



STAFF REPORT

DATE: June 19, 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	\$ 88,179.12	Payroll 06/07/18
47337 – 47513	\$ 465,535.45	Accounts Payable 06/19/18
TOTAL	\$ 553,714.57	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 553,714.57”

ATTACHMENTS:

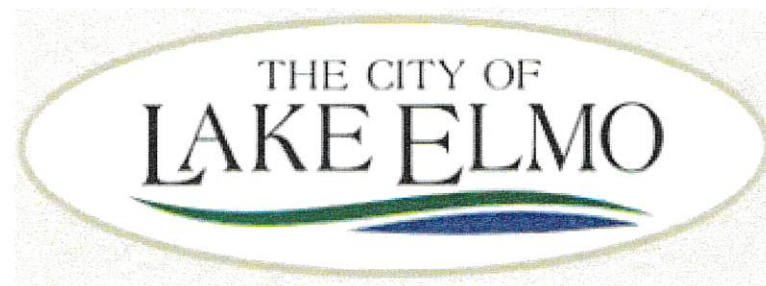
1. Accounts Payable – proof list(s)

K. Hunt

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 06/14/2018 - 8:56AM
Batch: 00001.06.2018 - AP 061818



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Accela, Inc									
ACCELA									
INV-ACC40045	5/31/2018	1,600.00	0.00	06/18/2018				No	0
101-410-1520-43190 Software Programs				2018 Springbrook Upgrade					
INV-ACC40045	5/31/2018	1,600.00	0.00	06/18/2018				No	0
601-494-9400-43180 Software Support				2018 Springbrook Upgrade					
INV-ACC40045	5/31/2018	1,600.00	0.00	06/18/2018				No	0
602-495-9450-43180 Software Support				2018 Springbrook Upgrade					
INV-ACC40045 Total:		4,800.00							
Accela, Inc Total:		4,800.00							
Biff's Inc.									
BIFFS									
W677986	5/23/2018	66.00	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677986 Total:		66.00							
W677987	5/23/2018	76.00	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677987 Total:		76.00							
W677988	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677988 Total:		54.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
W677989	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677989 Total:		54.28							
W677990	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677990 Total:		54.28							
W677991	5/23/2018	76.00	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677991 Total:		76.00							
W677992	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677992 Total:		54.28							
W677993	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677993 Total:		54.28							
W677994	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677994 Total:		54.28							
W677995	5/23/2018	54.28	0.00	06/18/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W677995 Total:		54.28							
Biff's Inc. Total:		597.96							
City of Bloomington CTYBLOOM									
1800109	6/1/2018	52.50	0.00	06/18/2018				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bacteria Testing - May					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1800109 Total:		52.50							
City of Bloomington Total:		52.50							
City of Maplewood CTYMAPLE 9807	6/13/2018	3,600.00	0.00	06/18/2018				No	0
101-420-2220-44370 Conferences & Training				Training Facility rental for Fire Training					
9807 Total:		3,600.00							
City of Maplewood Total:		3,600.00							
City of Roseville CTYROSEV 224619	6/5/2018	52.00	0.00	06/18/2018				No	0
101-410-1520-43190 Software Programs				2018 Adobe Acrobat Pro Subscription - SI, AL					
224619	6/5/2018	26.00	0.00	06/18/2018				No	0
101-410-1910-43190 Software Programs				2018 Adobe Acrobat Pro Subscription - BP					
224619 Total:		78.00							
City of Roseville Total:		78.00							
Clifton, Larson, Allen LLP CLIFTON 1839283	5/31/2018	14,340.00	0.00	06/18/2018				No	0
101-410-1520-43150 Contract Services				CLA Services 04/28/18 - 05/30/18					
1839283	5/31/2018	1,792.50	0.00	06/18/2018				No	0
601-494-9400-43150 Contract Services				CLA Services 04/28/18 - 05/30/18					
1839283	5/31/2018	896.25	0.00	06/18/2018				No	0
602-495-9450-43150 Contract Services				CLA Services 04/28/18 - 05/30/18					
1839283	5/31/2018	896.25	0.00	06/18/2018				No	0
603-496-9500-43150 Contract Services				CLA Services 04/28/18 - 05/30/18					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1839283 Total:		17,925.00							
Clifton, Larson, Allen LLP		17,925.00							
Coleman, Michael									
COLEMANM									
20180529	5/29/2018	45.00	0.00	06/18/2018				No	0
602-495-9450-44370 Conferences & Training				Reimbursement - SD Certificate Copy					
20180529 Total:		45.00							
Coleman, Michael Total:		45.00							
Comcast									
COMCAST									
20180527	5/27/2018	7.89	0.00	06/18/2018				No	0
101-420-2220-44300 Miscellaneous				Monthly service					
20180527 Total:		7.89							
Comcast Total:		7.89							
Dell Marketing L.P.									
DELLMARK									
10244934992	5/29/2018	606.68	0.00	06/18/2018				No	0
101-410-1520-43180 Software Support				New Computer - Intern Work Station					
10244934992 Total:		606.68							
Dell Marketing L.P. Total:		606.68							
Douglas-Kerr Underground, LLC									
DOUGLASK									
Pay Req. No. 7	6/8/2018	47,087.38	0.00	06/18/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
409-480-8000-43150 Contract Services				OV Phase 3 (Street Fund)					
Pay Req. No. 7	6/8/2018	19,520.22	0.00	06/18/2018					
601-494-9400-43150 Contract Services				OV Phase 3 (Water Fund)					
Pay Req. No. 7	6/8/2018	25,252.28	0.00	06/18/2018					
602-495-9450-43150 Contract Services				OV Phase 3 (Sanitary Sewer Fund)					
Pay Req. No. 7 Total:		91,859.88							
Douglas-Kerr Underground		91,859.88							
Emergency Response Solutions									
Erespsol									
11183	6/4/2018	147.12	0.00	06/18/2018					
101-420-2220-44040 Repairs/Maint Eqpt				Restock Turnout Gear Wash					
11183 Total:		147.12							
Emergency Response Solut		147.12							
Focus Engineering, Inc.									
FOCUS									
4697	5/30/2018	2,500.00	0.00	06/18/2018					
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
4697 Total:		2,500.00							
4698	5/30/2018	735.00	0.00	06/18/2018					
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
4698 Total:		735.00							
4699	5/30/2018	63.75	0.00	06/18/2018					
101-430-3100-43030 Engineering Services				General Engineering - ROW					
4699 Total:		63.75							
4700	5/30/2018	381.50	0.00	06/18/2018					
601-494-9400-43030 Engineering Services				General Engineering - Water					
4700	5/30/2018	237.00	0.00	06/18/2018					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
603-496-9500-43030 Engineering Services					General Engineering - Stormwater				
4700 Total:		618.50							
4701	5/30/2018	330.00	0.00	06/18/2018				No	0
602-495-9450-43030 Engineering Services					CSAH 15				
4701 Total:		330.00							
4702	5/30/2018	580.00	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services					LE Ave Corridor Improvements				
4702 Total:		580.00							
4703	5/30/2018	360.00	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services					State Highway 36 Corridor Plan				
4703 Total:		360.00							
4704	5/30/2018	426.25	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services					CSAH 13 - Ideal Ave				
4704 Total:		426.25							
4705	5/30/2018	230.00	0.00	06/18/2018				No	0
601-494-9400-43030 Engineering Services					Inwood Water Tower				
4705 Total:		230.00							
4706	5/30/2018	1,875.00	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services					OV Phase 3				
4706 Total:		1,875.00							
4707	5/30/2018	21.25	0.00	06/18/2018				No	0
602-495-9450-43030 Engineering Services					I-94 Lift Station				
4707 Total:		21.25							
4708	5/30/2018	967.50	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services					Lake Elmo Ave Phase 3				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4708 Total:	967.50							
4709	5/30/2018	1,350.00	0.00	06/18/2018				No	0
101-430-3100-42250	Street Maintenance			CSAH 19					
	4709 Total:	1,350.00							
4710	5/30/2018	60.00	0.00	06/18/2018				No	0
101-430-3100-42250	Street Maintenance			Hudson Blvd Transportation					
	4710 Total:	60.00							
4711	5/30/2018	2,585.75	0.00	06/18/2018				No	0
409-480-8000-43030	Engineering Services			2018 Street Project					
	4711 Total:	2,585.75							
4712	5/30/2018	8,677.75	0.00	06/18/2018				No	0
409-480-8000-43030	Engineering Services			OV Phase 4					
	4712 Total:	8,677.75							
4713	5/30/2018	1,105.81	0.00	06/18/2018				No	0
101-430-3100-42250	Street Maintenance			2018 Seal Coat Project					
	4713 Total:	1,105.81							
4714	5/30/2018	988.96	0.00	06/18/2018				No	0
101-430-3100-42250	Street Maintenance			2018 Crack Seal Project					
	4714 Total:	988.96							
4715	5/30/2018	162.50	0.00	06/18/2018				No	0
601-494-9400-43030	Engineering Services			State Funded Water Projects					
	4715 Total:	162.50							
4716	5/30/2018	21.25	0.00	06/18/2018				No	0
603-496-9500-43030	Engineering Services			Eden Park Storm Sewer Repair					
	4716 Total:	21.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4717	5/30/2018	5,022.50	0.00	06/18/2018				No	0
101-410-1910-43030 Engineering Services				2040 Comp Plan Update					
4717 Total:		5,022.50							
4718	5/30/2018	807.93	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 1st					
4718 Total:		807.93							
4719	5/30/2018	30.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Wildflower 1st					
4719 Total:		30.00							
4720	5/30/2018	51.25	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Village Preserve 1st					
4720 Total:		51.25							
4721	5/30/2018	187.50	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st					
4721 Total:		187.50							
4722	5/30/2018	115.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Village East Trunk Sewer					
4722 Total:		115.00							
4723	5/30/2018	10,503.07	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Northport 1st					
4723 Total:		10,503.07							
4724	5/30/2018	367.50	0.00	06/18/2018				No	0
409-480-8000-43030 Engineering Services				Eagle Point Blvd Street Improvements					
4724 Total:		367.50							
4725	5/30/2018	63.75	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Arbor Glen Senior Living					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4725 Total:	63.75							
4726	5/30/2018	131.32	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Savona 4th					
	4726 Total:	131.32							
4727	5/30/2018	343.88	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Easton Village 2nd					
	4727 Total:	343.88							
4728	5/30/2018	60.00	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Inwood 3rd					
	4728 Total:	60.00							
4729	5/30/2018	4,342.22	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
	4729 Total:	4,342.22							
4730	5/30/2018	11,035.31	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2nd					
	4730 Total:	11,035.31							
4731	5/30/2018	2,056.44	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Southwind					
	4731 Total:	2,056.44							
4732	5/30/2018	507.09	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					
	4732 Total:	507.09							
4733	5/30/2018	265.91	0.00	06/18/2018				No	0
803-000-0000-22910	Developer Payments			Wildflower - 2nd					
	4733 Total:	265.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4734	5/30/2018	577.03	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 3rd					
4734 Total:		577.03							
4735	5/30/2018	1,013.49	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing - 2nd Addition					
4735 Total:		1,013.49							
4736	5/30/2018	3,210.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star/Gonyea Homes					
4736 Total:		3,210.00							
4737	5/30/2018	60.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				McLeod Residential/Bush Homes					
4737 Total:		60.00							
4738	5/30/2018	60.00	0.00	06/18/2018				No	0
101-410-1930-43030 Engineering Services				Emerson - Section 36 Comm Sub					
4738 Total:		60.00							
4739	5/30/2018	2,170.68	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
4739 Total:		2,170.68							
4740	5/30/2018	341.25	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Wildflower 3rd					
4740 Total:		341.25							
4741	5/30/2018	120.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 4th					
4741 Total:		120.00							
4742	5/30/2018	1,405.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4742 Total:		1,405.00							
4743	5/30/2018	495.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Royal Golf 2nd					
4743 Total:		495.00							
4744	5/30/2018	90.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Four Corners - 1st Addition Bus Terminal					
4744 Total:		90.00							
4745	5/30/2018	120.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Camping World/Gander Outdoors					
4745 Total:		120.00							
Focus Engineering, Inc. Tot		69,212.39							
Foster, Jacob									
FOSTERJA									
20180531	5/31/2018	164.59	0.00	06/18/2018				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage					
20180531 Total:		164.59							
Foster, Jacob Total:		164.59							
Goodpoint Technology, Inc									
GOODTECH									
3759	12/4/2017	1,750.00	0.00	06/18/2018				No	0
101-430-3100-43150 Contract Services				Pavement Rating software support					
3759 Total:		1,750.00							
Goodpoint Technology, Inc		1,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gopher State One Call ONECALL									
8050500	5/31/2018	392.17	0.00	06/18/2018				No	0
601-494-9400-43150 Contract Services				May 2018 Locates					
8050500	5/31/2018	392.18	0.00	06/18/2018				No	0
602-495-9450-43150 Contract Services				May 2018 Locates					
8050500 Total:		784.35							
Gopher State One Call Tot		784.35							
Grainger GRAINGER									
9806231412	6/4/2018	27.63	0.00	06/18/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Replacement bulb for B2					
9806231412 Total:		27.63							
Grainger Total:		27.63							
Hawkins, Inc. HAWKINS									
4287693	5/25/2018	15.00	0.00	06/18/2018				No	0
601-494-9400-42160 Chemicals				Chlorine					
4287693 Total:		15.00							
Hawkins, Inc. Total:		15.00							
Innovative Office Solutions INNOVAT									
IN2037393	5/6/2018	60.37	0.00	06/18/2018				No	0
101-430-3100-42000 Office Supplies				Misc Office Supplies					
IN2037393 Total:		60.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Innovative Office Solutions		60.37							
IUOE Local 49 Fringe Benefit F IUOEHEAL 20180604	6/4/2018	8,680.00	0.00	06/18/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Insurance - July 2018					
20180604 Total:		8,680.00							
IUOE Local 49 Fringe Bene		8,680.00							
Jani-King of Minnesota, Inc JANIKING MIN06180177	6/1/2018	208.49	0.00	06/18/2018				No	0
101-430-3100-43150 Contract Services				Cleaning Services - Public Works					
MIN06180177 Total:		208.49							
Jani-King of Minnesota, In		208.49							
Kadrmass, Lee & Jackson, Inc. KADRMASL 10100480	5/25/2018	15,615.29	0.00	06/18/2018				No	0
101-430-3100-42250 Street Maintenance				Hudson Boulevard Transportation Planning Service					
10100480 Total:		15,615.29							
Kadrmass, Lee & Jackson, I		15,615.29							
Kamco, Corp KAMCO 3879	6/4/2018	175.00	0.00	06/18/2018				No	0
101-430-3100-43150 Contract Services				Tree branch removal - 32nd St & 38th St					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3879 Total:	175.00							
	Kamco, Corp Total:	175.00							
Kath Fuel Oil Service Co kathfuel									
625271	5/30/2018	1,123.76	0.00	06/18/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
	625271 Total:	1,123.76							
625272	5/30/2018	349.99	0.00	06/18/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	625272 Total:	349.99							
625273	5/30/2018	1,388.21	0.00	06/18/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	625273 Total:	1,388.21							
	Kath Fuel Oil Service Co T	2,861.96							
Kennedy & Graven, Chartered KENGRAVE									
143132	5/31/2018	5,475.62	0.00	06/18/2018				No	0
101-410-1320-43040 Legal Services				General Matters					
143132	5/31/2018	5,921.77	0.00	06/18/2018				No	0
601-494-9400-43040 Legal Services				3M litigation					
143132	5/31/2018	1,665.00	0.00	06/18/2018				No	0
101-410-1320-43040 Legal Services				Haz Building - 9240 31st Street					
143132	5/31/2018	1,326.25	0.00	06/18/2018				No	0
101-000-0000-11805 Loan Receivable				Purchase of 3880 Laverne Ave N					
143132	5/31/2018	9,973.04	0.00	06/18/2018				No	0
101-410-1320-43040 Legal Services				Lake Elmo Inn Assessment Appeal					
143132	5/31/2018	107.50	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Wildflower 3rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
143132	5/31/2018	310.00	0.00	06/18/2018				No	0
101-410-1320-43040 Legal Services				Land Swap - Sanctuary HOA					
143132 Total:		24,779.18							
Kennedy & Graven, Charte		24,779.18							
Kodiak Power Systems									
KODIAK									
KPS0212	5/23/2018	718.85	0.00	06/18/2018				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Lisbon Generator Repair					
KPS0212 Total:		718.85							
Kodiak Power Systems To		718.85							
Krech Exteriors									
KRECH									
20180605	6/5/2018	739.90	0.00	06/18/2018				No	0
101-000-0000-32210 Building Permits				Refund Cancelled Permit 2018-381 & 360					
20180605	6/5/2018	19.72	0.00	06/18/2018				No	0
101-000-0000-20801 Building Permit Surcharge				Refund Surcharge Cancelled Permits 2018-381 & 360					
20180605	6/5/2018	340.60	0.00	06/18/2018				No	0
101-000-0000-34104 Plan Check Fees				Refund Plan Review Cancelled Permits 2018-381 & 360					
20180605	6/5/2018	100.00	0.00	06/18/2018				No	0
101-000-0000-34112 Planning & Zoning Review F				Refund P & Z Review Cancelled Permits 2018-381 & 360					
20180605 Total:		1,200.22							
Krech Exteriors Total:		1,200.22							
Kwik Trip Inc									
KWIK									
2336411	6/2/2018	50.37	0.00	06/18/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2336411 Total:		50.37							
Kwik Trip Inc Total:		50.37							
Lake Elmo Oil, Inc. LEOIL									
20180531	5/31/2018	153.75	0.00	06/18/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20180531 Total:		153.75							
Lake Elmo Oil, Inc. Total:		153.75							
League of MN Cities Ins. Trust LMCIT									
3665	5/31/2018	1,000.00	0.00	06/18/2018				No	0
101-420-2400-43630 Insurance				LMCIT deductible MVA LE vs. Donery					
3665 Total:		1,000.00							
League of MN Cities Ins. T		1,000.00							
Maroney's Sanitation, Inc MARONEYS									
732098	6/7/2018	127.48	0.00	06/18/2018				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall 0501-0531					
732098	6/7/2018	53.30	0.00	06/18/2018				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2 0501-0531					
732098	6/7/2018	232.22	0.00	06/18/2018				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage 0501-0531					
732098	6/7/2018	1,358.30	0.00	06/18/2018				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works 0501-0531					
732098	6/7/2018	620.16	0.00	06/18/2018				No	0
101-000-0000-11805 Loan Receivable				Trash Service - Brookfield Bldg 0501-0531					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
732098 Total:		2,391.46							
Maroney's Sanitation, Inc T		2,391.46							
Menards - Oakdale									
MENARDSO									
55185	5/22/2018	16.77	0.00	06/18/2018				No	0
602-495-9450-42270 Repair/Maint. Supplies				4" PVC cap					
55185	5/22/2018	39.98	0.00	06/18/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Sprayers for asphalt trailer					
55185	5/22/2018	99.96	0.00	06/18/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Rollers for shelving					
55185 Total:		156.71							
55187	5/22/2018	6.82	0.00	06/18/2018				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Knife					
55187 Total:		6.82							
55370	5/22/2018	44.19	0.00	06/18/2018				No	0
101-430-3100-42150 Operating Supplies				Misc. Operating Supplies					
55370 Total:		44.19							
55755	6/1/2018	3.59	0.00	06/18/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Trailer connection					
55755 Total:		3.59							
55756	6/1/2018	-3.59	0.00	06/18/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Trailer connection RETURN					
55756 Total:		-3.59							
55757	6/1/2018	3.59	0.00	06/18/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Trailer connection					
55757 Total:		3.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards - Oakdale Total:		211.31							
Metropolitan Council									
METCOU									
1084151	6/5/2018	7,678.30	0.00	06/18/2018				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services July 2018					
1084151 Total:		7,678.30							
20180531	5/31/2018	72,065.00	0.00	06/18/2018				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - May 2018					
20180531	5/31/2018	-720.65	0.00	06/18/2018				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - May 2018 prompt pay discount					
20180531 Total:		71,344.35							
Metropolitan Council Tota		79,022.65							
Mike McPhillips Inc									
McPhilli									
48707	5/23/2018	13,985.50	0.00	06/18/2018				No	0
101-430-3100-43150 Contract Services				Spring street sweeping					
48707 Total:		13,985.50							
Mike McPhillips Inc Total		13,985.50							
Miller Excavating, Inc.									
MILLEREX									
Pay Req. No. 6	6/7/2018	15,577.49	0.00	06/18/2018				No	0
404-480-8000-44030 Repairs/Maint Imp Not Bldg				Library Parking Lot Construction - Project 2016.132					
Pay Req. No. 6	6/7/2018	36,347.47	0.00	06/18/2018				No	0
411-480-8000-45200 Buildings and Structures				Library Parking Lot Construction - Project 2016.132					
Pay Req. No. 6 Total:		51,924.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Miller Excavating, Inc. Tota		51,924.96							
MN PEIP									
MNPEIP									
703935	5/10/2018	10,410.92	0.00	06/18/2018				No	0
101-000-0000-21706 Medical Insurance				June 2018 PEIP Health Ins. Premium					
703935 Total:		10,410.92							
714160	6/10/2018	11,167.24	0.00	06/18/2018				No	0
101-000-0000-21706 Medical Insurance				July 2018 PEIP Health Ins. Premium					
714160 Total:		11,167.24							
MN PEIP Total:		21,578.16							
NCPERS Minnesota									
NCPERS									
20180523	5/23/2018	32.00	0.00	06/18/2018				No	0
101-000-0000-21708 Other Benefits				June 2018 premium					
20180523 Total:		32.00							
NCPERS Minnesota Total:		32.00							
Owl Engineering & EMC Test Labs Inc.									
OWL									
3767	6/11/2018	850.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Verizon Water Tower Intermodulation Study					
3767 Total:		850.00							
Owl Engineering & EMC T		850.00							

Prchal, Benjamin

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PRCHALBE									
20180604	6/4/2018	21.40	0.00	06/18/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage					
20180604 Total:		21.40							
Prchal, Benjamin Total:		21.40							
Rachel Contracting									
RACHELCO									
17065.5	5/30/2018	4,750.00	0.00	06/18/2018				No	0
404-480-8000-43050 Other Park Ded Prof Services				Lions Park pay request					
17065.5 Total:		4,750.00							
Rachel Contracting Total:		4,750.00							
Ricci Media Group LLC.									
RITCHIET									
20180613	6/13/2018	55.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Plann Comm 060418					
20180613	6/13/2018	55.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Parks Comm 061118					
20180613 Total:		110.00							
Ricci Media Group LLC. T		110.00							
River Country Cooperative									
RIVRCOOP									
20180531	5/31/2018	1,651.74	0.00	06/18/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20180531 Total:		1,651.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
River Country Cooperative		1,651.74							
Schlomka Services LLC SCHLOMKA									
21557	5/18/2018	220.00	0.00	06/18/2018				No	0
601-494-9400-43150 Contract Services				Holding tank pumping at Booster Station					
21557 Total:		220.00							
Schlomka Services LLC To		220.00							
Short Elliott Hendrickson, Inc SEH									
350666	6/7/2018	3,908.13	0.00	06/18/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 3 (Street Fund)					
350666	6/7/2018	1,620.13	0.00	06/18/2018				No	0
601-494-9400-43150 Contract Services				OV Phase 3 (Water Fund)					
350666	6/7/2018	2,095.88	0.00	06/18/2018				No	0
602-495-9450-43150 Contract Services				OV Phase 3 (Sanitary Sewer Fund)					
350666 Total:		7,624.14							
Short Elliott Hendrickson,		7,624.14							
Smith Schafer & Associates,LTD SMITHSCH									
61863	5/29/2018	14,450.00	0.00	06/18/2018				No	0
101-410-1520-43010 Audit Services				Interim Billing Audit year ending 12/31/17					
61863 Total:		14,450.00							
Smith Schafer & Associates		14,450.00							

T.A. Schifsky & Sons Inc
TASCH

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
62851	5/29/2018	2,292.68	0.00	06/18/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Hot mix					
62851 Total:		2,292.68							
T.A. Schifsky & Sons Inc T		2,292.68							
TDS Metrocom - LLC									
TDS									
20180613	6/13/2018	-127.24	0.00	06/18/2018				No	0
101-420-2220-43210 Telephone				Analog Lines 0613-0712					
20180613	6/13/2018	214.23	0.00	06/18/2018				No	0
101-430-3100-43210 Telephone				Analog Lines 0613-0712					
20180613	6/13/2018	106.54	0.00	06/18/2018				No	0
602-495-9450-43210 Telephone				Analog Lines 0613-0712					
20180613	6/13/2018	53.27	0.00	06/18/2018				No	0
601-494-9400-43210 Telephone				Analog Lines 0613-0712					
20180613 Total:		246.80							
TDS Metrocom - LLC Tot		246.80							
Telemetry & Process Controls									
TELEMETR									
107390	5/29/2018	489.50	0.00	06/18/2018				No	0
601-494-9400-43150 Contract Services				Monthly SCADA Service					
107390	5/29/2018	489.50	0.00	06/18/2018				No	0
602-495-9450-43150 Contract Services				Monthly SCADA Service					
107390 Total:		979.00							
Telemetry & Process Contr		979.00							
TKDA, Inc.									
TKDA									
002018001851	6/6/2018	919.14	0.00	06/18/2018				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				Northport 1st Addition					
002018001851 Total:		919.14							
TKDA, Inc. Total:		919.14							
TruGreen TRUGREEN 82434490	6/6/2018	178.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed (Public Works)					
82434490 Total:		178.00							
82825479	5/30/2018	297.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82825479 Total:		297.00							
82848611	5/30/2018	345.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82848611 Total:		345.00							
82860026	5/30/2018	138.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82860026 Total:		138.00							
82873120	5/30/2018	227.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82873120 Total:		227.00							
82883393	5/30/2018	219.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82883393 Total:		219.00							
82897462	5/30/2018	224.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
82897462 Total:		224.00							
82898392	5/30/2018	463.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82898392 Total:		463.00							
82901006	5/30/2018	50.00	0.00	06/18/2018				No	0
101-450-5200-43150 Contracted Services				Spring weed and feed					
82901006 Total:		50.00							
TruGreen Total:		2,141.00							
Wenck Associates Inc.									
WENCKASS									
11802445	6/11/2018	260.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Northport					
11802445	6/11/2018	156.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Royal Golf					
11802445	6/11/2018	65.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar					
11802445	6/11/2018	104.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
11802445 Total:		585.00							
11803300	6/11/2018	104.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Northport					
11803300	6/11/2018	325.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Royal Golf					
11803300	6/11/2018	1,534.79	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds					
11803300	6/11/2018	923.00	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar					
11803300	6/11/2018	658.50	0.00	06/18/2018				No	0
803-000-0000-22910 Developer Payments				Wyndham Village					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11803300 Total:		3,545.29							
Wenck Associates Inc. Total:		4,130.29							
White, Anita									
Whiteani									
20180613	6/13/2018	80.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Plan Comm 053018 + Bonus					
20180613	6/13/2018	55.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - EDA Mtg 060518					
20180613	6/13/2018	55.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Council Mtg 060518					
20180613	6/13/2018	55.00	0.00	06/18/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Council Workshop 061218					
20180613 Total:		245.00							
White, Anita Total:		245.00							
Xcel Energy									
XCEL									
593697906	5/29/2018	14.75	0.00	06/18/2018				No	0
101-420-2220-43810 Electric Utility				Warning Sirens					
593697906 Total:		14.75							
593745211	5/29/2018	93.22	0.00	06/18/2018				No	0
101-450-5200-43810 Electric Utility				VFW Ballfield					
593745211 Total:		93.22							
593817747	5/30/2018	226.66	0.00	06/18/2018				No	0
101-410-1940-43810 Electric Utility				City Hall					
593817747	5/30/2018	1,145.59	0.00	06/18/2018				No	0
101-000-0000-11805 Loan Receivable				Brookfield Building					
593817747	5/30/2018	33.16	0.00	06/18/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	593817747 Total:	1,405.41							
593844325	5/30/2018	1,106.66	0.00	06/18/2018				No	0
101-430-3100-43810 Electric Utility				Public Works					
	593844325 Total:	1,106.66							
594092199	5/31/2018	852.18	0.00	06/18/2018				No	0
601-494-9400-43810 Electric Utility				Booster Station					
	594092199 Total:	852.18							
594362879	6/4/2018	3,348.66	0.00	06/18/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights					
	594362879 Total:	3,348.66							
594529121	6/5/2018	33.62	0.00	06/18/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park					
594529121	6/5/2018	36.74	0.00	06/18/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
	594529121 Total:	70.36							
594548450	6/5/2018	1,689.51	0.00	06/18/2018				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
	594548450 Total:	1,689.51							
	Xcel Energy Total:	8,580.75							
	Report Total:	465,535.45							