STAFF REPORT

DATE: September 4, 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	$ 69,547.36	Payroll 08/30/18
47835 – 47891	$ 354,181.36	Accounts Payable 09/04/18
TOTAL	**$ 423,728.72**	

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

"Motion to approve the aforementioned disbursements in the amount of $423,728.72"

ATTACHMENTS:

1. Accounts Payable – proof list(s)

K. Hunt

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 08/30/2018 - 8:40AM
Batch: 00006.08.2018 - AP 090418

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advanced Eng & Environ Svs Inc									
ADVANCED									
*** **59340**	8/14/2018	1,681.00	0.00	09/04/2018				No	0
601-494-9400-43150 Contract Services				2018 Water Sys Model Update-Proj. 2018.125					
59340 Total:		1,681.00							
Advanced Eng & Environ S		1,681.00							
Aspen Mills, Inc.									
ASPENMI									
221825	8/18/2018	449.60	0.00	09/04/2018				No	0
101-420-2220-44170 Uniforms				Boots - Springborn, Sachs, Johnson, Klein					
221825 Total:		449.60							
Aspen Mills, Inc. Total:		449.60							
Becker Arena Products, Inc.									
BECKERAR									
1011069	8/15/2018	13,318.95	0.00	09/04/2018				No	0
404-480-8000-43050 Other Park Ded Prof Services				Lions Park Hockey Boards - Down Payment					
1011069 Total:		13,318.95							
Becker Arena Products, Inc		13,318.95							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Biff's Inc.									
BIFFS									
W689763-W689772	8/15/2018	750.00	0.00	09/04/2018				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W689763-W689772 Total:		750.00							
Biff's Inc. Total:		750.00							
Braun Intertec Corporation									
BRAUN									
*** **B139549**	8/17/2018	773.38	0.00	09/04/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 4 - Project No. 2017.157					
*** **B139549**	8/17/2018	233.09	0.00	09/04/2018				No	0
601-494-9400-43150 Contract Services				OV Phase 4 - Project No. 2017.157					
*** **B139549**	8/17/2018	261.90	0.00	09/04/2018				No	0
602-495-9450-43150 Contract Services				OV Phase 4 - Project No. 2017.157					
*** **B139549**	8/17/2018	179.38	0.00	09/04/2018				No	0
404-480-8000-45200 Buildings and Structures				OV Phase 4 - Project No. 2017.157					
B139549 Total:		1,447.75							
Braun Intertec Corporation		1,447.75							
Campion Barrows & Assoc. Corp									
CAMPION									
21343	7/31/2018	425.00	0.00	09/04/2018				No	0
101-420-2220-43050 Physicals				Psychological Evaluation for POC FF Lovett					
21343 Total:		425.00							
Campion Barrows & Assoc		425.00							
Century Fence Company									
CENTFEN									
188608501	8/10/2018	3,455.00	0.00	09/04/2018				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
207-000-0000-34110 Rent				Lions Park Backstop Hood					
188608501 Total:		3,455.00							
Century Fence Company T		3,455.00							
Cintas Corporation #754									
CINTAS									
*** **40008892060**	8/21/2018	156.64	0.00	09/04/2018				No	0
101-000-0000-11805 Loan Receivable				Cleaning and maintenance supplies - Brookfield Building					
*** **40008892060**	8/21/2018	78.31	0.00	09/04/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and maintenance supplies - City Hall					
40008892060 Total:		234.95							
*** **4008684148**	8/15/2018	95.14	0.00	09/04/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4008684148**	8/15/2018	144.61	0.00	09/04/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4008684148 Total:		239.75							
*** **4008937077**	8/22/2018	95.14	0.00	09/04/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4008937077**	8/22/2018	94.91	0.00	09/04/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4008937077 Total:		190.05							
Cintas Corporation #754 T		664.75							
City of Oakdale									
CTYOAKDA									
201808206224	8/20/2018	75.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E2, repair generator					
201808206224 Total:		75.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
City of Oakdale Total:		75.00							
Companion Animal Control, LLC									
C A C									
*** **Jul-18**	8/1/2018	500.00	0.00	09/04/2018				No	0
101-420-2700-43150 Contract Services				Animal ccontrol services - July 2018					
*** **Jul-18**	8/1/2018	150.00	0.00	09/04/2018				No	0
101-420-2700-43150 Contract Services				Call Response/ Impoundment 7am - 7pm					
Jul-18 Total:		650.00							
Companion Animal Contro		650.00							
Coordinated Business Systems									
COORDIN									
CNIN286748	8/24/2018	123.75	0.00	09/04/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141 Maint 082918-112818					
CNIN286748 Total:		123.75							
Coordinated Business Syst		123.75							
Core & Main LP									
CORE									
J221743	7/24/2018	28,205.00	0.00	09/04/2018				No	0
601-494-9400-42300 Water Meters & Supplies				Water meters					
J221743 Total:		28,205.00							
Core & Main LP Total:		28,205.00							
Culligan of Stillwater									
CULLIGAN									
306X01198603	7/31/2018	102.78	0.00	09/04/2018				No	0
101-410-1940-44300 Miscellaneous				Water and cooler rental					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
306X01198603 Total:		102.78							
Culligan of Stillwater Total		102.78							
Delta Dental Of Minnesota									
DELTA									
7381275	8/15/2018	1,075.05	0.00	09/04/2018				No	0
101-000-0000-21706 Medical Insurance				September 2018 Premium					
7381275 Total:		1,075.05							
Delta Dental Of Minnesota		1,075.05							
Douglas-Kerr Underground, LLC									
DOUGLASK									
*** **Pay Request 8**	6/8/2018	57,525.11	0.00	09/04/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 3 Project 2016.133					
*** **Pay Request 8**	6/8/2018	23,847.22	0.00	09/04/2018				No	0
601-494-9400-43150 Contract Services				OV Phase 3 Project 2016.133					
*** **Pay Request 8**	6/8/2018	30,849.89	0.00	09/04/2018				No	0
602-495-9450-43150 Contract Services				OV Phase 3 Project 2016.133					
Pay Request 8 Total:		112,222.22							
Douglas-Kerr Underground		112,222.22							
Emergency Apparatus Maint. Inc									
EMERGAPP									
101218	8/2/2018	1,095.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Inspection, Service and Pump Test					
101218 Total:		1,095.00							
101219	8/2/2018	1,025.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E2 Inspection, Service and Pump Test					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101219 Total:		1,025.00							
101220	8/2/2018	295.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				B2 Inspection and Service					
101220 Total:		295.00							
101226	8/2/2018	1,175.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Inspection, Service and Pump Test					
101226 Total:		1,175.00							
101227	8/2/2018	1,175.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2 Inspection, Service and Pump Test					
101227 Total:		1,175.00							
101228	8/2/2018	923.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 Inspection, Service and Pump Test					
101228 Total:		923.00							
101229	8/2/2018	305.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				U2 Inspection and Service					
101229 Total:		305.00							
Emergency Apparatus Mai		5,993.00							
Emergency Automotive Tech, Inc									
EMERGAUT									
26634	8/15/2018	45.00	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2 Charger Repair					
26634 Total:		45.00							
WC081618-27	8/16/2018	230.84	0.00	09/04/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Strobe light repair asphalt roller					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
WC081618-27 Total:		230.84							
Emergency Automotive Tec		275.84							
Erickson Engineering									
ERICKENG									
12741	8/10/2018	1,083.74	0.00	09/04/2018				No	0
101-430-3100-43030 Engineering Services				Bridge Management Program Project No. 2018.127					
12741 Total:		1,083.74							
Erickson Engineering Total:		1,083.74							
Focus Engineering, Inc.									
FOCUS									
4996	8/27/2018	2,500.00	0.00	09/04/2018				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
4996 Total:		2,500.00							
4997	8/27/2018	238.75	0.00	09/04/2018				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
4997 Total:		238.75							
4998	8/27/2018	147.00	0.00	09/04/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
4998 Total:		147.00							
4999	8/27/2018	106.25	0.00	09/04/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
4999 Total:		106.25							
*** **5000**	8/27/2018	217.50	0.00	09/04/2018				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** **5000**	8/27/2018	390.00	0.00	09/04/2018				No	0

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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					
5000 Total:		607.50							
*** **5002**	8/27/2018	1,269.52	0.00	09/04/2018				No	0
409-480-8000-43030 Engineering Services				LE Ave Corridor Improvements					
5002 Total:		1,269.52							
5003	8/27/2018	90.00	0.00	09/04/2018				No	0
409-480-8000-43030 Engineering Services				State Highway 36 Corridor Plan					
5003 Total:		90.00							
5004	8/27/2018	8,477.60	0.00	09/04/2018				No	0
602-495-9450-43030 Engineering Services				CSAH 15					
5004 Total:		8,477.60							
*** **5005**	8/27/2018	85.00	0.00	09/04/2018				No	0
601-494-9400-43030 Engineering Services				Inwood Water Tower					
5005 Total:		85.00							
5006	8/27/2018	722.50	0.00	09/04/2018				No	0
409-480-8000-43030 Engineering Services				OV Phase 3					
5006 Total:		722.50							
*** **5007**	8/27/2018	540.00	0.00	09/04/2018				No	0
602-495-9450-43030 Engineering Services				I-94 Lift Station					
5007 Total:		540.00							
5008	8/27/2018	480.00	0.00	09/04/2018				No	0
101-430-3100-42250 Street Maintenance				CSAH 19					
5008 Total:		480.00							
5009	8/27/2018	630.00	0.00	09/04/2018				No	0
101-430-3100-42250 Street Maintenance				Hudson Blvd Transportation					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
5009 Total:		630.00							
5010	8/27/2018	13,739.52	0.00	09/04/2018				No	0
409-480-8000-43030 Engineering Services				2018 Street Project					
5010 Total:		13,739.52							
5011	8/27/2018	32,220.75	0.00	09/04/2018				No	0
409-480-8000-43030 Engineering Services				OV Phase 4					
5011 Total:		32,220.75							
*** **5012**	8/27/2018	704.63	0.00	09/04/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Seal Coat Project					
5012 Total:		704.63							
5013	8/27/2018	191.75	0.00	09/04/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Crack Seal Project					
5013 Total:		191.75							
5014	8/27/2018	619.25	0.00	09/04/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Mill & Overlay Project					
5014 Total:		619.25							
5015	8/27/2018	930.00	0.00	09/04/2018				No	0
601-494-9400-43030 Engineering Services				State Funded Water Projects					
5015 Total:		930.00							
5016	8/27/2018	72.00	0.00	09/04/2018				No	0
101-430-3100-43030 Engineering Services				Bridge Management Program					
5016 Total:		72.00							
5017	8/27/2018	128.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Hunter's Crossing 1st					
5017 Total:		128.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5018	8/27/2018	285.52	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 1st					
5018 Total:		285.52							
*** **5019**	8/27/2018	219.04	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st					
5019 Total:		219.04							
5020	8/27/2018	4,125.52	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Northport 1st					
5020 Total:		4,125.52							
*** **5021**	8/27/2018	316.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Savona 2nd					
5021 Total:		316.00							
5022	8/27/2018	87.73	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Inwood 1st					
5022 Total:		87.73							
5023	8/27/2018	780.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetery					
5023 Total:		780.00							
*** **5024**	8/27/2018	321.45	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Savona 3rd					
*** **5024**	8/27/2018	630.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				CSAH 13 - Ideal Ave					
5024 Total:		951.45							
5025	8/27/2018	106.25	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Arbor Glen Senior Living					
5025 Total:		106.25							
5026	8/27/2018	304.86	0.00	09/04/2018				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
803-000-0000-22910 Developer Payments				Savona 4th					
5026 Total:		304.86							
5027	8/27/2018	60.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 2nd					
5027 Total:		60.00							
5028	8/27/2018	1,553.53	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Royal Golf 1st					
5028 Total:		1,553.53							
*** **5029**	8/27/2018	90.45	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2nd					
5029 Total:		90.45							
5030	8/27/2018	306.86	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Southwind					
5030 Total:		306.86							
5031	8/27/2018	257.18	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 2nd					
5031 Total:		257.18							
5032	8/27/2018	307.31	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing 2nd					
5032 Total:		307.31							
5033	8/27/2018	1,588.27	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1st					
5033 Total:		1,588.27							
*** **5034**	8/27/2018	30.00	0.00	09/04/2018				No	0
101-410-1930-43030 Engineering Services				Emerson-Section 36 Comm Sub					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5034 Total:		30.00							
5035 803-000-0000-22910 Developer Payments	8/27/2018	3,297.59	0.00	09/04/2018 Hammes 3rd				No	0
5035 Total:		3,297.59							
5036 803-000-0000-22910 Developer Payments	8/27/2018	684.36	0.00	09/04/2018 Wildflower 3rd				No	0
5036 Total:		684.36							
5037 803-000-0000-22910 Developer Payments	8/27/2018	246.00	0.00	09/04/2018 Easton Village 4th				No	0
5037 Total:		246.00							
*** **5038** 803-000-0000-22910 Developer Payments	8/27/2018	1,560.00	0.00	09/04/2018 Boulder Ponds 3rd				No	0
5038 Total:		1,560.00							
5039 803-000-0000-22910 Developer Payments	8/27/2018	7,055.92	0.00	09/04/2018 Royal Golf 2nd				No	0
5039 Total:		7,055.92							
5040 803-000-0000-22910 Developer Payments	8/27/2018	270.00	0.00	09/04/2018 Northport 2nd				No	0
5040 Total:		270.00							
5041 803-000-0000-22910 Developer Payments	8/27/2018	780.00	0.00	09/04/2018 Growing Explorers (Boulder Ponds Outlot A)				No	0
5041 Total:		780.00							
5042 803-000-0000-22910 Developer Payments	8/27/2018	1,050.00	0.00	09/04/2018 Boulder Ponds 4th - Senior Living				No	0
5042 Total:		1,050.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Focus Engineering, Inc. Tot		90,813.86							
Great America Financial GREATAM									
23192940	8/16/2018	518.57	0.00	09/04/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint					
23192940 Total:		518.57							
23192941	8/16/2018	402.14	0.00	09/04/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070 Maint					
23192941 Total:		402.14							
Great America Financial To		920.71							
Hamline University HAMLINEU									
*** **900134770**	8/15/2018	295.00	0.00	09/04/2018				No	0
101-430-3100-44370 Conferences & Training				PW Leadership Course - JC					
*** **900134770**	8/15/2018	295.00	0.00	09/04/2018				No	0
101-450-5200-44370 Conferences & Training				PW Leadership Course - JC					
*** **900134770**	8/15/2018	295.00	0.00	09/04/2018				No	0
601-494-9400-44370 Conferences & Training				PW Leadership Course - JC					
*** **900134770**	8/15/2018	295.00	0.00	09/04/2018				No	0
602-495-9450-44370 Conferences & Training				PW Leadership Course - JC					
*** **900134770**	8/15/2018	295.00	0.00	09/04/2018				No	0
603-496-9500-44370 Conferences & Training				PW Leadership Course - JC					
900134770 Total:		1,475.00							
Hamline University Total:		1,475.00							
Innovative Office Solutions INNOVAT									
*** **IN2143144**	8/2/2018	2.97	0.00	09/04/2018				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-410-1320-42000 Office Supplies				Office Supplies					
*** **IN2143144**	8/2/2018	129.70	0.00	09/04/2018				No	0
101-420-2220-42000 Office Supplies				Office Supplies					
IN2143144 Total:		132.67							
*** **IN2163844**	8/17/2018	36.75	0.00	09/04/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
*** **IN2163844**	8/17/2018	78.66	0.00	09/04/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
IN2163844 Total:		115.41							
IN2166349	8/20/2018	41.95	0.00	09/04/2018				No	0
101-410-1320-42000 Office Supplies				Paper					
IN2166349 Total:		41.95							
Innovative Office Solutions		290.03							
IUOE Local 49									
IUOEDUES									
*** **20180808**	8/8/2018	245.00	0.00	09/04/2018				No	0
101-000-0000-21712 Union Dues				Union Dues - August 2018					
20180808 Total:		245.00							
IUOE Local 49 Total:		245.00							
Johnson & Turner Attorneys									
JOHNSON&									
73758	7/31/2018	3,500.00	0.00	09/04/2018				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Svs July 2018					
73758 Total:		3,500.00							
Johnson & Turner Attorney		3,500.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kath Fuel Oil Service Co									
kathfuel									
632129	8/14/2018	1,331.55	0.00	09/04/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
632129 Total:		1,331.55							
Kath Fuel Oil Service Co T		1,331.55							
Kennedy & Graven, Chartered									
KENGRAVE									
*** **144230**	8/22/2018	5,135.98	0.00	09/04/2018				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **144230**	8/22/2018	6,407.81	0.00	09/04/2018				No	0
601-494-9400-43040 Legal Services				3M Litigation					
*** **144230**	8/22/2018	18.50	0.00	09/04/2018				No	0
101-410-1320-43040 Legal Services				Haz Bldg - 9240 31st Street					
*** **144230**	8/22/2018	581.25	0.00	09/04/2018				No	0
101-410-1320-43040 Legal Services				Verizon Lease					
*** **144230**	8/22/2018	548.25	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Southwind of Lake Elmo					
*** **144230**	8/22/2018	5,914.88	0.00	09/04/2018				No	0
101-410-1320-43040 Legal Services				Lake Elmo Inn Assessment Appeal					
*** **144230**	8/22/2018	193.75	0.00	09/04/2018				No	0
101-410-1320-43040 Legal Services				Land Swap - Sanctuary HOA					
*** **144230**	8/22/2018	107.50	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3rd					
*** **144230**	8/22/2018	1,021.25	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Royal Golf 2nd					
*** **144230**	8/22/2018	407.00	0.00	09/04/2018				No	0
601-494-9400-43040 Legal Services				White Bear Lake vs DNR					
*** **144230**	8/22/2018	409.50	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star					
*** **144230**	8/22/2018	870.75	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Northport 2nd					
144230 Total:		21,616.42							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Kennedy & Graven, Charte		21,616.42							
KRS Corporation									
KRSCORP									
18722	8/20/2018	108.35	0.00	09/04/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Equipment ID Labels					
18722 Total:		108.35							
KRS Corporation Total:		108.35							
Lake Elmo Oil, Inc.									
LEOIL									
*** **1225**	8/10/2018	12.25	0.00	09/04/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel					
1225 Total:		12.25							
Lake Elmo Oil, Inc. Total:		12.25							
Lake Elmo Repair, Inc									
LEREPAIR									
*** **178836**	8/10/2018	566.29	0.00	09/04/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				A/C repairs to John Deere					
178836 Total:		566.29							
Lake Elmo Repair, Inc Tota		566.29							
Loffler Companies, Inc.									
LOFF									
2884344	8/14/2018	20.45	0.00	09/04/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 0710-0809					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2884344 Total:		20.45							
Loffler Companies, Inc. To		20.45							
Maroney's Sanitation, Inc MARONEYS									
*** **740534**	8/8/2018	127.48	0.00	09/04/2018				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall 0701-0731					
*** **740534**	8/8/2018	53.30	0.00	09/04/2018				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2 0701-0731					
*** **740534**	8/8/2018	232.22	0.00	09/04/2018				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage 0701-0731					
*** **740534**	8/8/2018	293.42	0.00	09/04/2018				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works 0701-0731					
*** **740534**	8/8/2018	388.56	0.00	09/04/2018				No	0
101-000-0000-11805 Loan Receivable				Trash Service - Brookfield Bldg 0701-0731					
740534 Total:		1,094.98							
Maroney's Sanitation, Inc T		1,094.98							
McDonald Construction MCDONALD									
20180828	8/28/2018	5,000.00	0.00	09/04/2018				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 2015-657 10375 Tapestry Bend					
20180828 Total:		5,000.00							
McDonald Construction To		5,000.00							
Menards - Oakdale MENARDSO									
59727	8/7/2018	168.29	0.00	09/04/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				Park R/M supplies (painting and boards)					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
59727 Total:		168.29							
59919 101-430-3100-44030 Repairs/Maint Imp Not Bldg	8/10/2018	23.23	0.00	09/04/2018 Paint for PW sign				No	0
59919 Total:		23.23							
60133 603-496-9500-42150 Operating Supplies	8/14/2018	37.90	0.00	09/04/2018 Misc. Operating Supplies				No	0
60133 Total:		37.90							
*** **60312** 101-420-2220-44010 Repairs/Maint Bldg	8/17/2018	50.65	0.00	09/04/2018 Station supplies				No	0
*** **60312** 101-420-2220-44040 Repairs/Maint Eqpt	8/17/2018	10.58	0.00	09/04/2018 Vehicle maintenance				No	0
60312 Total:		61.23							
Menards - Oakdale Total:		290.65							
Midwest Electric & Generator, Inc. MIDWESTE									
238299003580 601-494-9400-44050 Repairs/Maint. Imp. Bldgs.	8/21/2018	28,000.00	0.00	09/04/2018 Well # 2 Generator - Down Payment				No	0
238299003580 Total:		28,000.00							
Midwest Electric & Genera		28,000.00							
Miller Excavating, Inc. MILLEREX									
25924 101-430-3100-43150 Contract Services	7/31/2018	507.50	0.00	09/04/2018 Road grading				No	0
25924 Total:		507.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Miller Excavating, Inc. Tota		507.50							
MN Department of Health									
MNDOH									
*** **20180815**	8/15/2018	2,585.00	0.00	09/04/2018				No	0
601-494-9400-43820 Water Utility				2018 3rd Q Water Connection Fees					
20180815 Total:		2,585.00							
MN Department of Health		2,585.00							
MN Dept of Labor & Industry									
MNLABOR									
ABR01924901	8/2/2018	10.00	0.00	09/04/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Annual pressure vessel registration - Station # 1					
ABR01924901 Total:		10.00							
MN Dept of Labor & Indu		10.00							
MTI Distributing Inc.									
MTI									
1182152	8/6/2018	559.82	0.00	09/04/2018				No	0
101-450-5200-42210 Repair/Maint. Supplies				UTV tires					
1182152 Total:		559.82							
MTI Distributing Inc. Tota		559.82							
NCPERS Minnesota									
NCPERS									
5662718	8/22/2018	64.00	0.00	09/04/2018				No	0
101-000-0000-21708 Other Benefits				August 2018 premium					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5662718 Total:		64.00							
5662918	8/23/2018	80.00	0.00	09/04/2018				No	0
101-000-0000-21708 Other Benefits				September 2018 premium					
5662918 Total:		80.00							
NCPERS Minnesota Total:		144.00							
Oakdale Rental Center									
OAKDRC									
129251	8/10/2018	66.30	0.00	09/04/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				LP for asphalt trailer					
129251 Total:		66.30							
Oakdale Rental Center Tota		66.30							
Owl Engineering & EMC Test Labs Inc.									
OWL									
3772	7/19/2018	7,200.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Verizon Water Tower - CUP					
3772 Total:		7,200.00							
Owl Engineering & EMC T		7,200.00							
Prchal, Benjamin									
PRCHALBE									
*** **20180827**	8/27/2018	12.43	0.00	09/04/2018				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage					
20180827 Total:		12.43							
Prchal, Benjamin Total:		12.43							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ricci Media Group LLC.									
RITCHIET									
*** **20180827**	8/27/2018	55.00	0.00	09/04/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 081518					
*** **20180827**	8/27/2018	55.00	0.00	09/04/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Parks Comm 082018					
20180827 Total:		110.00							
Ricci Media Group LLC. T		110.00							
Rieks, Beverly									
ER-RIEKS									
20180815	8/15/2018	730.00	0.00	09/04/2018				No	0
803-000-0000-22910 Developer Payments				Refund Escrow-ZMA & Minor Sub 4564 Kimbro					
20180815 Total:		730.00							
Rieks, Beverly Total:		730.00							
Ruffridge Johnson Equipment Co									
RUFFRIDG									
RA 00486	8/17/2018	2,500.00	0.00	09/04/2018				No	0
101-430-3100-44130 Equipment Rental				Asphalt paver rental					
RA 00486 Total:		2,500.00							
Ruffridge Johnson Equipm		2,500.00							
Short Elliott Hendrickson, Inc									
SEH									
354504	8/10/2018	997.32	0.00	09/04/2018				No	0
601-494-9400-43030 Engineering Services				Inwood Water Tower #4 Project No 2015.130					
354504 Total:		997.32							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Short Elliott Hendrickson,		997.32							
Sprint									
SPRINT									
*** **761950227-185**	8/18/2018	65.37	0.00	09/04/2018				No	0
101-410-1320-43210 Telephone				Cell Phone Service - Administration					
*** **761950227-185**	8/18/2018	11.37	0.00	09/04/2018				No	0
101-410-1910-43210 Telephone				Cell Phone Service - Planning Dept					
*** **761950227-185**	8/18/2018	216.49	0.00	09/04/2018				No	0
101-420-2220-43210 Telephone				Cell Phone Service - Fire Dept					
*** **761950227-185**	8/18/2018	222.24	0.00	09/04/2018				No	0
101-420-2400-43210 Telephone				Cell Phone Service - Building Dept					
*** **761950227-185**	8/18/2018	32.53	0.00	09/04/2018				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
*** **761950227-185**	8/18/2018	57.12	0.00	09/04/2018				No	0
101-450-5200-43210 Telephone				Cell Phone Service - Parks Dept					
761950227-185 Total:		605.12							
Sprint Total:		605.12							
T.A. Schifsky & Sons Inc									
TASCH									
63378	8/13/2018	801.84	0.00	09/04/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix					
63378 Total:		801.84							
*** **63421**	8/20/2018	708.04	0.00	09/04/2018				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Hot mix					
63421 Total:		708.04							
T.A. Schifsky & Sons Inc T		1,509.88							
TDS Metrocom - LLC									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
TDS									
*** **20180813**	8/13/2018	213.06	0.00	09/04/2018				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works 0813-0912					
*** **20180813**	8/13/2018	105.96	0.00	09/04/2018				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms 0813-0912					
*** **20180813**	8/13/2018	52.98	0.00	09/04/2018				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2 0813-0912					
20180813 Total:		372.00							
TDS Metrocom - LLC Tot		372.00							
Telemetry & Process Controls TELEMETR									
*** **107238**	4/18/2018	66.00	0.00	09/04/2018				No	0
602-495-9450-43150 Contract Services				Remote login service - missed amount					
107238 Total:		66.00							
*** **107777**	8/22/2018	489.50	0.00	09/04/2018				No	0
601-494-9400-43150 Contract Services				Monthly SCADA Svs contract					
*** **107777**	8/22/2018	489.50	0.00	09/04/2018				No	0
602-495-9450-43150 Contract Services				Monthly SCADA Svs contract					
107777 Total:		979.00							
Telemetry & Process Contr		1,045.00							
Verizon Wireless VERIZON									
9812605777	8/10/2018	35.01	0.00	09/04/2018				No	0
101-420-2220-43210 Telephone				Air card for tablet 0711-0810					
9812605777 Total:		35.01							
Verizon Wireless Total:		35.01							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Weis, Shane & Jenna									
UB-WEIS									
20180829	8/29/2018	102.08	0.00	09/04/2018				No	0
601-000-0000-37100 Water Sales				Overpymt - 8483 27th Street N					
20180829 Total:		102.08							
Weis, Shane & Jenna Total:		102.08							
Weldon, Robert									
WELDONRO									
20180821	8/21/2018	14.17	0.00	09/04/2018				No	0
601-494-9400-43310 Mileage				Reimbursement - Mileage					
20180821 Total:		14.17							
Weldon, Robert Total:		14.17							
White, Anita									
Whiteani									
*** **20180827**	8/27/2018	55.00	0.00	09/04/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Finance Comm 082118					
*** **20180827**	8/27/2018	55.00	0.00	09/04/2018				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 082118					
20180827 Total:		110.00							
White, Anita Total:		110.00							
Xcel Energy									
XCEL									
604215409	8/20/2018	306.21	0.00	09/04/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
604215409 Total:		306.21							
604279988	8/20/2018	395.00	0.00	09/04/2018				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-43810 Electric Utility				Fire Station 2					
604279988 Total:		395.00							
604283366	8/20/2018	26.34	0.00	09/04/2018				No	0
101-450-5200-43810 Electric Utility				Pebble Park					
604283366 Total:		26.34							
604283736	8/20/2018	43.51	0.00	09/04/2018				No	0
101-450-5200-43810 Electric Utility				Parks Bldg					
604283736 Total:		43.51							
604292804	8/20/2018	15.15	0.00	09/04/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
604292804 Total:		15.15							
604298280	8/20/2018	17.23	0.00	09/04/2018				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
604298280 Total:		17.23							
604298857	8/20/2018	432.47	0.00	09/04/2018				No	0
101-420-2220-43810 Electric Utility				Fire Station 1					
604298857 Total:		432.47							
604299257	8/20/2018	122.56	0.00	09/04/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park					
604299257 Total:		122.56							
604304201	8/20/2018	33.86	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
604304201 Total:		33.86							
604315145	8/20/2018	48.03	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
604315145 Total:		48.03							
604315918	8/20/2018	27.86	0.00	09/04/2018				No	0
601-494-9400-43810 Electric Utility				Water Tower 2					
604315918 Total:		27.86							
604319033	8/20/2018	12.84	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Speed Sign Hwy 5					
604319033 Total:		12.84							
604338762	8/20/2018	5,098.28	0.00	09/04/2018				No	0
601-494-9400-43810 Electric Utility				Pumphouse					
604338762 Total:		5,098.28							
604339582	8/20/2018	166.42	0.00	09/04/2018				No	0
601-494-9400-43810 Electric Utility				Pumphouse					
604339582 Total:		166.42							
604342887	8/20/2018	12.83	0.00	09/04/2018				No	0
101-450-5200-43810 Electric Utility				Sunfish Park					
604342887 Total:		12.83							
604353689	8/20/2018	51.70	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
604353689 Total:		51.70							
604366033	8/20/2018	47.83	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
604366033 Total:		47.83							
604372120	8/20/2018	42.16	0.00	09/04/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
604372120 Total:		42.16							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
604372694	8/20/2018	122.90	0.00	09/04/2018				No	0
601-494-9400-43810 Electric Utility				Water Tower 3					
604372694 Total:		122.90							
604396778	8/20/2018	620.53	0.00	09/04/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station					
604396778 Total:		620.53							
604506212	8/20/2018	11.43	0.00	09/04/2018				No	0
101-450-5200-43810 Electric Utility				Tennis Court					
604506212 Total:		11.43							
604603522	8/20/2018	26.62	0.00	09/04/2018				No	0
101-430-3100-43180 Information Technology/Web				Street Lights					
604603522 Total:		26.62							
Xcel Energy Total:		7,681.76							
Report Total:		354,181.36							