



## **STAFF REPORT**

DATE: November 19, 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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 87,520.49	Payroll 11/07/19
48841 – 48978	\$ 510,104.19	Accounts Payable 11/19/19
<b>TOTAL</b>	<b>\$ 597,624.68</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$597,624.68”.***

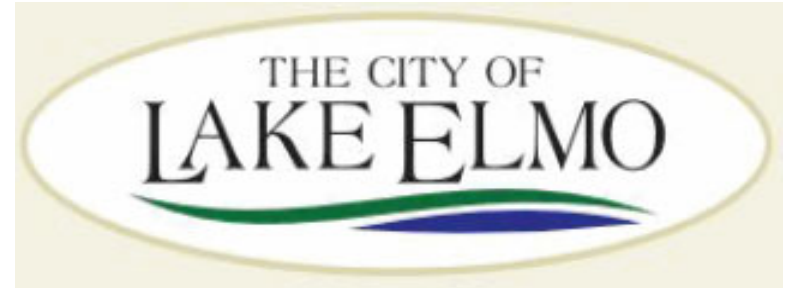
### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 11/14/2019 - 3:36PM  
 Batch: 00002.11.2019 - AP 111919



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
A1EXCA	A-1 Excavating, Inc.								
*** 8	11/12/2019	30,499.80	0.00	11/19/2019				No	0
421-480-8070-45900	Construction Contract				OV Phase 4 - Street Fund				
*** 8	11/12/2019	9,192.19	0.00	11/19/2019				No	0
601-480-8070-45900	Construction Contract				OV Phase 4 - Water Fund				
*** 8	11/12/2019	10,328.37	0.00	11/19/2019				No	0
602-480-8070-45900	Construction Contract				OV Phase 4 - Sanitary Sewer Fund				
*** 8	11/12/2019	7,073.99	0.00	11/19/2019				No	0
404-480-8070-45900	Construction Contract				OV Phase 4 - Park Fund				
8 Total:		57,094.35							
A1EXCA Total:		57,094.35							
ADAAUTO	Advanced Auto Parts								
2055-486478	11/5/2019	9.02	0.00	11/19/2019				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				Repairs - Truck #98-2				
2055-486478 Total:		9.02							
ADAAUTO Total:		9.02							
AMRENG	American Eng and Testing, Inc.								
909173	10/30/2019	3,220.40	0.00	11/19/2019				No	0
425-480-8067-45805	Other Services				Material Testing - CSAH 19/Hudson Blvd				
909173 Total:		3,220.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AMRENG Total:	3,220.40							
AMRENV	American Environmental LLC								
*** 1568	11/1/2019	1,846.50	0.00	11/19/2019				No	0
	101-450-5200-43150 Contracted Services				Hydro-Jet Clean - 50th, Lisbon, Manning, 94 Lift				
*** 1568	11/1/2019	427.50	0.00	11/19/2019				No	0
	602-495-9450-43150 Contract Services				Hydro-Jet Clean - 50th, Lisbon, Manning, 94 Lift				
	1568 Total:	2,274.00							
	AMRENV Total:	2,274.00							
BELMIK	Belde, Mike								
*** 20191105	11/5/2019	357.86	0.00	11/19/2019				No	0
	101-430-3100-44370 Conferences & Training				Reimbursement - Mileage				
*** 20191105	11/5/2019	546.20	0.00	11/19/2019				No	0
	101-430-3100-44370 Conferences & Training				Reimbursement - Lodging				
	20191105 Total:	904.06							
	BELMIK Total:	904.06							
BLKROC	Black Rock Property Maintenance, LLC.								
*** 5256	11/6/2019	1,258.00	0.00	11/19/2019				No	0
	101-430-3100-43150 Contract Services				Lawn Care - October 2019				
*** 5256	11/6/2019	6,709.38	0.00	11/19/2019				No	0
	101-450-5200-43150 Contracted Services				Lawn Care - October 2019				
*** 5256	11/6/2019	335.47	0.00	11/19/2019				No	0
	601-494-9400-43150 Contract Services				Lawn Care - October 2019				
*** 5256	11/6/2019	83.87	0.00	11/19/2019				No	0
	602-495-9450-43150 Contract Services				Lawn Care - October 2019				
	5256 Total:	8,386.72							
	BLKROC Total:	8,386.72							
BOHDEN	Bohl, Dennis								
2017-00446	11/6/2019	2,000.00	0.00	11/19/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22900	Deposits Payable				Escrow Release - 11319 Wildflower Dr N				
	2017-00446 Total:	2,000.00							
	BOHDEN Total:	2,000.00							
BRESKI	Breski Plumbing LLC								
3688	11/1/2019	1,030.00	0.00	11/19/2019				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs				Plumbing Repairs/RPZ Test - PW Shop				
	3688 Total:	1,030.00							
	BRESKI Total:	1,030.00							
BUBERL	Buberl Black Dirt, Inc								
23076	11/4/2019	135.00	0.00	11/19/2019				No	0
101-450-5200-42250	Landscaping Materials				Landscaping - Parks				
	23076 Total:	135.00							
	BUBERL Total:	135.00							
CAMBAR	Campion Barrows & Assoc. Corp								
24532	10/31/2019	1,275.00	0.00	11/19/2019				No	0
101-420-2220-43050	Physicals				Pshycological Eval - POCFF Applicants				
	24532 Total:	1,275.00							
	CAMBAR Total:	1,275.00							
CENPOW	Century Power Equipment								
783454	10/31/2019	39.95	0.00	11/19/2019				No	0
101-450-5200-42400	Small Tools & Minor Equipm				Pole Saw Chain Sharpener				
	783454 Total:	39.95							
	CENPOW Total:	39.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CINTAS	Cintas Corporation #754								
*** 4033724943	10/30/2019	65.35	0.00	11/19/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4033724943	10/30/2019	12.65	0.00	11/19/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4033724943	10/30/2019	11.57	0.00	11/19/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4033724943	10/30/2019	6.62	0.00	11/19/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4033724943	10/30/2019	2.67	0.00	11/19/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4033724943	10/30/2019	366.80	0.00	11/19/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
		<hr/>							
	4033724943 Total:	465.66							
*** 4034308735	11/6/2019	73.13	0.00	11/19/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4034308735	11/6/2019	14.16	0.00	11/19/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4034308735	11/6/2019	12.94	0.00	11/19/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4034308735	11/6/2019	7.41	0.00	11/19/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4034308735	11/6/2019	2.99	0.00	11/19/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4034308735	11/6/2019	422.49	0.00	11/19/2019				No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
		<hr/>							
	4034308735 Total:	533.12							
*** 4034828981	11/13/2019	67.55	0.00	11/19/2019				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4034828981	11/13/2019	13.08	0.00	11/19/2019				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4034828981	11/13/2019	11.96	0.00	11/19/2019				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4034828981	11/13/2019	6.85	0.00	11/19/2019				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4034828981	11/13/2019	2.76	0.00	11/19/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
603-496-9500-44170 Uniforms *** 4034828981	11/13/2019	381.46	0.00	11/19/2019	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
		<u>483.66</u>							
4034828981 Total:		483.66							
		<u>1,482.44</u>							
CINTAS Total:		1,482.44							
COREMA Core & Main LP									
L408621	10/23/2019	514.77	0.00	11/19/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Water System Supplies				
		<u>514.77</u>							
L408621 Total:		514.77							
L453543	10/31/2019	480.00	0.00	11/19/2019				No	0
601-494-9400-43040 Legal Services					Interigator/Meter Reader				
		<u>480.00</u>							
L453543 Total:		480.00							
L453606	10/30/2019	285.64	0.00	11/19/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Battery for Handheld Reader				
		<u>285.64</u>							
L453606 Total:		285.64							
COREMA Total:		<u>1,280.41</u>							
CREHOM Creative Home Construction									
2017-00737	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9250 Jade Way N				
		<u>2,000.00</u>							
2017-00737 Total:		2,000.00							
2017-00956	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9790 8th St N				
		<u>2,000.00</u>							
2017-00956 Total:		2,000.00							
2017-01437	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11839 Linden Ct N				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2017-01437 Total:	2,000.00							
2018-00805	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 3275 Linden Ave N					
	2018-00805 Total:	2,000.00							
2018-00814	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11857 Linden Ct N					
	2018-00814 Total:	2,000.00							
2019-00041	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11832 Linden Ct N					
	2019-00041 Total:	2,000.00							
2019-00042	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11852 Linden Ct N					
	2019-00042 Total:	2,000.00							
2019-00110	11/8/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9233 Jade Way N					
	2019-00110 Total:	2,000.00							
	CREHOM Total:	16,000.00							
CTYROS	City of Roseville								
*** 227090	11/1/2019	202.91	0.00	11/19/2019				No	0
101-410-1320-43190	Software Programs			Adobe Subscription - Admin					
*** 227090	11/1/2019	101.45	0.00	11/19/2019				No	0
101-410-1520-43190	Software Programs			Adobe Subscription - Finance					
*** 227090	11/1/2019	126.82	0.00	11/19/2019				No	0
101-410-1910-43190	Software Programs			Adobe Subscription - Planning					
*** 227090	11/1/2019	126.82	0.00	11/19/2019				No	0
101-420-2400-43190	Software Programs			Adobe Subscription - Building					
	227090 Total:	558.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 227122	11/1/2019	341.00	0.00	11/19/2019				No	0
101-410-1320-43190 Software Programs					Virtual Server & Data Storage - Admin				
*** 227122	11/1/2019	341.00	0.00	11/19/2019				No	0
101-410-1520-43190 Software Programs					Virtual Server & Data Storage - Finance				
*** 227122	11/1/2019	341.00	0.00	11/19/2019				No	0
101-410-1910-43190 Software Programs					Virtual Server & Data Storage - Planning				
*** 227122	11/1/2019	341.00	0.00	11/19/2019				No	0
101-420-2220-43190 Software Programs					Virtual Server & Data Storage - Fire				
*** 227122	11/1/2019	341.00	0.00	11/19/2019				No	0
101-420-2400-43190 Software Programs					Virtual Server & Data Storage - Building				
*** 227122	11/1/2019	340.00	0.00	11/19/2019				No	0
101-430-3100-43190 Software Programs					Virtual Server & Data Storage - Streets				
*** 227122	11/1/2019	340.00	0.00	11/19/2019				No	0
101-450-5200-43190 Software Programs					Virtual Server & Data Storage - Parks				
*** 227122	11/1/2019	340.00	0.00	11/19/2019				No	0
601-494-9400-43190 Software Support					Virtual Server & Data Storage - Water				
*** 227122	11/1/2019	340.00	0.00	11/19/2019				No	0
602-495-9450-43190 Software Support					Virtual Server & Data Storage - Sewer				
*** 227122	11/1/2019	340.00	0.00	11/19/2019				No	0
603-496-9500-43190 Software Support					Virtual Server & Data Storage - Storm Water				
	227122 Total:	3,405.00							
*** 227149	11/4/2019	94.53	0.00	11/19/2019				No	0
101-410-1110-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	573.69	0.00	11/19/2019				No	0
101-410-1320-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	45.94	0.00	11/19/2019				No	0
101-410-1450-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	324.43	0.00	11/19/2019				No	0
101-410-1520-43185 Hardware Support					IT Support - November 2019				
*** 227149	11/4/2019	472.63	0.00	11/19/2019				No	0
101-410-1910-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	437.04	0.00	11/19/2019				No	0
101-410-1940-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	1,556.63	0.00	11/19/2019				No	0
101-420-2220-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	485.42	0.00	11/19/2019				No	0
101-420-2400-43185 IT Support					IT Support - November 2019				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 227149	11/4/2019	642.38	0.00	11/19/2019				No	0
101-430-3100-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	398.00	0.00	11/19/2019				No	0
101-450-5200-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	626.49	0.00	11/19/2019				No	0
601-494-9400-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	346.92	0.00	11/19/2019				No	0
602-495-9450-43185 IT Support					IT Support - November 2019				
*** 227149	11/4/2019	314.90	0.00	11/19/2019				No	0
603-496-9500-43185 IT Support					IT Support - November 2019				
	227149 Total:	6,319.00							
*** 227190	11/4/2019	88.02	0.00	11/19/2019				No	0
101-410-1320-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	44.02	0.00	11/19/2019				No	0
101-410-1520-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	44.01	0.00	11/19/2019				No	0
101-410-1910-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	66.01	0.00	11/19/2019				No	0
101-410-1940-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	65.94	0.00	11/19/2019				No	0
101-420-2400-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	26.40	0.00	11/19/2019				No	0
101-430-3100-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	26.40	0.00	11/19/2019				No	0
101-450-5200-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	26.40	0.00	11/19/2019				No	0
601-494-9400-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	26.40	0.00	11/19/2019				No	0
602-495-9450-43210 Telephone					Telephone - November 2019				
*** 227190	11/4/2019	26.40	0.00	11/19/2019				No	0
603-496-9500-43210 Telephone					Telephone - November 2019				
	227190 Total:	440.00							
	CTYROS Total:	10,722.00							

DELTA Delta Dental Of Minnesota

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191015	10/15/2019	1,282.10	0.00	11/19/2019				No	0
101-000-0000-21707	Dental Insurance			Dental Insurance - November 2019					
	20191015 Total:	1,282.10							
	DELTA Total:	1,282.10							
ERSEBE	Emergency Response Solutions								
13957	10/28/2019	700.00	0.00	11/19/2019				No	0
101-420-2220-42400	Small Tools & Equipment			Replacement Foam and R1					
	13957 Total:	700.00							
	ERSEBE Total:	700.00							
FILTER	Filter Recycling Services								
adj5230	10/25/2019	180.00	0.00	11/19/2019				No	0
101-430-3100-43150	Contract Services			Used Oil Absorbents					
	adj5230 Total:	180.00							
	FILTER Total:	180.00							
FOCUS	Focus Engineering, Inc.								
6315	10/29/2019	2,500.00	0.00	11/19/2019				No	0
101-410-1930-43030	Engineering Services			General Engineering - Retainer					
	6315 Total:	2,500.00							
6316	10/29/2019	207.50	0.00	11/19/2019				No	0
101-410-1910-43030	Engineering Services			General Engineering - Planning					
	6316 Total:	207.50							
6317	10/29/2019	261.50	0.00	11/19/2019				No	0
101-430-3100-43030	Engineering Services			General Engineering - Public Works					
	6317 Total:	261.50							
6318	10/29/2019	342.75	0.00	11/19/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-430-3100-43030 Engineering Services					General Engineering - ROW				
6318 Total:		342.75							
*** 6319	10/29/2019	61.50	0.00	11/19/2019				No	0
601-494-9400-43030 Engineering Services					General Engineering - Water				
*** 6319	10/29/2019	76.75	0.00	11/19/2019				No	0
602-495-9450-43030 Engineering Services					General Engineering - Sewer				
*** 6319	10/29/2019	530.50	0.00	11/19/2019				No	0
603-496-9500-43030 Engineering Services					General Engineering - Stormwater				
6319 Total:		668.75							
6320	10/29/2019	33.50	0.00	11/19/2019				No	0
601-494-8049-43030 Engineering Services					Inwood Water Tower				
6320 Total:		33.50							
6321	10/29/2019	61.50	0.00	11/19/2019				No	0
414-480-8066-43030 Engineering Services					CSAH 15/th 36 Interchange				
6321 Total:		61.50							
6322	10/29/2019	9,140.67	0.00	11/19/2019				No	0
425-480-8067-43030 Engineering Services					CSAH 19				
6322 Total:		9,140.67							
6323	10/29/2019	162.00	0.00	11/19/2019				No	0
422-480-8069-43030 Engineering Services					2018 Street Project				
6323 Total:		162.00							
*** 6324	10/29/2019	472.06	0.00	11/19/2019				No	0
421-480-8070-43030 Engineering Services					OV Phase 4				
*** 6324	10/29/2019	142.32	0.00	11/19/2019				No	0
601-480-8070-43030 Engineering Services					OV Phase 4				
*** 6324	10/29/2019	160.00	0.00	11/19/2019				No	0
602-480-8070-43030 Engineering Services					OV Phase 4				
*** 6324	10/29/2019	109.62	0.00	11/19/2019				No	0
404-480-8070-43030 Engineering Services					OV Phase 4				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6324 Total:	884.00							
6325	10/29/2019	695.40	0.00	11/19/2019				No	0
	101-430-3100-43090 Sealcoating & Crack Sealing				2019 Mill and Overlay Project				
	6325 Total:	695.40							
6326	10/29/2019	1,328.05	0.00	11/19/2019				No	0
	601-494-8085-43030 MN - 3M Settlement Workgr				MN-3M Settlement Workgroups				
	6326 Total:	1,328.05							
6327	10/29/2019	663.50	0.00	11/19/2019				No	0
	601-494-8060-43030 Engineering Services				Well No 5				
	6327 Total:	663.50							
6328	10/29/2019	33.50	0.00	11/19/2019				No	0
	431-480-8089-43030 Engineering Costs				OV Pase 5 and 6				
	6328 Total:	33.50							
6329	10/29/2019	2,021.00	0.00	11/19/2019				No	0
	432-480-8090-43030 Engineering Services				Stonegate Street/Utility Improvemnts				
	6329 Total:	2,021.00							
6330	10/29/2019	2,565.00	0.00	11/19/2019				No	0
	432-480-8090-43030 Engineering Services				Hreitage Farms Street/Utility Improvemnts				
	6330 Total:	2,565.00							
6331	10/29/2019	16.75	0.00	11/19/2019				No	0
	430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements				
	6331 Total:	16.75							
6332	10/29/2019	30.75	0.00	11/19/2019				No	0
	803-000-0000-22910 Developer Payments				Hunters Crossing 1st				
	6332 Total:	30.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6333	10/29/2019	4.64	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 1st					
	6333 Total:	4.64							
6334	10/29/2019	1,826.61	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Northport 1st					
	6334 Total:	1,826.61							
6335	10/29/2019	30.75	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Haleyon Cemetary					
	6335 Total:	30.75							
6336	10/29/2019	225.62	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Savona 3rd					
	6336 Total:	225.62							
6337	10/29/2019	444.53	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Savona 4th					
	6337 Total:	444.53							
6338	10/29/2019	248.62	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 2nd					
	6338 Total:	248.62							
6339	10/29/2019	81.21	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 2nd					
	6339 Total:	81.21							
6340	10/29/2019	749.80	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Southwind					
	6340 Total:	749.80							
6341	10/29/2019	209.39	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6341 Total:	209.39							
6342	10/29/2019	85.75	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 2nd					
	6342 Total:	85.75							
6343	10/29/2019	225.62	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 3rd					
	6343 Total:	225.62							
6344	10/29/2019	2,638.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Continental Properties - Springs at Lake Elmo					
	6344 Total:	2,638.50							
6345	10/29/2019	399.75	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Continental Properties - Springs at Lake Elmo					
	6345 Total:	399.75							
6346	10/29/2019	476.25	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 2nd					
	6346 Total:	476.25							
6347	10/29/2019	1,817.16	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Hammes 3rd					
	6347 Total:	1,817.16							
6348	10/29/2019	410.25	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 3rd					
	6348 Total:	410.25							
6349	10/29/2019	1,754.40	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 4th					
	6349 Total:	1,754.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6350	10/29/2019	495.38	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	6350 Total:	495.38							
6351	10/29/2019	201.00	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					
	6351 Total:	201.00							
6352	10/29/2019	46.00	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	6352 Total:	46.00							
6353	10/29/2019	92.25	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 4th - Sr Living					
	6353 Total:	92.25							
6354	10/29/2019	645.75	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Union Park 1st FKA Bently Village					
	6354 Total:	645.75							
6355	10/29/2019	5,833.32	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 5th					
	6355 Total:	5,833.32							
6356	10/29/2019	8,239.46	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Legacy at Northstar 2nd					
	6356 Total:	8,239.46							
6357	10/29/2019	123.00	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Carmelite Site Improvements					
	6357 Total:	123.00							
6358	10/29/2019	1,645.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Sr Living					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6358 Total:	1,645.50							
6359	10/29/2019	184.50	0.00	11/19/2019	Inwood PUD 6th - Kwik Trip			No	0
803-000-0000-22910	Developer Payments								
	6359 Total:	184.50							
6360	10/29/2019	853.50	0.00	11/19/2019	31st St/Stillwater Blvd Watermain Extension			No	0
601-480-8093-43030	Engineering Services								
	6360 Total:	853.50							
6361	10/29/2019	123.00	0.00	11/19/2019	Inwood 7th			No	0
803-000-0000-22910	Developer Payments								
	6361 Total:	123.00							
6362	10/29/2019	276.75	0.00	11/19/2019	CSAH 15/Manning Ave Phase 3 Improvements			No	0
433-480-8092-43030	Engineering Service								
	6362 Total:	276.75							
	FOCUS Total:	52,004.38							
GLCPRP	, GLCJ Properties, LLC								
20191106	11/6/2019	120.00	0.00	11/19/2019	Refund - Sanitary Sewer			No	0
803-000-0000-22900	Deposits Payable								
	20191106 Total:	120.00							
	GLCPRP Total:	120.00							
GOPONE	Gopher State One Call								
*** 9100513	10/31/2019	241.65	0.00	11/19/2019	Locates			No	0
601-494-9400-43150	Contract Services								
*** 9100513	10/31/2019	241.65	0.00	11/19/2019	Locates			No	0
602-495-9450-43150	Contract Services								
	9100513 Total:	483.30							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GOPONE Total:		483.30							
HACHCO	HACH Company								
11661213	10/1/2019	487.90	0.00	11/19/2019	Testing Supplies			No	0
601-494-9400-42210 Repair/Maint. Supplies									
11661213 Total:		487.90							
HACHCO Total:		487.90							
HANSON	Hanson Builders								
2019-00067	11/8/2019	2,000.00	0.00	11/19/2019	Escrow Release - 10805 39th St N			No	0
803-000-0000-22900 Deposits Payable									
2019-00067 Total:		2,000.00							
HANSON Total:		2,000.00							
HAWKIN	Hawkins, Inc.								
4604556	10/25/2019	35.00	0.00	11/19/2019	Chemicals			No	0
601-494-9400-42160 Chemicals									
4604556 Total:		35.00							
HAWKIN Total:		35.00							
INOVAT	Innovative Office Solutions, LLC								
IN2619506	8/7/2019	2.69	0.00	11/19/2019	Office Supplies - Admin			No	0
101-410-1320-42000 Office Supplies									
IN2619506 Total:		2.69							
IN2723257	10/22/2019	67.82	0.00	11/19/2019	Office Paper			No	0
602-495-9450-42000 Office Supplies									
IN2723257 Total:		67.82							
*** IN2743202	11/5/2019	101.73	0.00	11/19/2019	Office Supplies - Admin			No	0
101-410-1320-42000 Office Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** IN2743202	11/5/2019	12.97	0.00	11/19/2019				No	0
101-410-1520-42000 Office Supplies				Office Supplies - Finance					
	IN2743202 Total:	114.70							
	INOVAT Total:	185.21							
IUOEDU IUOE Local 49									
20191101	11/1/2019	315.00	0.00	11/19/2019				No	0
101-000-0000-21712 Union Dues				Union Dues - November 2019					
	20191101 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20191114	11/14/2019	11,160.00	0.00	11/19/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Insurance - December 2019					
	20191114 Total:	11,160.00							
	IUOEHE Total:	11,160.00							
JANKIN Jani-King of Minnesota, Inc									
*** MIN11190004	11/1/2019	63.49	0.00	11/19/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Service - November 2019					
*** MIN11190004	11/1/2019	42.32	0.00	11/19/2019				No	0
101-450-5200-43150 Contracted Services				Cleaning Service - November 2019					
*** MIN11190004	11/1/2019	42.32	0.00	11/19/2019				No	0
601-494-9400-43150 Contract Services				Cleaning Service - November 2019					
*** MIN11190004	11/1/2019	42.32	0.00	11/19/2019				No	0
602-495-9450-43150 Contract Services				Cleaning Service - November 2019					
*** MIN11190004	11/1/2019	21.17	0.00	11/19/2019				No	0
603-496-9500-43150 Contract Services				Cleaning Service - November 2019					
	MIN11190004 Total:	211.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JANKIN Total:	211.62							
JHNTRN	Johnson & Turner Attorneys								
83319	10/31/2019	3,816.00	0.00	11/19/2019				No	0
101-420-2150-43045	Attorney Criminal				Prosecution Services - October 2019				
	83319 Total:	3,816.00							
	JHNTRN Total:	3,816.00							
JNDEER	John Deere								
W75278	10/29/2019	2,022.52	0.00	11/19/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Tractor Repairs				
	W75278 Total:	2,022.52							
	JNDEER Total:	2,022.52							
KATFUE	Kath Fuel Oil Service Co								
*** 668682	10/30/2019	405.10	0.00	11/19/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Fuel/Gas				
*** 668682	10/30/2019	50.65	0.00	11/19/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Fuel/Gas				
*** 668682	10/30/2019	202.55	0.00	11/19/2019				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Fuel/Gas				
*** 668682	10/30/2019	202.55	0.00	11/19/2019				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Fuel/Gas				
*** 668682	10/30/2019	151.92	0.00	11/19/2019				No	0
603-496-9500-42120	Fuel, Oil, and Fluids				Fuel/Gas				
	668682 Total:	1,012.77							
*** 668683	10/30/2019	779.32	0.00	11/19/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Diesel Fuel				
*** 668683	10/30/2019	292.25	0.00	11/19/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Diesel Fuel				
*** 668683	10/30/2019	389.66	0.00	11/19/2019				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Diesel Fuel				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 668683	10/30/2019	389.66	0.00	11/19/2019				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Diesel Fuel					
*** 668683	10/30/2019	97.41	0.00	11/19/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Diesel Fuel					
668683 Total:		1,948.30							
*** 668684	10/30/2019	435.31	0.00	11/19/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
*** 668684	10/30/2019	163.25	0.00	11/19/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Diesel Fuel					
*** 668684	10/30/2019	217.65	0.00	11/19/2019				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Diesel Fuel					
*** 668684	10/30/2019	217.65	0.00	11/19/2019				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Diesel Fuel					
*** 668684	10/30/2019	54.41	0.00	11/19/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Diesel Fuel					
668684 Total:		1,088.27							
KATFUE Total:		4,049.34							
KILMER Killmer Electric Co. Inc.									
J000462	10/25/2019	6,440.00	0.00	11/19/2019				No	0
404-480-8000-45805 Other Project Costs				Light Improvements - Pebble Park					
J000462 Total:		6,440.00							
KILMER Total:		6,440.00							
KNGRVC Kennedy & Graven, Chartered									
*** 151449	11/12/2019	1,240.00	0.00	11/19/2019				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 151449	11/12/2019	3,999.32	0.00	11/19/2019				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 151449	11/12/2019	7,246.40	0.00	11/19/2019				No	0
101-410-1320-43040 Legal Services				City of Lake Elmo vs Hamlet on Sunfish Lake HOA					
*** 151449	11/12/2019	259.00	0.00	11/19/2019				No	0
101-410-1320-43040 Legal Services				City of Lake Elmo vs Gustafson					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 151449	11/12/2019	92.50	0.00	11/19/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo vs Jesuit Retreat House				
*** 151449	11/12/2019	100.00	0.00	11/19/2019				No	0
601-494-9400-43040				Legal Services	City of Lake Elmo vs 3M				
*** 151449	11/12/2019	215.00	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Northport 2nd				
*** 151449	11/12/2019	838.50	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Four Corners 1st				
*** 151449	11/12/2019	53.75	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Wynham Village				
*** 151449	11/12/2019	215.00	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Easton Village 5th				
*** 151449	11/12/2019	860.00	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Continental Properties - Springs Apartments				
*** 151449	11/12/2019	53.75	0.00	11/19/2019				No	0
803-000-0000-22910				Developer Payments	Union Park				
	151449 Total:	15,173.22							
	KNGRVC Total:	15,173.22							
KWIKTR	Kwik Trip Inc								
20191102	11/2/2019	209.37	0.00	11/19/2019				No	0
101-420-2220-42120				Fuel, Oil and Fluids	Fuel				
	20191102 Total:	209.37							
	KWIKTR Total:	209.37							
LARSON	Larson Diesel Service, Corp								
191007004	10/7/2019	197.16	0.00	11/19/2019				No	0
101-430-3100-44041				Repairs/Maint Equip S&I	DOT Inspection & Repairs - #98-2				
	191007004 Total:	197.16							
191025010	10/25/2019	2,036.50	0.00	11/19/2019				No	0
101-430-3100-44041				Repairs/Maint Equip S&I	DOT Inspection & Repairs - #00-1				
	191025010 Total:	2,036.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LARSON Total:	2,233.66							
LDOHOA 20161106	Lake Demonttrville and Olson HOA 11/6/2019	4,365.50	0.00	11/19/2019				No	0
	101-450-5200-44302 Lakes				Lake Grant - Lake Demontreville and Olson Association				
	20161106 Total:	4,365.50							
	LDOHOA Total:	4,365.50							
LEFIRE 0005683826	Lake Elmo Fire Relief Assn. 11/14/2019	68,974.88	0.00	11/19/2019				No	0
	101-420-2220-44920 Fire State Aid				Fire Relief Payment - 2019				
	0005683826 Total:	68,974.88							
	LEFIRE Total:	68,974.88							
LNDMRK 2018-00528	Landmark, Inc. 11/7/2019	2,000.00	0.00	11/19/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 4131 Hummingbird Ct N				
	2018-00528 Total:	2,000.00							
2018-01212	11/7/2019	2,000.00	0.00	11/19/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 11314 Sunflower Ln N				
	2018-01212 Total:	2,000.00							
2018-01363	11/7/2019	2,000.00	0.00	11/19/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 11427 Balzingstar Ln N				
	2018-01363 Total:	2,000.00							
2019-00102	11/7/2019	2,000.00	0.00	11/19/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 11384 Sunflower Ln N				
	2019-00102 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LNDMRK Total:	8,000.00							
LOCAL49	Local 49 Training Center								
*** 2019-0930	9/24/2019	1,500.00	0.00	11/19/2019	CDL Training - Mike Belde			No	0
101-430-3100-44370	Conferences & Training								
	2019-0930 Total:	1,500.00							
	LOCAL49 Total:	1,500.00							
LOFLER	Loffler Companies, Inc.								
3262714	11/4/2019	2.19	0.00	11/19/2019	Copies - City Hall			No	0
101-410-1940-44040	Repairs/Maint Contractual E								
	3262714 Total:	2.19							
	LOFLER Total:	2.19							
MAXSTE	Max Steinginer, Inc								
5	11/1/2019	42,983.91	0.00	11/19/2019	CSAH 19/Hudson Blvd Intersection Improvements			No	0
425-480-8067-45900	Construction Contract								
	5 Total:	42,983.91							
	MAXSTE Total:	42,983.91							
MENOAK	Menards - Oakdale								
*** 90425	10/31/2019	129.94	0.00	11/19/2019	Restock FF Tools - Air Hose Couplings			No	0
101-420-2220-42400	Small Tools & Equipment								
*** 90425	10/31/2019	7.17	0.00	11/19/2019	Repair/Replace Address Sign			No	0
101-420-2220-44300	Miscellaneous								
*** 90425	10/31/2019	22.72	0.00	11/19/2019	Winterize Pumps/Wash			No	0
101-420-2220-44040	Repairs/Maint Eqpt								
	90425 Total:	159.83							
*** 90765	11/5/2019	28.77	0.00	11/19/2019	45th Parallel Sign Post - Lions Park			No	0
404-480-8000-45805	Other Project Costs								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 90765	11/5/2019	11.26	0.00	11/19/2019				No	0
101-430-3100-42212					Repairs/Maint. S&I	Plow Repair			
	90765 Total:	40.03							
*** 90897	11/7/2019	49.18	0.00	11/19/2019				No	0
101-420-2220-44040					Repairs/Maint Eqpt	Vehicle Maintenance			
*** 90897	11/7/2019	11.98	0.00	11/19/2019				No	0
101-420-2220-44010					Repairs/Maint Bldg	Water Softener Salt			
	90897 Total:	61.16							
*** 90901	11/7/2019	2.94	0.00	11/19/2019				No	0
101-420-2220-44010					Repairs/Maint Bldg	Station Repair - Electrical			
*** 90901	11/7/2019	3.98	0.00	11/19/2019				No	0
101-420-2220-44040					Repairs/Maint Eqpt	Air Coupling			
	90901 Total:	6.92							
	MENOAK Total:	267.94							
METCOU	Metropolitan Council								
0001102517	11/6/2019	14,113.25	0.00	11/19/2019				No	0
602-495-9450-43820					Sewer Utility - Met Council	Waste Water Services - December 2019			
	0001102517 Total:	14,113.25							
*** 20191031	10/31/2019	51,191.00	0.00	11/19/2019				No	0
602-000-0000-20802					SAC due Met Council	Sac Charges - October 2019			
*** 20191031	10/31/2019	-511.91	0.00	11/19/2019				No	0
602-000-0000-37220					SAC Early Pay discount/reve	Sac Charges - October 2019 - Prompt Pay Discount			
*** 20191031	10/31/2019	-2,952.18	0.00	11/19/2019				No	0
602-000-0000-20802					SAC due Met Council	Sac Charges - October 2019 - Adjustment			
	20191031 Total:	47,726.91							
	METCOU Total:	61,840.16							
MIDFRD	Midway Ford								
*** 124384	10/28/2019	10,893.25	0.00	11/19/2019				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8000-45500 Vehicles *** 124384	10/28/2019	21,786.50	0.00	11/19/2019	2019 Ford F150 - Chassis for Service Truck			No	0
410-430-8000-45500 Vehicles *** 124384	10/28/2019	10,893.25	0.00	11/19/2019	2019 Ford F150 - Chassis for Service Truck			No	0
602-480-8000-45500 Vehicle					2019 Ford F150 - Chassis for Service Truck				
124384 Total:		43,573.00							
MIDFRD Total:		43,573.00							
MIHOME MI Homes									
2018-00885	11/7/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 8723 Irving Blvd N				
2018-00885 Total:		2,000.00							
2018-01441	11/7/2019	2,000.00	0.00	11/19/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 868 Ivywood Cir N				
2018-01441 Total:		2,000.00							
MIHOME Total:		4,000.00							
MNCLNS MN Clean Services, Inc.									
*** 0819AJ02	8/1/2019	446.55	0.00	11/19/2019				No	0
221-460-6301-43150 Contract Services					Cleaning Service - July 2019 - Brookfield				
*** 0819AJ02	8/1/2019	148.85	0.00	11/19/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning Service - July 2019 - Brookfield				
0819AJ02 Total:		595.40							
*** 1119AJ01	11/1/2019	446.55	0.00	11/19/2019				No	0
221-460-6301-43150 Contract Services					Cleaning Service - November 2019 - Brookfield				
*** 1119AJ01	11/1/2019	148.95	0.00	11/19/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning Service - November 2019 - CityHall				
1119AJ01 Total:		595.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNCLNS Total:	1,190.90							
MNPEIP	MN PEIP								
894316	11/10/2019	11,896.52	0.00	11/19/2019				No	0
	101-000-0000-21706 Medical Insurance				Health Insurance - December 2019				
	894316 Total:	11,896.52							
	MNPEIP Total:	11,896.52							
MOODYS	Moodys Investors Service								
*** PO314937	10/3/2019	4,000.00	0.00	11/19/2019				No	0
	422-480-8069-46300 Bond Issuance Costs				Bond Issuance Costs				
*** PO314937	10/3/2019	2,750.00	0.00	11/19/2019				No	0
	421-480-8070-46300 Bond Issuance Costs				Bond Issuance Costs				
*** PO314937	10/3/2019	2,125.00	0.00	11/19/2019				No	0
	410-480-8000-46300 Bond Issuance Costs				Bond Issuance Costs				
*** PO314937	10/3/2019	1,250.00	0.00	11/19/2019				No	0
	602-480-8070-46300 Bond Issuance Costs				Bond Issuance Costs				
*** PO314937	10/3/2019	1,125.00	0.00	11/19/2019				No	0
	601-480-8070-46300 Bond Issuance Costs				Bond Issuance Costs				
*** PO314937	10/3/2019	1,250.00	0.00	11/19/2019				No	0
	603-480-8070-46300 Bond Issuance Costs				Bond Issuance Costs				
	PO314937 Total:	12,500.00							
	MOODYS Total:	12,500.00							
RITTOM	Ricci Media Group LLC.								
20191028	10/28/2019	55.00	0.00	11/19/2019				No	0
	101-410-1450-43152 Cable Operations				Cable Operations - Planning Commission Meeting				
	20191028 Total:	55.00							
	RITTOM Total:	55.00							
RWMANG	RW Management Group, Inc								
1119-893	11/6/2019	8,415.00	0.00	11/19/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-43150 Contract Services				Fire Dept Audit - First of 3 Invoices					
	1119-893 Total:	8,415.00							
	RWMANG Total:	8,415.00							
SALKRI Salava, Kristian									
20191105	11/5/2019	55.00	0.00	11/19/2019				No	0
101-410-1450-43152 Cable Operations				Cable Operations - City Council Meeting					
	20191105 Total:	55.00							
	SALKRI Total:	55.00							
SHRDIT Shred-It USA									
8128493293	10/31/2019	135.52	0.00	11/19/2019				No	0
101-410-1320-43150 Contract Services				Document Shredding - October 2019					
	8128493293 Total:	135.52							
	SHRDIT Total:	135.52							
SPRINT Sprint									
*** 761950227-199	10/18/2019	63.91	0.00	11/19/2019				No	0
101-410-1320-43210 Telephone				Cell Phone Service - Admin					
*** 761950227-199	10/18/2019	222.64	0.00	11/19/2019				No	0
101-420-2220-43210 Telephone				Cell Phone & Data Service - Fire Dept					
*** 761950227-199	10/18/2019	233.83	0.00	11/19/2019				No	0
101-420-2400-43210 Telephone				Cell Phone & Data Service - Building					
*** 761950227-199	10/18/2019	42.57	0.00	11/19/2019				No	0
101-450-5200-43210 Telephone				Cell Phone & Data Service - Parks					
*** 761950227-199	10/18/2019	299.99	0.00	11/19/2019				No	0
101-410-1320-43210 Telephone				New Phone - City Administrator					
	761950227-199 Total:	862.94							
	SPRINT Total:	862.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TENNRO *** 2508962	Tennis Roll Off, LLC 10/31/2019	3,088.00	0.00	11/19/2019				No	0
101-430-3100-43840 Refuse				Refuse					
*** 2508962	10/31/2019	1,000.00	0.00	11/19/2019				No	0
101-450-5200-43840 Refuse				Refuse					
	2508962 Total:	4,088.00							
	TENNRO Total:	4,088.00							
TOWMAS 421566	Towmaster, Inc 11/1/2019	176.41	0.00	11/19/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Repairs - Plow #98-1					
	421566 Total:	176.41							
	TOWMAS Total:	176.41							
UBCITY 20191106	City County Credit Union 11/6/2019	1,260.97	0.00	11/19/2019				No	0
601-000-0000-37100 Water Sales				Refund Overpayment - 8500 Hudson Blvd					
	20191106 Total:	1,260.97							
	UBCITY Total:	1,260.97							
UBFITZ 20191101	Fitzgerald, Nicholas & Amanda 11/1/2019	758.40	0.00	11/19/2019				No	0
601-000-0000-37100 Water Sales				Refund Overpayment - 9570 7th St N					
	20191101 Total:	758.40							
	UBFITZ Total:	758.40							
UBHEIN 20191112	Heinz, Clayton 11/12/2019	111.66	0.00	11/19/2019				No	0
601-000-0000-37100 Water Sales				Refund to Customer - Overpaid on Account					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191112 Total:	111.66							
	UBHEIN Total:	111.66							
UBJOHN 20191107 601-000-0000-37100 Water Sales	Johnson, Joanne 11/7/2019	10.60	0.00	11/19/2019	Refund Overpayment - 9866 5th St Ln N			No	0
	20191107 Total:	10.60							
	UBJOHN Total:	10.60							
UBTURN 20191104 601-000-0000-37100 Water Sales	Hobright-Turner, Lesa 11/4/2019	434.88	0.00	11/19/2019	Refund Overpayment - 1844 Annika Dr N			No	0
	20191104 Total:	434.88							
	UBTURN Total:	434.88							
UBWURM 20191108 601-000-0000-37100 Water Sales	Wurm, Michael 11/8/2019	75.90	0.00	11/19/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
	20191108 Total:	75.90							
	UBWURM Total:	75.90							
UNLMTD 343576 601-494-9400-42150 Operating Supplies	Unlimited Supplies, Inc. 11/6/2019	435.84	0.00	11/19/2019	Shop Supplies			No	0
	343576 Total:	435.84							
	UNLMTD Total:	435.84							
USPOST	United States Postal Service								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191114	11/14/2019	738.40	0.00	11/19/2019				No	0
101-410-1450-43220 Postage				Postage - Newsletter					
	20191114 Total:	738.40							
	USPOST Total:	738.40							
VERWIR	Verizon Wireless								
*** 9840623696	10/21/2019	63.23	0.00	11/19/2019				No	0
101-430-3100-43210 Telephone				Wireless Charges - October 2019					
*** 9840623696	10/21/2019	63.23	0.00	11/19/2019				No	0
101-450-5200-43210 Telephone				Wireless Charges - October 2019					
*** 9840623696	10/21/2019	63.23	0.00	11/19/2019				No	0
601-494-9400-43210 Telephone				Wireless Charges - October 2019					
*** 9840623696	10/21/2019	63.23	0.00	11/19/2019				No	0
602-495-9450-43210 Telephone				Wireless Charges - October 2019					
*** 9840623696	10/21/2019	63.24	0.00	11/19/2019				No	0
603-496-9500-43210 Telephone				Wireless Charges - October 2019					
	9840623696 Total:	316.16							
	VERWIR Total:	316.16							
WASHTAX	Washington County Property Records & Taxpayer Ser								
20191114	11/14/2019	52.65	0.00	11/19/2019				No	0
409-480-8000-45100 Land				Tax Forfeiture Property for ROW					
	20191114 Total:	52.65							
	WASHTAX Total:	52.65							
WENCKA	Wenck Associates Inc.								
*** 11907782	11/6/2019	138.50	0.00	11/19/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st					
*** 11907782	11/6/2019	242.00	0.00	11/19/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf 1st					
*** 11907782	11/6/2019	597.34	0.00	11/19/2019				No	0
803-000-0000-22910 Developer Payments				Southwind					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 11907782	11/6/2019	293.34	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 1st-3rd					
*** 11907782	11/6/2019	246.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
*** 11907782	11/6/2019	261.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 1st					
*** 11907782	11/6/2019	2,838.47	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Savona 1st-2nd-3rd					
*** 11907782	11/6/2019	865.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Sr Housing					
*** 11907782	11/6/2019	657.50	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 7th					
*** 11907782	11/6/2019	534.68	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 2nd					
*** 11907782	11/6/2019	115.34	0.00	11/19/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 3rd					
*** 11907782	11/6/2019	234.00	0.00	11/19/2019				No	0
101-410-1910-43150	Contract Services			City - 5th Street					
	11907782 Total:	7,024.67							
	WENCKA Total:	7,024.67							
WIERBO	Wier, Bob								
20191107	11/7/2019	175.00	0.00	11/19/2019				No	0
601-494-9400-41600	Safety Clothing Allowance			Reimbursement - Work Boots - Wier					
	20191107 Total:	175.00							
	WIERBO Total:	175.00							
WINICK	Winnick Supply								
394886	11/7/2019	703.56	0.00	11/19/2019				No	0
601-494-9400-42400	Small Tools & Minor Equipm			Portable Torch Set					
	394886 Total:	703.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	WINICK Total:	703.56							
XCELEN 659458641	Xcel Energy 10/28/2019	794.27	0.00	11/19/2019				No	0
601-494-9400-43810	Electric Utility				Electric Utility - Booster Station - 2576 Inwood Ave N				
	659458641 Total:	794.27							
660364916	11/4/2019	3,726.90	0.00	11/19/2019				No	0
101-430-3100-43811	Electrical Charges				Electric Utility - Street Lights				
	660364916 Total:	3,726.90							
*** 660879115	11/7/2019	1,185.90	0.00	11/19/2019				No	0
602-495-9450-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	4,692.53	0.00	11/19/2019				No	0
601-494-9400-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	220.91	0.00	11/19/2019				No	0
101-410-1940-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	643.25	0.00	11/19/2019				No	0
101-420-2220-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	1,304.74	0.00	11/19/2019				No	0
101-430-3100-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	302.08	0.00	11/19/2019				No	0
101-450-5200-43810	Electric Utility				Electric Utility				
*** 660879115	11/7/2019	1,290.62	0.00	11/19/2019				No	0
221-460-6301-43810	Utilities				Electric Utility				
*** 660879115	11/7/2019	-0.54	0.00	11/19/2019				No	0
101-410-1940-43810	Electric Utility				Electric Utility - Credit				
	660879115 Total:	9,639.49							
	XCELEN Total:	14,160.66							
	Report Total:	510,104.19							