



## STAFF REPORT

DATE: October 01, 2019  
CONSENT

**TO:** Mayor and City Council  
**FROM:** Judie Maas, Accountant  
**AGENDA ITEM:** Payments & Disbursements  
**REVIEWED BY:** Sue Iverson, Finance Director

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### BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

### FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 78,192.53	Payroll 09/26/2019
48841 – 48978	\$ 167,344.33	Accounts Payable 10/01/2019
<b>TOTAL</b>	<b>\$ 245,536.86</b>	

### RECOMMENDATION:

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 245,536.86”.*

### ATTACHMENTS:

1. Accounts Payable – proof list(s)

OK A. Bureau 9/26/19

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
Printed: 09/26/2019 - 12:05PM  
Batch: 00001.10.2019 - AP 100119



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ADVGRA 202693	Advanced Graphix, Inc. 9/19/2019	315.00	0.00	10/01/2019				No	0
101-420-2220-42400	Small Tools & Equipment				Replacement Stickers- Helmets/Vehicles				
	202693 Total:	315.00							
	ADVGRA Total:	315.00							
AMLEGL 117873	American Legal Publishing Corp 8/26/2019	2,348.00	0.00	10/01/2019				No	0
101-410-1320-43510	Legal Publishing				Ordinance Updates				
	117873 Total:	2,348.00							
	AMLEGL Total:	2,348.00							
BARENG 23821214.00-4	Barr Engineering Co. 9/17/2019	3,215.00	0.00	10/01/2019				No	0
603-496-9500-43030	Engineering Services				Water Reuse Standards				
	23821214.00-4 Total:	3,215.00							
	BARENG Total:	3,215.00							
BIFFS W736907	Biff's Inc. 9/11/2019	70.00	0.00	10/01/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - September 2019 - Lions Park				
	W736907 Total:	70.00							

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
W736908	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Lions Park				
	W736908 Total:	80.00							
W736909	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - VFW Park				
	W736909 Total:	80.00							
W736910	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - DeMontriville Park				
	W736910 Total:	80.00							
W736911	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Reid Park				
	W736911 Total:	80.00							
W736912	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Tablyn Park				
	W736912 Total:	80.00							
W736913	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Pebble Park				
	W736913 Total:	80.00							
W736914	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Stonegate Park				
	W736914 Total:	80.00							
W736915	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Carriage Station Park				
	W736915 Total:	80.00							
W736916	9/11/2019	80.00	0.00	10/01/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - September 2019 - Ridge Park				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	W736916 Total:	80.00							
	BIFFS Total:	790.00							
BOLMEN 0238957 803-000-0000-22910	Bolton & Menk, Inc 9/13/2019	720.00	0.00	10/01/2019	Construction Phase Services - Royal Golf Club			No	0
	0238957 Total:	720.00							
0238958 601-480-8060-43030	9/13/2019	2,842.00	0.00	10/01/2019	Preliminary Design - Well No 5			No	0
	0238958 Total:	2,842.00							
	BOLMEN Total:	3,562.00							
CENPOW 115738 601-494-9400-44040	Century Power Equipment 9/11/2019	110.00	0.00	10/01/2019	Generator Repair			No	0
	115738 Total:	110.00							
780780 101-450-5200-43150	9/10/2019	24.00	0.00	10/01/2019	Pole Saw Sharpening			No	0
	780780 Total:	24.00							
780786 101-450-5200-42210	9/10/2019	99.28	0.00	10/01/2019	Maintenance Supplies			No	0
	780786 Total:	99.28							
	CENPOW Total:	233.28							
CINTAS *** 4027441649 101-410-1940-44010	Cintas Corporation #754 8/7/2019	87.62	0.00	10/01/2019	Supplies - City Hall			No	0
*** 4027441649	8/7/2019	262.86	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
221-460-6301-43150 Contract Services					Supplies - Brookfield Bldg				
	4027441649 Total:	350.48							
*** 4029337757	9/4/2019	262.86	0.00	10/01/2019				No	0
221-460-6301-43150 Contract Services					Supplies - Brookfield Bldg				
*** 4029337757	9/4/2019	87.62	0.00	10/01/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Supplies - City Hall				
	4029337757 Total:	350.48							
*** 4029991995	9/11/2019	86.23	0.00	10/01/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4029991995	9/11/2019	16.70	0.00	10/01/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4029991995	9/11/2019	15.26	0.00	10/01/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4029991995	9/11/2019	8.74	0.00	10/01/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4029991995	9/11/2019	3.52	0.00	10/01/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4029991995	9/11/2019	422.49	0.00	10/01/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
	4029991995 Total:	552.94							
*** 4030436261	9/18/2019	86.23	0.00	10/01/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4030436261	9/18/2019	16.70	0.00	10/01/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4030436261	9/18/2019	15.26	0.00	10/01/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4030436261	9/18/2019	8.74	0.00	10/01/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4030436261	9/18/2019	3.52	0.00	10/01/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4030436261	9/18/2019	355.03	0.00	10/01/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
	4030436261 Total:	485.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4030440238	9/18/2019	174.73	0.00	10/01/2019				No	0
221-460-6301-43150 Contract Services					Supplies - Brookfield Bldg				
*** 4030440238	9/18/2019	58.24	0.00	10/01/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Supplies - City Hall				
	4030440238 Total:	232.97							
	CINTAS Total:	1,972.35							
COMCST Comcast									
*** 20190912	9/12/2019	48.61	0.00	10/01/2019				No	0
101-430-3100-43185 IT Support					Internet				
*** 20190912	9/12/2019	48.61	0.00	10/01/2019				No	0
101-450-5200-43185 IT Support					Internet				
*** 20190912	9/12/2019	48.61	0.00	10/01/2019				No	0
601-494-9400-43185 IT Support					Internet				
*** 20190912	9/12/2019	48.61	0.00	10/01/2019				No	0
602-495-9450-43185 IT Support					Internet				
*** 20190912	9/12/2019	48.62	0.00	10/01/2019				No	0
603-496-9500-43185 IT Support					Internet				
	20190912 Total:	243.06							
	COMCST Total:	243.06							
CRDMBR Cardmember Service									
20190919	9/19/2019	-1,113.80	0.00	10/01/2019				No	0
101-410-1320-36200 Miscellaneous Revenue					Redeemed Points on Credit Card				
	20190919 Total:	-1,113.80							
*** Handt5668	9/10/2019	119.00	0.00	10/01/2019				No	0
101-410-1320-44370 Conferences & Training					Training				
	Handt5668 Total:	119.00							
Iverson5186	9/6/2019	37.48	0.00	10/01/2019				No	0
601-494-9400-42150 Operating Supplies					Bar Code Scanner - UB New Meter Entry				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Iverson5186 Total:		37.48							
*** Johnson1168	9/5/2019	495.00	0.00	10/01/2019				No	0
101-410-1320-43510	Legal Publishing	Internet Renewal - 03/03/2019 to 03/03/2020							
*** Johnson1168	9/16/2019	50.00	0.00	10/01/2019				No	0
101-410-1450-43180	Information Technology/Web	Constant Contact - September 2019							
*** Johnson1168	9/16/2019	3.19	0.00	10/01/2019				No	0
221-460-6301-42110	Repair/Maintenance Supplies	Bathroom Trash Bags - Brookfield Bldg							
*** Johnson1168	9/5/2019	495.00	0.00	10/01/2019				No	0
101-410-1320-43510	Legal Publishing	Internet Renewal - 03/03/2018 to 03/03/2019							
Johnson1168 Total:		1,043.19							
*** Malmquist0314	8/23/2019	64.26	0.00	10/01/2019				No	0
101-420-2220-44300	Miscellaneous	Car Wash - 2 Tahoes							
*** Malmquist0314	9/19/2019	0.99	0.00	10/01/2019				No	0
101-420-2220-42002	IT Hardware	I-tunes - Error to be Reimbursed by Employee							
Malmquist0314 Total:		65.25							
*** Murphy5438	8/27/2019	85.00	0.00	10/01/2019				No	0
101-420-2400-44370	Conferences & Training	Training - Kevin							
*** Murphy5438	8/27/2019	85.00	0.00	10/01/2019				No	0
101-420-2400-44370	Conferences & Training	Training - Toni							
Murphy5438 Total:		170.00							
*** Powers5692	8/22/2019	10.40	0.00	10/01/2019				No	0
601-494-9400-43220	Postage	Postage - Return Item							
*** Powers5692	9/18/2019	39.95	0.00	10/01/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies	Trail Closed Sign - Discovery Crossing							
*** Powers5692	9/18/2019	104.70	0.00	10/01/2019				No	0
603-496-9500-42400	Small Tools & Minor Equipm	LED Flashlights							
*** Powers5692	8/26/2019	424.65	0.00	10/01/2019				No	0
601-494-9400-42400	Small Tools & Minor Equipm	Well Water Level Meter							
*** Powers5692	8/23/2019	6.04	0.00	10/01/2019				No	0
601-494-9400-42000	Office Supplies	Highlighters							
*** Powers5692	8/23/2019	7.58	0.00	10/01/2019				No	0
603-496-9500-42000	Office Supplies	Highlighters							
*** Powers5692	8/21/2019	73.75	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-42400 Small Tools & Minor Equipm					ADA Stencil				
*** Powers5692	8/19/2019	101.70	0.00	10/01/2019				No	0
101-450-5200-42000 Office Supplies					Employee ID Badges				
*** Powers5692	8/19/2019	101.70	0.00	10/01/2019				No	0
601-494-9400-42000 Office Supplies					Employee ID Badges				
*** Powers5692	8/27/2019	-391.01	0.00	10/01/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm					Refund - Well Water Level Meter				
*** Powers5692	8/29/2019	-179.98	0.00	10/01/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies					Refund - Soccer Goal				
*** Powers5692	8/28/2019	-33.90	0.00	10/01/2019				No	0
601-494-9400-42150 Operating Supplies					Refund - ID Badges				
*** Powers5692	8/26/2019	8.49	0.00	10/01/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm					Foreign Trans Fee - Solonist Co				
Powers5692 Total:		274.07							
CRDMBR Total:		595.19							
DELMRK	Dell Marketing L.P.								
10336184051	8/20/2019	846.27	0.00	10/01/2019				No	0
101-420-2400-43180 Information Technology/Web					Computer				
10336184051 Total:		846.27							
DELMRK Total:		846.27							
DELTA	Delta Dental Of Minnesota								
7764685	9/15/2019	1,198.10	0.00	10/01/2019				No	0
101-000-0000-21706 Medical Insurance					Dental Ins Premium - October 2019				
7764685 Total:		1,198.10							
DELTA Total:		1,198.10							
DITCHW	Ditch Witch of Minnesota and Iowa								
P39161	9/10/2019	871.46	0.00	10/01/2019				No	0
603-496-9500-42270 Repair/Maint. Supplies					Vac Trailer Repairs				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
P39161 Total:		871.46							
DITCHW Total:		871.46							
GRAREC	Graphic Resources Inc								
*** 66139	9/20/2019	19.92	0.00	10/01/2019				No	0
101-430-3100-42000	Office Supplies	Door Hangers							
*** 66139	9/20/2019	19.92	0.00	10/01/2019				No	0
101-450-5200-42000	Office Supplies	Door Hangers							
*** 66139	9/20/2019	19.92	0.00	10/01/2019				No	0
601-494-9400-42000	Office Supplies	Door Hangers							
*** 66139	9/20/2019	19.92	0.00	10/01/2019				No	0
602-495-9450-42000	Office Supplies	Door Hangers							
*** 66139	9/20/2019	19.94	0.00	10/01/2019				No	0
603-496-9500-42000	Office Supplies	Door Hangers							
66139 Total:		99.62							
GRAREC Total:		99.62							
GRASPE	Graphic Specialties Inc.								
20190801	8/1/2019	104.50	0.00	10/01/2019				No	0
221-460-6301-42150	Supplies	Name Plate - Integrated Tax Services							
20190801 Total:		104.50							
GRASPE Total:		104.50							
GRTAME	GreatAmerica Financial Services								
25551008	9/16/2019	2,001.04	0.00	10/01/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E	Copier Agreement - 06/09/2019 to 09/06/2019							
25551008 Total:		2,001.04							
GRTAME Total:		2,001.04							
HAWKLS	Hawk Labeling Systems								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
211705	9/23/2019	324.00	0.00	10/01/2019				No	0
601-494-9400-42150	Operating Supplies			Hydrant Labels					
	211705 Total:	324.00							
	HAWKLS Total:	324.00							
HLDYCC	Holiday Credit Office								
20190915	9/15/2019	278.33	0.00	10/01/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	20190915 Total:	278.33							
	HLDYCC Total:	278.33							
HLTPRT	HealthPartners								
1055625	9/10/2019	1,310.00	0.00	10/01/2019				No	0
101-420-2220-43050	Physicals			Annual Physicals - Fire Dept					
	1055625 Total:	1,310.00							
	HLTPRT Total:	1,310.00							
INHLTH	Industrial Health Svs Network								
*** 119389	8/31/2019	44.90	0.00	10/01/2019				No	0
101-420-2400-44300	Miscellaneous			Health Services					
*** 119389	8/31/2019	89.80	0.00	10/01/2019				No	0
101-410-1110-44300	Miscellaneous			Health Services					
	119389 Total:	134.70							
	INHLTH Total:	134.70							
IUOEDU	IUOE Local 49								
20190925	9/25/2019	700.00	0.00	10/01/2019				No	0
101-000-0000-21712	Union Dues			Union Dues - Belde and Monroe					
	20190925 Total:	700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IUEDU Total:		700.00							
JHNTRN	Johnson & Turner Attorneys								
82151	8/31/2019	3,816.00	0.00	10/01/2019				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Services for August 2019					
82151 Total:		3,816.00							
JHNTRN Total:		3,816.00							
KATFUE	Kath Fuel Oil Service Co								
*** 664233	9/10/2019	457.00	0.00	10/01/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 664233	9/10/2019	228.50	0.00	10/01/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 664233	9/10/2019	228.50	0.00	10/01/2019				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 664233	9/10/2019	171.37	0.00	10/01/2019				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 664233	9/10/2019	57.14	0.00	10/01/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel/Gas					
664233 Total:		1,142.51							
KATFUE Total:		1,142.51							
KENGRV	Kennedy & Graven								
150299	8/31/2019	403.00	0.00	10/01/2019				No	0
603-496-9500-43040 Legal Services				Stormwater Ordinance					
150299 Total:		403.00							
150299a	8/31/2019	1,260.50	0.00	10/01/2019				No	0
101-410-1320-43040 Legal Services				Hazardous Bldg - 9240 31st Street N					
150299a Total:		1,260.50							
150299b	8/31/2019	107.50	0.00	10/01/2019				No	0
803-000-0000-22910 Developer Payments				Hunters Crossing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		107.50							
150299b Total:		107.50							
150299c	8/31/2019	2,511.82	0.00	10/01/2019	General Matters			No	0
101-410-1320-43040 Legal Services									
150299c Total:		2,511.82							
150299d	8/31/2019	198.00	0.00	10/01/2019	Lake Elmo vs 3M			No	0
601-494-9400-43040 Legal Services									
150299d Total:		198.00							
150299e	8/31/2019	111.00	0.00	10/01/2019	WBL Restoration Assoc vs MN DNR			No	0
601-494-9400-43040 Legal Services									
150299e Total:		111.00							
150299f	8/31/2019	4,505.75	0.00	10/01/2019	City of Lake Elmo vs Sunfish Lake			No	0
101-410-1320-43040 Legal Services									
150299f Total:		4,505.75							
150299g	8/31/2019	623.50	0.00	10/01/2019	Four Corners - 2nd			No	0
803-000-0000-22910 Developer Payments									
150299g Total:		623.50							
150299h	8/31/2019	876.25	0.00	10/01/2019	City of Lake Elmo vs Gustafson			No	0
101-410-1320-43040 Legal Services									
150299h Total:		876.25							
150299i	8/31/2019	634.90	0.00	10/01/2019	Union Park (fka Bently Village)			No	0
803-000-0000-22910 Developer Payments									
150299i Total:		634.90							
KENGRV Total:		11,232.22							
LEAGMN	League of MN Cities								
20190901	9/1/2019	30.00	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1110-44330	Dues & Subscriptions			Mayor Association Dues					
	20190901 Total:	30.00							
298261	9/1/2019	10,317.00	0.00	10/01/2019				No	0
101-410-1320-44330	Dues & Subscriptions			Membership Dues					
	298261 Total:	10,317.00							
	LEAGMN Total:	10,347.00							
LILNEW	Lillie Suburban Newspaper Inc.								
*** 20190830	8/30/2019	46.00	0.00	10/01/2019				No	0
101-410-1910-43510	Legal Publishing			Notice - Todd Alguire					
*** 20190830	8/30/2019	54.63	0.00	10/01/2019				No	0
101-410-1910-43510	Legal Publishing			Notice - Tim Mercil					
*** 20190830	8/30/2019	43.13	0.00	10/01/2019				No	0
101-410-1910-43510	Legal Publishing			Ordinance - 08-226					
*** 20190830	8/30/2019	17.25	0.00	10/01/2019				No	0
101-410-1910-43510	Legal Publishing			Ordinance - 08-227					
	20190830 Total:	161.01							
	LILNEW Total:	161.01							
LNDMRK	Landmark, Inc.								
*** 20190923	9/23/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable			Refund Escrow - Voided Permit - 11396 Blazingstar Ln N					
*** 20190923	9/23/2019	360.50	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable			Refund Water Meter - Voided Permit - 11396 Blazingstar Lr					
	20190923 Total:	2,360.50							
	LNDMRK Total:	2,360.50							
LOCAL49	Local 49 Training Center								
*** 2019-0930	9/24/2019	750.00	0.00	10/01/2019				No	0
101-430-3100-44370	Conferences & Training			CDL Training - Mike C					
*** 2019-0930	9/24/2019	750.00	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-44370	Conferences & Training				CDL Training - Mike C				
	2019-0930 Total:	1,500.00							
	LOCAL49 Total:	1,500.00							
LOFLER	Loffler Companies, Inc.								
3158430	9/1/2019	33.72	0.00	10/01/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copy Machine Overage & Base				
	3158430 Total:	33.72							
	LOFLER Total:	33.72							
LSCVFD	Lower St Croix Valley Fire								
548170	9/6/2019	262.50	0.00	10/01/2019				No	0
101-420-2220-44370	Conferences & Training				FAO Registration - Shared PT FF Training				
	548170 Total:	262.50							
	LSCVFD Total:	262.50							
MENOAK	Menards - Oakdale								
87110	9/9/2019	19.99	0.00	10/01/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Hitch for B2				
	87110 Total:	19.99							
87624	9/17/2019	1,074.00	0.00	10/01/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Discovery Crossing Bridge - Trail Closure				
	87624 Total:	1,074.00							
87817	9/9/2019	41.28	0.00	10/01/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Irrigation - Leak Repair				
	87817 Total:	41.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MENOAK Total:		1,135.27							
MIHOME	MI Homes								
2017-01265	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 8707 Irving Blvd N				
2017-01265 Total:		2,000.00							
2017-01308	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 8749 Irving Blvd N				
2017-01308 Total:		2,000.00							
2017-01509	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 8820 Irving Blvd N				
2017-01509 Total:		2,000.00							
2018-00384	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 729 Ivywood Circle N				
2018-00384 Total:		2,000.00							
2018-00502	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 8915 Irving Blvd N				
2018-00502 Total:		2,000.00							
2018-00753	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 746 Ivywood Circle N				
2018-00753 Total:		2,000.00							
2018-00774	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 820 Ivywood Circle N				
2018-00774 Total:		2,000.00							
2018-01194	9/13/2019	2,000.00	0.00	10/01/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 8795 Upper 9th Place N				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2018-01194 Total:	2,000.00							
2018-01250	9/13/2019	2,000.00	0.00	10/01/2019	Escrow Release - 8803 Irving Blvd N			No	0
803-000-0000-22900	Deposits Payable								
	2018-01250 Total:	2,000.00							
2018-01361	9/13/2019	2,000.00	0.00	10/01/2019	Escrow Release - 8756 Irving Blvd N			No	0
803-000-0000-22900	Deposits Payable								
	2018-01361 Total:	2,000.00							
2018-01362	9/13/2019	2,000.00	0.00	10/01/2019	Escrow Release - 8717 Upper 9th Place N			No	0
803-000-0000-22900	Deposits Payable								
	2018-01362 Total:	2,000.00							
2018-01419	9/13/2019	2,000.00	0.00	10/01/2019	Escrow Release - 8799 Irving Blvd N			No	0
803-000-0000-22900	Deposits Payable								
	2018-01419 Total:	2,000.00							
2019-00148	9/13/2019	2,000.00	0.00	10/01/2019	Escrow Release - 8920 Irving Blvd N			No	0
803-000-0000-22900	Deposits Payable								
	2019-00148 Total:	2,000.00							
	MIHOME Total:	26,000.00							
MINRUR	Minnesota Rural Water Association								
20190918	9/18/2019	250.00	0.00	10/01/2019	Membership - MN Rural Water Association			No	0
601-494-9400-44330	Dues & Subscriptions								
	20190918 Total:	250.00							
	MINRUR Total:	250.00							
MLMQGR	Malmquist, Greg								
20190925	9/25/2019	192.56	0.00	10/01/2019	Reimbursement - Mileage			No	0
101-420-2500-43150	Contract Services								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190925 Total:	192.56							
	MLMQGR Total:	192.56							
MLREXC *** 29765	Miller Excavating, Inc. 9/3/2019	337.50	0.00	10/01/2019				No	0
101-430-3100-43150 Contract Services				Grading Gravel					
*** 29765	9/3/2019	337.50	0.00	10/01/2019				No	0
101-450-5200-43150 Contracted Services				Grading Gravel					
	29765 Total:	675.00							
	MLREXC Total:	675.00							
MTFIRE 4593	M&T Fire and Safety 9/19/2019	13,531.00	0.00	10/01/2019				No	0
410-420-2220-45500 Vehicles				Rescue Struts - New Rescue Engine					
	4593 Total:	13,531.00							
	MTFIRE Total:	13,531.00							
NATINS 20190925	Madison National Life Ins. Co, Inc 9/25/2019	675.61	0.00	10/01/2019				No	0
101-000-0000-21708 Other Benefits				Life Insurance Premiums - October 2019					
	20190925 Total:	675.61							
	NATINS Total:	675.61							
RITTOM 20190909	Ricci Media Group LLC. 9/9/2019	55.00	0.00	10/01/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - Planning Commission					
	20190909 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
RITTOM Total:		55.00							
RITWAY	Riteway								
*** 19-32817	9/19/2019	255.02	0.00	10/01/2019				No	0
601-494-9400-42030	Printed Forms				Postcard Order - UB				
*** 19-32817	9/19/2019	255.02	0.00	10/01/2019				No	0
602-495-9450-42030	Printed Forms				Postcard Order - UB				
19-32817 Total:		510.04							
RITWAY Total:		510.04							
SALKRI	Salava, Kristian								
20190910	9/10/2019	55.00	0.00	10/01/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations - City Council				
20190910 Total:		55.00							
20190917	9/17/2019	55.00	0.00	10/01/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations - City Council				
20190917 Total:		55.00							
SALKRI Total:		110.00							
SAXALE	Saxe, Alex								
20190919	9/19/2019	20.00	0.00	10/01/2019				No	0
101-410-1320-44300	Miscellaneous				Notary Filing Fee - Alex				
20190919 Total:		20.00							
SAXALE Total:		20.00							
SHOELL	Short Elliott Hendrickson, Inc								
*** 372947	9/9/2019	124.48	0.00	10/01/2019				No	0
421-480-8070-43150	Contract Services				OV - Phase 4 - Street Fund				
*** 372947	9/9/2019	37.52	0.00	10/01/2019				No	0
601-480-8070-43150	Contract Services				OV - Phase 4 - Water Fund				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 372947	9/9/2019	42.15	0.00	10/01/2019				No	0
602-480-8070-43150 Contract Services					OV - Phase 4 - Sanitary Sewer Fund				
*** 372947	9/9/2019	28.87	0.00	10/01/2019				No	0
404-480-8070-43150 Contract Services					OV - Phase 4 - Park Fund				
	372947 Total:	233.02							
372953	9/9/2019	166.27	0.00	10/01/2019				No	0
602-480-8081-43150 Contract Services					Design Phase Services				
	372953 Total:	166.27							
372954	9/9/2019	28,240.85	0.00	10/01/2019				No	0
431-480-8089-45805 Other Project Costs					OV Improvements - Phase 5 & 6				
	372954 Total:	28,240.85							
372956	9/9/2019	415.50	0.00	10/01/2019				No	0
430-480-8091-45805 Other Project Costs					Preliminary Design Services				
	372956 Total:	415.50							
*** 373228	9/11/2019	526.70	0.00	10/01/2019				No	0
409-480-8055-43150 Contract Services					OV - Phase 3 - Street Fund				
*** 373228	9/11/2019	218.34	0.00	10/01/2019				No	0
601-480-8055-43150 Contract Service					OV - Phase 3 - Water Fund				
*** 373228	9/11/2019	282.46	0.00	10/01/2019				No	0
602-480-8055-43150 Contract Services					OV - Phase 3 - Sanitary Sewer Fund				
	373228 Total:	1,027.50							
	SHOELL Total:	30,083.14							
STABEL	Stabner Electric LLC								
1567	8/26/2019	607.00	0.00	10/01/2019				No	0
221-460-6301-43150 Contract Services					Electrical Work - Brookfield Bldg				
	1567 Total:	607.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
STABEL Total:		607.00							
STLMOT	Stillwater Motors								
*** C190968	9/20/2019	24,000.00	0.00	10/01/2019				No	0
101-480-2400-45500 Vehicle					Building Inspection Vehicle				
*** C190968	9/20/2019	6,110.73	0.00	10/01/2019				No	0
410-420-2400-45500 Vehicles					Building Inspection Vehicle				
C190968 Total:		30,110.73							
STLMOT Total:		30,110.73							
SYMART	Symbol Arts								
338968	9/16/2019	727.75	0.00	10/01/2019				No	0
101-420-2220-44170 Uniforms					Badges				
338968 Total:		727.75							
SYMART Total:		727.75							
TELMET	Telemetry and Process Controls, Inc								
*** 109858	9/6/2019	1,131.66	0.00	10/01/2019				No	0
601-494-9400-43150 Contract Services					SCADA Backup Dialer				
*** 109858	9/6/2019	1,131.66	0.00	10/01/2019				No	0
602-495-9450-43150 Contract Services					SCADA Backup Dialer				
109858 Total:		2,263.32							
TELMET Total:		2,263.32							
TESMAN	The Tessman Company								
*** S296616-IN	6/27/2019	100.72	0.00	10/01/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies					Roundup Weed Killer				
*** S296616-IN	6/27/2019	405.00	0.00	10/01/2019				No	0
404-480-8000-45805 Other Project Costs					Erosion Control - Firefly Park				
S296616-IN Total:		505.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TESMAN Total:		505.72							
UBVANH	Van Horne, Richard								
*** 20190921	9/21/2019	16.66	0.00	10/01/2019				No	0
602-000-0000-37200	Sewer Sales			Overpaid on Account					
*** 20190921	9/21/2019	143.74	0.00	10/01/2019				No	0
601-000-0000-37100	Water Sales			Overpaid on Account					
20190921 Total:		160.40							
UBVANH Total:		160.40							
USSOLR	USS Minnesota One MT LLC								
*** 2019000184	9/16/2019	47.63	0.00	10/01/2019				No	0
101-410-1940-43810	Electric Utility			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	142.98	0.00	10/01/2019				No	0
101-420-2220-43810	Electric Utility			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	524.26	0.00	10/01/2019				No	0
101-430-3100-43810	Electric Utility			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	381.28	0.00	10/01/2019				No	0
101-450-5200-43810	Electric Utility			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	47.66	0.00	10/01/2019				No	0
221-460-6301-43810	Utilities			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	285.96	0.00	10/01/2019				No	0
601-494-9400-43810	Electric Utility			US Solar Sunscrition - August 2019					
*** 2019000184	9/16/2019	238.30	0.00	10/01/2019				No	0
602-495-9450-43810	Electric Utility			US Solar Sunscrition - August 2019					
2019000184 Total:		1,668.07							
USSOLR Total:		1,668.07							
VERWIR	Verizon Wireless								
*** 9837887650	9/24/2019	21.00	0.00	10/01/2019				No	0
101-430-3100-43210	Telephone			Wireless Charges - August					
*** 9837887650	9/24/2019	21.00	0.00	10/01/2019				No	0
101-450-5200-43210	Telephone			Wireless Charges - August					
*** 9837887650	9/24/2019	21.01	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
601-494-9400-43210 Telephone *** 9837887650	9/24/2019	21.01	0.00	10/01/2019	Wireless Charges - August			No	0
602-495-9450-43210 Telephone *** 9837887650	9/24/2019	21.01	0.00	10/01/2019	Wireless Charges - August			No	0
603-496-9500-43210 Telephone					Wireless Charges - August				
9837887650 Total:		105.03							
VERWIR Total:		105.03							
WASHRR Washington County 20190903	9/3/2019	552.00	0.00	10/01/2019				No	0
101-410-1910-43150 Contract Services					Encroachment Agreements				
20190903 Total:		552.00							
WASHRR Total:		552.00							
WHIANI White, Anita 20190923	9/23/2019	55.00	0.00	10/01/2019				No	0
101-410-1450-43620 Cable Operations					Cable Operation - Planning Commission				
20190923 Total:		55.00							
WHIANI Total:		55.00							
XCELEN Xcel Energy *** 652912696	9/9/2019	26.53	0.00	10/01/2019				No	0
602-495-9450-43810 Electric Utility *** 652912696	9/9/2019	8.39	0.00	10/01/2019	Electric - Lift Station			No	0
602-495-9450-43810 Electric Utility *** 652912696	9/9/2019	48.78	0.00	10/01/2019	Electric - Lift Station			No	0
601-494-9400-43810 Electric Utility *** 652912696	9/9/2019	650.99	0.00	10/01/2019	Electric - Pumphouse			No	0
601-494-9400-43810 Electric Utility *** 652912696	9/9/2019	2.39	0.00	10/01/2019	Electric - Pumphouse			No	0
101-450-5200-43810 Electric Utility *** 652912696	9/9/2019	9.51	0.00	10/01/2019	Electric - Sunfish Park			No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 652912696	9/9/2019	7.81	0.00	10/01/2019				No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				
*** 652912696	9/9/2019	5.91	0.00	10/01/2019				No	0
101-420-2220-43810 Electric Utility					Electric - Warning Sirens				
*** 652912696	9/9/2019	9.05	0.00	10/01/2019				No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				
*** 652912696	9/9/2019	100.77	0.00	10/01/2019				No	0
602-495-9450-43810 Electric Utility					Electric - Lift Station				
*** 652912696	9/9/2019	22.47	0.00	10/01/2019				No	0
601-494-9400-43810 Electric Utility					Electric - Water Tower 3				
*** 652912696	9/9/2019	5.41	0.00	10/01/2019				No	0
601-494-9400-43810 Electric Utility					Electric - Booster Station				
*** 652912696	9/9/2019	2.39	0.00	10/01/2019				No	0
101-450-5200-43810 Electric Utility					Electric - Tennis Court				
*** 652912696	9/9/2019	6.57	0.00	10/01/2019				No	0
101-450-5200-43810 Electric Utility					Electric - Legion Park				
*** 652912696	9/9/2019	68.96	0.00	10/01/2019				No	0
101-450-5200-43810 Electric Utility					Electric - Legion Park				
*** 652912696	9/9/2019	39.12	0.00	10/01/2019				No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				
*** 652912696	9/9/2019	52.67	0.00	10/01/2019				No	0
101-420-2220-43810 Electric Utility					Electric - Fire Station 2				
*** 652912696	9/9/2019	63.96	0.00	10/01/2019				No	0
101-410-1940-43810 Electric Utility					Electric - City Hall				
*** 652912696	9/9/2019	315.30	0.00	10/01/2019				No	0
221-460-6301-43810 Utilities					Electric - Brookfield Building				
*** 652912696	9/9/2019	8.33	0.00	10/01/2019				No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				
*** 652912696	9/9/2019	11.18	0.00	10/01/2019				No	0
601-494-9400-43810 Electric Utility					Electric - Well 1 & 2				
*** 652912696	9/9/2019	454.00	0.00	10/01/2019				No	0
601-494-9400-43810 Electric Utility					Electric - Well 1 & 2				
*** 652912696	9/9/2019	3.67	0.00	10/01/2019				No	0
602-495-9450-43810 Electric Utility					Electric - Lift Station				
*** 652912696	9/9/2019	32.40	0.00	10/01/2019				No	0
101-450-5200-43810 Electric Utility					Electric - VFW Ball field				
*** 652912696	9/9/2019	2.65	0.00	10/01/2019				No	0
101-450-5200-43810 Electric Utility					Electric - VFW Ball field				
*** 652912696	9/9/2019	57.42	0.00	10/01/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-43810 Electric Utility *** 652912696	9/9/2019	112.21	0.00	10/01/2019	Electric - Public Works			No	0
101-430-3100-43810 Electric Utility *** 652912696	9/9/2019	9.08	0.00	10/01/2019	Electric - Public Works			No	0
601-494-9400-43810 Electric Utility *** 652912696	9/9/2019	60.14	0.00	10/01/2019	Electric - Water Tower 2			No	0
602-495-9450-43810 Electric Utility *** 652912696	9/9/2019	7.27	0.00	10/01/2019	Electric - Lift Station			No	0
101-450-5200-43810 Electric Utility *** 652912696	9/9/2019	2.27	0.00	10/01/2019	Electric - Parks Building			No	0
101-450-5200-43810 Electric Utility *** 652912696	9/9/2019	9.47	0.00	10/01/2019	Electric - Pebble Park			No	0
101-430-3100-43810 Electric Utility *** 652912696	9/9/2019	3.15	0.00	10/01/2019	Electric - Traffic Lights			No	0
602-495-9450-43810 Electric Utility *** 652912696	9/9/2019	83.99	0.00	10/01/2019	Electric - Lift Station			No	0
101-420-2220-43810 Electric Utility *** 652912696	9/9/2019	2.65	0.00	10/01/2019	Electric - Fire Station 1			No	0
101-430-3100-43810 Electric Utility					Electric - Speed Sign Hwy 5				
	652912696 Total:	2,306.86							
654525382	9/19/2019	15.71	0.00	10/01/2019				No	0
101-430-3100-43810 Electric Utility					Electric - Traffic Lights				
	654525382 Total:	15.71							
	XCELEN Total:	2,322.57							
YALMEC Yale Mechanical									
*** 204644	9/19/2019	82.50	0.00	10/01/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg *** 204644	9/19/2019	54.99	0.00	10/01/2019	Air Conditioner Maintenance - Public Works			No	0
101-450-5200-44010 Repairs/Maint Bldg *** 204644	9/19/2019	54.99	0.00	10/01/2019	Air Conditioner Maintenance - Public Works			No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs *** 204644	9/19/2019	54.99	0.00	10/01/2019	Air Conditioner Maintenance - Public Works			No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs *** 204644	9/19/2019	27.48	0.00	10/01/2019	Air Conditioner Maintenance - Public Works			No	0

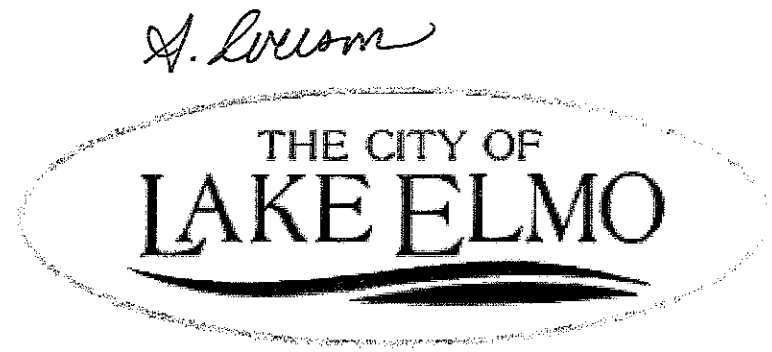


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
603-496-9500-44015	Repair/Maint Bldg				Air Conditioner Maintenance - Public Works				
	204644 Total:	274.95							
204648	9/19/2019	274.95	0.00	10/01/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Air Conditioner Maintenance - City Hall				
	204648 Total:	274.95							
	YALMEC Total:	549.90							
	Report Total:	164,862.47							

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 09/19/2019 - 12:00PM  
 Batch: 00003.09.2019 - AP 091919



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
DELUXE 02045780757	Deluxe Business Checks 9/13/2019	1,203.41	0.00	09/19/2019	Checks			No	0
101-410-1320-42030 Printed Forms									
	02045780757 Total:	1,203.41							
	DELUXE Total:	1,203.41							
TASCHF 64774	T.A. Schifsky & Sons Inc 7/15/2019	901.82	0.00	09/19/2019	Pot Hole Aggregate Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
	64774 Total:	901.82							
	TASCHF Total:	901.82							
TDSMET *** 20190913	TDS Metrocom - LLC 9/13/2019	215.64	0.00	09/19/2019	Analog Lines - Public Works - September 2019			No	0
101-430-3100-43210 Telephone									
*** 20190913	9/13/2019	107.33	0.00	09/19/2019	Analog Lines - Lift Station Alarms - September 2019			No	0
602-495-9450-43210 Telephone									
*** 20190913	9/13/2019	53.66	0.00	09/19/2019	Analog Lines - Well 2 Alarm - September 2019			No	0
601-494-9400-43210 Telephone									
	20190913 Total:	376.63							
	TDSMET Total:	376.63							

\*\*\* means this invoice number is a duplicate.

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

Report Total:

2,481.86