



STAFF REPORT

DATE: December 03, 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:

Claim #	Amount	Description
ACH	\$ 79,650.55	Payroll 11/21/19
48841 – 48978	\$ 189,562.56	Accounts Payable 12/03/19
TOTAL	\$ 269,213.14	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$269,213.14”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 11/27/2019 - 1:37PM
 Batch: 00001.12.2019 - AP 120519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAUTO	Advanced Auto Parts								
2055-487227	11/14/2019	10.57	0.00	12/05/2019				No	0
	101-430-3100-42212 Repairs/Maint. S&I				Plow Truck Repair				
	2055-487227 Total:	10.57							
	ADAUTO Total:	10.57							
BIFFS	Biff's Inc.								
W744881	11/6/2019	70.00	0.00	12/05/2019				No	0
	101-450-5200-44120 Rentals - Buildings				Portable Toilets - Sunfish Lake Park				
	W744881 Total:	70.00							
W744882	11/6/2019	80.00	0.00	12/05/2019				No	0
	101-450-5200-44120 Rentals - Buildings				Portable Toilets - Lions Park				
	W744882 Total:	80.00							
W744883	11/6/2019	60.00	0.00	12/05/2019				No	0
	101-450-5200-44120 Rentals - Buildings				Portable Toilets - VFW Park				
	W744883 Total:	60.00							
W744884	11/6/2019	60.00	0.00	12/05/2019				No	0
	101-450-5200-44120 Rentals - Buildings				Portable Toilets - DeMontreville Park				
	W744884 Total:	60.00							
W744885	11/6/2019	60.00	0.00	12/05/2019				No	0
	101-450-5200-44120 Rentals - Buildings				Portable Toilets - Reid Park				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		60.00							
W744885 Total:		60.00							
W744886	11/6/2019	80.00	0.00	12/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - Tablyn Park					
		80.00							
W744886 Total:		80.00							
W744887	11/6/2019	60.00	0.00	12/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - Pebble Park					
		60.00							
W744887 Total:		60.00							
W744888	11/6/2019	60.00	0.00	12/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - Stonegate Park					
		60.00							
W744888 Total:		60.00							
W744889	11/6/2019	60.00	0.00	12/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - Carriage Station Park					
		60.00							
W744889 Total:		60.00							
W744890	11/6/2019	60.00	0.00	12/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets - Ridge Park					
		60.00							
W744890 Total:		60.00							
		650.00							
BIFFS Total:		650.00							
BOLMEN	Bolton & Menk, Inc								
0242041	11/14/2019	691.00	0.00	12/05/2019				No	0
601-480-8093-43150 Contract Services				31st St/Stillwater Blvd - Watermain Extension					
		691.00							
0242041 Total:		691.00							
0242042	11/14/2019	5,412.00	0.00	12/05/2019				No	0
601-480-8060-43030 Engineering Fees				Well No 5 - Connecting Watermain					
		5,412.00							
0242042 Total:		5,412.00							
0242043	11/14/2019	1,075.00	0.00	12/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910	Developer Payments				Hammes Estates - 3rd				
	0242043 Total:	1,075.00							
0242044	11/14/2019	1,215.00	0.00	12/05/2019				No	0
601-480-8060-43030	Engineering Fees				Well No 5 - Production				
	0242044 Total:	1,215.00							
0242047	11/14/2019	1,081.00	0.00	12/05/2019				No	0
601-480-8060-43150	Contract Services				Well No 5 - Pumphouse				
	0242047 Total:	1,081.00							
0242048	11/14/2019	1,416.50	0.00	12/05/2019				No	0
432-480-8090-43030	Engineering Services				Stonegate Addition - Street/Utility Improvements				
	0242048 Total:	1,416.50							
0242049	11/14/2019	194.50	0.00	12/05/2019				No	0
601-480-8060-43030	Engineering Fees				Well No 5 - Preliminary Design				
	0242049 Total:	194.50							
	BOLMEN Total:	11,085.00							
CINTAS	Cintas Corporation #754								
*** 4033130868	10/23/2019	636.77	0.00	12/05/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4033130868	10/23/2019	123.31	0.00	12/05/2019				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4033130868	10/23/2019	112.71	0.00	12/05/2019				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4033130868	10/23/2019	64.54	0.00	12/05/2019				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4033130868	10/23/2019	26.01	0.00	12/05/2019				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4033130868	10/23/2019	403.12	0.00	12/05/2019				No	0
101-430-3100-42150	Operating Supplies				Rags/Rugs/Soap				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4033130868 Total:	1,366.46							
*** 4033727470	10/30/2019	233.62	0.00	12/05/2019				No	0
	221-460-6301-43150 Contract Services				Cleaning Supplies - Brookfield				
*** 4033727470	10/30/2019	77.88	0.00	12/05/2019				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Supplies - City Hall				
	4033727470 Total:	311.50							
*** 4034833064	11/26/2019	255.98	0.00	12/05/2019				No	0
	221-460-6301-43150 Contract Services				Cleaning Supplies - Brookfield				
*** 4034833064	11/13/2019	85.33	0.00	12/05/2019				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Supplies - City Hall				
	4034833064 Total:	341.31							
*** 4035464378	11/20/2019	418.30	0.00	12/05/2019				No	0
	101-430-3100-42150 Operating Supplies				Rags/Rugs/Soap				
*** 4035464378	11/20/2019	76.57	0.00	12/05/2019				No	0
	101-430-3100-44170 Uniforms				Uniforms				
*** 4035464378	11/20/2019	14.83	0.00	12/05/2019				No	0
	101-450-5200-44170 Uniforms				Uniforms				
*** 4035464378	11/20/2019	13.55	0.00	12/05/2019				No	0
	601-494-9400-44170 Uniforms				Uniforms				
*** 4035464378	11/20/2019	3.13	0.00	12/05/2019				No	0
	603-496-9500-44170 Uniforms				Uniforms				
*** 4035464378	11/20/2019	7.76	0.00	12/05/2019				No	0
	602-495-9450-44170 Uniforms				Uniforms				
	4035464378 Total:	534.14							
*** 4036025059	11/26/2019	262.30	0.00	12/05/2019				No	0
	221-460-6301-43150 Contract Services				Cleaning Supplies - Brookfield				
*** 4036025059	11/26/2019	87.43	0.00	12/05/2019				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Supplies - City Hall				
	4036025059 Total:	349.73							
	CINTAS Total:	2,903.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
COMCST Comcast									
*** 20191112	11/12/2019	48.61	0.00	12/05/2019				No	0
101-430-3100-43185 IT Support				Internet					
*** 20191112	11/12/2019	48.61	0.00	12/05/2019				No	0
101-450-5200-43185 IT Support				Internet					
*** 20191112	11/12/2019	48.61	0.00	12/05/2019				No	0
601-494-9400-43185 IT Support				Internet					
*** 20191112	11/12/2019	48.61	0.00	12/05/2019				No	0
602-495-9450-43185 IT Support				Internet					
*** 20191112	11/12/2019	48.62	0.00	12/05/2019				No	0
603-496-9500-43185 IT Support				Internet					
	20191112 Total:	243.06							
	COMCST Total:	243.06							
COMPAS Compass Minerals									
524677	11/5/2019	3,925.68	0.00	12/05/2019				No	0
101-430-3100-42290 Sand/Salt				Road Salt					
	524677 Total:	3,925.68							
	COMPAS Total:	3,925.68							
CRDMBR Cardmember Service									
*** Handt5668	10/25/2019	9.00	0.00	12/05/2019				No	0
101-410-1320-44370 Conferences & Training				Parking Fees					
*** Handt5668	10/25/2019	10.73	0.00	12/05/2019				No	0
101-410-1320-44370 Conferences & Training				Meals					
*** Handt5668	10/30/2019	199.00	0.00	12/05/2019				No	0
101-410-1320-44370 Conferences & Training				Seminar					
	Handt5668 Total:	218.73							
*** Iverson5186	11/1/2019	32.92	0.00	12/05/2019				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
*** Iverson5186	11/19/2019	250.00	0.00	12/05/2019				No	0
101-410-1520-44330 Dues & Subscriptions				GFOA - PAFR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Iverson5186 Total:	282.92							
*** Johnson1168	11/5/2019	5.98	0.00	12/05/2019				No	0
101-410-1110-44300	Miscellaneous				Water - City Council				
*** Johnson1168	11/16/2019	50.00	0.00	12/05/2019				No	0
101-410-1450-43180	Information Technology/Web				The Fresh				
	Johnson1168 Total:	55.98							
*** Malmquist0314	10/23/2019	64.26	0.00	12/05/2019				No	0
101-420-2220-44300	Miscellaneous				Carwash - 2 Tahoes				
*** Malmquist0314	10/25/2019	62.21	0.00	12/05/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Replace Cord Reel - Station 1				
*** Malmquist0314	10/25/2019	97.73	0.00	12/05/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Misc Equipment - R1				
*** Malmquist0314	10/24/2019	235.00	0.00	12/05/2019				No	0
101-420-2220-44370	Conferences & Training				Officers School Registration - Witter				
*** Malmquist0314	10/25/2019	20.16	0.00	12/05/2019				No	0
101-420-2220-44300	Miscellaneous				Rehab Supplies				
*** Malmquist0314	10/25/2019	43.94	0.00	12/05/2019				No	0
101-420-2220-42000	Office Supplies				Rehab Supplies/Document Storage/Handbooks				
*** Malmquist0314	10/25/2019	182.34	0.00	12/05/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station Supplies				
*** Malmquist0314	10/25/2019	-4.50	0.00	12/05/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Discount				
*** Malmquist0314	10/21/2019	-3.24	0.00	12/05/2019				No	0
101-420-2220-44370	Conferences & Training				Refund - The Suites Hotel Duluth				
*** Malmquist0314	10/21/2019	49.39	0.00	12/05/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Resident Marker Signs				
	Malmquist0314 Total:	747.29							
*** Murphy5438	10/29/2019	28.00	0.00	12/05/2019				No	0
101-420-2400-42120	Fuel, Oil and Fluids				Gas				
	Murphy5438 Total:	28.00							
*** Powers5692	10/30/2019	-78.93	0.00	12/05/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Security Camera - Returned				
*** Powers5692	10/24/2019	55.18	0.00	12/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-42150 Operating Supplies *** Powers5692	10/29/2019	21.88	0.00	12/05/2019	No Dumping Sign			No	0
601-494-9400-42150 Operating Supplies *** Powers5692	10/29/2019	59.00	0.00	12/05/2019	Meter Bags			No	0
601-494-9400-42210 Repair/Maint. Supplies *** Powers5692	11/8/2019	191.10	0.00	12/05/2019	Blue Marking Paint			No	0
101-430-3100-42400 Small Tools & Minor Equipm *** Powers5692	11/13/2019	236.63	0.00	12/05/2019	Flashlights for Plow Trucks			No	0
101-430-3100-42400 Small Tools & Minor Equipm *** Powers5692	11/13/2019	39.97	0.00	12/05/2019	Security Camera - PW Shop			No	0
101-450-5200-42000 Office Supplies *** Powers5692	11/15/2019	10.98	0.00	12/05/2019	Park Reservation Sign Pockets			No	0
101-430-3100-42000 Office Supplies *** Powers5692	11/18/2019	39.95	0.00	12/05/2019	Office Supplies/Snow Plow Journal			No	0
101-430-3100-42400 Small Tools & Minor Equipm *** Powers5692	11/20/2019	13.47	0.00	12/05/2019	Salter Calibrating Scale			No	0
601-494-9400-43210 Telephone *** Powers5692	11/20/2019	13.48	0.00	12/05/2019	iPhone Case			No	0
602-495-9450-43210 Telephone *** Powers5692	11/20/2019	8.49	0.00	12/05/2019	iPhone Case			No	0
602-495-9450-42000 Office Supplies *** Powers5692	11/1/2019	89.87	0.00	12/05/2019	Mini SD Card			No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Plow Stakes				
	Powers5692 Total:	701.07							
	CRDMBR Total:	2,033.99							
CREHOM Creative Homes Inc									
2018-00535	11/19/2019	2,000.00	0.00	12/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11824 Linden Ct N				
	2018-00535 Total:	2,000.00							
2018-01135	11/19/2019	2,000.00	0.00	12/05/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 10401 56th St Pl N				
	2018-01135 Total:	2,000.00							
2018-01322	11/19/2019	2,000.00	0.00	12/05/2019				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 - 3243 Linden Ave N				
	2018-01322 Total:	2,000.00							
	CREHOM Total:	6,000.00							
CULGAN	Culligan of Stillwater								
306X01507308	10/31/2019	99.00	0.00	12/05/2019				No	0
	101-410-1940-44300				Miscellaneous	Water/Cooler Rental - October 2019			
	306X01507308 Total:	99.00							
	CULGAN Total:	99.00							
DELTA	Delta Dental Of Minnesota								
7814785	11/15/2019	1,682.70	0.00	12/05/2019				No	0
	101-000-0000-21707				Dental Insurance	Dental Coverage - December 2019			
	7814785 Total:	1,682.70							
	DELTA Total:	1,682.70							
ECMPUB	ECM Publishers, Inc								
992538	10/30/2019	79.00	0.00	12/05/2019				No	0
	101-410-1910-43510				Legal Publishing	Notice - Planning Commission			
	992538 Total:	79.00							
999120	11/20/2019	94.80	0.00	12/05/2019				No	0
	101-410-1910-43510				Legal Publishing	Notice - Planning Commission			
	999120 Total:	94.80							
	ECMPUB Total:	173.80							
ELECPMP	Electric Pump, Inc								
0066808-IN	11/7/2019	2,394.00	0.00	12/05/2019				No	0
	602-495-9450-44030				Repairs\Maint Imp Not Bldg	Annual Lift Station Pump Inspections			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0066808-IN Total:	2,394.00							
	ELECPMP Total:	2,394.00							
GONYEA 2019-00380	Gonyea Homes 11/19/2019	2,000.00	0.00	12/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11117 41st St Cir N					
	2019-00380 Total:	2,000.00							
	GONYEA Total:	2,000.00							
GORHAM 2018-00126	Gorham Communities 11/19/2019	2,000.00	0.00	12/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 1927 Annika Dr N					
	2018-00126 Total:	2,000.00							
2018-00386	11/19/2019	2,000.00	0.00	12/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 1952 Annika Dr N					
	2018-00386 Total:	2,000.00							
2018-00586	11/19/2019	2,000.00	0.00	12/05/2019				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 1960 Annika Dr N					
	2018-00586 Total:	2,000.00							
	GORHAM Total:	6,000.00							
GRAREC 66792	Graphic Resources Inc 11/22/2019	1,627.00	0.00	12/05/2019				No	0
	101-410-1450-43090 Newsletter			Winter Newsletter					
	66792 Total:	1,627.00							
	GRAREC Total:	1,627.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GRTAME	GreatAmerica Financial Services								
25924518	11/15/2019	406.22	0.00	12/05/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance - December 2019				
	25924518 Total:	406.22							
	GRTAME Total:	406.22							
HLDYCC	Holiday Credit Office								
20191115	11/15/2019	286.88	0.00	12/05/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel				
	20191115 Total:	286.88							
	HLDYCC Total:	286.88							
INOVAT	Innovative Office Solutions, LLC								
IN2746443	11/7/2019	157.56	0.00	12/05/2019				No	0
101-420-2220-42000	Office Supplies				Toner				
	IN2746443 Total:	157.56							
IN2760709	11/18/2019	78.30	0.00	12/05/2019				No	0
101-420-2400-42000	Office Supplies				Office Supplies - Building				
	IN2760709 Total:	78.30							
	INOVAT Total:	235.86							
KATFUE	Kath Fuel Oil Service Co								
*** 670189	11/12/2019	230.63	0.00	12/05/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Gas				
*** 670189	11/12/2019	86.49	0.00	12/05/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Gas				
*** 670189	11/12/2019	115.31	0.00	12/05/2019				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Gas				
*** 670189	11/12/2019	115.31	0.00	12/05/2019				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Gas				
*** 670189	11/12/2019	28.83	0.00	12/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
603-496-9500-42120 Fuel, Oil, and Fluids *** 670189	11/12/2019	347.91	0.00	12/05/2019	Gas			No	0
101-420-2400-42120 Fuel, Oil and Fluids					Gas				
670189 Total:		924.48							
KATFUE Total:		924.48							
KLEINC Klein, Christopher									
20191120	11/20/2019	36.54	0.00	12/05/2019				No	0
101-420-2220-43310 Mileage					Reimbursement - Mileage				
20191120 Total:		36.54							
KLEINC Total:		36.54							
KLJINC Kadrmas, Lee & Jackson, Inc.									
10127722	11/12/2019	8,557.41	0.00	12/05/2019				No	0
425-480-8067-45805 Other Services					CSAH 19/Hudson Intersection Improvements				
10127722 Total:		8,557.41							
KLJINC Total:		8,557.41							
KNGRVC Kennedy & Graven, Chartered									
151195-a	10/31/2019	536.50	0.00	12/05/2019				No	0
101-410-1320-43040 Legal Services					Hazardous Bldg - 9240 31st St N				
151195-a Total:		536.50							
151195-b	10/31/2019	139.50	0.00	12/05/2019				No	0
101-410-1320-43040 Legal Services					Personnel Matters				
151195-b Total:		139.50							
151195-c	10/31/2019	53.75	0.00	12/05/2019				No	0
803-000-0000-22910 Developer Payments					Inwood - 5th				
151195-c Total:		53.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
151195-d	10/31/2019	3,494.24	0.00	12/05/2019				No	0
101-410-1320-43040				Legal Services	General Matters				
	151195-d Total:	3,494.24							
151195-e	10/31/2019	473.00	0.00	12/05/2019				No	0
803-000-0000-22910				Developer Payments	Four Corners - 1st				
	151195-e Total:	473.00							
151195-f	10/31/2019	2,627.00	0.00	12/05/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo v Hamlet on Sunfish Lake HOA				
	151195-f Total:	2,627.00							
151195-g	10/31/2019	758.50	0.00	12/05/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo v Gustufson				
	151195-g Total:	758.50							
151195-h	10/31/2019	1,021.90	0.00	12/05/2019				No	0
803-000-0000-22910				Developer Payments	Continental Properties - Springs Apartments				
	151195-h Total:	1,021.90							
151195-i	10/31/2019	53.75	0.00	12/05/2019				No	0
803-000-0000-22910				Developer Payments	Union Park				
	151195-i Total:	53.75							
151195-j	10/31/2019	46.25	0.00	12/05/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo v Northwest Asphalt Inc				
	151195-j Total:	46.25							
151195-k	10/31/2019	1,259.19	0.00	12/05/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo v Jesuit Retreat House				
	151195-k Total:	1,259.19							
	KNGRVC Total:	10,463.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MARCO	Marco Technologies, LLC.NW 7128								
INV6997614	11/13/2019	564.20	0.00	12/05/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Security Camera				
	INV6997614 Total:	564.20							
	MARCO Total:	564.20							
MARSAN	Maroney's Sanitation, Inc								
*** 800181	11/6/2019	179.01	0.00	12/05/2019				No	0
101-410-1940-43840	Refuse				Trash Service - City Hall				
*** 800181	11/6/2019	74.58	0.00	12/05/2019				No	0
101-420-2220-43840	Refuse				Trash Service - Fire Station 2				
*** 800181	11/6/2019	328.19	0.00	12/05/2019				No	0
101-450-5200-43840	Refuse				Trash Service - Parks Bldg/Storage				
*** 800181	11/6/2019	387.86	0.00	12/05/2019				No	0
101-430-3100-43840	Refuse				Trash Service - Public Works				
*** 800181	11/6/2019	522.14	0.00	12/05/2019				No	0
221-460-6301-43840	Refuse				Trash Service - Brookfield				
	800181 Total:	1,491.78							
	MARSAN Total:	1,491.78							
MAXSTE	Max Steinginer, Inc								
6	11/25/2019	97,227.13	0.00	12/05/2019				No	0
425-480-8067-45900	Construction Contract				CSAH 19/Hudson Blvd Itersection Improvements				
	6 Total:	97,227.13							
	MAXSTE Total:	97,227.13							
MCCMA	Minnesota City/County Mgmt Ass								
20191126	11/26/2019	100.00	0.00	12/05/2019				No	0
101-410-1110-44330	Dues & Subscriptions				MCMA Dues - Jake Dickson				
	20191126 Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MCCMA Total:	100.00							
MENOAK 90883	Menards - Oakdale 11/7/2019	110.78	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
	90883 Total:	110.78							
*** 90900	11/7/2019	69.86	0.00	12/05/2019				No	0
	601-494-9400-42210 Repair/Maint. Supplies				Water C/S Extensions				
*** 90900	11/7/2019	276.76	0.00	12/05/2019				No	0
	101-430-3100-42400 Small Tools & Minor Equipm				Tools for Plow Trucks				
	90900 Total:	346.62							
90948	11/8/2019	13.34	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
	90948 Total:	13.34							
90955	11/8/2019	12.17	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
	90955 Total:	12.17							
91296	11/13/2019	24.98	0.00	12/05/2019				No	0
	101-450-5200-42210 Repair/Maint. Supplies				Skating Rink - Lions Park				
	91296 Total:	24.98							
91640	11/18/2019	18.86	0.00	12/05/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Mounting Hardware - R1				
	91640 Total:	18.86							
91651	11/18/2019	38.61	0.00	12/05/2019				No	0
	601-494-9400-42150 Operating Supplies				Shop Maintenance Supplies				
	91651 Total:	38.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MENOAK Total:	565.36							
MENSTW 62865	Menards - Stillwater 11/7/2019	12.27	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
	62865 Total:	12.27							
62873	11/7/2019	27.75	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
	62873 Total:	27.75							
*** 62936	11/8/2019	12.61	0.00	12/05/2019				No	0
	404-480-8000-45805 Other Project Costs				Hockey Board Gate - Lions Park				
*** 62936	11/8/2019	24.99	0.00	12/05/2019				No	0
	101-450-5200-42400 Small Tools & Minor Equipm				Park Tools				
	62936 Total:	37.60							
	MENSTW Total:	77.62							
MNCLNS *** 1219AJ01	MN Clean Services, Inc. 12/1/2019	446.55	0.00	12/05/2019				No	0
	221-460-6301-43150 Contract Services				Cleaning - Brookfield - November 2019				
*** 1219AJ01	12/1/2019	148.95	0.00	12/05/2019				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning - City Hall - November 2019				
	1219AJ01 Total:	595.50							
	MNCLNS Total:	595.50							
MNSPCT 7940	MNSPECT, LLC. 9/10/2019	8,713.60	0.00	12/05/2019				No	0
	101-420-2400-43150 Inspector Contract Services				Inspection Services - August 2019				
	7940 Total:	8,713.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNSPCT Total:	8,713.60							
NATINS 20191127	Madison National Life Ins. Co, Inc 11/27/2019	592.87	0.00	12/05/2019				No	0
101-000-0000-21708	Other Benefits				Life Insurance Premium - December 2019				
	20191127 Total:	592.87							
	NATINS Total:	592.87							
NUSSTR 4612716P	Nuss Truck & Equipment 11/14/2019	32.66	0.00	12/05/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I				Plow Truck Repair				
	4612716P Total:	32.66							
	NUSSTR Total:	32.66							
PLUNKT 6346299	Plunkett's Pest Control Inc 11/1/2019	1,032.97	0.00	12/05/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Annual Pest Control - City Hall/Storage Bldg				
	6346299 Total:	1,032.97							
	PLUNKT Total:	1,032.97							
POMPS *** 210443430	Pomp's Tire Service, Inc. 11/11/2019	206.69	0.00	12/05/2019				No	0
603-496-9500-44040	Repairs/Maint. Equip.				New Tires - #17-2				
*** 210443430	11/11/2019	206.69	0.00	12/05/2019				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				New Tires - #17-2				
*** 210443430	11/11/2019	206.70	0.00	12/05/2019				No	0
101-450-5200-44040	Repairs/Maint Eqpt				New Tires - #17-2				
	210443430 Total:	620.08							
	POMPS Total:	620.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
POVLNY 44761	Povolony Specialties 11/15/2019	935.00	0.00	12/05/2019				No	0
	101-450-5200-42210 Repair/Maint. Supplies			Irrigation Security Box - Lions Park					
	44761 Total:	935.00							
	POVLNY Total:	935.00							
RITTOM 20191112	Ricci Media Group LLC. 11/12/2019	55.00	0.00	12/05/2019				No	0
	101-410-1450-43152 Cable Operations			Cable Operations - Workshop					
	20191112 Total:	55.00							
20191113	11/13/2019	55.00	0.00	12/05/2019				No	0
	101-410-1450-43152 Cable Operations			Cable Operations - Planning Commission					
	20191113 Total:	55.00							
20191118	11/18/2019	55.00	0.00	12/05/2019				No	0
	101-410-1450-43152 Cable Operations			Cable Operations - Parks Commission					
	20191118 Total:	55.00							
	RITTOM Total:	165.00							
RIVCOU 20191031	River Country Cooperative 10/31/2019	902.29	0.00	12/05/2019				No	0
	101-420-2220-42120 Fuel, Oil and Fluids			Fuel					
	20191031 Total:	902.29							
	RIVCOU Total:	902.29							
SALKRI 20191112	Salava, Kristian 11/12/2019	55.00	0.00	12/05/2019				No	0
	101-410-1450-43152 Cable Operations			Cable Operations - Workshop					
	20191112 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191119	11/19/2019	55.00	0.00	12/05/2019				No	0
101-410-1450-43152	Cable Operations			Cable Operations - City Council					
	20191119 Total:	55.00							
	SALKRI Total:	110.00							
SHOELL	Short Elliott Hendrickson, Inc								
375950	11/7/2019	230.64	0.00	12/05/2019				No	0
601-480-8049-43030	Engineering Services			Inwood Water Tower No 4 - Construction Services					
	375950 Total:	230.64							
*** 375967	11/7/2019	328.28	0.00	12/05/2019				No	0
421-480-8070-43150	Contract Services			OV Phase 4 - Street Fund					
*** 375967	11/7/2019	98.94	0.00	12/05/2019				No	0
601-480-8070-43150	Contract Services			OV Phase 4 - Water Fund					
*** 375967	11/7/2019	111.16	0.00	12/05/2019				No	0
602-480-8070-43150	Contract Services			OV Phase 4 - Sewer Fund					
*** 375967	11/7/2019	76.14	0.00	12/05/2019				No	0
404-480-8070-43150	Contract Services			OV Phase 4 - Park Fund					
	375967 Total:	614.52							
375975	11/7/2019	2,370.60	0.00	12/05/2019				No	0
431-480-8089-43150	Contract Services			OV Phase 5 and 6 Improvements					
	375975 Total:	2,370.60							
	SHOELL Total:	3,215.76							
SRHEAT	S & R Appliance Repair, Inc.								
53746488	10/30/2019	272.50	0.00	12/05/2019				No	0
221-460-6301-43150	Contract Services			Maintenance - Brookfield					
	53746488 Total:	272.50							
	SRHEAT Total:	272.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
STLMOT	Stillwater Motors								
CTCS357811	10/11/2019	247.54	0.00	12/05/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Maintenance/Recall - #357811-CV1				
	CTCS357811 Total:	247.54							
CTCs358976	10/28/2019	73.16	0.00	12/05/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Maintenance/Recall - #358976-CV2				
	CTCs358976 Total:	73.16							
	STLMOT Total:	320.70							
TDSMET	TDS Metrocom - LLC								
*** 20191113	11/13/2019	212.81	0.00	12/05/2019				No	0
	101-430-3100-43210 Telephone				Analog Lines - Public Works				
*** 20191113	11/13/2019	107.03	0.00	12/05/2019				No	0
	602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms				
*** 20191113	11/13/2019	52.91	0.00	12/05/2019				No	0
	601-494-9400-43210 Telephone				Analog Lines - Well No 2 Alarm				
	20191113 Total:	372.75							
	TDSMET Total:	372.75							
TKDA	TKDA, Inc.								
002019004858	11/8/2019	2,722.32	0.00	12/05/2019				No	0
	434-480-8094-43150 Contract Services				Heritage Farms - Street/Utility Improvements				
	002019004858 Total:	2,722.32							
	TKDA Total:	2,722.32							
TRISTATE	Tri State Bobcat, Inc.								
A65403	11/22/2019	199.14	0.00	12/05/2019				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Skid Steer Repairs				
	A65403 Total:	199.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
T88153	10/2/2019	76.62	0.00	12/05/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies			Tool Cat Repairs					
	T88153 Total:	76.62							
*** V89015	11/12/2019	1,002.55	0.00	12/05/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Skid Steer Repairs					
*** V89015	11/12/2019	751.90	0.00	12/05/2019				No	0
101-450-5200-44040	Repairs/Maint Eqpt			Skid Steer Repairs					
*** V89015	11/12/2019	375.95	0.00	12/05/2019				No	0
601-494-9400-44040	Repairs/Maint. Equip.			Skid Steer Repairs					
*** V89015	11/12/2019	375.95	0.00	12/05/2019				No	0
603-496-9500-44040	Repairs/Maint. Equip.			Skid Steer Repairs					
	V89015 Total:	2,506.35							
	TRISTATE Total:	2,782.11							
TRUGRN	TruGreen								
111383010	9/29/2019	3,096.00	0.00	12/05/2019				No	0
101-450-5200-43150	Contracted Services			Lawn Care - September 2019					
	111383010 Total:	3,096.00							
111383011	9/29/2019	97.00	0.00	12/05/2019				No	0
101-450-5200-43150	Contracted Services			Lawn Care - September 2019					
	111383011 Total:	97.00							
111383012	9/29/2019	184.00	0.00	12/05/2019				No	0
101-450-5200-43150	Contracted Services			Lawn Care - September 2019					
	111383012 Total:	184.00							
	TRUGRN Total:	3,377.00							
UBCHIC	Chickett, Pam								
20191115	11/15/2019	81.76	0.00	12/05/2019				No	0
601-000-0000-37100	Water Sales			Title Co Overpaid Final Bill - Refund to Seller					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191115 Total:	81.76							
	UBCHIC Total:	81.76							
USSOLR	USS Minnesota One MT LLC								
*** 2019000293	11/14/2019	21.71	0.00	12/05/2019				No	0
101-410-1940-43810	Electric Utility				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	64.62	0.00	12/05/2019				No	0
101-420-2220-43810	Electric Utility				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	236.94	0.00	12/05/2019				No	0
101-430-3100-43810	Electric Utility				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	172.32	0.00	12/05/2019				No	0
101-450-5200-43810	Electric Utility				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	21.54	0.00	12/05/2019				No	0
221-460-6301-43810	Utilities				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	129.24	0.00	12/05/2019				No	0
601-494-9400-43810	Electric Utility				US Solar Sunscrition - October 2019				
*** 2019000293	11/14/2019	107.70	0.00	12/05/2019				No	0
602-495-9450-43810	Electric Utility				US Solar Sunscrition - October 2019				
	2019000293 Total:	754.07							
	USSOLR Total:	754.07							
VERWIR	Verizon Wireless								
9841960051	11/11/2019	105.03	0.00	12/05/2019				No	0
101-420-2220-43210	Telephone				Wireless Charges - November 2019				
	9841960051 Total:	105.03							
	VERWIR Total:	105.03							
WASHPH	Washington County Public Health								
*** 2018-PHE-0381	11/20/2019	15.00	0.00	12/05/2019				No	0
101-430-3100-43150	Contract Services				Hazardous Waste - Administration Charge				
	2018-PHE-0381 Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		15.00							
	WASHPH Total:	15.00							
XCELEN	Xcel Energy								
662308804	11/18/2019	59.99	0.00	12/05/2019				No	0
101-430-3100-43810	Electric Utility			Electric Utility - Traffic Lights					
	662308804 Total:	59.99							
662911180	11/22/2019	18.60	0.00	12/05/2019				No	0
101-430-3100-43811	Electrical Charges			Electric Utility - Street Lights					
	662911180 Total:	18.60							
	XCELEN Total:	78.59							
	Report Total:	189,562.56							