



## **STAFF REPORT**

DATE: July 17, 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	\$ 51,638.77	Payroll 07/05/18
47634 - 47679	\$ 294,146.25	Accounts Payable 07/19/18
<b>TOTAL</b>	<b>\$ 345,785.02</b>	

### **RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$345,785.02”*

### **ATTACHMENTS:**

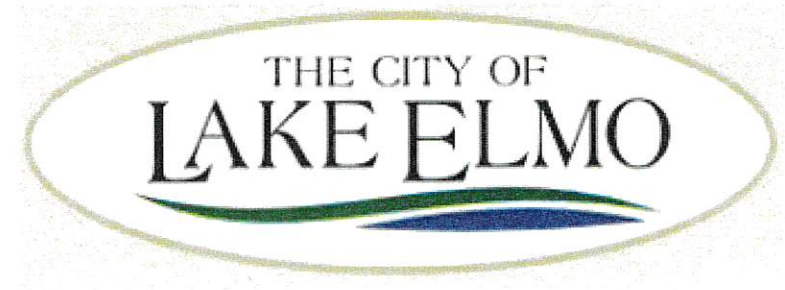
1. Accounts Payable – proof list(s)

*K. Hunt*

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 07/09/2018 - 3:20PM  
Batch: 00002.07.2018 - DP 070918



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cardmember Service									
CARDMEMB									
20180620	6/20/2018	64.26	0.00	07/09/2018				No	0
101-420-2220-44300 Miscellaneous					Holiday - Car Wash				
20180620	6/20/2018	13.99	0.00	07/09/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Nelson Marine - Boat motor parts				
20180620	6/20/2018	115.69	0.00	07/09/2018				No	0
101-420-2220-44300 Miscellaneous					Sam's Club - Rehab Supplies				
20180620	6/20/2018	17.48	0.00	07/09/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Sam's Club - Station Supplies				
20180620	6/20/2018	4.00	0.00	07/09/2018				No	0
101-410-1110-44300 Miscellaneous					Cub Food's - Water for meetings				
20180620	6/20/2018	8.11	0.00	07/09/2018				No	0
101-410-1320-44300 Miscellaneous					Cub Food's - Kitchen Supplies				
20180620	6/20/2018	50.00	0.00	07/09/2018				No	0
101-410-1450-43180 Information Technology/Web					Constant Contact - weekly email letter				
20180620	6/20/2018	138.60	0.00	07/09/2018				No	0
602-495-9450-42000 Office Supplies					Amazon - File Cabinet				
20180620	6/20/2018	150.00	0.00	07/09/2018				No	0
101-430-3100-43180 Information Technology/Web					Asset Mgmt Software				
20180620	6/20/2018	9.50	0.00	07/09/2018				No	0
101-450-5200-42150 Operating Supplies					Amazon - Recycling Decals				
20180620	6/20/2018	-2.72	0.00	07/09/2018				No	0
101-410-1520-44300 Miscellaneous					Interest - Credit				
20180620 Total:		568.91							
Cardmember Service Total:		568.91							

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

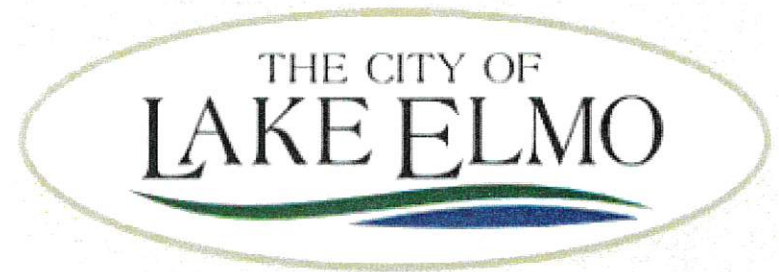
Lake Jane Association									
LAKEJANE									
2018	6/19/2018	5,000.00	0.00	07/09/2018				No	0
101-450-5200-44302 Lakes				Lake Jane Matching Grant for AIS Treatment					
2018 Total:		5,000.00							
Lake Jane Association Tota		5,000.00							
Report Total:		5,568.91							

*Due 7/11/18*

# Accounts Payable

## To Be Paid Proof List

User: DanieWeishaar  
Printed: 07/11/2018 - 9:51AM  
Batch: 00005.06.2018 - AP 071718



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
<hr/>									
Auto Nation									
AUTONAT									
3851797	6/25/2018	111.25	0.00	07/17/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Switch for Ford one-ton					
3851797 Total:		111.25							
Auto Nation Total:		111.25	✓						
Banyon Data Systems, Inc.									
BANYON									
157599	7/5/2018	1,145.00	0.00	07/17/2018				No	0
601-494-9400-43180 Software Support				UB Direct Pymt Module & PSN Interface					
157599	7/5/2018	1,145.00	0.00	07/17/2018				No	0
602-495-9450-43180 Software Support				UB Direct Pymt Module & PSN Interface					
157599 Total:		2,290.00							
Banyon Data Systems, Inc		2,290.00	✓						
Becken, Tim & Roxanne									
BECKEN									
2017-722	6/29/2018	4,394.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow for Rain Garden 2017-722					
2017-722 Total:		4,394.00	✓						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Becken, Tim & Roxanne To	4,394.00							
Becker, Emily BECKEREM 20180710	7/10/2018	15.26	0.00	07/17/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage Planning packets					
	20180710 Total:	15.26							
	Becker, Emily Total:	15.26							
Biff's Inc. BIFFS W681836	6/20/2018	66.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W681836 Total:	66.00							
W681837	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W681837 Total:	76.00							
W681838	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W681838 Total:	76.00							
W681839	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W681839 Total:	76.00							
W681840	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W681840 Total:	76.00							
W681841	6/20/2018	76.00	0.00	07/17/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				
W681841 Total:		76.00							
W681842	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				
W681842 Total:		76.00							
W681843	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				
W681843 Total:		76.00							
W681844	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				
W681844 Total:		76.00							
W681845	6/20/2018	76.00	0.00	07/17/2018				No	0
101-450-5200-44120 Rentals - Buildings					Portable Restrooms				
W681845 Total:		76.00							
Biff's Inc. Total:		750.00							
Century Power Equipment									
CENTPOW									
747533	6/25/2018	22.23	0.00	07/17/2018				No	0
101-450-5200-44040 Repairs/Maint Eqpt					Chainsaw chain				
747533 Total:		22.23							
Century Power Equipment		22.23							
Cintas Corporation #754									
CINTAS									
4007121481	6/27/2018	72.61	0.00	07/17/2018				No	0
101-430-3100-44170 Uniforms					Uniforms				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4007121481	6/27/2018	111.73	0.00	07/17/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4007121481 Total:		184.34							
Cintas Corporation #754 T		184.34							
City of Oakdale CTYOAKDA									
201806286158	6/28/2018	329.96	0.00	07/17/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1, test and replace batteries					
201806286158 Total:		329.96							
City of Oakdale Total:		329.96							
Emergency Apparatus Maint. Inc EMERGAPP									
100483	6/25/2018	371.25	0.00	07/17/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2, switch adjustment					
100483 Total:		371.25							
100840	6/27/2018	1,503.81	0.00	07/17/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 leaky dump chute, battery check					
100840 Total:		1,503.81							
Emergency Apparatus Mai		1,875.06							
Focus Engineering, Inc. FOCUS									
4806	7/3/2018	2,500.00	0.00	07/17/2018				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
4806 Total:		2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4807	7/3/2018	418.75	0.00	07/17/2018				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
4807 Total:		418.75							
4808	7/3/2018	563.50	0.00	07/17/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
4808 Total:		563.50							
4809	7/3/2018	479.50	0.00	07/17/2018				No	0
603-496-9500-43030 Engineering Services				General Engineering - Storm water					
4809	7/3/2018	132.50	0.00	07/17/2018				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
4809 Total:		612.00							
4810	7/3/2018	5,479.97	0.00	07/17/2018				No	0
602-495-9450-43030 Engineering Services				CSAH 15					
4810 Total:		5,479.97							
4811	7/3/2018	926.25	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				LE Ave Corridor Improvements					
4811 Total:		926.25							
4812	7/3/2018	210.00	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				State Highway 36 Corridor Plan					
4812 Total:		210.00							
4813	7/3/2018	85.00	0.00	07/17/2018				No	0
601-494-9400-43030 Engineering Services				Inwood Booster Station Improvements: Design & Construct					
4813 Total:		85.00							
4814	7/3/2018	1,403.75	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				Eagle Point Blvd Street Improvements					
4814 Total:		1,403.75							
4815	7/3/2018	191.25	0.00	07/17/2018				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43030 Engineering Services				Inwood Water Tower					
4815 Total:		191.25							
4816	7/3/2018	221.25	0.00	07/17/2018				No	0
101-410-1930-43030 Engineering Services				Public Library Site Improvements					
4816 Total:		221.25							
4817	7/3/2018	2,525.00	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				OV Phase 3					
4817 Total:		2,525.00							
4818	7/3/2018	971.25	0.00	07/17/2018				No	0
602-495-9450-43030 Engineering Services				I-94 Lift Station					
4818 Total:		971.25							
4819	7/3/2018	801.25	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				Lake Elmo Ave Phase 3					
4819 Total:		801.25							
4820	7/3/2018	341.99	0.00	07/17/2018				No	0
101-430-3100-42250 Street Maintenance				CSAH 15/TH36 Interchange					
4820 Total:		341.99							
4821	7/3/2018	870.00	0.00	07/17/2018				No	0
101-430-3100-42250 Street Maintenance				CSAH 19					
4821 Total:		870.00							
4822	7/3/2018	90.00	0.00	07/17/2018				No	0
101-430-3100-42250 Street Maintenance				Hudson Blvd Transportation					
4822 Total:		90.00							
4823	7/3/2018	5,024.68	0.00	07/17/2018				No	0
409-480-8000-43030 Engineering Services				2018 Street Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<hr/>							
	4823 Total:	5,024.68							
4824	7/3/2018	6,542.50	0.00	07/17/2018				No	0
409-480-8000-43030	Engineering Services			OV Phase 4					
		<hr/>							
	4824 Total:	6,542.50							
4825	7/3/2018	1,000.97	0.00	07/17/2018				No	0
101-430-3100-42250	Street Maintenance			2018 Seal Coat Project					
		<hr/>							
	4825 Total:	1,000.97							
4826	7/3/2018	247.00	0.00	07/17/2018				No	0
101-430-3100-42250	Street Maintenance			2018 Crack Seal Project					
		<hr/>							
	4826 Total:	247.00							
4827	7/3/2018	752.00	0.00	07/17/2018				No	0
101-430-3100-42250	Street Maintenance			2018 Mill & Overlay Project					
		<hr/>							
	4827 Total:	752.00							
4828	7/3/2018	270.00	0.00	07/17/2018				No	0
601-494-9400-43030	Engineering Services			State Funded Water Projects					
		<hr/>							
	4828 Total:	270.00							
4829	7/3/2018	120.00	0.00	07/17/2018				No	0
101-410-1930-43030	Engineering Services			Discover Crossing Bridge Repair					
		<hr/>							
	4829 Total:	120.00							
4830	7/3/2018	240.00	0.00	07/17/2018				No	0
101-410-1910-43030	Engineering Services			2040 Comp Plan Update					
		<hr/>							
	4830 Total:	240.00							
4831	7/3/2018	90.00	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 1st					
		<hr/>							
	4831 Total:	90.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4832	7/3/2018	346.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 1st					
4832 Total:		346.00							
4833	7/3/2018	30.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Wildflower 1st					
4833 Total:		30.00							
4834	7/3/2018	196.25	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Village Preserve 1st					
4834 Total:		196.25							
4835	7/3/2018	455.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st					
4835 Total:		455.00							
4836	7/3/2018	12,632.41	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Northport 1st					
4836 Total:		12,632.41							
4837	7/3/2018	140.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Inwood PUD (Azur-Hans Hagen Homes)					
4837 Total:		140.00							
4838	7/3/2018	206.50	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetery					
4838 Total:		206.50							
4839	7/3/2018	87.18	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Arbor Glen Senior Living					
4839 Total:		87.18							
4840	7/3/2018	49.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Savona 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<hr/>							
	4840 Total:	49.00							
4841	7/3/2018	413.56	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Easton Village 2nd					
		<hr/>							
	4841 Total:	413.56							
4842	7/3/2018	322.09	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Inwood 3rd					
		<hr/>							
	4842 Total:	322.09							
4843	7/3/2018	439.75	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 2nd					
		<hr/>							
	4843 Total:	439.75							
4844	7/3/2018	4,402.24	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
		<hr/>							
	4844 Total:	4,402.24							
4845	7/3/2018	1,726.59	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2nd					
		<hr/>							
	4845 Total:	1,726.59							
4846	7/3/2018	89.36	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Southwind					
		<hr/>							
	4846 Total:	89.36							
4847	7/3/2018	326.39	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					
		<hr/>							
	4847 Total:	326.39							
4848	7/3/2018	385.78	0.00	07/17/2018				No	0
803-000-0000-22910	Developer Payments			Hammes 2nd					
		<hr/>							
	4848 Total:	385.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4849	7/3/2018	42.50	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Inwood 5th					
4849 Total:		42.50							
4850	7/3/2018	411.39	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 3rd					
4850 Total:		411.39							
4851	7/3/2018	1,250.54	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing - 2nd Addition					
4851 Total:		1,250.54							
4852	7/3/2018	3,517.50	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star/Gonyea Homes					
4852 Total:		3,517.50							
4853	7/3/2018	570.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				McLeod Residential/Bush Homes/Wyndham Village					
4853 Total:		570.00							
4854	7/3/2018	360.00	0.00	07/17/2018				No	0
101-410-1930-43030 Engineering Services				Emerson - Section 36 Comm Sub					
4854 Total:		360.00							
4855	7/3/2018	120.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Fairfield Inn					
4855 Total:		120.00							
4856	7/3/2018	9,857.08	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
4856 Total:		9,857.08							
4857	7/3/2018	510.00	0.00	07/17/2018				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		
4857 Total:		510.00							
4858	7/3/2018	150.00	0.00	07/17/2018	Easton Village 4th			No	0
803-000-0000-22910 Developer Payments									
4858 Total:		150.00							
4859	7/3/2018	1,710.00	0.00	07/17/2018	Boulder Ponds 3rd			No	0
803-000-0000-22910 Developer Payments									
4859 Total:		1,710.00							
4860	7/3/2018	1,230.00	0.00	07/17/2018	Royal Golf 2nd			No	0
803-000-0000-22910 Developer Payments									
4860 Total:		1,230.00							
4861	7/3/2018	330.00	0.00	07/17/2018	Four Corners - 1st Addition Bus Terminal			No	0
803-000-0000-22910 Developer Payments									
4861 Total:		330.00							
4862	7/3/2018	1,040.00	0.00	07/17/2018	Northport 2nd			No	0
803-000-0000-22910 Developer Payments									
4862 Total:		1,040.00							
4863	7/3/2018	426.25	0.00	07/17/2018	Water Distribution System 2018			No	0
601-494-9400-43030 Engineering Services									
4863 Total:		426.25							
Focus Engineering, Inc. Tot		76,271.72							
Handt, Kristina									
HANDT									
20180702	7/2/2018	8.99	0.00	07/17/2018	Washington Co. Municipal Water Coalition - Woodbury 2/2			No	0
601-494-9400-43310 Mileage									
20180702	7/2/2018	15.80	0.00	07/17/2018	MPCA Discuss Past Water Exp. 3/13/18			No	0
601-494-9400-43310 Mileage									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20180702	7/2/2018	15.80	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				MPCA Discuss Future Water Exp. 3/15/18					
20180702	7/2/2018	6.00	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				3M/State Settlement Discuss - Stillwater 3/26/18					
20180702	7/2/2018	6.00	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				Washington Co. Admin Meeting - Stillwater 3/28/18					
20180702	7/2/2018	8.99	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				Sub Wash. Co. Muni. Water Coal. - Woodbury 4/10/18					
20180702	7/2/2018	6.00	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				Open House for TH36/Manning - Stillwater 4/19/18					
20180702	7/2/2018	15.80	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				State Agencies Meeting Re: well 1 4/20/18					
20180702	7/2/2018	164.59	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				MCMA Conference - Nisswa 5/2 - 5/4/18					
20180702	7/2/2018	17.99	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				3M/State Settlement Discuss - Cottage Grove 5/7/18					
20180702	7/2/2018	25.62	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				Metro Inet managers Mtg - Circle Pines 5/15/18					
20180702	7/2/2018	6.00	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				Washington Co Meeting - Stillwater 5/23/18					
20180702	7/2/2018	15.80	0.00	07/17/2018				No	0
601-494-9400-43310 Mileage				State Agencies Mtg Re: well 1 5/29/18					
20180702	7/2/2018	89.38	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				LMC Conference - St. Cloud 6/20 - 6/22/18					
20180702	7/2/2018	26.16	0.00	07/17/2018				No	0
101-410-1320-43310 Mileage				LEI Mediation - Minneapolis 6/26/18					
20180702 Total:		428.92							
Handt, Kristina Total:		428.92							
Industrial Health Svs Network									
INDUSTRI									
115398	6/30/2018	44.90	0.00	07/17/2018				No	0
101-450-5200-44300 Miscellaneous				DOT Drug Screen and MRO Services (PW)					
115398 Total:		44.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Industrial Health Svs Netw		44.90							
Innovative Office Solutions									
INNOVAT									
IN2089553	6/19/2018	62.19	0.00	07/17/2018				No	0
603-496-9500-42000 Office Supplies				Business Cards (RW)					
IN2089553 Total:		62.19							
IN2095660	6/25/2018	57.31	0.00	07/17/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2095660 Total:		57.31							
IN2109521	7/6/2018	39.95	0.00	07/17/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2109521	7/6/2018	53.52	0.00	07/17/2018				No	0
101-420-2400-42000 Office Supplies				Office Supplies					
IN2109521 Total:		93.47							
Innovative Office Solutions		212.97							
IUOE Local 49 Fringe Benefit F									
IUOEHEAL									
20180701	7/1/2018	8,680.00	0.00	07/17/2018				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - August 2018					
20180701 Total:		8,680.00							
IUOE Local 49 Fringe Bene		8,680.00							
Kath Fuel Oil Service Co									
kathfuel									
627375	6/22/2018	535.44	0.00	07/17/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
627375 Total:		535.44							
Kath Fuel Oil Service Co T		535.44							
Kwik Trip Inc									
KWIK									
2448073	7/2/2018	47.40	0.00	07/17/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
2448073 Total:		47.40							
Kwik Trip Inc Total:		47.40							
Lake Elmo Oil, Inc.									
LEOIL									
20180630	6/30/2018	164.87	0.00	07/17/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20180630 Total:		164.87							
Lake Elmo Oil, Inc. Total:		164.87							
Landmark, Inc.									
LANDMARK									
20180710	7/10/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-234	4179 Monarch Ct				
20180710	7/10/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-449	4022 Monarch Lane				
20180710 Total:		4,000.00							
Landmark, Inc. Total:		4,000.00							

League of MN Cities

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LEAGMN									
273379	6/20/2018	125.00	0.00	07/17/2018				No	0
101-410-1320-44370 Conferences & Training				2018 Annual LMC Clerks Conf (additional amount)					
273379 Total:		125.00							
League of MN Cities Total		125.00							
Lennar Family of Builders									
LENNAR									
20180706	7/6/2018	5,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2016-224 709 Juniper Ave					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-252 9750 7th Street N					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-408 9643 7th Street N					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-340 9586 7th Street N					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-169 598 6th Street Lane N					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-042 562 6th Street Lane N					
20180706	7/6/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-1272 538 6th Street Lane N					
20180706 Total:		17,000.00							
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-185 505 6th Street Lane N					
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-97 521 6th Street Lane N					
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-1374 529 6th Street Lane N					
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-607 537 6th Street Lane N					
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-555 588 6th Street Lane N					
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-619 548 6th Street Lane N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20180709	7/9/2018	2,000.00	0.00	07/17/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2017-608 539 6th Street Lane N					
20180709 Total:		14,000.00							
Lennar Family of Builders		31,000.00							
Menards - Oakdale MENARDSO									
56551	6/14/2018	54.69	0.00	07/17/2018				No	0
101-450-5200-42150 Operating Supplies				Trash bags					
56551 Total:		54.69							
56780	6/18/2018	25.23	0.00	07/17/2018				No	0
101-450-5200-42150 Operating Supplies				Bolts/washers					
56780 Total:		25.23							
56795	6/18/2018	44.91	0.00	07/17/2018				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Trailer wiring harnesses					
56795 Total:		44.91							
56838	6/19/2018	33.96	0.00	07/17/2018				No	0
101-450-5200-44010 Repairs/Maint Bldg				Lock for Lions Building					
56838	6/19/2018	172.08	0.00	07/17/2018				No	0
101-410-1940-42230 Building Repair Supplies				Paint and supplies (PW office and conf. room)					
56838 Total:		206.04							
56850	6/19/2018	29.92	0.00	07/17/2018				No	0
101-450-5200-42230 Building Repair Supplies				Sand paper					
56850 Total:		29.92							
56856	6/19/2018	50.96	0.00	07/17/2018				No	0
101-410-1940-42230 Building Repair Supplies				Paint and supplies (PW office and conf. room)					
56856 Total:		50.96							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
56859	6/19/2018	60.00	0.00	07/17/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mulch					
56859 Total:		60.00							
56861	6/19/2018	-30.00	0.00	07/17/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mulch return					
56861 Total:		-30.00							
56862	6/19/2018	30.00	0.00	07/17/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mulch					
56862 Total:		30.00							
57729	7/3/2018	14.37	0.00	07/17/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station supplies					
57729	7/3/2018	27.85	0.00	07/17/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle cleaning supplies					
57729 Total:		42.22							
Menards - Oakdale Total:		513.97							
Metropolitan Council METCOU									
1084529	7/3/2018	7,678.30	0.00	07/17/2018				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services Aug 2018					
1084529 Total:		7,678.30							
20180630	6/30/2018	91,945.00	0.00	07/17/2018				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - June 2018					
20180630	6/30/2018	-919.45	0.00	07/17/2018				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - May 2018 prompt pay discount					
20180630 Total:		91,025.55							
Metropolitan Council Tota		98,703.85							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
<hr/>									
Miller Excavating, Inc. MILLEREX 25403	6/19/2018	5,242.98	0.00	07/17/2018				No	0
601-494-9400-43150 Contract Services				Water main break Lampert Ave					
25403 Total:		5,242.98							
Miller Excavating, Inc. Tota		5,242.98							
MN PEIP MNPEIP 726579	7/10/2018	10,789.08	0.00	07/17/2018				No	0
101-000-0000-21706 Medical Insurance				August 2018 PEIP Health Ins. Premium					
726579 Total:		10,789.08							
MN PEIP Total:		10,789.08							
NCPERS Minnesota NCPERS 566200	6/22/2018	32.00	0.00	07/17/2018				No	0
101-000-0000-21708 Other Benefits				June 2018 premium					
566200 Total:		32.00							
NCPERS Minnesota Total:		32.00							
Oakdale Rental Center OAKDRC 127839	6/27/2018	76.17	0.00	07/17/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				LP for asphalt trailer					
127839 Total:		76.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Oakdale Rental Center Tota		76.17							
Prchal, Benjamin									
PRCHALBE									
20180710	7/10/2018	10.36	0.00	07/17/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage Inspections					
20180710 Total:		10.36							
Prchal, Benjamin Total:		10.36							
Rachel Contracting									
RACHELCO									
17065.C1	12/6/2017	6,150.00	0.00	07/17/2018				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Hydrant removal at Lions Park					
17065.C1 Total:		6,150.00							
Rachel Contracting Total:		6,150.00							
Safe-Fast, Inc.									
SAFEFAST									
201594	6/21/2018	121.76	0.00	07/17/2018				No	0
601-494-9400-44375 Personal Protection Equipme				Hi-vis shirts					
201594	6/21/2018	121.76	0.00	07/17/2018				No	0
602-495-9450-44375 Personal Protective Equipme				Hi-vis shirts					
201594	6/21/2018	121.76	0.00	07/17/2018				No	0
603-496-9500-44375 Personal Protective Equipme				Hi-vis shirts					
201594	6/21/2018	121.76	0.00	07/17/2018				No	0
101-430-3100-44375 Personal Protection Equipme				Hi-vis shirts					
201594	6/21/2018	121.76	0.00	07/17/2018				No	0
101-450-5200-44375 Personal Protection Equipme				Hi-vis shirts					
201594 Total:		608.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>608.80</u>							
Safe-Fast, Inc. Total:		608.80							
Sambatek, Inc									
SAMBATEK									
12376	6/27/2018	405.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Stillwater Schools ZTA, ZMA & CUP Escrow					
		<u>405.00</u>							
12376 Total:		405.00							
		<u>405.00</u>							
Sambatek, Inc Total:		405.00							
Schlomka Services LLC									
SCHLOMKA									
21752	6/20/2018	250.00	0.00	07/17/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Pump holding tank at PW					
21752	6/20/2018	250.00	0.00	07/17/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Pump holding tank at Station #2					
		<u>500.00</u>							
21752 Total:		500.00							
		<u>500.00</u>							
Schlomka Services LLC To		500.00							
Smith Schafer & Associates,LTD									
SMITHSCH									
62494	6/29/2018	14,025.00	0.00	07/17/2018				No	0
101-410-1520-43010 Audit Services				Interim Billing - audit year ending 12/31/17					
		<u>14,025.00</u>							
62494 Total:		14,025.00							
		<u>14,025.00</u>							
Smith Schafer & Associates		14,025.00							
T.A. Schifsky & Sons Inc									
TASCH									
62540	2/12/2018	51.30	0.00	07/17/2018				No	0
101-430-3100-42290 Sand/Salt				Salt sand					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	62540 Total:	51.30							
62577	3/12/2018	294.40	0.00	07/17/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			Cold mix					
	62577 Total:	294.40							
63002	6/25/2018	444.60	0.00	07/17/2018				No	0
101-430-3100-42210	Repair/Maint. Supplies			hot mix					
	63002 Total:	444.60							
	T.A. Schifsky & Sons Inc T	790.30							
Tessman Company Corp									
TESSMAN									
S275902	6/26/2018	190.00	0.00	07/17/2018				No	0
101-450-5200-42210	Repair/Maint. Supplies			Straw matting					
S275902	6/26/2018	578.70	0.00	07/17/2018				No	0
101-450-5200-42160	Chemicals			Weed and brush spray					
	S275902 Total:	768.70							
	Tessman Company Corp T	768.70							
TKDA, Inc.									
TKDA									
002018002198	6/15/2018	743.56	0.00	07/17/2018				No	0
409-480-8000-43150	Contract Services			Constuction Observation Services - Project Number 2016.11					
	002018002198 Total:	743.56							
	TKDA, Inc. Total:	743.56							
Tri State Bobcat, Inc.									
TRISTATE									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
V83295	6/7/2018	2,539.43	0.00	07/17/2018				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Skid loader repair					
V83295 Total:		2,539.43							
Tri State Bobcat, Inc. Total		2,539.43							
Twin City Pipeworks									
TWINPIPE									
9531	6/21/2018	534.00	0.00	07/17/2018				No	0
101-000-0000-11805 Loan Receivable				Toilet repairs (Brookfield)					
9531 Total:		534.00							
Twin City Pipeworks Tota		534.00							
Washington County									
WASRADIO									
142050	6/15/2018	1,000.20	0.00	07/17/2018				No	0
101-430-3100-43230 Radio				2nd quarter PW radios					
142050 Total:		1,000.20							
Washington County Total:		1,000.20							
Water Conservation Svs Inc.									
WATERCON									
8634	6/20/2018	286.59	0.00	07/17/2018				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Water main break 2988 Lampert Ave. N					
8634 Total:		286.59							
Water Conservation Svs Inc		286.59							

Wenck Associates Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
WENCKASS									
11804189	7/9/2018	598.00	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Northport 2nd					
11804189	7/9/2018	1,296.41	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 1st					
11804189	7/9/2018	736.50	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetery					
11804189	7/9/2018	331.50	0.00	07/17/2018				No	0
803-000-0000-22910 Developer Payments				Inwood 1st					
11804189 Total:		2,962.41							
Wenck Associates Inc. Total		2,962.41							
Xcel Energy									
XCEL									
597113793	7/2/2018	1,228.88	0.00	07/17/2018				No	0
601-494-9400-43810 Electric Utility				Booster Station					
597113793 Total:		1,228.88							
597492562	6/27/2018	494.84	0.00	07/17/2018				No	0
101-450-5200-43810 Electric Utility				VFW Ballfield					
597492562 Total:		494.84							
597495152	6/27/2018	707.75	0.00	07/17/2018				No	0
101-430-3100-43810 Electric Utility				Public Works					
597495152 Total:		707.75							
597540749	6/27/2018	14.93	0.00	07/17/2018				No	0
101-420-2220-43810 Electric Utility				Warning Sirens					
597540749 Total:		14.93							
597643421	6/28/2018	328.45	0.00	07/17/2018				No	0
101-410-1940-43810 Electric Utility				City Hall					
597643421	6/28/2018	1,834.37	0.00	07/17/2018				No	0
101-000-0000-11805 Loan Receivable				Brookfield Building					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
597643421	6/28/2018	35.32	0.00	07/17/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
597643421 Total:		2,198.14							
598195669	7/3/2018	130.08	0.00	07/17/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park					
598195669	7/3/2018	34.67	0.00	07/17/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
598195669 Total:		164.75							
598205139	7/3/2018	3,441.46	0.00	07/17/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights					
598205139 Total:		3,441.46							
598398383	7/5/2018	2,160.87	0.00	07/17/2018				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
598398383 Total:		2,160.87							
Xcel Energy Total:		10,411.62							
Report Total:		288,577.34							