/03/2017	Legal Pads		-		No	0000
101-420-2400-42000	Office Supplies									
	IN1678314 Total:	6.07								
IN1685241	07/14/2017	13.58	0.00	08/03/2017	Name Badge: Jill Lundgren		-		No	0000
101-410-1110-42000	Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
IN1685241 Total:		13.58								
IN1686032	07/14/2017	65.47	0.00	08/03/2017	Office Supplies		-		No	0000
101-410-1320-42000	Office Supplies									
IN1686032	07/14/2017	41.94	0.00	08/03/2017	Office Supplies		-		No	0000
101-420-2400-42000	Office Supplies									
IN1686032	07/14/2017	11.16	0.00	08/03/2017	Office Supplies		-		No	0000
101-410-1910-42000	Office Supplies									
IN1686032 Total:		118.57								
INNOVAT Total:		149.60								
Innovative Office Solutions Total:		149.60								
Jani-King of Minnesota, Inc										
JANIKING										
MNIN 07170339	07/01/2017	204.00	0.00	08/03/2017	Cleaning Services - Public Works		-		No	0000
101-430-3100-43150	Contract Services									
MNIN 07170339 Total:		204.00								
JANIKING Total:		204.00								
Jani-King of Minnesota, Inc Total:		204.00								
Johnson & Turner Attorneys										
johnson&										
63216	06/30/2017	3,500.00	0.00	08/03/2017	Prosecution Svs June 2017		-		No	0000
101-420-2150-43045	Attorney Criminal									
63216 Total:		3,500.00								
johnson& Total:		3,500.00								
Johnson & Turner Attorneys Total:		3,500.00								
Kath Fuel Oil Service Co										
kathfuel										
595317	07/07/2017	927.70	0.00	08/03/2017	Fuel Unleaded		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
595317 Total:		927.70								
kathfuel Total:		927.70								
Kath Fuel Oil Service Co Total:		927.70								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kennedy & Graven, Chartered										
kengrave										
138366	06/27/2017	5,491.93	0.00	08/03/2017	Civil Matters		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	271.25	0.00	08/03/2017	Library Matters		-		No	0000
206-450-5300-43040	Legal Services									
138366	06/27/2017	53.75	0.00	08/03/2017	Savona 4th - Final Plat		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	17,674.73	0.00	08/03/2017	3M Litigation		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	3,093.00	0.00	08/03/2017	Haz Bldg - 9240 31st St		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	350.50	0.00	08/03/2017	Verizon Lease		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	296.92	0.00	08/03/2017	Danielson Property Condemnation		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	38.75	0.00	08/03/2017	Personnel Matters		-		No	0000
101-410-1320-43040	Legal Services									
138366	06/27/2017	483.75	0.00	08/03/2017	Wildflower 2nd Addition		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	1,148.75	0.00	08/03/2017	Inwood 5th Addition		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	663.75	0.00	08/03/2017	Hammes 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	485.00	0.00	08/03/2017	Lakewood Crossing 2nd		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	430.00	0.00	08/03/2017	Easton Village 2nd Addition		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	1,861.71	0.00	08/03/2017	Southwind of Lake Elmo		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	28.75	0.00	08/03/2017	Easton Village 3rd		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	1,494.25	0.00	08/03/2017	Wasatch Storage Partners		-		No	0000
803-000-0000-22910	Developer Payments									
138366	06/27/2017	698.75	0.00	08/03/2017	The Royal Gold		-		No	0000
803-000-0000-22910	Developer Payments									
	138366 Total:	34,565.54								
	kengrave Total:	34,565.54								
Kennedy & Graven, Chartered Total:		34,565.54								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
King Kassidy										
KINGK										
071317 Meeting	07/24/2017	55.00	0.00	08/03/2017	Cable Operations - 7/18/17		-		No	0000
101-410-1450-43620	Cable Operations									
071317 Meeting	07/24/2017	25.00	0.00	08/03/2017	Cable Operations - after 10PM bonus		-		No	0000
101-410-1450-43620	Cable Operations									
	071317 Meeting Total:	80.00								
071817 Meeting	07/24/2017	55.00	0.00	08/03/2017	Cable Operations - 7/13/17		-		No	0000
101-410-1450-43620	Cable Operations									
	071817 Meeting Total:	55.00								
072417 Meeting	07/24/2017	55.00	0.00	08/03/2017	Cable Operations - 7/24/17		-		No	0000
101-410-1450-43620	Cable Operations									
	072417 Meeting Total:	55.00								
	KINGK Total:	190.00								
	King Kassidy Total:	190.00								
Lake Elmo Oil, Inc.										
LEOIL										
2256	07/17/2017	22.56	0.00	08/03/2017	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	2256 Total:	22.56								
	LEOIL Total:	22.56								
	Lake Elmo Oil, Inc. Total:	22.56								
Landscape Architecture, Inc										
Landscap										
20170713	07/13/2017	50.00	0.00	08/03/2017	Drummherhausen Residence - Variance		-		No	0000
803-000-0000-22910	Developer Payments									
	20170713 Total:	50.00								
	Landscap Total:	50.00								
	Landscape Architecture, Inc Total:	50.00								
League of MN Cities Ins. Trust										
LMCIT										
2781	03/01/2017	500.00	0.00	08/03/2017	Deductible - Zuilger Settlement		-		No	0000
101-410-1320-43610	Insurance									
	2781 Total:	500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LMCIT Total:		500.00								
League of MN Cities Ins. Trust Total:		500.00								
Lennar Family of Builders										
LENNAR										
2016-00009	07/21/2017	2,000.00	0.00	08/03/2017	Refund Escrow 2016-009 612 James Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-00009 Total:	2,000.00								
2016-00672	07/21/2017	5,000.00	0.00	08/03/2017	Refund Escrow 2016-672 649 James Ave		-		No	0000
803-000-0000-22900	Deposits Payable									
	2016-00672 Total:	5,000.00								
	LENNAR Total:	7,000.00								
Lennar Family of Builders Total:		7,000.00								
Lindholm Mike										
lindholm										
20170810	07/26/2017	270.00	0.00	08/03/2017	2017 HuffnPuff Days Crowd Control		-		No	0000
101-420-2100-44300	Misc. - Community Event									
	20170810 Total:	270.00								
	lindholm Total:	270.00								
Lindholm Mike Total:		270.00								
Linner Electric Company, Inc.										
LINNER										
6052	10/09/2015	931.93	0.00	08/03/2017	VFW Ballfield Lights		-		No	0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	6052 Total:	931.93								
	LINNER Total:	931.93								
Linner Electric Company, Inc. Total:		931.93								
Little Falls Machine, Inc										
LTLFALLS										
60709	07/12/2017	56.64	0.00	08/03/2017	Plow Parts		-		No	0000
101-430-3125-42210	Equipment Parts									
	60709 Total:	56.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
LTLFALLS Total:		56.64								
Little Falls Machine, Inc Total:		56.64								
Maroney's Sanitation, Inc										
MARONEYS										
682538	06/07/2017	121.72	0.00	08/03/2017	Trash Service - City Hall 06/01-06/30		-		No	0000
101-410-1940-43840	Refuse									
682538	06/07/2017	50.77	0.00	08/03/2017	Trash Service - Fire Station 06/01-		-		No	0000
101-420-2220-43840	Refuse				06/30					
682538	06/07/2017	221.17	0.00	08/03/2017	Trash Service - Parks Building 6/1-		-		No	0000
101-450-5200-43840	Refuse				6/30					
682538	06/07/2017	231.04	0.00	08/03/2017	Trash Service - Public works 06/01-		-		No	0000
101-420-2220-43840	Refuse				06/30					
682538	06/07/2017	50.88	0.00	08/03/2017	Trash Service - Library 06/01-06/30		-		No	0000
206-450-5300-43840	Refuse									
682538 Total:		675.58								
MARONEYS Total:		675.58								
Maroney's Sanitation, Inc Total:		675.58								
McDonough Justin										
MCDONOUGH										
20170810	07/26/2017	270.00	0.00	08/03/2017	2017 Huffn Puff Days Crowd Control		-		No	0000
101-420-2100-44300	Misc. - Community Event									
20170810 Total:		270.00								
MCDONOUGH Total:		270.00								
McDonough Justin Total:		270.00								
Menards - Oakdale										
MENARDSO										
33775	06/29/2017	106.72	0.00	08/03/2017	System Maint. Supplies		-		No	0000
601-494-9400-42270	Utility System Maintenance									
33775	06/29/2017	7.90	0.00	08/03/2017	Meter Supplies		-		No	0000
601-494-9400-42300	Water Meters & Supplies									
33775	06/29/2017	39.96	0.00	08/03/2017	Misc. Shoppe Supplies		-		No	0000
101-430-3100-42150	Shop Materials									
33775 Total:		154.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
34669	07/13/2017	19.98	0.00	08/03/2017	Trailer Light Adapter		-			No 0000
101-450-5200-42210	Equipment Parts									
	34669 Total:	19.98								
34674	07/13/2017	15.91	0.00	08/03/2017	System Maint. Supplies		-			No 0000
101-450-5200-42000	Office Supplies									
	34674 Total:	15.91								
35082	07/19/2017	10.39	0.00	08/03/2017	Bench Repair		-			No 0000
101-450-5200-44030	Repairs/Maint Imp Not Bldgs									
	35082 Total:	10.39								
	MENARDSO Total:	200.86								
	Menards - Oakdale Total:	200.86								
Menards - Stillwater										
MENARDST										
10477	07/15/2017	15.38	0.00	08/03/2017	Station Maintenance Supplies		-			No 0000
101-420-2220-44010	Repairs/Maint Bldg									
	10477 Total:	15.38								
	MENARDST Total:	15.38								
	Menards - Stillwater Total:	15.38								
Miller Excavating, Inc.										
MILLEREX										
23135	06/26/2017	230.00	0.00	08/03/2017	Street Sweeping - Deer Path		-			No 0000
603-496-9500-44010	Street Sweeping									
	23135 Total:	230.00								
	MILLEREX Total:	230.00								
	Miller Excavating, Inc. Total:	230.00								
Montage Enterprise Inc.										
MONTAGE										
55578	06/30/2017	140.45	0.00	08/03/2017	Ditch Mower Parts		-			No 0000
101-430-3100-42210	Equipment Parts									
	55578 Total:	140.45								
55771	07/10/2017	260.77	0.00	08/03/2017	Ditch Mower Parts		-			No 0000
101-430-3100-42210	Equipment Parts									
	55771 Total:	260.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
55842	07/10/2017	164.38	0.00	08/03/2017	Ditch Mower Parts		-			No 0000
101-430-3100-42210	Equipment Parts									
	55842 Total:	164.38								
	MONTAGE Total:	565.60								
	Montage Enterprise Inc. Total:	565.60								
NCPERS Minnesota										
ncpers										
5662817	06/29/2017	32.00	0.00	08/03/2017	Aug 2017 Premium		-			No 0000
101-000-0000-21708	Other Benefits									
	5662817 Total:	32.00								
	ncpers Total:	32.00								
	NCPERS Minnesota Total:	32.00								
Niebur Tractor & Equipment										
niebur										
01-100487	06/28/2017	82.40	0.00	08/03/2017	Kubota Track/Tire Change over		-			No 0000
101-450-5200-44040	Repairs/Maint Eqpt									
	01-100487 Total:	82.40								
	niebur Total:	82.40								
	Niebur Tractor & Equipment Total:	82.40								
Osterman Larry										
OSTERMAN										
20170810	07/26/2017	450.00	0.00	08/03/2017	2017 HuffnPuff Days Crowd Control		-			No 0000
101-420-2100-44300	Misc. - Community Event									
	20170810 Total:	450.00								
	OSTERMAN Total:	450.00								
	Osterman Larry Total:	450.00								
RABOUIN, INC										
rabouin										
101410132043100	08/01/2017	2,500.00	0.00	08/03/2017	Aug 2017- Contracted Monthly Assr		-			No 0000
101-410-1320-43100	Assessing Services				Fee					
	101410132043100 Total:	2,500.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	rabouin Total:	2,500.00								
	RABOUIN, INC Total:	2,500.00								
Retail Construction Service										
retailco										
20170721	07/21/2017	5,000.00	0.00	08/03/2017	Refund Escrow - 2017-117 11455 20rh St		-		No	0000
803-000-0000-22900	Deposits Payable									
	20170721 Total:	5,000.00								
	retailco Total:	5,000.00								
	Retail Construction Service Total:	5,000.00								
Rivard Companies										
rivard										
373851	07/06/2017	1,700.00	0.00	08/03/2017	Playground Mulch		-		No	0000
101-450-5200-42250	Landscaping Materials									
	373851 Total:	1,700.00								
	rivard Total:	1,700.00								
	Rivard Companies Total:	1,700.00								
Safe-Fast, Inc.										
SAFEFAST										
184774	06/08/2017	259.75	0.00	08/03/2017	High-Vis t-shirts & glasses		-		No	0000
101-430-3100-44375	Personal Protection Equipment									
184774	06/08/2017	259.75	0.00	08/03/2017	High-Vis t-shirts & glasses		-		No	0000
101-450-5200-44375	Personal Protection Equipment									
	184774 Total:	519.50								
186173	06/08/2017	258.27	0.00	08/03/2017	Confined Space Blower		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
186173	06/08/2017	258.28	0.00	08/03/2017	Confined Space Blower		-		No	0000
602-495-9450-42400	Small Tools & Minor Equipment									
186173	06/08/2017	52.43	0.00	08/03/2017	Gas Monitor Calibration		-		No	0000
601-494-9400-43150	Contract Services									
186173	06/08/2017	52.42	0.00	08/03/2017	Gas Monitor Calibration		-		No	0000
602-495-9450-43150	Contract Services									
	186173 Total:	621.40								
186479	07/18/2017	107.50	0.00	08/03/2017	Hi-Vis Shirts		-		No	0000
101-430-3100-44375	Personal Protection Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
186479	07/18/2017	107.50	0.00	08/03/2017	Hi-Vis Shirts		-			No 0000
101-450-5200-44375	Personal Protection Equipment									
	186479 Total:	215.00								
186606	07/18/2017	88.70	0.00	08/03/2017	Safety Vests		-			No 0000
101-430-3100-44375	Personal Protection Equipment									
186606	07/18/2017	88.70	0.00	08/03/2017	Safety Vests		-			No 0000
101-450-5200-44375	Personal Protection Equipment									
	186606 Total:	177.40								
	SAFEFAST Total:	1,533.30								
	Safe-Fast, Inc. Total:	1,533.30								
Schlomka Services LLC										
SCHLOMKA										
20020	06/29/2017	1,000.00	0.00	08/03/2017	Keats Lift Station Cleaning		-			No 0000
602-495-9450-44030	Repairs\Maint Imp Not Bldgs									
	20020 Total:	1,000.00								
	SCHLOMKA Total:	1,000.00								
	Schlomka Services LLC Total:	1,000.00								
SelectAccount										
SELECTAC										
20170707	07/07/2017	12.66	0.00	08/03/2017	Participant Fee 7/1/17- 7/31/17		-			No 0000
101-410-1520-43150	Contract Services									
	20170707 Total:	12.66								
	SELECTAC Total:	12.66								
	SelectAccount Total:	12.66								
Sprint										
sprint										
761950227	07/18/2017	16.76	0.00	08/03/2017	Cell Phone Service - Planning Dept		-			No 0000
101-410-1910-43210	Telephone									
761950227	07/18/2017	68.70	0.00	08/03/2017	Cell Phone Service - Admin		-			No 0000
101-410-1940-43210	Telephone									
761950227	07/18/2017	249.21	0.00	08/03/2017	Cell Phone Service - Fire Dept		-			No 0000
101-420-2220-43210	Telephone									
761950227	07/18/2017	216.68	0.00	08/03/2017	Cell Phone Service - Building Dept		-			No 0000
101-420-2400-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
761950227	07/18/2017	133.96	0.00	08/03/2017	Cell Phone Service - Public Works		-			No 0000
101-430-3100-43210	Telephone				Dept					
761950227	07/18/2017	62.45	0.00	08/03/2017	Cell Phone Service - Parks Dept		-			No 0000
101-450-5200-43210	Telephone									
	761950227 Total:	747.76								
	sprint Total:	747.76								
	Sprint Total:	747.76								
T.A. Schifsky & Sons Inc										
TASCH										
40926	01/30/2017	255.60	0.00	08/03/2017	Cold Mix		-			No 0000
101-430-3120-42240	Street Maintenance Materials									
	40926 Total:	255.60								
	TASCH Total:	255.60								
	T.A. Schifsky & Sons Inc Total:	255.60								
Telemetry & Process Controls										
TELEMETR										
106089	07/25/2017	558.00	0.00	08/03/2017	Contract Services - SCADA		-			No 0000
601-494-9400-43150	Contract Services									
106089	07/25/2017	558.00	0.00	08/03/2017	Contract Services - SCADA		-			No 0000
602-495-9450-43150	Contract Services									
	106089 Total:	1,116.00								
	TELEMETR Total:	1,116.00								
	Telemetry & Process Controls Total:	1,116.00								
TJB Homes Construction										
TJBHOMCO										
2016-00633	07/21/2017	5,000.00	0.00	08/03/2017	Refund Escrow 2016-633 11339		-			No 0000
803-000-0000-22900	Deposits Payable				Wildflower					
	2016-00633 Total:	5,000.00								
	TJBHOMCO Total:	5,000.00								
	TJB Homes Construction Total:	5,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Van Klei Lonnie										
vanklei										
20170810	07/26/2017	360.00	0.00	08/03/2017	2017 HuffnPuff Days Crowd Control		-		No	0000
101-420-2100-44300	Misc. - Community Event									
	20170810 Total:	360.00								
	vanklei Total:	360.00								
Van Klei Lonnie Total:		360.00								
Volunteer Firefighter's Assn										
VOLFIRE										
20170717	07/17/2017	255.00	0.00	08/03/2017	Renewals		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
20170717	07/17/2017	11.00	0.00	08/03/2017	1 new member		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	20170717 Total:	266.00								
	VOLFIRE Total:	266.00								
Volunteer Firefighter's Assn Total:		266.00								
Washington Conservation Dist.										
WASHCONS										
3843	06/30/2017	625.00	0.00	08/03/2017	2nd of 4 Quarterly Billings for ShareEdu		-		No	0000
603-496-9500-44370	Conferences & Training									
	3843 Total:	625.00								
	WASHCONS Total:	625.00								
Washington Conservation Dist. Total:		625.00								
WASHINGTON COUNTY										
WACO-PW										
125153	07/18/2017	867.46	0.00	08/03/2017	CSAH 13 Proj 2015.125 #10904		-		No	0000
409-480-8000-43150	Contract Services									
125153	07/18/2017	389.37	0.00	08/03/2017	CSAH 13 Proj 2015.125 #10904		-		No	0000
602-495-9450-43150	Contract Services									
	125153 Total:	1,256.83								
	WACO-PW Total:	1,256.83								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
WASHINGTON COUNTY Total:		1,256.83								
Xcel Energy										
xcel										
554691695	07/20/2017	264.98	0.00	08/03/2017	New Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
554691695	Total:	264.98								
554744357	07/20/2017	12.06	0.00	08/03/2017	Tennis Court		-		No	0000
101-450-5200-43810	Electric Utility									
554744357	Total:	12.06								
554752202	07/20/2017	22.15	0.00	08/03/2017	Pebble Park		-		No	0000
101-450-5200-43810	Electric Utility									
554752202	Total:	22.15								
554757116	07/20/2017	47.17	0.00	08/03/2017	Traffic Lights		-		No	0000
101-430-3160-43810	Street Lighting									
554757116	Total:	47.17								
554759001	07/20/2017	17.52	0.00	08/03/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
554759001	Total:	17.52								
554760156	07/20/2017	93.85	0.00	08/03/2017	Arts Center		-		No	0000
101-450-5200-43810	Electric Utility									
554760156	Total:	93.85								
554764725	07/20/2017	17.89	0.00	08/03/2017	Lift Station		-		No	0000
602-495-9450-43810	Electric Utility									
554764725	Total:	17.89								
554766959	07/20/2017	42.88	0.00	08/03/2017	Parks Bldg		-		No	0000
101-450-5200-43810	Electric Utility									
554766959	Total:	42.88								
554768891	07/20/2017	64.53	0.00	08/03/2017	Legion Park		-		No	0000
101-450-5200-43810	Electric Utility									
554768891	Total:	64.53								
554770993	07/20/2017	353.02	0.00	08/03/2017	Fire Station 1		-		No	0000
101-420-2220-43810	Electric Utility									
554770993	Total:	353.02								
554774158	07/20/2017	33.61	0.00	08/03/2017	Traffic Manning & Stillwater Blvd		-		No	0000
101-430-3160-43810	Street Lighting									
554774158	Total:	33.61								
554781953	07/20/2017	28.92	0.00	08/03/2017	Water Tower 2		-		No	0000
601-494-9400-43810	Electric Utility									
554781953	Total:	28.92								
554789404	07/20/2017	13.22	0.00	08/03/2017	Speed Sign Hwy 5		-		No	0000
101-430-3160-43810	Street Lighting									
554789404	Total:	13.22								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
554801115	07/20/2017	2,172.34	0.00	08/03/2017	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	554801115 Total:	2,172.34								
554803618	07/20/2017	129.00	0.00	08/03/2017	Pumphouse		-			No 0000
601-494-9400-43810	Electric Utility									
	554803618 Total:	129.00								
554809641	07/20/2017	14.60	0.00	08/03/2017	Gates at Sunfish Park		-			No 0000
101-450-5200-43810	Electric Utility									
	554809641 Total:	14.60								
554815342	07/20/2017	40.71	0.00	08/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	554815342 Total:	40.71								
554840872	07/20/2017	48.46	0.00	08/03/2017	Traffic Lights		-			No 0000
101-430-3160-43810	Street Lighting									
	554840872 Total:	48.46								
554851710	07/21/2017	625.35	0.00	08/03/2017	Library		-			No 0000
206-450-5300-43810	Electric Utility									
	554851710 Total:	625.35								
554897772	07/21/2017	329.09	0.00	08/03/2017	Fire Station 2		-			No 0000
101-420-2220-43810	Electric Utility									
	554897772 Total:	329.09								
	xcel Total:	4,371.35								
	Xcel Energy Total:	4,371.35								
Yale Mechanical										
yalemech										
179298	07/13/2017	516.56	0.00	08/03/2017	HVAC Maint		-			No 0000
101-430-3100-44010	Repairs/Maint Bldg									
	179298 Total:	516.56								
179304	07/13/2017	399.38	0.00	08/03/2017	Building Repairs		-			No 0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	179304 Total:	399.38								
	yalemech Total:	915.94								
	Yale Mechanical Total:	915.94								
	Report Total:	371,711.80								