



## **STAFF REPORT**

DATE: November 5, 2019  
**CONSENT**

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

---

### **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	\$ 78,881.60	Payroll 10/24/19
48841 – 48978	\$ 786,850.51	Accounts Payable 11/05/19
<b>TOTAL</b>	<b>\$ 865,732.11</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$865,732.11”.***

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 10/16/2019 - 12:38PM  
 Batch: 00007.10.2019 - AP 101619



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMRENV 1502	American Environmental LLC 9/24/2019	2,280.00	0.00	10/16/2019				No	0
602-495-9450-44300	Miscellaneous Expenses				Court Order Clean-up - Vacuum Water from Basement				
	1502 Total:	2,280.00							
	AMRENV Total:	2,280.00							
FREWTR *** 20190925B	Freshwater Society 9/25/2019	435.00	0.00	10/16/2019				No	0
101-430-3100-44370	Conferences & Training				Road Salt Training				
	20190925B Total:	435.00							
	FREWTR Total:	435.00							
SPRINT *** 761950227-198	Sprint 9/18/2019	64.69	0.00	10/16/2019				No	0
101-410-1320-43210	Telephone				Cell Phone Service - Admin				
*** 761950227-198	9/18/2019	222.38	0.00	10/16/2019				No	0
101-420-2220-43210	Telephone				Cell Phone & Data Service - Fire Dept				
*** 761950227-198	9/18/2019	239.23	0.00	10/16/2019				No	0
101-420-2400-43210	Telephone				Cell Phone & Data Service - Building Dept				
*** 761950227-198	9/18/2019	42.44	0.00	10/16/2019				No	0
101-450-5200-43210	Telephone				Cell Phone Service - Parks Dept				
	761950227-198 Total:	568.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		568.74							
	SPRINT Total:								
TASCHF	T.A. Schifsky & Sons Inc								
19-088/#3A	10/2/2019	12,400.00	0.00	10/16/2019	Jane Ct Corner Widening Project			No	0
	422-480-8069-45805 Other Project Costs								
	19-088/#3A Total:	12,400.00							
	TASCHF Total:	12,400.00							
TDSMET	TDS Metrocom - LLC								
*** 20191013	10/13/2019	212.97	0.00	10/16/2019	Analog Line - October 2019 - Public Works			No	0
	101-430-3100-43210 Telephone								
*** 20191013	10/13/2019	105.83	0.00	10/16/2019	Analog Line - October 2019 - Lift Station Alarms			No	0
	602-495-9450-43210 Telephone								
*** 20191013	10/13/2019	52.91	0.00	10/16/2019	Analog Line - October 2019 - Alarm Well No 2			No	0
	601-494-9400-43210 Telephone								
	20191013 Total:	371.71							
	TDSMET Total:	371.71							
TRAUCO	Traut Companies								
2	10/7/2019	3,488.90	0.00	10/16/2019	Test Well No 5			No	0
	601-480-8060-43150 Contract Services								
	2 Total:	3,488.90							
	TRAUCO Total:	3,488.90							
XCELEN	Xcel Energy								
655910279	10/3/2019	3,704.15	0.00	10/16/2019	Electric Utility - October 2019 - Street Lights			No	0
	101-430-3100-43811 Electrical Charges								
	655910279 Total:	3,704.15							
656848785	10/10/2019	126.01	0.00	10/16/2019	Electric Utility - October 2019			No	0
	101-430-3100-43810 Electric Utility								

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

656848785 Total:	126.01
------------------	--------

XCELEN Total:	3,830.16
---------------	----------

Report Total:	23,374.51
---------------	-----------

# Accounts Payable

## To Be Paid Proof List

User: SueIverson  
 Printed: 10/30/2019 - 1:39PM  
 Batch: 00010.10.2019 - AP 103019



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MN Dept of Transportation									
MNDOT									
P00010848	10/11/2019	40.92	0.00	10/30/2019				No	0
425-480-8067-45805 Other Services					Concrete Plant Inspections				
		<u>40.92</u>							
P00010848 Total:		40.92							
		<u>40.92</u>							
MN Dept of Transportatio		40.92							
		<u>40.92</u>							
Report Total:		<u>40.92</u>							

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 10/31/2019 - 11:50AM  
 Batch: 00008.10.2019 - AP 110519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAUTO 694299	Advanced Auto Parts 10/15/2019	39.93	0.00	11/05/2019				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Maintenance - Wood Chipper				
	694299 Total:	39.93							
	ADAUTO Total:	39.93							
AMRENV *** 1533	American Environmental LLC 10/11/2019	1,995.00	0.00	11/05/2019				No	0
	603-496-9500-43150 Contract Services				Vac Truck - Clean Sumps				
*** 1533	10/11/2019	570.00	0.00	11/05/2019				No	0
	602-495-9450-43150 Contract Services				Vac Truck - Clean Lisbon Lift Station				
	1533 Total:	2,565.00							
	AMRENV Total:	2,565.00							
ANMHUM 22041	Animal Humane Society 10/4/2019	4,098.00	0.00	11/05/2019				No	0
	101-420-2700-43150 Contract Services				Animal Inpound Fees - 3rd Quarter				
	22041 Total:	4,098.00							
	ANMHUM Total:	4,098.00							
BANYON *** 00159510	Banyon Data Systems, Inc. 11/1/2019	526.68	0.00	11/05/2019				No	0
	601-494-9400-43190 Software Support				Utility Billing - Annual Software Support				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 00159510	11/1/2019	526.66	0.00	11/05/2019				No	0
602-495-9450-43190 Software Support				Utility Billing - Annual Software Support					
*** 00159510	11/1/2019	526.66	0.00	11/05/2019				No	0
603-496-9500-43190 Software Support				Utility Billing - Annual Software Support					
	00159510 Total:	1,580.00							
	BANYON Total:	1,580.00							
BARENG	Barr Engineering Co.								
28321214.00-5	10/18/2019	617.50	0.00	11/05/2019				No	0
603-496-9500-43030 Engineering Services				Water Reuse Standards					
	28321214.00-5 Total:	617.50							
	BARENG Total:	617.50							
BIFFS	Biff's Inc.								
W741038	10/9/2019	70.00	0.00	11/05/2019				No	0
101-450-5200-44130 Equipment Rental				Park Toilet - Sunfish Lake Park					
	W741038 Total:	70.00							
W741039	10/9/2019	80.00	0.00	11/05/2019				No	0
101-450-5200-44130 Equipment Rental				Park Toilet - Lions Park					
	W741039 Total:	80.00							
W741040	10/9/2019	80.00	0.00	11/05/2019				No	0
101-450-5200-44130 Equipment Rental				Park Toilet - VFW Park					
	W741040 Total:	80.00							
W741041	10/9/2019	80.00	0.00	11/05/2019				No	0
101-450-5200-44130 Equipment Rental				Park Toilet - DeMontreville Park					
	W741041 Total:	80.00							
W741042	10/9/2019	80.00	0.00	11/05/2019				No	0
101-450-5200-44130 Equipment Rental				Park Toilet - Reid Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		80.00							
	W741042 Total:	80.00							
W741043	10/9/2019	80.00	0.00	11/05/2019	Park Toilet - Tabkyn Park			No	0
101-450-5200-44130	Equipment Rental								
		80.00							
	W741043 Total:	80.00							
W741044	10/9/2019	80.00	0.00	11/05/2019	Park Toilet - Pebble Park			No	0
101-450-5200-44130	Equipment Rental								
		80.00							
	W741044 Total:	80.00							
W741045	10/9/2019	80.00	0.00	11/05/2019	Park Toilet - Stonegate Park			No	0
101-450-5200-44130	Equipment Rental								
		80.00							
	W741045 Total:	80.00							
W741046	10/9/2019	80.00	0.00	11/05/2019	Park Toilet - Carriage Station Park			No	0
101-450-5200-44130	Equipment Rental								
		80.00							
	W741046 Total:	80.00							
W741047	10/9/2019	80.00	0.00	11/05/2019	Park Toilet - Ridge Park			No	0
101-450-5200-44130	Equipment Rental								
		80.00							
	W741047 Total:	80.00							
		790.00							
	BIFFS Total:	790.00							
BOLMEN	Bolton & Menk, Inc								
0240448	10/14/2019	244.50	0.00	11/05/2019	Preliminary Design Services - Well No 5			No	0
601-480-8060-43030	Engineering Fees								
		244.50							
	0240448 Total:	244.50							
		244.50							
	BOLMEN Total:	244.50							
BUELOW	Buelow Excavating								
7405	9/24/2019	24,671.00	0.00	11/05/2019	Court Ordered Clean-up - 9240 31st St N			No	0
101-420-2400-43150	Inspector Contract Services								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7405 Total:	24,671.00							
	BUELOW Total:	24,671.00							
CCFFAS 100	Capital City Firefighters Association 10/16/2019	50.00	0.00	11/05/2019				No	0
	101-420-2220-44330 Dues & Subscriptions				Annual Membership Dues				
	100 Total:	50.00							
	CCFFAS Total:	50.00							
CHACUD 2018-01466	Charles Cudd Co LLC 10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 12199 Palmer Dr N				
	2018-01466 Total:	2,000.00							
	CHACUD Total:	2,000.00							
CINTAS *** 4032647503	Cintas Corporation #754 10/16/2019	95.48	0.00	11/05/2019				No	0
	101-430-3100-44170 Uniforms				Uniforms				
*** 4032647503	10/16/2019	18.49	0.00	11/05/2019				No	0
	101-450-5200-44170 Uniforms				Uniforms				
*** 4032647503	10/16/2019	16.90	0.00	11/05/2019				No	0
	601-494-9400-44170 Uniforms				Uniforms				
*** 4032647503	10/16/2019	9.68	0.00	11/05/2019				No	0
	602-495-9450-44170 Uniforms				Uniforms				
*** 4032647503	10/16/2019	3.90	0.00	11/05/2019				No	0
	603-496-9500-44170 Uniforms				Uniforms				
*** 4032647503	10/16/2019	341.03	0.00	11/05/2019				No	0
	101-430-3100-42150 Operating Supplies				Rags/Rugs/Soap				
	4032647503 Total:	485.48							
*** 4032651987	10/16/2019	188.68	0.00	11/05/2019				No	0
	221-460-6301-43150 Contract Services				Cleaning/Maintenance Supplies - 3880 Laverne				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4032651987	10/16/2019	62.89	0.00	11/05/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning/Maintenance Supplies - 3800 Laverne					
	4032651987 Total:	251.57							
	CINTAS Total:	737.05							
CIVIL	Civil Methods, Inc.								
201910506	10/25/2019	2,150.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Sr Living - Stormwater Review					
	201910506 Total:	2,150.00							
	CIVIL Total:	2,150.00							
COMCST	Comcast								
*** 20191012	10/12/2019	48.61	0.00	11/05/2019				No	0
101-430-3100-43185	IT Support			Internet					
*** 20191012	10/12/2019	48.61	0.00	11/05/2019				No	0
101-450-5200-43185	IT Support			Internet					
*** 20191012	10/12/2019	48.61	0.00	11/05/2019				No	0
601-494-9400-43185	IT Support			Internet					
*** 20191012	10/12/2019	48.61	0.00	11/05/2019				No	0
602-495-9450-43185	IT Support			Internet					
*** 20191012	10/12/2019	48.62	0.00	11/05/2019				No	0
603-496-9500-43185	IT Support			Internet					
	20191012 Total:	243.06							
	COMCST Total:	243.06							
COMPAC	Companion Animal Control, LLC								
*** 20191018	10/18/2019	500.00	0.00	11/05/2019				No	0
101-420-2700-43150	Contract Services			Animal Control Services - September 2019					
*** 20191018	10/18/2019	1,002.56	0.00	11/05/2019				No	0
101-420-2700-43150	Contract Services			Call Response/Impoundment					
	20191018 Total:	1,502.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
COMPAC Total:		1,502.56							
COREMA L305104	Core & Main LP 10/4/2019	521.80	0.00	11/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Markers				
L305104 Total:		521.80							
L360222	10/15/2019	503.08	0.00	11/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Markers				
L360222 Total:		503.08							
L383595	10/18/2019	522.50	0.00	11/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Markers				
L383595 Total:		522.50							
COREMA Total:		1,547.38							
CREHOM 2017-00748	Creative Home Construction 10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9240 Jade Way N				
2017-00748 Total:		2,000.00							
2018-00426	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11911 Linden Ct N				
2018-00426 Total:		2,000.00							
2018-00683	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9834 8th St N				
2018-00683 Total:		2,000.00							
2018-00766	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9054 Jade Cir N				
2018-00766 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2018-01097	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11875 Linden Ct N					
	2018-01097 Total:	2,000.00							
2019-00017	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9100 Jade Ct N					
	2019-00017 Total:	2,000.00							
2019-00040	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11892 Linden Ct N					
	2019-00040 Total:	2,000.00							
2019-00054	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9044 7th St N					
	2019-00054 Total:	2,000.00							
2019-00058	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9084 Jade Cv N					
	2019-00058 Total:	2,000.00							
2019-0059	10/21/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9053 7th St N					
	2019-0059 Total:	2,000.00							
	CREHOM Total:	20,000.00							
CTYROS City of Roseville									
0227034	10/18/2019	1,008.79	0.00	11/05/2019				No	0
101-410-1320-43190 Software Programs				IT Equipment - Laserfiche CAL					
	0227034 Total:	1,008.79							
*** 0227060	10/21/2019	33.80	0.00	11/05/2019				No	0
101-410-1320-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-410-1520-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-410-1910-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-410-1940-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-420-2220-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-420-2400-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-430-3100-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
101-450-5200-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
601-494-9400-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
602-495-9450-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
*** 0227060	10/21/2019	33.82	0.00	11/05/2019				No	0
603-496-9500-42002 IT Hardware				2019 Facility Wi-Fi Cost - IT Equipment Charge					
	0227060 Total:	372.00							
	CTYROS Total:	1,380.79							
CTYSTP	City of St. Paul								
IN37630	10/8/2019	1,809.28	0.00	11/05/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Asphalt					
	IN37630 Total:	1,809.28							
	CTYSTP Total:	1,809.28							
CULGAN	Culligan of Stillwater								
493863	10/10/2019	88.00	0.00	11/05/2019				No	0
101-410-1940-44300 Miscellaneous				Water/Cooler Rental - October 2019					
	493863 Total:	88.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		88.00							
	CULGAN Total:								
DOMLIS 282-1848	Domain Listings 10/7/2019	228.00	0.00	11/05/2019	Annual Website Domain Listing			No	0
101-410-1450-43180	Information Technology/Web								
	282-1848 Total:	228.00							
	DOMLIS Total:	228.00							
EMESER 19-20561	Emergency Services Marktg Inc. 10/1/2019	650.00	0.00	11/05/2019	Annual Subscription Renewal			No	0
101-420-2220-44330	Dues & Subscriptions								
	19-20561 Total:	650.00							
	EMESER Total:	650.00							
EMRAPP 108470	Emergency Apparatus Maint. Inc. 10/9/2019	9,986.40	0.00	11/05/2019	Brakes/Rear Springs/Batteries - E1 Tow			No	0
101-420-2220-44040	Repairs/Maint Eqpt								
	108470 Total:	9,986.40							
	EMRAPP Total:	9,986.40							
FPMAIL RI104242516	FP Mailing Solutions 10/18/2019	136.50	0.00	11/05/2019	Postage Machine Ink			No	0
101-410-1320-43220	Postage								
	RI104242516 Total:	136.50							
	FPMAIL Total:	136.50							
GONYEA 20191029	Gonyea Homes 10/29/2019	58.29	0.00	11/05/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
601-000-0000-37100	Water Sales								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191029 Total:	58.29							
	GONYEA Total:	58.29							
GORHAM	Gorham Communities								
2018-01221	10/21/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 1931 Annika Dr N				
	2018-01221 Total:	2,000.00							
	GORHAM Total:	2,000.00							
GRTAME	GreatAmerica Financial Services								
25737176	10/16/2019	406.22	0.00	11/05/2019				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Copier Maintenance - November 2019				
	25737176 Total:	406.22							
25774885	10/22/2019	434.02	0.00	11/05/2019				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Copier Maintenance - November 2019				
	25774885 Total:	434.02							
	GRTAME Total:	840.24							
HACHCO	HACH Company								
11662715	10/2/2019	68.80	0.00	11/05/2019				No	0
	601-494-9400-42160 Chemicals				Water Test Supplies				
	11662715 Total:	68.80							
	HACHCO Total:	68.80							
HANSON	Hanson Builders								
2019-00001	10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 10867 38th Tr N				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2019-00001 Total:	2,000.00							
	HANSON Total:	2,000.00							
HLDYCC 20191015	Holiday Credit Office 10/15/2019	281.75	0.00	11/05/2019				No	0
	101-420-2220-42120 Fuel, Oil and Fluids			Fuel					
	20191015 Total:	281.75							
	HLDYCC Total:	281.75							
HLPRT 1066433	HealthPartners 10/8/2019	29.00	0.00	11/05/2019				No	0
	101-420-2220-43050 Physicals			Health Services					
	1066433 Total:	29.00							
	HLPRT Total:	29.00							
HRTM 2018-01079	Hartman Homes 10/21/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 1654 Annika Dr N					
	2018-01079 Total:	2,000.00							
2019-00186	10/21/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 1825 Annika Dr N					
	2019-00186 Total:	2,000.00							
	HRTM Total:	4,000.00							
INTBAT 1902701008615	Interstate All Battery Center 10/23/2019	84.45	0.00	11/05/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			Restock Batteries					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1902701008615 Total:	84.45							
	INTBAT Total:	84.45							
JHNTRN	Johnson & Turner Attorneys								
82759	9/30/2019	3,816.00	0.00	11/05/2019				No	0
	101-420-2150-43045 Attorney Criminal				Prosecution Services - September 2019				
	82759 Total:	3,816.00							
	JHNTRN Total:	3,816.00							
KATFUE	Kath Fuel Oil Service Co								
*** 666990	10/9/2019	382.88	0.00	11/05/2019				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Gas				
*** 666990	10/9/2019	191.44	0.00	11/05/2019				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Gas				
*** 666990	10/9/2019	191.44	0.00	11/05/2019				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Gas				
*** 666990	10/9/2019	143.58	0.00	11/05/2019				No	0
	603-496-9500-42120 Fuel, Oil, and Fluids				Gas				
*** 666990	10/9/2019	47.87	0.00	11/05/2019				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Gas				
*** 666990	10/9/2019	364.50	0.00	11/05/2019				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Gas				
	666990 Total:	1,321.71							
	KATFUE Total:	1,321.71							
KELCO	Kelco Company								
2017-00279	10/21/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 9811 Whistling Valley Rd				
	2017-00279 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		KELCO Total:							
		2,000.00							
KNGRVC					Kennedy & Graven, Chartered				
*** 150802	9/30/2019	566.30	0.00	11/05/2019				No	0
					101-410-1320-43040 Legal Services	Hazardous Bldg - 9240 31st St N			
*** 150802	9/30/2019	2,152.13	0.00	11/05/2019				No	0
					101-410-1320-43040 Legal Services	General Matters			
*** 150802	9/30/2019	2,605.25	0.00	11/05/2019				No	0
					101-410-1320-43040 Legal Services	City of Lake Elmo v Sunfish Lake HOA			
*** 150802	9/30/2019	952.75	0.00	11/05/2019				No	0
					101-410-1320-43040 Legal Services	City of Lake Elmo v Gustafson			
*** 150802	9/30/2019	668.25	0.00	11/05/2019				No	0
					101-410-1320-43040 Legal Services	City of Lake Elmo v Northwest Asphalt			
*** 150802	9/30/2019	322.50	0.00	11/05/2019				No	0
					803-000-0000-22910 Developer Payments	Four Corners - 2nd			
*** 150802	9/30/2019	487.50	0.00	11/05/2019				No	0
					803-000-0000-22910 Developer Payments	Springs Apartments - Continental Properties			
*** 150802	9/30/2019	1,053.50	0.00	11/05/2019				No	0
					803-000-0000-22910 Developer Payments	Union Park			
		150802 Total:							
		8,808.18							
20191024	10/24/2019	9,000.00	0.00	11/05/2019				No	0
					329-470-7000-46300 Fiscal Agent Fees - Issuance	Bond Issue Costs - 2019A			
		20191024 Total:							
		9,000.00							
		KNGRVC Total:							
		17,808.18							
KODIAK					Kodiak Power Systems				
*** KPS0433	10/10/2019	900.75	0.00	11/05/2019				No	0
					601-494-9400-44040 Repairs/Maint. Equip.	Annual Inspection and Service - Generator			
*** KPS0433	10/10/2019	3,903.25	0.00	11/05/2019				No	0
					602-495-9450-44030 Repairs\Maint Imp Not Bldg	Annual Inspection and Service - Generator			
		KPS0433 Total:							
		4,804.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KODIAK Total:	4,804.00							
LAKREP	Lake Elmo Repair, Inc								
*** 182070	10/16/2019	18.50	0.00	11/05/2019				No	0
	601-494-9400-44040 Repairs/Maint. Equip.				Oil Change - Utility Van				
*** 182070	10/16/2019	18.50	0.00	11/05/2019				No	0
	602-495-9450-44040 Repairs/Maint. Equip.				Oil Change - Utility Van				
	182070 Total:	37.00							
182089	10/16/2019	56.90	0.00	11/05/2019				No	0
	603-496-9500-44040 Repairs/Maint. Equip.				Oil Change #17-01				
	182089 Total:	56.90							
182237	10/24/2019	840.18	0.00	11/05/2019				No	0
	101-430-3100-44040 Repairs/Maint Eqpt				Truck Repairs - #12-1				
	182237 Total:	840.18							
	LAKREP Total:	934.08							
LEAGMN	League of MN Cities								
311291	10/23/2019	140.00	0.00	11/05/2019				No	0
	101-410-1320-44370 Conferences & Training				Training				
	311291 Total:	140.00							
	LEAGMN Total:	140.00							
LENNAR	Lennar Family of Builders								
2017-00251	10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 545 6th St Ln N				
	2017-00251 Total:	2,000.00							
*** 20191014	10/14/2019	21,324.00	0.00	11/05/2019				No	0
	601-494-9400-45300 Improvments Other Than Bl				City Cost- Oversize Watermain - Hunters Crossing 1st				
*** 20191014	10/14/2019	27,513.00	0.00	11/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-45300	Improvements Other Than BI				City Cost- Oversize Watermain - Hunters Crossing 2nd				
	20191014 Total:	48,837.00							
	LENNAR Total:	50,837.00							
LGPPRO	LGP Properties LLC								
20191029	10/29/2019	100.00	0.00	11/05/2019				No	0
601-000-0000-37100	Water Sales				Title Co Overpaid Final Bill - Refund to Seller				
	20191029 Total:	100.00							
	LGPPRO Total:	100.00							
LILNEW	Lillie Suburban Newspaper Inc.								
20191010	10/10/2019	55.72	0.00	11/05/2019				No	0
101-410-1320-43510	Legal Publishing				Notice - Carmelite				
	20191010 Total:	55.72							
	LILNEW Total:	55.72							
LITFAL	Little Falls Machine, Inc								
356231	10/16/2019	115.66	0.00	11/05/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I				Plow Repairs				
	356231 Total:	115.66							
	LITFAL Total:	115.66							
LNDARC	Landmark Architechural Signs								
6600	10/22/2019	1,750.00	0.00	11/05/2019				No	0
404-480-8000-45805	Other Project Costs				Sign - Firefly Park				
	6600 Total:	1,750.00							
	LNDARC Total:	1,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MARSAN *** 799702	Maroney's Sanitation, Inc 10/10/2019	133.53	0.00	11/05/2019				No	0
101-410-1940-43840 Refuse *** 799702	10/10/2019	55.97	0.00	11/05/2019	Trash Service - City Hall			No	0
101-420-2220-43840 Refuse *** 799702	10/10/2019	243.84	0.00	11/05/2019	Trash Service - Fire Station 2			No	0
101-450-5200-43840 Refuse *** 799702	10/10/2019	305.04	0.00	11/05/2019	Trash Service - Parks Bldg/Storage			No	0
101-430-3100-43840 Refuse *** 799702	10/10/2019	406.00	0.00	11/05/2019	Trash Service - Public Works			No	0
221-460-6301-43840 Refuse					Trash Service - Brookfield Bldg				
	799702 Total:	1,144.38							
	MARSAN Total:	1,144.38							
MAXSTE 4	Max Steinginer, Inc 10/1/2019	457,396.79	0.00	11/05/2019				No	0
425-480-8067-45900 Construction Contract					CSAH 19/Hudson Blvd - Intersection Improvement				
	4 Total:	457,396.79							
	MAXSTE Total:	457,396.79							
MCDCON 2018-00625	McDonald Construction 10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11078 Lady Slipper Ct N				
	2018-00625 Total:	2,000.00							
	MCDCON Total:	2,000.00							
MENOAK 88913	Menards - Oakdale 10/8/2019	7.44	0.00	11/05/2019				No	0
404-480-8000-45805 Other Project Costs					Paint - Firefly Sign Post				
	88913 Total:	7.44							
89043	10/10/2019	70.66	0.00	11/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-42212	Repairs/Maint. S&I				Shop Supplies				
	89043 Total:	70.66							
89730	10/21/2019	32.00	0.00	11/05/2019				No	0
602-495-9450-42150	Operating Supplies				Supplies				
	89730 Total:	32.00							
89799	10/22/2019	57.23	0.00	11/05/2019				No	0
601-494-9400-42400	Small Tools & Minor Equipm				Fabricate Curb Stop Slide Hammer				
	89799 Total:	57.23							
*** 89833	10/22/2019	16.67	0.00	11/05/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Repair Items - Brookfield & City Hall				
*** 89833	10/22/2019	12.48	0.00	11/05/2019				No	0
404-480-8000-45805	Other Project Costs				Park Supplies				
	89833 Total:	29.15							
89886	10/23/2019	87.29	0.00	11/05/2019				No	0
404-480-8000-45805	Other Project Costs				Firefly Sign Installation				
	89886 Total:	87.29							
*** 90028	10/25/2019	0.92	0.00	11/05/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Repair Kitchen Ledge - Station 1				
*** 90028	10/25/2019	45.40	0.00	11/05/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Misc Items - R1				
	90028 Total:	46.32							
	MENOAK Total:	330.09							
MICLEE	Michael Lee Inc.								
20191029	10/29/2019	25.22	0.00	11/05/2019				No	0
601-000-0000-37100	Water Sales				Title Co Overpaid on Final Bill - Refund to Seller				
	20191029 Total:	25.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MICLEE Total:	25.22							
MIHOME	MI Homes								
2018-00773	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 795 Ivywood Cir N					
	2018-00773 Total:	2,000.00							
2018-00845	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 796 Ivywood Cir N					
	2018-00845 Total:	2,000.00							
2018-00884	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8900 Irving Blvd N					
	2018-00884 Total:	2,000.00							
2018-01006	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8703 Irving Blvd N					
	2018-01006 Total:	2,000.00							
2018-01007	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8770 Irving Blvd N					
	2018-01007 Total:	2,000.00							
2018-01479	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8912 Irving Blvd N					
	2018-01479 Total:	2,000.00							
2019-00211	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 770 Ivywood Cir N					
	2019-00211 Total:	2,000.00							
	MIHOME Total:	14,000.00							
MINAUD	Minnesota State Auditor								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1358	10/24/2019	160.00	0.00	11/05/2019				No	0
101-410-1520-44370	Conferences & Training			OSA Training					
	1358 Total:	160.00							
	MINAUD Total:	160.00							
MLMQGR	Malmquist, Greg								
20191015	10/15/2019	36.54	0.00	11/05/2019				No	0
101-420-2220-43310	Mileage			Reimbursement - Mileage					
	20191015 Total:	36.54							
20191021	10/21/2019	21.20	0.00	11/05/2019				No	0
101-420-2220-44370	Conferences & Training			Reimbursement - Meals					
	20191021 Total:	21.20							
	MLMQGR Total:	57.74							
MLMQNO	Malmquist, Noah								
20190930	9/30/2019	35.38	0.00	11/05/2019				No	0
101-420-2220-43310	Mileage			Reimbursement - Mileage					
	20190930 Total:	35.38							
	MLMQNO Total:	35.38							
MNPEIP	MN PEIP								
887130	10/10/2019	10,804.10	0.00	11/05/2019				No	0
101-000-0000-21706	Medical Insurance			Health Insurance - November 2019					
	887130 Total:	10,804.10							
	MNPEIP Total:	10,804.10							
MNSPCT	MNSPECT, LLC.								
7972	10/10/2019	39,652.87	0.00	11/05/2019				No	0
101-420-2400-43150	Inspector Contract Services			Inspection Services - September 2019					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7972 Total:	39,652.87							
	MNSPCT Total:	39,652.87							
NATINS 20191018	Madison National Life Ins. Co, Inc 10/18/2019	615.81	0.00	11/05/2019				No	0
	101-000-0000-21708 Other Benefits			Life Insurance - November 2019					
	20191018 Total:	615.81							
	NATINS Total:	615.81							
PULHOM 2019-00137	Pulte Homes of MN LLC 10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11830 Lower 31st St N					
	2019-00137 Total:	2,000.00							
2019-00149	10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11818 Lower 31st St N					
	2019-00149 Total:	2,000.00							
2019-00150	10/28/2019	2,000.00	0.00	11/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11817 Lower 31st St N					
	2019-00150 Total:	2,000.00							
	PULHOM Total:	6,000.00							
RITTOM 20191021	Ricci Media Group LLC. 10/21/2019	55.00	0.00	11/05/2019				No	0
	101-410-1450-43620 Cable Operations			Cable Operation - Parks Commission					
	20191021 Total:	55.00							
	RITTOM Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SAFFAS	Safe-Fast, Inc.								
INV222165	10/8/2019	167.16	0.00	11/05/2019	Personal Safety Equipment			No	0
602-495-9450-44375	Personal Protective Equipme								
	INV222165 Total:	167.16							
	SAFFAS Total:	167.16							
SALKRI	Salava, Kristian								
20191008	10/8/2019	55.00	0.00	11/05/2019	Workshop - City Council			No	0
101-410-1450-43152	Cable Operations								
	20191008 Total:	55.00							
*** 20191015	10/15/2019	55.00	0.00	11/05/2019	Cable Operation - City Council Meeting - 5PM			No	0
101-410-1320-43150	Contract Services								
*** 20191015	10/15/2019	55.00	0.00	11/05/2019	Cable Operation - City Council Meeting - 7PM			No	0
101-410-1320-43150	Contract Services								
	20191015 Total:	110.00							
20191016	10/16/2019	55.00	0.00	11/05/2019	Cable Operation - Planning Commision			No	0
101-410-1450-43620	Cable Operations								
	20191016 Total:	55.00							
20191022	10/22/2019	55.00	0.00	11/05/2019	Cable Operation - Public Safety			No	0
101-410-1450-43620	Cable Operations								
	20191022 Total:	55.00							
	SALKRI Total:	275.00							
SAXALE	Saxe, Alex								
20191016	10/16/2019	10.00	0.00	11/05/2019	Reimbursement - Training			No	0
101-410-1320-44370	Conferences & Training								
	20191016 Total:	10.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SAXALE Total:	10.00							
SHLMKA 24196	Schlomka Services LLC 10/11/2019	295.00	0.00	11/05/2019	Pump Septic Tanks - Station 2			No	0
	101-420-2220-44010 Repairs/Maint Bldg								
	24196 Total:	295.00							
	SHLMKA Total:	295.00							
SHOELL 374476	Short Elliott Hendrickson, Inc 10/4/2019	907.52	0.00	11/05/2019	Engineering Sevices - Easton Village 1st			No	0
	803-000-0000-22910 Developer Payments								
	374476 Total:	907.52							
374483	10/4/2019	12,790.70	0.00	11/05/2019	OV Phase 5 & 6 Improvements			No	0
	431-480-8089-45805 Other Project Costs								
	374483 Total:	12,790.70							
374485	10/4/2019	2,794.74	0.00	11/05/2019	Village Pkwy UPRR Crossing - Design Services			No	0
	430-480-8091-45805 Other Project Costs								
	374485 Total:	2,794.74							
374608	10/7/2019	520.27	0.00	11/05/2019	Construction Sevices - Inwood Water Tower No 4			No	0
	601-480-8049-43030 Engineering Services								
	374608 Total:	520.27							
	SHOELL Total:	17,013.23							
TITMAC 13115917-GS	Titan Machinery 10/16/2019	736.67	0.00	11/05/2019	Repair Backhoe			No	0
	603-496-9500-44040 Repairs/Maint. Equip.								
	13115917-GS Total:	736.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		736.67							
TITMAC Total:		736.67							
TJBHOM	TJB Homes Construction								
2018-01459	10/28/2019	2,000.00	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 1368 Palmer Dr N				
	2018-01459 Total:	2,000.00							
	TJBHOM Total:	2,000.00							
TMOBIL	T Mobile								
20191011	10/11/2019	158.85	0.00	11/05/2019				No	0
601-494-9400-43210	Telephone				SCADA Line				
	20191011 Total:	158.85							
	TMOBIL Total:	158.85							
TRKUTI	Truck Utilities Inc.								
5343336	10/9/2019	50.00	0.00	11/05/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Tailgate Latch - Dump Box 09-1				
	5343336 Total:	50.00							
	TRKUTI Total:	50.00							
TZDON	Zdon, T								
20191009	10/9/2019	3,629.84	0.00	11/05/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - Pool - 2955 Jonquil Tr N				
	20191009 Total:	3,629.84							
	TZDON Total:	3,629.84							
UBHANN	Hannasch, Michael								
20191029	10/29/2019	55.46	0.00	11/05/2019				No	0
601-000-0000-37100	Water Sales				Title Co Overpaid on Final Bill - Refund to Seller				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191029 Total:	55.46							
	UBHANN Total:	55.46							
UBJOHN 20191029 601-000-0000-37100	Johnson, Joanne 10/29/2019 Water Sales	32.50	0.00	11/05/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
	20191029 Total:	32.50							
	UBJOHN Total:	32.50							
UBRICH 20191029 601-000-0000-37100	Richter, Joanna 10/29/2019 Water Sales	5.00	0.00	11/05/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
	20191029 Total:	5.00							
	UBRICH Total:	5.00							
UBSCHM 20191029 601-000-0000-37100	Schmitz, Christopher 10/29/2019 Water Sales	89.02	0.00	11/05/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
	20191029 Total:	89.02							
	UBSCHM Total:	89.02							
UBSHEP 20191029 601-000-0000-37100	Shepard, Rachel 10/29/2019 Water Sales	8.26	0.00	11/05/2019	Title Co Overpaid on Final Bill - Refund to Seller			No	0
	20191029 Total:	8.26							
	UBSHEP Total:	8.26							
UBSTEV Stevens, Janet									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191029	10/29/2019	16.06	0.00	11/05/2019				No	0
601-000-0000-37100 Water Sales				Title Co Overpaid on Final Bill - Refund to Seller					
	20191029 Total:	16.06							
	UBSTEV Total:	16.06							
UBSYKO Sykora, Steven									
20191029	10/29/2019	35.41	0.00	11/05/2019				No	0
601-000-0000-37100 Water Sales				Title Co Overpaid on Final Bill - Refund to Seller					
	20191029 Total:	35.41							
	UBSYKO Total:	35.41							
UMNREG Regents of the University of Minnesota									
2110006723	9/30/2019	100.00	0.00	11/05/2019				No	0
101-450-5200-44370 Conferences & Training				Training					
	2110006723 Total:	100.00							
	UMNREG Total:	100.00							
UNLAND United Land LLC SDS-12-2642									
20191004	10/4/2019	39.00	0.00	11/05/2019				No	0
101-410-1320-44300 Miscellaneous				Semi Annual Easment Billing - Eagle Point Business Park					
	20191004 Total:	39.00							
	UNLAND Total:	39.00							
UNLMTD Unlimited Supplies, Inc.									
342575	10/23/2019	67.72	0.00	11/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Supplies					
	342575 Total:	67.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	UNLMTD Total:	67.72							
USSOLR	USS Minnesota One MT LLC								
*** 2019000243	10/18/2019	28.35	0.00	11/05/2019				No	0
	101-410-1940-43810 Electric Utility				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	85.20	0.00	11/05/2019				No	0
	101-420-2220-43810 Electric Utility				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	312.40	0.00	11/05/2019				No	0
	101-430-3100-43810 Electric Utility				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	227.20	0.00	11/05/2019				No	0
	101-450-5200-43810 Electric Utility				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	28.40	0.00	11/05/2019				No	0
	221-460-6301-43810 Utilities				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	170.40	0.00	11/05/2019				No	0
	601-494-9400-43810 Electric Utility				US Solar Sunscription - September 2019				
*** 2019000243	10/18/2019	142.00	0.00	11/05/2019				No	0
	602-495-9450-43810 Electric Utility				US Solar Sunscription - September 2019				
	2019000243 Total:	993.95							
	USSOLR Total:	993.95							
VERWIR	Verizon Wireless								
*** 9839913249	10/10/2019	105.03	0.00	11/05/2019				No	0
	101-420-2220-43210 Telephone				Verizon - Monthly				
*** 9839913249	10/10/2019	-72.37	0.00	11/05/2019				No	0
	101-420-2220-43210 Telephone				Verizon - Monthly - Credit				
	9839913249 Total:	32.66							
	VERWIR Total:	32.66							
WASPHE	Washington County								
2018-PHE-0381	10/11/2019	89.00	0.00	11/05/2019				No	0
	101-450-5200-43150 Contracted Services				Hazardous Waste Disposal				
	2018-PHE-0381 Total:	89.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		89.00							
	WASPHE Total:								
WASPRT 1382615	Washington County 10/30/2019	11,324.00	0.00	11/05/2019	Real Estate Taxes			No	0
	601-494-9400-44386 Real Estate Taxes								
	1382615 Total:	11,324.00							
1388942	10/30/2019	958.00	0.00	11/05/2019	Real Estate Taxes			No	0
	601-494-9400-44386 Real Estate Taxes								
	1388942 Total:	958.00							
	WASPRT Total:	12,282.00							
WASRAD 165190	Washington County 10/26/2019	3,914.76	0.00	11/05/2019	800 Mhz Radios - 2019 3rd Quarter Fees			No	0
	101-420-2220-43230 Radio								
	165190 Total:	3,914.76							
165207	10/1/2019	1,030.20	0.00	11/05/2019	Radios - 2019 3rd Quarter Fees			No	0
	101-430-3100-43230 Radio								
	165207 Total:	1,030.20							
	WASRAD Total:	4,944.96							
WENCKA *** 11906899	Wenck Associates Inc. 10/4/2019	471.00	0.00	11/05/2019	Easton Village - 1st			No	0
	803-000-0000-22910 Developer Payments								
*** 11906899	10/4/2019	853.18	0.00	11/05/2019	Wildflower - 1st			No	0
	803-000-0000-22910 Developer Payments								
*** 11906899	10/4/2019	200.00	0.00	11/05/2019	Wildflower - 3rd			No	0
	803-000-0000-22910 Developer Payments								
*** 11906899	10/4/2019	91.00	0.00	11/05/2019	Hidden Meadows			No	0
	803-000-0000-22910 Developer Payments								
*** 11906899	10/4/2019	284.17	0.00	11/05/2019	Royal Golf - 1st			No	0
	803-000-0000-22910 Developer Payments								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 11906899	10/4/2019	1,016.68	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf - 2nd					
*** 11906899	10/4/2019	171.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf - 3rd					
*** 11906899	10/4/2019	2,052.34	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Inwood - 1st-3rd					
*** 11906899	10/4/2019	234.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Springs of Lake Elmo					
*** 11906899	10/4/2019	26.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 1st					
*** 11906899	10/4/2019	663.01	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 2nd					
*** 11906899	10/4/2019	1,601.68	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Village Preserve - 1st and 2nd					
*** 11906899	10/4/2019	195.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Kwik Trip #1078					
*** 11906899	10/4/2019	2,917.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Savonna - 1st,2nd,3rd					
*** 11906899	10/4/2019	39.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Hammes - 3rd					
*** 11906899	10/4/2019	108.00	0.00	11/05/2019				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Sr Housing - 39th Street					
*** 11906899	10/4/2019	2,932.66	0.00	11/05/2019				No	0
101-410-1910-43150	Contract Services			5th Street - City					
	11906899 Total:	13,855.72							
	WENCKA Total:	13,855.72							
XCELEN	Xcel Energy								
658395666	10/18/2019	20.78	0.00	11/05/2019				No	0
101-430-3100-43810	Electric Utility			Electric Utility - Keats Ave Signal					
	658395666 Total:	20.78							
658645137	10/28/2019	27.16	0.00	11/05/2019				No	0
101-430-3100-43811	Electrical Charges			Electric Utility - Street Lights					
	658645137 Total:	27.16							

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

XCELEN Total:	47.94
---------------	-------

Report Total:	759,467.62
---------------	------------

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 10/31/2019 - 3:30PM  
 Batch: 00011.10.2019 - AP 110519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CRDMBR Cardmember Service									
*** Handt5668	9/23/2019	134.97	0.00	11/05/2019				No	0
101-410-1320-42000 Office Supplies					Office Chair and Chairmat				
*** Handt5668	10/12/2019	7.05	0.00	11/05/2019				No	0
101-410-1320-42000 Office Supplies					Cell Phone Case				
		142.02							
Handt5668 Total:									
*** Iverson5186	10/8/2019	460.00	0.00	11/05/2019				No	0
101-410-1520-44330 Dues & Subscriptions					CAFR Submission				
		460.00							
Iverson5186 Total:									
*** Johnson1168	9/19/2019	25.93	0.00	11/05/2019				No	0
101-410-1320-42000 Office Supplies					Notary Stamp - Alex Saxe				
*** Johnson1168	9/20/2019	4.26	0.00	11/05/2019				No	0
221-460-6301-43150 Contract Services					Key - Building Dept				
*** Johnson1168	10/16/2019	50.00	0.00	11/05/2019				No	0
101-410-1450-43180 Information Technology/Web					Fresh Weekly News Letter				
		80.19							
Johnson1168 Total:									
*** Malmquist0314	9/23/2019	64.26	0.00	11/05/2019				No	0
101-420-2220-44300 Miscellaneous					Car Wash - Tahoes				
*** Malmquist0314	9/24/2019	78.22	0.00	11/05/2019				No	0
101-420-2220-44300 Miscellaneous					Rehab Supplies				
*** Malmquist0314	9/24/2019	7.98	0.00	11/05/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station Supplies				
*** Malmquist0314	9/26/2019	13.49	0.00	11/05/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Replacement Panel Lights - E1				
*** Malmquist0314	10/11/2019	19.27	0.00	11/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-420-2220-42400 Small Tools & Equipment					Hangers for PFD's - R1				
*** Malmquist0314	10/11/2019	354.56	0.00	11/05/2019				No	0
101-420-2220-44370 Conferences & Training					MSFCA Lodging 3 Nights				
*** Malmquist0314	10/11/2019	357.80	0.00	11/05/2019				No	0
101-420-2220-44370 Conferences & Training					MSFCA Lodging 3 Nights				
	Malmquist0314 Total:	895.58							
*** Murphy5438	9/24/2019	1,168.13	0.00	11/05/2019				No	0
101-420-2400-44350 Books					Building Code Books				
*** Murphy5438	9/26/2019	151.30	0.00	11/05/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt					Repairs - 2016 Jeep				
*** Murphy5438	10/2/2019	71.41	0.00	11/05/2019				No	0
101-420-2400-43210 Telephone					Cell Phone Accesories				
*** Murphy5438	10/4/2019	172.50	0.00	11/05/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt					Graphics - 2020 Equinox				
*** Murphy5438	10/21/2019	69.79	0.00	11/05/2019				No	0
101-420-2400-44170 Uniforms					Boots - Tony				
*** Murphy5438	10/22/2019	125.00	0.00	11/05/2019				No	0
101-420-2400-44330 Dues & Subscriptions					ICC - Renewal Dues - Tony				
	Murphy5438 Total:	1,758.13							
*** Powers5692	9/23/2019	40.00	0.00	11/05/2019				No	0
101-450-5200-44370 Conferences & Training					Training				
*** Powers5692	9/23/2019	40.00	0.00	11/05/2019				No	0
101-430-3100-44370 Conferences & Training					Training				
*** Powers5692	9/23/2019	40.00	0.00	11/05/2019				No	0
603-496-9500-44370 Conferences & Training					Training				
*** Powers5692	9/23/2019	50.00	0.00	11/05/2019				No	0
101-450-5200-44370 Conferences & Training					Training				
*** Powers5692	9/23/2019	50.00	0.00	11/05/2019				No	0
101-430-3100-44370 Conferences & Training					Training				
*** Powers5692	9/23/2019	50.00	0.00	11/05/2019				No	0
603-496-9500-44370 Conferences & Training					Training				
*** Powers5692	10/3/2019	22.14	0.00	11/05/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Socket/Tools - Plow				
*** Powers5692	10/7/2019	8.95	0.00	11/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies					Lithium Batteries				
*** Powers5692	10/15/2019	251.52	0.00	11/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-450-5200-42210	Repair/Maint. Supplies				Park Swing Seats				
*** Powers5692	10/21/2019	78.93	0.00	11/05/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Security Camera				
	Powers5692 Total:	631.54							
	CRDMBR Total:	3,967.46							
	Report Total:	3,967.46							