



STAFF REPORT

DATE: February 19, 2019
CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Kristina Handt, City Administrator

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 96,200.34	Payroll 02/14/19
48545 – 48605	\$ 435,114.59	Accounts Payable 02/19/19
TOTAL	\$ 531,314.93	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 531,314.93”.

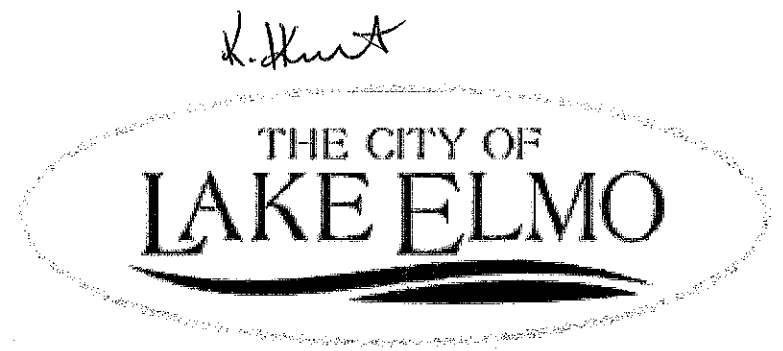
ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/06/2019 - 8:48AM
 Batch: 00021.02.2018 - DP 123118



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Focus Engineering, Inc.									
FOCUS									
5415	12/30/2018	2,500.00	0.00	02/05/2019				No	0
101-410-1930-43030	Engineering Services				General Engineering - Retainer				
	5415 Total:	2,500.00							
5416	12/30/2018	450.00	0.00	02/05/2019				No	0
101-410-1910-43030	Engineering Services				General Engineering - Planning				
	5416 Total:	450.00							
5417	12/30/2018	240.00	0.00	02/05/2019				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				
	5417 Total:	240.00							
*** 5418	12/30/2018	308.75	0.00	02/05/2019				No	0
601-494-9400-43030	Engineering Services				General Engineering - Water				
*** 5418	12/30/2018	180.00	0.00	02/05/2019				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
	5418 Total:	488.75							
5419	12/30/2018	1,056.25	0.00	02/05/2019				No	0
602-495-8023-43030	Engineering Fees				CSAH 15				
	5419 Total:	1,056.25							
5420	12/30/2018	63.75	0.00	02/05/2019				No	0
409-480-8027-43030	Engineering Fees				LE Ave Corridor Improvements				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>63.75</u>							
	5420 Total:	63.75							
5421	12/30/2018	602.50	0.00	02/05/2019	State Highway 36 Corridor Plan			No	0
409-480-8031-43030	Engineering Charges								
	5421 Total:	<u>602.50</u>							
5422	12/30/2018	16.25	0.00	02/05/2019	Inwood Booster Station Improvements: Design & Const			No	0
601-494-8033-43030	Engineering Services								
	5422 Total:	<u>16.25</u>							
5423	12/30/2018	133.75	0.00	02/05/2019	Inwood Water Tower			No	0
601-494-8049-43030	Engineering Services								
	5423 Total:	<u>133.75</u>							
5424	12/30/2018	896.25	0.00	02/05/2019	OV Phase 3			No	0
409-480-8055-43030	Engineering Services								
	5424 Total:	<u>896.25</u>							
5425	12/30/2018	433.75	0.00	02/05/2019	I-94 Lift Station			No	0
602-495-8057-43030	Engineering Services								
	5425 Total:	<u>433.75</u>							
5426	12/30/2018	680.00	0.00	02/05/2019	Lake Elmo Ave Phase 3			No	0
101-430-3100-43030	Engineering Services								
	5426 Total:	<u>680.00</u>							
5427	12/30/2018	30.00	0.00	02/05/2019	CSAH 15/TH36 Interchange			No	0
101-430-3100-42250	Street Maintenance								
	5427 Total:	<u>30.00</u>							
5428	12/30/2018	3,652.50	0.00	02/05/2019	CSAH 19			No	0
101-430-3100-42250	Street Maintenance								
	5428 Total:	<u>3,652.50</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5429	12/30/2018	120.00	0.00	02/05/2019				No	0
101-430-3100-42250				Hudson Blvd Transportation					
	5429 Total:	120.00							
5430	12/30/2018	1,749.75	0.00	02/05/2019				No	0
409-480-8069-43030				2018 Street Project					
	5430 Total:	1,749.75							
5431	12/30/2018	4,328.75	0.00	02/05/2019				No	0
409-480-8070-43030				OV Phase 4					
	5431 Total:	4,328.75							
5432	12/30/2018	1,663.75	0.00	02/05/2019				No	0
101-430-3100-42250				2019 Mill and Overlay Project					
	5432 Total:	1,663.75							
5433	12/30/2018	1,651.25	0.00	02/05/2019				No	0
601-494-8083-43030				Well No. 1 Advisory - water systems options					
	5433 Total:	1,651.25							
5434	12/30/2018	180.00	0.00	02/05/2019				No	0
409-480-8047-43030				CSAH 13 - Phase 2					
	5434 Total:	180.00							
5435	12/30/2018	2,120.71	0.00	02/05/2019				No	0
601-494-8084-43030				3M Litigation - Engineering Support					
	5435 Total:	2,120.71							
5436	12/30/2018	362.89	0.00	02/05/2019				No	0
803-000-0000-22910				Savona 1st					
	5436 Total:	362.89							
5437	12/30/2018	30.00	0.00	02/05/2019				No	0
803-000-0000-22910				Boulder Ponds 1st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>30.00</u>							
	5437 Total:	30.00							
5438	12/30/2018	438.11	0.00	02/05/2019	Hunters Crossing 1st			No	0
803-000-0000-22910	Developer Payments								
		<u>438.11</u>							
	5438 Total:	438.11							
5439	12/30/2018	30.00	0.00	02/05/2019	Wildflower 1st			No	0
803-000-0000-22910	Developer Payments								
		<u>30.00</u>							
	5439 Total:	30.00							
5440	12/30/2018	208.75	0.00	02/05/2019	Village Preserve 1st			No	0
803-000-0000-22910	Developer Payments								
		<u>208.75</u>							
	5440 Total:	208.75							
5441	12/30/2018	232.50	0.00	02/05/2019	Easton Village 1st			No	0
803-000-0000-22910	Developer Payments								
		<u>232.50</u>							
	5441 Total:	232.50							
5442	12/30/2018	206.25	0.00	02/05/2019	Northport 1st			No	0
803-000-0000-22910	Developer Payments								
		<u>206.25</u>							
	5442 Total:	206.25							
5443	12/30/2018	357.44	0.00	02/05/2019	Savona 2nd			No	0
803-000-0000-22910	Developer Payments								
		<u>357.44</u>							
	5443 Total:	357.44							
5444	12/30/2018	343.75	0.00	02/05/2019	Hunters Crossing 2nd			No	0
803-000-0000-22910	Developer Payments								
		<u>343.75</u>							
	5444 Total:	343.75							
5445	12/30/2018	216.86	0.00	02/05/2019	Savona 3rd			No	0
803-000-0000-22910	Developer Payments								
		<u>216.86</u>							
	5445 Total:	216.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5446	12/30/2018	42.50	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Arbor Glen Senior Living					
	5446 Total:	42.50							
5447	12/30/2018	1,357.43	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
	5447 Total:	1,357.43							
5448	12/30/2018	240.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2nd					
	5448 Total:	240.00							
5449	12/30/2018	355.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Southwind					
	5449 Total:	355.00							
5450	12/30/2018	162.50	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					
	5450 Total:	162.50							
5451	12/30/2018	985.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 2nd					
	5451 Total:	985.00							
5452	12/30/2018	7,960.33	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star					
	5452 Total:	7,960.33							
5453	12/30/2018	300.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Wyndham Village					
	5453 Total:	300.00							
5454	12/30/2018	1,290.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 2nd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5454 Total:	1,290.00							
5455	12/30/2018	60.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Fairfield Inn					
	5455 Total:	60.00							
5456	12/30/2018	1,128.75	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Hammes 3rd					
	5456 Total:	1,128.75							
5457	12/30/2018	88.27	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 3rd					
	5457 Total:	88.27							
5458	12/30/2018	2,389.08	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 4th					
	5458 Total:	2,389.08							
5459	12/30/2018	2,553.87	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 3rd					
	5459 Total:	2,553.87							
5460	12/30/2018	3,053.29	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	5460 Total:	3,053.29							
5461	12/30/2018	900.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st Bus Terminal					
	5461 Total:	900.00							
5462	12/30/2018	1,052.64	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					
	5462 Total:	1,052.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5463	12/30/2018	191.25	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	5463 Total:	191.25							
5464	12/30/2018	510.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Bentley Village					
	5464 Total:	510.00							
5465	12/30/2018	450.00	0.00	02/05/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 3rd					
	5465 Total:	450.00							
5466	12/30/2018	30.00	0.00	02/05/2019				No	0
101-430-3100-42250	Street Maintenance			TH36 - Keats Ae Acceleration Lane					
	5466 Total:	30.00							
5467	12/30/2018	695.45	0.00	02/05/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr			MN - 3M Settlement Workgroups					
	5467 Total:	695.45							
5468	12/30/2018	660.00	0.00	02/05/2019				No	0
101-430-3100-42250	Street Maintenance			2019 Seal Coat Project					
	5468 Total:	660.00							
5469	12/30/2018	214.25	0.00	02/05/2019				No	0
101-430-3100-42250	Street Maintenance			2019 Crack Seal Project					
	5469 Total:	214.25							
	Focus Engineering, Inc. Tot	52,154.12							

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

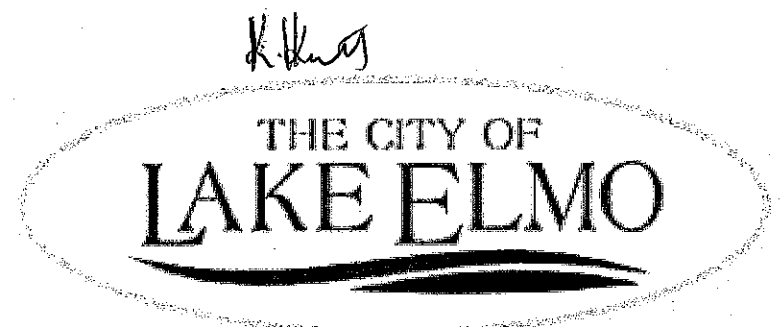
Report Total:

52,154.12

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/06/2019 - 2:06PM
 Batch: 00001.02.2019 - DP 020619



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cardmember Service									
CARDMEMB									
*** 20190120	1/20/2019	64.26	0.00	02/06/2019				No	0
101-420-2220-44300	Miscellaneous				Holiday - Car Wash				
*** 20190120	1/20/2019	200.00	0.00	02/06/2019				No	0
101-420-2220-43150	Contract Services				2019 AMEM Membership Dues				
*** 20190120	1/20/2019	5.77	0.00	02/06/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Autozone - E1 Repairs				
*** 20190120	1/20/2019	6.43	0.00	02/06/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Autozone - E1 Repairs				
*** 20190120	1/20/2019	17.13	0.00	02/06/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				E2 replacement light				
*** 20190120	1/20/2019	12.80	0.00	02/06/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				E2 replacement light				
*** 20190120	1/20/2019	91.08	0.00	02/06/2019				No	0
101-420-2220-44300	Miscellaneous				Sam's - rehab supplies				
*** 20190120	1/20/2019	18.96	0.00	02/06/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Sam's - station cleaning supplies				
*** 20190120	1/20/2019	299.98	0.00	02/06/2019				No	0
101-420-2220-42400	Small Tools & Equipment				Sam's - station 1 vacuum				
*** 20190120	1/20/2019	93.00	0.00	02/06/2019				No	0
101-420-2220-44330	Dues & Subscriptions				2019 MSFCA Membership Dues - GM				
*** 20190120	1/20/2019	171.00	0.00	02/06/2019				No	0
101-420-2220-44330	Dues & Subscriptions				2019 MSFCA Membership Dues - MC, NW, NW				
*** 20190120	1/20/2019	19.10	0.00	02/06/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Replacement gauge for compressor				
*** 20190120	1/20/2019	1.00	0.00	02/06/2019				No	0
101-410-1320-43220	Postage				USPS - Address Change				
*** 20190120	1/20/2019	3.49	0.00	02/06/2019				No	0
101-410-1110-44300	Miscellaneous				SA - Water for Council				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 20190120	1/20/2019	50.00	0.00	02/06/2019				No	0
101-410-1450-43180	Information Technology/Web				Constant Contact - weekly email letter				
*** 20190120	1/20/2019	1,107.00	0.00	02/06/2019				No	0
101-410-1320-44330	Dues & Subscriptions				2019 ICMA Membership - KH				
*** 20190120	1/20/2019	464.00	0.00	02/06/2019				No	0
101-410-1320-44330	Dues & Subscriptions				2019 ICMA Membership - JF				
*** 20190120	1/20/2019	22.50	0.00	02/06/2019				No	0
101-410-1320-44300	Miscellaneous				2019 Sam's Club Membership				
*** 20190120	1/20/2019	22.50	0.00	02/06/2019				No	0
101-420-2220-44300	Miscellaneous				2019 Sam's Club Membership				
*** 20190120	1/20/2019	21.41	0.00	02/06/2019				No	0
101-420-2400-42000	Office Supplies				Target - Office Supplies				
*** 20190120	1/20/2019	135.00	0.00	02/06/2019				No	0
101-420-2400-44330	Dues & Subscriptions				2018 International Bldg Code book				
*** 20190120	1/20/2019	115.00	0.00	02/06/2019				No	0
101-420-2400-44370	Conferences & Training				2019 ICC Membership renewal x 1				
*** 20190120	1/20/2019	68.69	0.00	02/06/2019				No	0
601-494-9400-42270	Utility System Maintenance				Drains to Lake stencils				
*** 20190120	1/20/2019	150.00	0.00	02/06/2019				No	0
101-430-3100-43185	IT Support				Tatems Asset Mgt Software				
*** 20190120	1/20/2019	24.20	0.00	02/06/2019				No	0
101-430-3125-42211	Repair & Maint Supplies S/I				Amazon - speed controler				
*** 20190120	1/20/2019	59.84	0.00	02/06/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Primer Paint				
*** 20190120	1/20/2019	257.48	0.00	02/06/2019				No	0
101-430-3100-41600	Safety Clothing Allowance				Overalls & Jackets				
*** 20190120	1/20/2019	257.47	0.00	02/06/2019				No	0
101-430-3100-41600	Safety Clothing Allowance				Overalls & Jackets				
*** 20190120	1/20/2019	119.99	0.00	02/06/2019				No	0
601-494-9400-41600	Safety Clothing Allowance				Overalls & Jackets				
*** 20190120	1/20/2019	119.99	0.00	02/06/2019				No	0
602-495-9450-41600	Safety Clothing Allowance				Overalls & Jackets				
*** 20190120	1/20/2019	400.00	0.00	02/06/2019				No	0
101-430-3125-42211	Repair & Maint Supplies S/I				Brine Totes				
*** 20190120	1/20/2019	259.98	0.00	02/06/2019				No	0
601-494-9400-42300	Water Meters & Supplies				Fleet Farm Supplies				
*** 20190120	1/20/2019	119.00	0.00	02/06/2019				No	0
101-410-1320-36200	Miscellaneous Revenue				Amazon Prime Mbrship - SI Reimbursed				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190120 Total:	4,778.05							
	Cardmember Service Total:	4,778.05							
Xcel Energy XCEL									
623445843	1/22/2019	490.05	0.00	02/06/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
	623445843 Total:	490.05							
623491589	1/22/2019	29.90	0.00	02/06/2019	Street Lights			No	0
101-430-3100-43810 Electric Utility									
	623491589 Total:	29.90							
623499859	1/22/2019	203.01	0.00	02/06/2019	Parks Bldg			No	0
101-450-5200-43810 Electric Utility									
	623499859 Total:	203.01							
623501221	1/22/2019	11.31	0.00	02/06/2019	Pebble Park			No	0
101-450-5200-43810 Electric Utility									
	623501221 Total:	11.31							
623504466	1/22/2019	17.61	0.00	02/06/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
	623504466 Total:	17.61							
623508872	1/22/2019	19.25	0.00	02/06/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
	623508872 Total:	19.25							
623527130	1/22/2019	223.24	0.00	02/06/2019	Water Tower 2			No	0
601-494-9400-43810 Electric Utility									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>623527130 Total:</u>							
623530272	1/22/2019	434.49	0.00	02/06/2019	Legion Park			No	0
101-450-5200-43810									
		<u>623530272 Total:</u>							
623531401	1/22/2019	12.72	0.00	02/06/2019	Speed Sign Hwy 5			No	0
101-430-3100-43810									
		<u>623531401 Total:</u>							
623543352	1/22/2019	2,061.69	0.00	02/06/2019	Pumphouse			No	0
601-494-9400-43810									
		<u>623543352 Total:</u>							
623550118	1/22/2019	235.71	0.00	02/06/2019	Pumphouse			No	0
601-494-9400-43810									
		<u>623550118 Total:</u>							
623555613	1/22/2019	12.85	0.00	02/06/2019	Sunfish Park			No	0
101-450-5200-43810									
		<u>623555613 Total:</u>							
623556697	1/22/2019	45.98	0.00	02/06/2019	Traffic LIghts			No	0
101-430-3100-43810									
		<u>623556697 Total:</u>							
623565327	1/22/2019	60.51	0.00	02/06/2019	Traffic LIghts			No	0
101-430-3100-43810									
		<u>623565327 Total:</u>							
623568070	1/22/2019	57.34	0.00	02/06/2019	Traffic Lights			No	0
101-430-3100-43810									
		<u>623568070 Total:</u>							

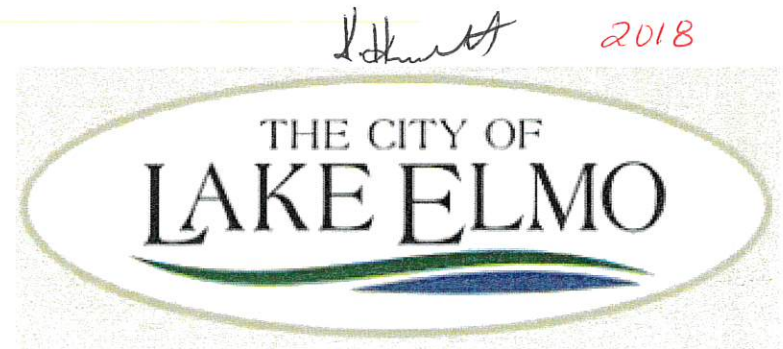
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
623576398	1/22/2019	497.70	0.00	02/06/2019				No	0
601-494-9400-43810					Electric Utility	Water Tower 3			
		<u>497.70</u>							
		623576398 Total:							
623592116	1/22/2019	46.79	0.00	02/06/2019				No	0
101-430-3100-43810					Electric Utility	Traffic Lights			
		<u>46.79</u>							
		623592116 Total:							
623592724	1/22/2019	19.62	0.00	02/06/2019				No	0
101-450-5200-43810					Electric Utility	Tennis Court			
		<u>19.62</u>							
		623592724 Total:							
623593415	1/22/2019	778.20	0.00	02/06/2019				No	0
101-420-2220-43810					Electric Utility	Fire Station 1			
		<u>778.20</u>							
		623593415 Total:							
623593683	1/22/2019	664.79	0.00	02/06/2019				No	0
602-495-9450-43810					Electric Utility	Lift Station			
		<u>664.79</u>							
		623593683 Total:							
624225903	1/28/2019	44.36	0.00	02/06/2019				No	0
101-450-5200-43810					Electric Utility	VFW Ballfield			
		<u>44.36</u>							
		624225903 Total:							
*** 624299941	1/29/2019	373.77	0.00	02/06/2019				No	0
101-410-1940-43810					Electric Utility	City Hall			
*** 624299941	1/29/2019	1,840.48	0.00	02/06/2019				No	0
221-460-6301-43810					Utilities	Brookfield II Bldg			
*** 624299941	1/29/2019	35.83	0.00	02/06/2019				No	0
101-430-3100-43810					Electric Utility	Traffic Lights			
		<u>2,250.08</u>							
		624299941 Total:							
624330707	1/29/2019	3,059.28	0.00	02/06/2019				No	0
101-430-3100-43810					Electric Utility	Public Works			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	624330707 Total:	3,059.28							
624377230	1/29/2019	14.75	0.00	02/06/2019				No	0
101-420-2220-43810	Electric Utility			Warning Sirens					
	624377230 Total:	14.75							
624755336	1/31/2019	909.29	0.00	02/06/2019				No	0
601-494-9400-43810	Electric Utility			Booster Station					
	624755336 Total:	909.29							
	Xcel Energy Total:	12,200.52							
	Report Total:	16,978.57							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/12/2019 - 4:26PM
 Batch: 00022.02.2018 - AP 123118



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HeathPartners									
hlthpart									
*** 900004127	12/17/2018	376.00	0.00	02/11/2019				No	0
101-420-2220-43050 Physicals				Preplacement physicals Schwartz, Hawke					
		<u>376.00</u>							
900004127 Total:		376.00							
		<u>376.00</u>							
HeathPartners Total:		376.00							
MSA Professional Services, Inc									
msaprof									
17	1/17/2018	56.00	0.00	02/11/2019				No	0
601-494-9400-43030 Engineering Services				Inwood Booster Project 2014.129					
		<u>56.00</u>							
17 Total:		56.00							
		<u>56.00</u>							
MSA Professional Services		56.00							
Shred-It USA									
SHRED-IT									
8126352216	12/31/2018	238.30	0.00	02/11/2019				No	0
101-410-1320-43150 Contract Services				Document Shredding December 2018					
		<u>238.30</u>							
8126352216 Total:		238.30							
		<u>238.30</u>							
Shred-It USA Total:		238.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SRF Consulting Group, Inc									
srfconsu									
08132.01-10	12/31/2018	1,129.63	0.00	02/11/2019				No	0
101-410-1930-43030 Engineering Services				State Hwy 36 South Frontage Rd Study, 2014.120					
	08132.01-10 Total:	1,129.63							
	SRF Consulting Group, Inc	1,129.63							
Verizon Wireless									
verizon									
*** 9822733392	1/21/2019	64.49	0.00	02/11/2019				No	0
101-430-3100-43210 Telephone				Wireless charges					
*** 9822733392	1/21/2019	64.49	0.00	02/11/2019				No	0
101-450-5200-43210 Telephone				Wireless charges					
*** 9822733392	1/21/2019	64.49	0.00	02/11/2019				No	0
601-494-9400-43210 Telephone				Wireless charges					
*** 9822733392	1/21/2019	64.50	0.00	02/11/2019				No	0
603-496-9500-43210 Telephone				Wireless charges & iPad					
*** 9822733392	1/21/2019	64.50	0.00	02/11/2019				No	0
602-495-9450-43210 Telephone				Wireless charges					
	9822733392 Total:	322.47							
	Verizon Wireless Total:	322.47							
Washington Conservation Dist.									
washcons									
4418	12/31/2018	551.16	0.00	02/11/2019				No	0
603-496-9500-43150 Contract Services				2018 Raingarden Maint.					
	4418 Total:	551.16							
	Washington Conservation D	551.16							

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

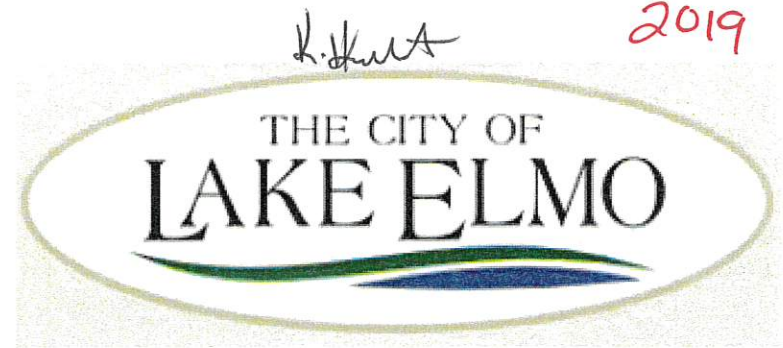
Report Total:

2,673.56

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/12/2019 - 4:18PM
 Batch: 00002.02.2019 - AP 021919



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Advanced Auto Parts									
advauto									
*** 462105	2/6/2019	33.48	0.00	02/11/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Wiper Blades				
*** 462105	2/6/2019	17.42	0.00	02/11/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I				Hydraulic hose repair				
462105 Total:		50.90							
462106	2/6/2019	167.40	0.00	02/11/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Plow truck wiper blades				
462106 Total:		167.40							
462107	2/6/2019	38.52	0.00	02/11/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Degreaser				
462107 Total:		38.52							
462536	2/6/2019	289.84	0.00	02/11/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Hydraulic hose repair and brake pads				
462536 Total:		289.84							
Advanced Auto Parts Total		546.66							
Becker Fire and Safety, LLC									
becker									
3779	1/23/2019	620.10	0.00	02/11/2019				No	0
101-430-3100-43150	Contract Services				PW extinguisher annual inspections				

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3779 Total:	620.10							
3780	1/23/2019	59.00	0.00	02/11/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B				City Hall extinguisher annual inspections				
	3780 Total:	59.00							
3781	1/23/2019	151.30	0.00	02/11/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				FD extinguisher annual inspections				
	3781 Total:	151.30							
	Becker Fire and Safety, LL	830.40							
Biff's Inc.									
biffs									
W709866-W709868	1/30/2019	218.00	0.00	02/11/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable restrooms				
	W709866-W709868 Total:	218.00							
	Biff's Inc. Total:	218.00							
Blue Tarp Financial									
northtoo									
*** 41915484	1/17/2019	24.00	0.00	02/11/2019				No	0
101-430-3100-42150	Operating Supplies				cleaning cart for vehicles				
*** 41915484	1/17/2019	24.00	0.00	02/11/2019				No	0
101-450-5200-42150	Operating Supplies				cleaning cart for vehicles				
*** 41915484	1/17/2019	24.00	0.00	02/11/2019				No	0
601-494-9400-42150	Operating Supplies				cleaning cart for vehicles				
*** 41915484	2/17/2019	24.00	0.00	02/11/2019				No	0
602-495-9450-42150	Operating Supplies				cleaning cart for vehicles				
*** 41915484	2/17/2019	23.99	0.00	02/11/2019				No	0
603-496-9500-42150	Operating Supplies				cleaning cart for vehicles				
	41915484 Total:	119.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Blue Tarp Financial Total:	119.99							
Campion Barrows & Assoc. Corp campion 22602	1/31/2019	425.00	0.00	02/11/2019				No	0
101-420-2220-43050	Physicals			Psychological Eval for PT FF					
	22602 Total:	425.00							
	Campion Barrows & Assoc	425.00							
Chris Amdahl Locksmith, Inc AMDAHL 15387	1/23/2019	254.00	0.00	02/11/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg			Repair door locks at Station # 2					
	15387 Total:	254.00							
	Chris Amdahl Locksmith, I	254.00							
Cintas Corporation #754 CINTAS *** 4015833817	1/30/2019	198.37	0.00	02/11/2019				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4015833817	1/30/2019	157.14	0.00	02/11/2019				No	0
101-430-3100-42150	Operating Supplies			rugs/soap/rags					
	4015833817 Total:	355.51							
*** 4016197497	2/6/2019	117.14	0.00	02/11/2019				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4016197497	2/6/2019	180.33	0.00	02/11/2019				No	0
101-430-3100-42150	Operating Supplies			rugs/soap/rags					
	4016197497 Total:	297.47							
*** 4016200540	2/6/2019	197.13	0.00	02/11/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
221-460-6301-43150 Contract Services				Brookfield II Cleaning & Maint Supplies					
*** 4016200540	2/6/2019	65.72	0.00	02/11/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Cleaning & Maint Supplies					
		<u> </u>							
4016200540 Total:		262.85							
		<u> </u>							
Cintas Corporation #754 T		915.83							
City of Bloomington									
ctybloom									
1900033	2/1/2019	52.50	0.00	02/11/2019				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bateria Testing-January					
		<u> </u>							
1900033 Total:		52.50							
		<u> </u>							
City of Bloomington Total:		52.50							
City of Roseville									
ctyrosev									
*** 0225540	1/25/2019	88.02	0.00	02/11/2019				No	0
101-410-1320-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	44.01	0.00	02/11/2019				No	0
101-410-1520-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	44.01	0.00	02/11/2019				No	0
101-410-1910-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	66.01	0.00	02/11/2019				No	0
101-410-1940-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	65.95	0.00	02/11/2019				No	0
101-420-2400-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	26.40	0.00	02/11/2019				No	0
101-430-3100-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	26.40	0.00	02/11/2019				No	0
101-450-5200-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	26.40	0.00	02/11/2019				No	0
601-494-9400-43210 Telephone				Jan 2019 Telephone					
*** 0225540	1/25/2019	26.40	0.00	02/11/2019				No	0
602-495-9450-43210 Telephone				Jan 2019 Telephone					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0225540	1/25/2019	26.40	0.00	02/11/2019				No	0
603-496-9500-43210 Telephone				Jan 2019 Telephone					
0225540 Total:		440.00							
*** 0225575	1/25/2019	94.52	0.00	02/11/2019				No	0
101-410-1110-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	573.69	0.00	02/11/2019				No	0
101-410-1320-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	45.94	0.00	02/11/2019				No	0
101-410-1450-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	324.43	0.00	02/11/2019				No	0
101-410-1520-43185 Hardware Support				IT Support January 2019					
*** 0225575	2/25/2019	472.63	0.00	02/11/2019				No	0
101-410-1910-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	437.04	0.00	02/11/2019				No	0
101-410-1940-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	1,556.63	0.00	02/11/2019				No	0
101-420-2220-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	485.42	0.00	02/11/2019				No	0
101-420-2400-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	642.38	0.00	02/11/2019				No	0
101-430-3100-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	398.01	0.00	02/11/2019				No	0
101-450-5200-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	626.49	0.00	02/11/2019				No	0
601-494-9400-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	346.92	0.00	02/11/2019				No	0
602-495-9450-43185 IT Support				IT Support January 2019					
*** 0225575	2/25/2019	314.90	0.00	02/11/2019				No	0
603-496-9500-43185 IT Support				IT Support January 2019					
0225575 Total:		6,319.00							
City of Roseville Total:		6,759.00							

Core & Main LP
core

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
K050022	1/21/2019	20,615.00	0.00	02/11/2019				No	0
601-494-9400-42300	Water Meters & Supplies			3/4" Residential Water Meters (New Construction)					
	K050022 Total:	20,615.00							
K065920	1/24/2019	4,401.33	0.00	02/11/2019				No	0
601-494-9400-42300	Water Meters & Supplies			2" Water Meters					
	K065920 Total:	4,401.33							
K065928	1/24/2019	4,350.00	0.00	02/11/2019				No	0
601-494-9400-42300	Water Meters & Supplies			2" Water Meters					
	K065928 Total:	4,350.00							
	Core & Main LP Total:	29,366.33							
Dorschner, Dale									
dorschne									
20190129	1/29/2019	1,000.00	0.00	02/11/2019				No	0
101-410-1110-42001	Computer Reimbursement			Council Computer reimbursement					
	20190129 Total:	1,000.00							
	Dorschner, Dale Total:	1,000.00							
Emergency Response Solutions									
Erespsol									
12481	2/4/2019	175.00	0.00	02/11/2019				No	0
101-420-2220-42400	Small Tools & Equipment			Restock Firefighting Foam					
	12481 Total:	175.00							
	Emergency Response Solut	175.00							

Focus Engineering, Inc.
focus

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
5470	1/28/2019	2,500.00	0.00	02/11/2019	Engineering Retainer			No	0
101-410-1930-43030 Engineering Services									
5470 Total:		2,500.00							
5471	1/28/2019	307.50	0.00	02/11/2019	General Engineering - Planning			No	0
101-410-1910-43030 Engineering Services									
5471 Total:		307.50							
5472	1/28/2019	299.00	0.00	02/11/2019	General Engineering - ROW			No	0
101-430-3100-43030 Engineering Services									
5472 Total:		299.00							
*** 5473	1/28/2019	384.75	0.00	02/11/2019	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 5473	1/28/2019	669.50	0.00	02/11/2019	General Engineering - Sewer			No	0
602-495-9450-43030 Engineering Services									
5473 Total:		1,054.25							
5474	1/28/2019	355.50	0.00	02/11/2019	Engineering January CSAH 15 2013.127			No	0
602-495-8023-43030 Engineering Fees									
5474 Total:		355.50							
5475	1/28/2019	215.25	0.00	02/11/2019	Engineering Jan - St Hwy 36 Corridor Plan 2014.120			No	0
409-480-8031-43030 Engineering Charges									
5475 Total:		215.25							
5476	1/28/2019	299.00	0.00	02/11/2019	Engineering Inwood Water Tower 2015.130			No	0
601-494-8049-43030 Engineering Services									
5476 Total:		299.00							
5477	1/28/2019	50.25	0.00	02/11/2019	Engineering OV Phase 3 - 2016.133			No	0
409-480-8055-43030 Engineering Services									
5477 Total:		50.25							
5478	1/28/2019	1,186.50	0.00	02/11/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
602-495-8057-43030 Engineering Services					Engineering I-94 Lift Station 2016.134				
	5478 Total:	1,186.50							
5479	1/28/2019	92.25	0.00	02/11/2019				No	0
101-430-3100-43030 Engineering Services					Engineering Lake Elmo Ave Phase 3 - 2017.146				
	5479 Total:	92.25							
5480	1/28/2019	2,121.75	0.00	02/11/2019				No	0
101-430-3100-42250 Street Maintenance					Engineering CSAH 19 - 2017.154				
	5480 Total:	2,121.75							
5481	1/28/2019	399.75	0.00	02/11/2019				No	0
101-430-3100-42250 Street Maintenance					Engineering Hudson Blvd Trans - 2017.155				
	5481 Total:	399.75							
5482	1/28/2019	2,429.22	0.00	02/11/2019				No	0
409-480-8069-43030 Engineering Services					Engineering 2018 Street Project - 2017.156				
	5482 Total:	2,429.22							
5483	1/28/2019	1,263.58	0.00	02/11/2019				No	0
409-480-8070-43030 Engineering Services					Engineering OV Phase 4 - 2017.157				
	5483 Total:	1,263.58							
5484	1/28/2019	107.50	0.00	02/11/2019				No	0
601-494-8079-43030 Engineering Services					Engineering Water Distr Sys 2018 - 2018.125				
	5484 Total:	107.50							
5485	1/28/2019	123.00	0.00	02/11/2019				No	0
602-495-8081-43030 Engineering Services					Engineering Hamlet on Sunfish Lake Sanitary Sewer - 2018				
	5485 Total:	123.00							
5486	1/28/2019	1,909.00	0.00	02/11/2019				No	0
101-430-3100-42250 Street Maintenance					Engineering 2019 Mill & Overlay - 2018.132				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5486 Total:	1,909.00							
5487	1/28/2019	799.50	0.00	02/11/2019				No	0
601-494-8083-43030	Engineering Services			Engineering Well No 1 Ad - sys options - 2018.134					
	5487 Total:	799.50							
5488	1/28/2019	3,907.75	0.00	02/11/2019				No	0
601-494-8084-43030	3M Litigation - Eng Support			Engineering 3M Litigation - 2018.137					
	5488 Total:	3,907.75							
5489	1/28/2019	4,240.55	0.00	02/11/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr			Engineering 3M Settlement Workgroups - 2018.139					
	5489 Total:	4,240.55							
5490	1/28/2019	577.00	0.00	02/11/2019				No	0
101-430-3100-42250	Street Maintenance			Engineering 2019 Seal Cost Proj - 2019.109					
	5490 Total:	577.00							
5491	1/28/2019	544.00	0.00	02/11/2019				No	0
101-430-3100-42250	Street Maintenance			Engineering 2019 Crack Seal Proj - 2019.110					
	5491 Total:	544.00							
5492	1/28/2019	211.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow January - Savona 1st addn					
	5492 Total:	211.50							
5493	1/28/2019	30.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Hammes 1st					
	5493 Total:	30.75							
5494	1/28/2019	840.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Hunter's Crossing 1st					
	5494 Total:	840.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5495	1/28/2019	76.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow - Jan Northport 1st					
	5495 Total:	76.75							
5496	1/28/2019	192.25	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow - Jan Savona 2nd					
	5496 Total:	192.25							
5497	1/28/2019	497.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow - Jan Hunter's Crossing 2nd					
	5497 Total:	497.00							
5498	1/28/2019	253.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow - Jan Savona 3rd					
	5498 Total:	253.75							
5499	1/28/2019	359.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Savona 4th					
	5499 Total:	359.50							
5500	1/28/2019	148.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Royal Gulf 1st					
	5500 Total:	148.50							
5501	1/28/2019	112.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Hidden Meadows 2nd					
	5501 Total:	112.50							
5502	1/28/2019	169.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Southwind					
	5502 Total:	169.00							
5503	1/28/2019	153.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Inwood 4th Addition					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		153.50							
	5503 Total:	153.50							
5504	1/28/2019	76.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Inwood 5th					
	5504 Total:	76.75							
5505	1/28/2019	1,279.89	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Legacy at North Star/Gonyea Hor					
	5505 Total:	1,279.89							
5506	1/28/2019	430.50	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Continental Prop Multi-Family					
	5506 Total:	430.50							
5507	1/28/2019	30.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - McLeod Res/Bush Homes/Wyn V					
	5507 Total:	30.75							
5508	1/28/2019	891.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Four Corners 2nd					
	5508 Total:	891.75							
5509	1/28/2019	248.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Hammes 3rd					
	5509 Total:	248.00							
5510	1/28/2019	87.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Wildflower 3rd					
	5510 Total:	87.00							
5511	1/28/2019	174.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Easton Village 4th					
	5511 Total:	174.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5512	1/28/2019	1,433.25	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Boulder Ponds 3rd					
	5512 Total:	1,433.25							
5513	1/28/2019	378.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Royal Gulf 2nd					
	5513 Total:	378.75							
5514	1/28/2019	1,173.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Four Corners 1st Bus Terminal					
	5514 Total:	1,173.00							
5515	1/28/2019	193.75	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Northport 2nd					
	5515 Total:	193.75							
5516	1/28/2019	123.00	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Bentley Village - Pulte Homes					
	5516 Total:	123.00							
5517	1/28/2019	706.25	0.00	02/11/2019				No	0
803-000-0000-22910	Developer Payments			Engineering Escrow Jan - Royal Gulf 3rd					
	5517 Total:	706.25							
	Focus Engineering, Inc. Tot	35,054.49							
Gopher State One Call									
onecall									
*** 9010505	1/31/2019	74.93	0.00	02/11/2019				No	0
601-494-9400-43150	Contract Services			January 2019 Locates					
*** 9010505	1/31/2019	74.92	0.00	02/11/2019				No	0
602-495-9450-43150	Contract Services			January 2019 Locates					
	9010505 Total:	149.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>149.85</u>							
		Gopher State One Call Tot							
Great Garage Door Co.									
greatgar									
201174	1/23/2019	278.10	0.00	02/11/2019				No	0
101-430-3100-44010				Repairs/Maint Bldg	Repair to Garage Door #2				
		<u>278.10</u>							
		201174 Total:							
		<u>278.10</u>							
		Great Garage Door Co. Tot							
H&L Mesabi Corp									
mesabi									
2905	1/25/2019	2,265.00	0.00	02/11/2019				No	0
101-430-3100-42212				Repairs/Maint. S&I	Cutting Edges				
		<u>2,265.00</u>							
		2905 Total:							
		<u>2,265.00</u>							
		H&L Mesabi Corp Total:							
		<u>2,265.00</u>							
Hawkins, Inc.									
hawkins									
4430129	1/16/2019	621.48	0.00	02/11/2019				No	0
601-494-9400-42160				Chemicals	Chorine and Fluoride				
		<u>621.48</u>							
		4430129 Total:							
		<u>621.48</u>							
		Hawkins, Inc. Total:							
		<u>621.48</u>							
Industrial Health Svs Network									
industri									
	2/15/2019	89.80	0.00	02/11/2019				No	0
101-450-5200-44300				Miscellaneous	DOT Drug Screen and MRO Services				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	89.80							
	Industrial Health Svs Netw	89.80							
Innovative Office Solutions, LLC innovat									
IN2386436	2/1/2019	94.15	0.00	02/11/2019				No	0
101-410-1320-42000 Office Supplies				Paper					
	IN2386436 Total:	94.15							
	Innovative Office Solutions	94.15							
IUOE Local 49 iuoedues									
*** 20180131	2/5/2019	245.00	0.00	02/11/2019				No	0
101-000-0000-21712 Union Dues				March Union Dues					
	20180131 Total:	245.00							
	IUOE Local 49 Total:	245.00							
IUOE Local 49 Fringe Benefit F iuoeheal									
***	2/4/2019	11,160.00	0.00	02/11/2019				No	0
101-000-0000-21713 Union Health Insurance				February Union Health Ins					
	Total:	11,160.00							
	IUOE Local 49 Fringe Bene	11,160.00							
Kennedy & Graven, Chartered kengrave									
*** 146968	1/31/2019	416.25	0.00	02/11/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1320-43040 Legal Services *** 146968	1/31/2019	62.00	0.00	02/11/2019	Haz Bldg - 9240 31st St			No	0
101-410-1320-43040 Legal Services *** 146968	1/31/2019	2,808.73	0.00	02/11/2019	Personnel Matters			No	0
101-410-1320-43040 Legal Services *** 146968	1/31/2019	48,269.11	0.00	02/11/2019	General Matters			No	0
601-494-9400-43040 Legal Services *** 146968	1/31/2019	752.50	0.00	02/11/2019	3M Litigation			No	0
803-000-0000-22910 Developer Payments *** 146968	1/31/2019	161.25	0.00	02/11/2019	Legal Escrow Jan - Royal Golf 2nd			No	0
803-000-0000-22910 Developer Payments *** 146968	1/31/2019	1,294.43	0.00	02/11/2019	Legal Escrow Jan - Boulder Ponds 4th			No	0
803-000-0000-22910 Developer Payments *** 146968	1/31/2019	1,236.72	0.00	02/11/2019	Legal Escrow Jan - Royal Golf 3rd			No	0
803-000-0000-22910 Developer Payments					Legal Escrow Jan - Wyndham Village				
146968 Total:		55,000.99							
Kennedy & Graven, Charte		55,000.99							
K-Tech Specialty Coatings, Inc. ktechspe									
201901-K0118	1/23/2019	1,341.48	0.00	02/11/2019				No	0
101-430-3125-42290 Sand/Salt					Beet Heet pre-treating liquid				
201901-K0118 Total:		1,341.48							
K-Tech Specialty Coatings		1,341.48							
Kwik Trip Inc KWIK									
20190202	2/2/2019	106.59	0.00	02/11/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
20190202 Total:		106.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		106.59							
	Kwik Trip Inc Total:								
League of MN Cities									
LEAGMN									
288265	1/28/2019	20.00	0.00	02/11/2019				No	0
101-410-1910-44370	Conferences & Training			2019 Safety & Loss Control - BP					
	288265 Total:	20.00							
	League of MN Cities Total	20.00							
League of MN Cities Ins. Trust									
Imcit									
***	1/22/2019	2,149.19	0.00	02/11/2019				No	0
101-410-1320-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	297.68	0.00	02/11/2019				No	0
101-410-1450-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	1,006.05	0.00	02/11/2019				No	0
101-410-1520-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	1,272.95	0.00	02/11/2019				No	0
101-410-1910-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	41,976.86	0.00	02/11/2019				No	0
101-420-2220-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	2,070.46	0.00	02/11/2019				No	0
101-420-2400-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	31,401.83	0.00	02/11/2019				No	0
101-430-3100-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	8,771.87	0.00	02/11/2019				No	0
101-450-5200-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	5,858.51	0.00	02/11/2019				No	0
601-494-9400-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	3,442.17	0.00	02/11/2019				No	0
602-495-9450-41510	Workers Compensation			2019 Work Comp Prem					
***	1/22/2019	1,684.95	0.00	02/11/2019				No	0
603-496-9500-41510	Workers' Compensation			2019 Work Comp Prem					
***	1/22/2019	119.48	0.00	02/11/2019				No	0
101-410-1110-41510	Workers Compensation			2019 Work Comp Prem					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	100,052.00							
	League of MN Cities Ins. T	100,052.00							
Lillie Suburban Newspaper Inc.									
lillie									
*** 20190131	1/31/2019	34.50	0.00	02/11/2019				No	0
101-410-1320-43510 Legal Publishing					Ordinance 08-218 Planning Commission				
*** 20190131	1/31/2019	37.38	0.00	02/11/2019				No	0
101-410-1320-43510 Legal Publishing					Ordinance 08-219 Renaming Street				
*** 20190131	1/31/2019	40.25	0.00	02/11/2019				No	0
101-410-1910-43510 Legal Publishing					Notice - Springs Apartments				
*** 20190131	1/31/2019	93.50	0.00	02/11/2019				No	0
101-410-1910-43510 Legal Publishing					2040 Comprehensive Plan				
	20190131 Total:	205.63							
	Lillie Suburban Newspaper	205.63							
Lower St Croix Valley Fire									
lscvfd									
***	1/23/2019	650.00	0.00	02/11/2019				No	0
101-420-2220-44370 Conferences & Training					First Responder Course-Lovett				
	Total:	650.00							
	Lower St Croix Valley Fire	650.00							
Madison National Life Ins. Co, Inc									
madisonn									
	2/1/2019	650.77	0.00	02/11/2019				No	0
101-000-0000-21708 Other Benefits					February Disability Ins Prem				
	Total:	650.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Madison National Life Ins.	650.77							
Menards - Oakdale									
menardso									
*** 71273	1/16/2019	81.65	0.00	02/11/2019				No	0
101-430-3100-42150 Operating Supplies					misc operating supplies				
*** 71273	1/16/2019	197.82	0.00	02/11/2019				No	0
101-430-3100-42150 Operating Supplies					New PW Refridgerator				
*** 71273	1/16/2019	197.82	0.00	02/11/2019				No	0
101-450-5200-42150 Operating Supplies					New PW Refridgerator				
*** 71273	1/16/2019	197.82	0.00	02/11/2019				No	0
601-494-9400-42150 Operating Supplies					New PW Refridgerator				
*** 71273	1/16/2019	197.82	0.00	02/11/2019				No	0
602-495-9450-42150 Operating Supplies					New PW Refridgerator				
*** 71273	1/16/2019	197.82	0.00	02/11/2019				No	0
603-496-9500-42150 Operating Supplies					New PW Refridgerator				
	71273 Total:	1,070.75							
*** 72339	1/31/2019	107.78	0.00	02/11/2019				No	0
101-430-3100-42150 Operating Supplies					misc operating supplies				
*** 72339	1/31/2019	159.98	0.00	02/11/2019				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs					portable hearters for Wells				
*** 72339	1/31/2019	162.99	0.00	02/11/2019				No	0
101-450-5200-44010 Repairs/Maint Bldg					portable heater for parks bldg				
	72339 Total:	430.75							
*** 72594	2/4/2019	23.98	0.00	02/11/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					CV2 wipers				
*** 72594	2/4/2019	11.22	0.00	02/11/2019				No	0
101-420-2220-44370 Conferences & Training					CV2 wipers				
*** 72594	2/4/2019	-10.73	0.00	02/11/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Rebate				
	72594 Total:	24.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards - Oakdale Total:	1,525.97							
Metropolitan Council METCOU 1091821	2/6/2019	14,113.25	0.00	02/11/2019				No	0
	602-495-9450-43820 Sewer Utility - Met Council			Waste Water Services Mar 2019					
	1091821 Total:	14,113.25							
*** 20190131	1/31/2019	64,610.00	0.00	02/11/2019				No	0
	602-000-0000-20802 SAC due Met Council			SAC Charges - Jan 2019					
*** 20190131	1/31/2019	-646.10	0.00	02/11/2019				No	0
	602-000-0000-37220 SAC Early Pay discount/reve			SAC Charges - Jan 2019 prompt pay discount					
	20190131 Total:	63,963.90							
	Metropolitan Council Tota	78,077.15							
Minnesota Life Insurance Co. mnlifein	2/8/2019	140.10	0.00	02/11/2019				No	0
	101-000-0000-21706 Medical Insurance			February 2019 Life Ins Prem					
	Total:	140.10							
	Minnesota Life Insurance C	140.10							
MN PEIP mnpeip ***	2/10/2019	10,256.26	0.00	02/11/2019				No	0
	101-000-0000-21706 Medical Insurance			March 2019 PEIP Health Ins Prem					
	Total:	10,256.26							
	MN PEIP Total:	10,256.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
MN Pollution Control Agency									
mpca									
***	1/31/2019	445.00	0.00	02/11/2019				No	0
602-495-9450-44370	Conferences & Training				Wastewater Conf/Exam-Effinger				
	Total:	445.00							
	MN Pollution Control Age	445.00							
Newman Signs, Inc.									
newman									
9008	1/22/2019	1,723.40	0.00	02/11/2019				No	0
101-430-3100-42260	Street Signs				Street Signs				
	9008 Total:	1,723.40							
	Newman Signs, Inc. Total:	1,723.40							
Oakdale Rental Center									
oakdrc									
132818	1/31/2019	35.50	0.00	02/11/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Propane tank refill				
	132818 Total:	35.50							
	Oakdale Rental Center Tota	35.50							
Ricci Media Group LLC.									
ritchiet									
***	2/11/2019	55.00	0.00	02/11/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations 1/23/19				
***	2/11/2019	55.00	0.00	02/11/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations 1/28/19				
	Total:	110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		110.00							
Ricci Media Group LLC. T									
River Country Cooperative rivrcoop ***	1/31/2019	596.81	0.00	02/11/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
Total:		596.81							
River Country Cooperative		596.81							
Schlomka Services LLC schlomka 22752	1/21/2019	400.00	0.00	02/11/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Pump holding tanks and floor drains at PW					
22752 Total:		400.00							
22770	1/31/2019	275.00	0.00	02/11/2019				No	0
602-495-9450-43150 Contract Services				Pump holding tanks at 7990 50th St - 201 freeze up					
22770 Total:		275.00							
Schlomka Services LLC To		675.00							
Shred-It USA SHRED-IT 8126561782	1/31/2019	236.24	0.00	02/11/2019				No	0
101-410-1320-43150 Contract Services				Document Shredding January 2019					
8126561782 Total:		236.24							
Shred-It USA Total:		236.24							

Silver Star Industries

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
silverst BLN-73201	1/29/2019	1,480.75	0.00	02/11/2019				No	0
601-494-9400-45300 Improvments Other Than Bl				Running Boards, Seat Covers/floor mats for new pickup					
	BLN-73201 Total:	1,480.75							
	Silver Star Industries Total:	1,480.75							
Stillwater Motors STILLMOT CTCS340208	2/11/2019	71.45	0.00	02/11/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV1 - Oil change and recall notice repair					
	CTCS340208 Total:	71.45							
	Stillwater Motors Total:	71.45							
Swanson Haskamp Consulting shc 727	2/3/2019	2,261.25	0.00	02/11/2019				No	0
101-410-1910-43150 Contract Services				Comp Plan Update					
	727 Total:	2,261.25							
	Swanson Haskamp Consul	2,261.25							
Telemetry & Process Controls telemetr *** 108732	1/29/2019	489.50	0.00	02/11/2019				No	0
601-494-9400-43150 Contract Services				Monthly SCADA service contract					
*** 108732	1/29/2019	489.50	0.00	02/11/2019				No	0
602-495-9450-43150 Contract Services				Monthly SCADA service contract					
	108732 Total:	979.00							
108739	1/29/2019	9,297.90	0.00	02/11/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Well #2 PLC replacement (approved in 2018)					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	108739 Total:	9,297.90							
	Telemetry & Process Contr	10,276.90							
Tri State Bobcat, Inc. tristate									
T79317	1/30/2019	42.46	0.00	02/11/2019	Tool Cat wiper blades			No	0
101-450-5200-44040 Repairs/Maint Eqpt									
	T79317 Total:	42.46							
T79363	1/1/2019	90.44	0.00	02/11/2019	Skid Loader wiper blades repair			No	0
101-450-5200-44040 Repairs/Maint Eqpt									
	T79363 Total:	90.44							
	Tri State Bobcat, Inc. Total	132.90							
Truck Utilities Inc. trkuti									
333586	2/1/2019	61.76	0.00	02/11/2019	Hydraulic Oil			No	0
101-430-3100-42120 Fuel, Oil and Fluids									
	333586 Total:	61.76							
	Truck Utilities Inc. Total:	61.76							
University of Minnesota um									
***	1/31/2019	215.00	0.00	02/11/2019	Shade Tree Class/recertification-Sachs			No	0
101-450-5200-44370 Conferences & Training									
***	1/31/2019	215.00	0.00	02/11/2019	Shade Tree Class/recertification-Colemer			No	0
101-450-5200-44370 Conferences & Training									
***	1/31/2019	215.00	0.00	02/11/2019	Shade Tree Class/recertification-Effinger			No	0
101-450-5200-44370 Conferences & Training									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	645.00							
	University of Minnesota T	645.00							
Washington County WASHTAX 153389	2/12/2019	320.00	0.00	02/11/2019				No	0
101-410-1520-44300 Miscellaneous				2018 Property Tax Levy Book & Info					
	153389 Total:	320.00							
	Washington County Total:	320.00							
White, Anita whiteani ***	2/11/2019	55.00	0.00	02/11/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations 2/5					
	Total:	55.00							
	White, Anita Total:	55.00							
Xcel Energy XCEL 625074626	2/4/2019	3,833.36	0.00	02/11/2019				No	0
101-430-3100-43810 Electric Utility				Street Lights January					
	625074626 Total:	3,833.36							
*** 625241972	2/5/2019	30.30	0.00	02/11/2019				No	0
101-450-5200-43810 Electric Utility				Legion Park					
*** 625241972	2/5/2019	37.93	0.00	02/11/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
	625241972 Total:	68.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
625267181	2/5/2019	1,632.27	0.00	02/11/2019				No	0
601-494-9400-43810	Electric Utility			Wells 1 & 2					
	625267181 Total:	1,632.27							
	Xcel Energy Total:	5,533.86							
	Report Total:	363,308.34							