

STAFF REPORT

DATE: April 16, 2019
CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, 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	\$ 72,358.59	Payroll 04/11/19
48786 – 48840	\$ 499,879.15	Accounts Payable 04/16/19
TOTAL	\$ 572,237.74	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 572,237.74”.

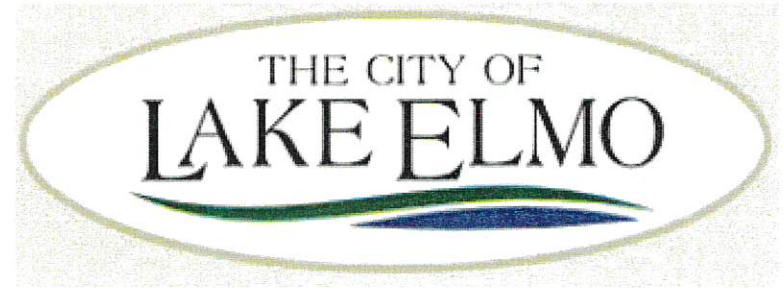
ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 03/27/2019 - 11:52AM
 Batch: 00007.03.2019 - DP 032719



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cardmember Service									
CARDMEMB									
*** 20190221	2/21/2019	64.26	0.00	03/27/2019				No	0
101-420-2220-44300	Miscellaneous				Holiday - Car Wash				
*** 20190221	2/21/2019	235.00	0.00	03/27/2019				No	0
101-420-2220-44370	Conferences & Training				Duluth Officer Conf - N Malmquist				
*** 20190221	2/21/2019	235.00	0.00	03/27/2019				No	0
101-420-2220-44370	Conferences & Training				Duluth Officer Conf - N Witter				
*** 20190221	2/21/2019	50.00	0.00	03/27/2019				No	0
101-410-1450-43180	Information Technology/Web				Constant Contact - weekly email letter				
*** 20190221	2/21/2019	480.00	0.00	03/27/2019				No	0
101-420-2400-44370	Conferences & Training				IBC & IFC Fire Systems Conf				
*** 20190221	2/21/2019	320.00	0.00	03/27/2019				No	0
101-420-2400-44370	Conferences & Training				IRC Changes conf				
*** 20190221	2/21/2019	36.81	0.00	03/27/2019				No	0
101-420-2400-44040	Repairs/Maint Eqpt				Lake Elmo Repair - Bldg Dept vehicle				
*** 20190221	2/21/2019	795.25	0.00	03/27/2019				No	0
101-430-3100-43180	Information Technology/Web				Comcast Payment				
*** 20190221	2/21/2019	214.13	0.00	03/27/2019				No	0
601-494-9400-42000	Office Supplies				Battery Back Up				
*** 20190221	2/21/2019	150.00	0.00	03/27/2019				No	0
101-430-3100-43185	IT Support				Tatems Asset Mgt Software				
*** 20190221	2/21/2019	278.42	0.00	03/27/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Firehose - nozzles				
*** 20190221	2/21/2019	119.00	0.00	03/27/2019				No	0
101-430-3100-44330	Dues & Subscriptions				Amazon Prime Membership				
*** 20190221	2/21/2019	50.00	0.00	03/27/2019				No	0
101-410-1520-44330	Dues & Subscriptions				MNGFOA Membership SI				
*** 20190221	2/21/2019	65.00	0.00	03/27/2019				No	0
101-410-1520-44330	Dues & Subscriptions				CAFR Award Prg - add'l fee				

*** means this invoice number is a duplicate.

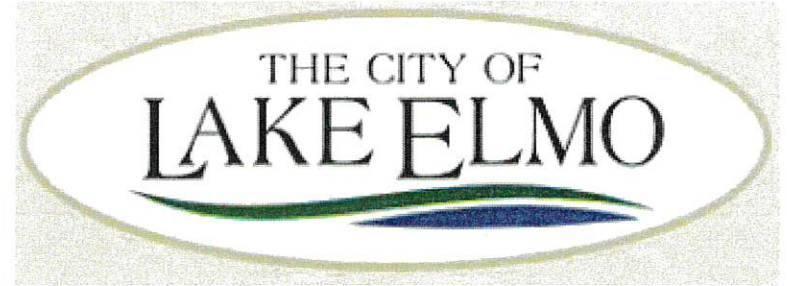
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20190221	2/21/2019	50.00	0.00	03/27/2019				No	0
101-410-1520-44300	Miscellaneous			MNGFOA Membership AL					
	20190221 Total:	<u>3,142.87</u>							
	Cardmember Service Total:	<u>3,142.87</u>							
	Report Total:	<u><u>3,142.87</u></u>							

at the bottom 4/10/19

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 04/10/2019 - 4:25PM
Batch: 00007.12.2018 - AP 123118



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Loffler Companies, Inc.									
LOFF									
2982684	12/7/2018	19.64	0.00	04/10/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 111018 - 120918					
2982684 Total:		19.64							
Loffler Companies, Inc. To		19.64							
Senger, Amy									
L-SENGER									
20190409	4/9/2019	62.50	0.00	04/10/2019				No	0
603-000-0000-37300 Storm Water Utility Sales				Refund 2018 Stormwater Discount					
20190409 Total:		62.50							
Senger, Amy Total:		62.50							
Report Total:		82.14							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 04/10/2019 - 4:56PM
 Batch: 00001.04.2019 - AP 041619



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aspen Mills, Inc.									
ASPENMI									
233819	3/21/2019	255.75	0.00	04/09/2019				No	0
101-420-2220-44170 Uniforms				PT FF Huntington - Pants, Shirts, Boots					
233819 Total:		255.75							
234041	3/25/2019	52.95	0.00	04/09/2019				No	0
101-420-2220-44170 Uniforms				Witter - Pants					
234041 Total:		52.95							
234042	3/25/2019	23.85	0.00	04/09/2019				No	0
101-420-2220-44170 Uniforms				PT FF DuCharme - Nametags					
234042 Total:		23.85							
234043	3/25/2019	237.75	0.00	04/09/2019				No	0
101-420-2220-44170 Uniforms				PT FF DuCharme - Pants, Boots, Tie/Clip					
234043 Total:		237.75							
234587	4/1/2019	256.30	0.00	04/09/2019				No	0
101-420-2220-44170 Uniforms				PT FF Schwarz - Pants, Shirts, Boots					
234587 Total:		256.30							
Aspen Mills, Inc. Total:		826.60							

Biff's Inc.
 BIFFS

*** 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			
W714675-W714677	3/27/2019	218.00	0.00	04/09/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
	W714675-W714677 Total:	218.00							
	Biff's Inc. Total:	218.00							
Capstone Homes CAPSTONE									
20190409	4/9/2019	2,000.00	0.00	04/09/2019				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow - 11605 32nd Street					
	20190409 Total:	2,000.00							
	Capstone Homes Total:	2,000.00							
Century Power Equipment CENTPOW									
767249	3/26/2019	16.44	0.00	04/09/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Spark plugs					
	767249 Total:	16.44							
	Century Power Equipment	16.44							
Cintas Corporation #754 CINTAS									
*** 4012838794-2	3/20/2019	7.50	0.00	04/09/2019				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Suppies Brookfield Bldg					
*** 4012838794-2	3/20/2019	2.50	0.00	04/09/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Suppies City Hall					
	4012838794-2 Total:	10.00							
*** 4018525124	3/20/2019	229.65	0.00	04/09/2019				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Suppies Brookfileld Bldg					
*** 4018525124	3/20/2019	76.56	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning & Maintenance Supplies City hall				
4018525124 Total:		306.21							
Cintas Corporation #754 T		316.21							
City of Roseville									
CTYROSEV									
*** 225926	3/27/2019	52.19	0.00	04/09/2019				No	0
101-410-1320-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.19	0.00	04/09/2019				No	0
101-410-1520-43180 Software Support					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-410-1910-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-410-1940-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-420-2220-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-420-2400-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-430-3100-43180 Information Technology/Web					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
101-450-5200-43180 Software Support					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
601-494-9400-43180 Software Support					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
602-495-9450-43180 Software Support					Wireless Access Box - Replacement				
*** 225926	3/27/2019	52.18	0.00	04/09/2019				No	0
603-496-9500-43180 Software Support					Wireless Access Box - Replacement				
225926 Total:		574.00							
City of Roseville Total:		574.00							

City of Woodbury
WOODCITY

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19-0147	4/1/2019	900.00	0.00	04/09/2019				No	0
101-420-2500-43150 Contract Services				2019 Monitoring of 9 Warning Sirens					
	19-0147 Total:	900.00							
	City of Woodbury Total:	900.00							
Coleman, Michael									
COLEMANM									
20190402	4/2/2019	90.48	0.00	04/09/2019				No	0
602-495-9450-43310 Mileage				Reimbursement - Mileage Sewer School MC					
	20190402 Total:	90.48							
	Coleman, Michael Total:	90.48							
Companion Animal Control, LLC									
C A C									
*** 20190410	4/10/2019	500.00	0.00	04/09/2019				No	0
101-420-2700-43150 Contract Services				Animal Control Services - March 2019					
*** 20190410	4/10/2019	203.64	0.00	04/09/2019				No	0
101-420-2700-43150 Contract Services				Call Response Impoudment - March 2019					
	20190410 Total:	703.64							
	Companion Animal Contro	703.64							
Creative Home Construction									
CREATHOM									
*** 20190327	3/27/2019	2,604.15	0.00	04/09/2019				No	0
101-420-2400-32210 Building Permits				Refund Bldg Permit 2017-01003					
*** 20190327	3/27/2019	1,692.70	0.00	04/09/2019				No	0
101-420-2400-34104 Plan Check Fees				Refund Bldg Permit 2017-01003					
*** 20190327	3/27/2019	155.00	0.00	04/09/2019				No	0
101-420-2400-34207 Building Code Surcharges				Refund Bldg Permit 2017-01003					
*** 20190327	3/27/2019	1,000.00	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
601-000-0000-37150 Water Connection Fee - LE					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	350.00	0.00	04/09/2019				No	0
601-000-0000-37170 Meter Sales					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	1,000.00	0.00	04/09/2019				No	0
602-000-0000-37260 Sewer Connection Fee - LE					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	2,485.00	0.00	04/09/2019				No	0
602-000-0000-37250 Sewer Connection Fees Regio					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	2,000.00	0.00	04/09/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	70.00	0.00	04/09/2019				No	0
101-410-1910-32211 Driveway Permits					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	125.00	0.00	04/09/2019				No	0
101-410-1910-32211 Driveway Permits					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	180.00	0.00	04/09/2019				No	0
101-420-2400-32220 Heating Permits					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	180.00	0.00	04/09/2019				No	0
101-420-2400-32230 Plumbing Permits					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	60.00	0.00	04/09/2019				No	0
101-420-2400-32210 Building Permits					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	60.00	0.00	04/09/2019				No	0
101-420-2400-34104 Plan Check Fees					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	100.00	0.00	04/09/2019				No	0
101-420-2400-34207 Building Code Surcharges					Refund Bldg Permit 2017-01003				
*** 20190327	3/27/2019	100.00	0.00	04/09/2019				No	0
601-000-0000-37150 Water Connection Fee - LE					Refund Bldg Permit 2017-01003				
	20190327 Total:	12,161.85							
20190328	3/28/2019	5,000.00	0.00	04/09/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow - 4111 Lady Slipper Road N				
	20190328 Total:	5,000.00							
	Creative Home Constructio	17,161.85							
Custom Renovations & Builders									
CUSTRENO									
20190409	4/9/2019	4,000.00	0.00	04/09/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Refund - 11779 32nd St, 11704 32nd Street				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190409 Total:	4,000.00							
	Custom Renovations & Bu	4,000.00							
Ditch Witch of Mn, Inc.									
DITCHWIT									
*** P35124	3/29/2019	72.31	0.00	04/09/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Turbo Tip and Prospector Gun				
*** P35124	3/29/2019	72.30	0.00	04/09/2019				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Turbo Tip and Prospector Gun				
*** P35124	3/29/2019	72.30	0.00	04/09/2019				No	0
603-496-9500-42210	Materials, Supplies				Turbo Tip and Prospector Gun				
	P35124 Total:	216.91							
	Ditch Witch of Mn, Inc. To	216.91							
Earl F. Andersen, Inc.									
EARLANDE									
119698-IN	3/28/2019	1,250.00	0.00	04/09/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Traffic Cones				
	119698-IN Total:	1,250.00							
119759-IN	3/28/2019	239.75	0.00	04/09/2019				No	0
101-430-3100-42260	Street Signs				Street Signs				
	119759-IN Total:	239.75							
119779-IN	4/9/2019	621.96	0.00	04/09/2019				No	0
101-430-3100-42260	Street Signs				Street Signs				
	119779-IN Total:	621.96							
	Earl F. Andersen, Inc. Tota	2,111.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Emergency Apparatus Maint. Inc									
EMERGAPP									
105079	3/20/2019	1,620.51	0.00	04/09/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			L! - valve repairs					
	105079 Total:	1,620.51							
105180	3/22/2019	962.85	0.00	04/09/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			E2 - Electrical & Batteries					
	105180 Total:	962.85							
	Emergency Apparatus Mai	2,583.36							
Exceptional Homes by Design									
EXCEPTIO									
20190409	4/9/2019	2,000.00	0.00	04/09/2019				No	0
803-000-0000-22900	Deposits Payable			Refund Escrow - 3220 Linden Lane					
	20190409 Total:	2,000.00							
	Exceptional Homes by Des	2,000.00							
Focus Engineering, Inc.									
FOCUS									
5627	4/2/2019	2,500.00	0.00	04/09/2019				No	0
101-410-1930-43030	Engineering Services			General Engineering - Retainer					
	5627 Total:	2,500.00							
5628	4/2/2019	325.50	0.00	04/09/2019				No	0
101-410-1910-43030	Engineering Services			General Engineering - Planning					
	5628 Total:	325.50							
5629	4/2/2019	948.75	0.00	04/09/2019				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label Reference	Type	PO #	Close PO	Line #
		948.75							
5629 Total:		948.75							
*** 5630	4/2/2019	114.50	0.00	04/09/2019	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 5630	4/2/2019	3,578.75	0.00	04/09/2019	General Engineering - Sewer			No	0
601-494-9400-43030 Engineering Services									
*** 5630	4/2/2019	1,363.25	0.00	04/09/2019	General Engineering - Stormwater			No	0
601-494-9400-43030 Engineering Services									
		5,056.50							
5630 Total:		5,056.50							
5631	4/2/2019	253.00	0.00	04/09/2019	CSAH 15			No	0
602-495-8023-43030 Engineering Fees									
		253.00							
5631 Total:		253.00							
5632	4/2/2019	279.50	0.00	04/09/2019	State Highway 36 Corridor Plan			No	0
409-480-8031-43030 Engineering Charges									
		279.50							
5632 Total:		279.50							
5633	4/2/2019	430.75	0.00	04/09/2019	Inwood Water Tower			No	0
601-494-8049-43030 Engineering Services									
		430.75							
5633 Total:		430.75							
5634	4/2/2019	30.75	0.00	04/09/2019	Lake Elmo Ave Phase 3			No	0
101-430-3100-43030 Engineering Services									
		30.75							
5634 Total:		30.75							
5635	4/2/2019	159.25	0.00	04/09/2019	CSAH 15/TH36 Interchange			No	0
101-430-3100-42250 Street Maintenance									
		159.25							
5635 Total:		159.25							
5636	4/2/2019	10,140.25	0.00	04/09/2019	CSAH 19			No	0
101-430-3100-42250 Street Maintenance									
		10,140.25							
5636 Total:		10,140.25							
5637	4/2/2019	1,805.00	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
409-480-8069-43030 Engineering Services					2018 Street Project				
	5637 Total:	1,805.00							
5638	4/2/2019	1,003.25	0.00	04/09/2019				No	0
409-480-8070-43030 Engineering Services					OV Phase 4				
	5638 Total:	1,003.25							
5639	4/2/2019	892.75	0.00	04/09/2019				No	0
101-410-1910-43030 Engineering Services					2040 Comp Plan Update				
	5639 Total:	892.75							
5640	4/2/2019	674.75	0.00	04/09/2019				No	0
601-494-8079-43030 Engineering Services					Water Distribution System 2018				
	5640 Total:	674.75							
5641	4/2/2019	1,529.60	0.00	04/09/2019				No	0
101-430-3100-42250 Street Maintenance					2019 Mill and Overlay Project				
	5641 Total:	1,529.60							
5642	4/2/2019	125.75	0.00	04/09/2019				No	0
601-494-8083-43030 Engineering Services					Well No 1 Advisory - Water System Options				
	5642 Total:	125.75							
5643	4/2/2019	4,792.20	0.00	04/09/2019				No	0
601-494-8084-43030 3M Litigation - Eng Support					3M Litigation - Engineering Support				
	5643 Total:	4,792.20							
5644	4/2/2019	30.75	0.00	04/09/2019				No	0
101-480-8086-45805 Engineering Services					TH36 - Keats Ave Acceleration Lane				
	5644 Total:	30.75							
5645	4/2/2019	2,056.18	0.00	04/09/2019				No	0
601-494-8085-43030 MN - 3M Settlement Workgr					MN-3M Settlement Workgroups				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		2,056.18							
5645 Total:		2,056.18							
5646	4/2/2019	309.00	0.00	04/09/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Seal Coat Project					
		309.00							
5646 Total:		309.00							
5647	4/2/2019	145.75	0.00	04/09/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Crack Seal Project					
		145.75							
5647 Total:		145.75							
5648	4/2/2019	1,328.25	0.00	04/09/2019				No	0
602-495-9450-43030 Engineering Services				Sunfish Ponds Sanitary SW Extention					
		1,328.25							
5648 Total:		1,328.25							
5649	4/2/2019	306.64	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Inwood PUD					
		306.64							
5649 Total:		306.64							
5650	4/2/2019	61.50	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetary					
		61.50							
5650 Total:		61.50							
5652	4/2/2019	33.50	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 2nd					
		33.50							
5652 Total:		33.50							
5653	4/2/2019	1,004.00	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf 1st					
		1,004.00							
5653 Total:		1,004.00							
5654	4/2/2019	92.00	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Southwind					
		92.00							
5654 Total:		92.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5656	4/2/2019	212.75	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower 2nd					
	5656 Total:	212.75							
5657	4/2/2019	87.00	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Lakewood Crossing 2nd					
	5657 Total:	87.00							
5658	4/2/2019	1,506.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Continental Properties Multi-Family					
	5658 Total:	1,506.50							
5659	4/2/2019	30.75	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Wyndham Village					
	5659 Total:	30.75							
5660	4/2/2019	2,091.00	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 2nd					
	5660 Total:	2,091.00							
*** 5661	4/2/2019	240.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 3rd					
*** 5661	4/2/2019	92.25	0.00	04/09/2019				No	0
101-410-1930-43030	Engineering Services			Metro Transit Park & Ride					
	5661 Total:	332.75							
5662	4/2/2019	453.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Fairfield Inn					
	5662 Total:	453.50							
5663	4/2/2019	1,039.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments			Hammes 3rd					
	5663 Total:	1,039.50							
5664	4/2/2019	61.50	0.00	04/09/2019				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				Easton Village 4th				
	5664 Total:	61.50							
*** 5665	4/2/2019	33.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 4th				
*** 5665	4/2/2019	30.75	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
	5665 Total:	64.25							
5666	4/2/2019	1,541.00	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Four Corners 1st Bus Terminal				
	5666 Total:	1,541.00							
5667	4/2/2019	61.50	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Growing Explorers				
	5667 Total:	61.50							
5668	4/2/2019	1,785.00	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Bentley Village				
	5668 Total:	1,785.00							
5669	4/2/2019	2,932.00	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 5th				
	5669 Total:	2,932.00							
5670	4/2/2019	2,927.25	0.00	04/09/2019				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 2nd				
	5670 Total:	2,927.25							
	Focus Engineering, Inc. Tot	51,441.37							
Francotyp-Postalia, Inc									
FRANCOTY									
RI103907302	1/1/2019	599.40	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1320-43220 Postage					2019 FP Postage Machine Maint 010119-123119				
	RI103907302 Total:	599.40							
	Francotyp-Postalia, Inc To	599.40							
Gonyea Company GONYEAC 20190328	3/28/2019	2,000.00	0.00	04/09/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow - 4089 Lavender Avenue				
	20190328 Total:	2,000.00							
	Gonyea Company Total:	2,000.00							
Graphic Resources Inc GRAPHICR *** 64760	3/22/2019	176.95	0.00	04/09/2019				No	0
601-494-9400-42030 Printed Forms					Utility Billing Stock Paper				
*** 64760	3/22/2019	176.95	0.00	04/09/2019				No	0
602-495-9450-42030 Printed Forms					Utility Billing Stock Paper				
*** 64760	3/22/2019	176.95	0.00	04/09/2019				No	0
603-496-9500-42030 Printed Forms					Utility Billing Stock Paper				
	64760 Total:	530.85							
	Graphic Resources Inc Tot	530.85							
Great America Financial GREATAM 24307504	2/20/2019	591.27	0.00	04/09/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E					Sharp MX-5070N Maint February 2019				
	24307504 Total:	591.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Great America Financial To	591.27							
Innovative Office Solutions, LLC INNOVAT									
*** IN2453994	3/26/2019	205.64	0.00	04/09/2019				No	0
601-494-9400-42000 Office Supplies				Envelopes					
*** IN2453994	3/26/2019	205.64	0.00	04/09/2019				No	0
602-495-9450-42000 Office Supplies				Envelopes					
*** IN2453994	3/26/2019	205.64	0.00	04/09/2019				No	0
603-496-9500-42000 Office Supplies				Envelopes					
	IN2453994 Total:	616.92							
	Innovative Office Solutions	616.92							
Kadrmass, Lee & Jackson, Inc. KADRMASL									
10115400	4/5/2019	918.51	0.00	04/09/2019				No	0
803-000-0000-22910 Developer Payments				Bentley Village - Project 2018.131					
	10115400 Total:	918.51							
10115401	4/5/2019	20,278.77	0.00	04/09/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19/Hudson Blvd Intersection Imp 2017.154					
	10115401 Total:	20,278.77							
	Kadrmass, Lee & Jackson, I	21,197.28							
Kennedy & Graven, Chartered KENGRAVE									
*** 147849	3/29/2019	74.00	0.00	04/09/2019				No	0
101-410-1320-43040 Legal Services				Haz Bldg - 9240 31st Street					
*** 147849	3/29/2019	2,377.38	0.00	04/09/2019				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 147849	3/29/2019	107,611.30	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43040 Legal Services *** 147849	3/29/2019	511.50	0.00	04/09/2019	Lake Elmo vs 3M			No	0
101-410-1320-43040 Legal Services *** 147849	3/29/2019	53.75	0.00	04/09/2019	Land Swap - Sanctuary HOA			No	0
803-000-0000-22910 Developer Payments *** 147849	3/29/2019	53.75	0.00	04/09/2019	Hammes Estates			No	0
803-000-0000-22910 Developer Payments *** 147849	3/29/2019	161.25	0.00	04/09/2019	Royal Golf 2nd			No	0
803-000-0000-22910 Developer Payments *** 147849	3/29/2019	1,236.25	0.00	04/09/2019	Growing Explorers			No	0
803-000-0000-22910 Developer Payments *** 147849	3/29/2019	2,655.25	0.00	04/09/2019	Wyndham Village			No	0
803-000-0000-22910 Developer Payments *** 147849	3/29/2019	296.00	0.00	04/09/2019	Four Corners 1st			No	0
101-410-1320-43040 Legal Services					Lake Elmo vs Hamlet on Sunfish Lake				
	147849 Total:	115,030.43							
	Kennedy & Graven, Charte	115,030.43							
Kodiak Power Systems KODIAK KPS0333	3/29/2019	366.59	0.00	04/09/2019				No	0
602-495-9450-44040 Repairs/Maint. Equip.					Lift Station Repair (I94)				
	KPS0333 Total:	366.59							
	Kodiak Power Systems To	366.59							
Kwik Trip Inc KWIK 20190402	4/2/2019	102.26	0.00	04/09/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
	20190402 Total:	102.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kwik Trip Inc Total:	102.26							
Larson Diesel Service, Corp LARSON 190306016	3/30/2019	3,054.20	0.00	04/09/2019				No	0
	101-430-3100-44040 Repairs/Maint Eqpt			Repair dump plow truck 98-2					
	190306016 Total:	3,054.20							
	Larson Diesel Service, Corp	3,054.20							
Lillie Suburban Newspaper Inc. Lillie *** 20190329	3/29/2019	14.38	0.00	04/09/2019				No	0
	101-410-1320-43510 Legal Publishing			Notice - Ord. 08-222					
*** 20190329	3/29/2019	54.63	0.00	04/09/2019				No	0
	101-410-1320-43510 Legal Publishing			Notice - GWSA Land Dev					
	20190329 Total:	69.01							
	Lillie Suburban Newspaper	69.01							
Little Falls Machine, Inc LTLFALLS 355066	3/22/2019	138.72	0.00	04/09/2019				No	0
	101-430-3125-42211 Repair & Maint Supplies S/I			Bolts & Nuts					
	355066 Total:	138.72							
	Little Falls Machine, Inc To	138.72							
Menards - Oakdale MENARDSO *** 75414	3/20/2019	5.22	0.00	04/09/2019				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Treated Lumber					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 75414	3/20/2019	5.22	0.00	04/09/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Treated Lumber					
*** 75414	3/20/2019	5.21	0.00	04/09/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Treated Lumber					
*** 75414	3/20/2019	5.21	0.00	04/09/2019				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Treated Lumber					
*** 75414	3/20/2019	5.21	0.00	04/09/2019				No	0
603-496-9500-42210 Materials, Supplies				Treated Lumber					
	75414 Total:	26.07							
75577	3/22/2019	42.68	0.00	04/09/2019				No	0
603-496-9500-42210 Materials, Supplies				Tape, Couplings, Reducer					
	75577 Total:	42.68							
*** 75708	3/24/2019	63.25	0.00	04/09/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maintenance					
*** 75708	3/24/2019	18.89	0.00	04/09/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
	75708 Total:	82.14							
*** 76206	4/1/2019	38.99	0.00	04/09/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Metal Spray					
*** 76206	4/1/2019	38.99	0.00	04/09/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Metal Spray					
	76206 Total:	77.98							
76470	4/5/2019	25.98	0.00	04/09/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
	76470 Total:	25.98							
76491	4/5/2019	17.70	0.00	04/09/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Primer					
	76491 Total:	17.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards - Oakdale Total:	272.55							
Metropolitan Council METCOU 1094812	4/2/2019	14,113.25	0.00	04/09/2019				No	0
	602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services May 2019				
	1094812 Total:	14,113.25							
*** 20190331	3/31/2019	39,760.00	0.00	04/09/2019				No	0
	602-000-0000-20802 SAC due Met Council				SAC Charges - Mar 2019				
*** 20190331	3/31/2019	-397.60	0.00	04/09/2019				No	0
	602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Mar 2019 prompt pay discount				
	20190331 Total:	39,362.40							
	Metropolitan Council Tota	53,475.65							
MI Homes MIHOMES 20190329	4/10/2019	24,000.00	0.00	04/09/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Refunds - Multiple properties				
	20190329 Total:	24,000.00							
20190405	4/5/2019	5,000.00	0.00	04/09/2019				No	0
	803-000-0000-22900 Deposits Payable				Refund Escrow - 8789 Upper 7th Place				
	20190405 Total:	5,000.00							
20190410	4/10/2019	24,000.00	0.00	04/09/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Refunds - Multiple properties				
	20190410 Total:	24,000.00							
	MI Homes Total:	53,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Miller Excavating, Inc. MILLEREX 27630	3/31/2019	466.74	0.00	04/09/2019				No	0
603-496-9500-44040 Repairs/Maint. Equip.				Sand (2019 Spring Flooding)					
		<u>466.74</u>							
27630 Total:		466.74							
		<u>466.74</u>							
Miller Excavating, Inc. Tota		466.74							
MN Clean Services, Inc. MNCLEANS 0419AJ01	4/1/2019	395.00	0.00	04/09/2019				No	0
221-460-6301-43150 Contract Services				Brookfield Bldg Cleaning Svs March 2019					
		<u>395.00</u>							
0419AJ01 Total:		395.00							
		<u>395.00</u>							
MN Clean Services, Inc. To		395.00							
MN PEIP MNPEIP 840429	4/9/2019	6,464.36	0.00	04/09/2019				No	0
101-000-0000-21706 Medical Insurance				May 2019 PEIP Health Ins. Premium					
		<u>6,464.36</u>							
840429 Total:		6,464.36							
		<u>6,464.36</u>							
MN PEIP Total:		6,464.36							
Performance Plus LLC PERFORMA 5634	3/22/2019	54.00	0.00	04/09/2019				No	0
101-420-2220-43050 Physicals				FIT Test for PT FFs DuCharme & Huntington					
		<u>54.00</u>							
5634 Total:		54.00							
		<u>54.00</u>							
Performance Plus LLC Tot		54.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ricci Media Group LLC.									
RITCHIET									
*** 20190408	4/8/2019	55.00	0.00	04/09/2019				No	0
101-410-1450-43620 Cable Operations					Cable Oper - Enviro Comm 032519				
*** 20190408	4/8/2019	55.00	0.00	04/09/2019				No	0
101-410-1450-43620 Cable Operations					Cable Oper - Parks Comm 032519				
	20190408 Total:	110.00							
	Ricci Media Group LLC. T	110.00							
Schlomka Services LLC									
SCHLOMKA									
22927	3/25/2019	290.00	0.00	04/09/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks - 2814 Legion Ave N				
	22927 Total:	290.00							
22928	3/25/2019	275.00	0.00	04/09/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks - 7990 50th Street N				
	22928 Total:	275.00							
22952	3/29/2019	325.00	0.00	04/09/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks - 2814 Legion Ave N				
	22952 Total:	325.00							
22985	4/4/2019	275.00	0.00	04/09/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks - 2814 Legion Ave N				
	22985 Total:	275.00							
	Schlomka Services LLC To	1,165.00							
Shred-It USA									
SHRED-IT									
8126991042	3/31/2019	349.74	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-43150 Contract Services				Document Shredding - February 2019					
	8126991042 Total:	349.74							
	Shred-It USA Total:	349.74							
Stillwater Motors STILLMOT CTCS343381	3/28/2019	71.45	0.00	04/09/2019	CV2 - Oil change			No	0
101-420-2220-44040 Repairs/Maint Eqpt									
	CTCS343381 Total:	71.45							
	Stillwater Motors Total:	71.45							
T.A. Schifsky & Sons Inc TASCH 64173	4/1/2019	1,063.65	0.00	04/09/2019	Winter Asphalt			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
	64173 Total:	1,063.65							
64206	4/8/2019	302.17	0.00	04/09/2019	Aggregate			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
	64206 Total:	302.17							
	T.A. Schifsky & Sons Inc T	1,365.82							
Towmaster, Inc TOWMASTE 414353	3/29/2019	120,933.00	0.00	04/09/2019	Public Works Dump Truck			No	0
330-430-8000-45500 Motor Vehicles									
	414353 Total:	120,933.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Towmaster, Inc Total:	120,933.00							
United Land LLC UNITEDLA *** SCS-12-2642	2/22/2019	506.00	0.00	04/09/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Eagle Pt Easement Maint 010118-123118					
	SCS-12-2642 Total:	506.00							
	United Land LLC Total:	506.00							
Unlimited Supplies, Inc. UNLIMITE 328795	4/5/2019	410.24	0.00	04/09/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Washers, Clamps, Screws					
	328795 Total:	410.24							
	Unlimited Supplies, Inc. To	410.24							
Verizon Wireless VERIZON *** 9826675139	3/21/2019	64.47	0.00	04/09/2019				No	0
101-430-3100-43210 Telephone				Wireless charges 0222 - 0321					
*** 9826675139	3/21/2019	64.48	0.00	04/09/2019				No	0
101-450-5200-43210 Telephone				Wireless charges 0222 - 0321					
*** 9826675139	3/21/2019	64.48	0.00	04/09/2019				No	0
601-494-9400-43210 Telephone				Wireless charges 0222 - 0321					
*** 9826675139	3/21/2019	64.48	0.00	04/09/2019				No	0
603-496-9500-43210 Telephone				Wireless charges 0222 - 0321					
*** 9826675139	3/21/2019	64.48	0.00	04/09/2019				No	0
602-495-9450-43210 Telephone				Wireless charges 0222 - 0321					
	9826675139 Total:	322.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Verizon Wireless Total:	322.39							
Warning Lites of MN WARNINGL									
208312	3/18/2019	154.85	0.00	04/09/2019				No	0
101-430-3100-44370	Conferences & Training			Traffic Control Seminar - Monroe					
	208312 Total:	154.85							
	Warning Lites of MN Total	154.85							
Washington County WASHPRTA									
*** 20190515	5/15/2019	11,377.00	0.00	04/09/2019				No	0
221-460-6301-44386	Real Estate Taxes			2019 Property Taxes - Brookfield Bldg					
*** 20190515	5/15/2019	100.92	0.00	04/09/2019				No	0
603-496-9500-44300	Miscellaneous Expenses			2019 Property Taxes - 11210 50th Street					
*** 20190515	5/15/2019	1,145.69	0.00	04/09/2019				No	0
101-450-5200-44300	Miscellaneous			2019 Property Taxes - Kleis Park					
*** 20190515	5/15/2019	16.00	0.00	04/09/2019				No	0
101-000-0000-22905	Developer Property Tax Pay			2019 Property Taxes - Easton Village					
*** 20190515	5/15/2019	10.00	0.00	04/09/2019				No	0
101-000-0000-22905	Developer Property Tax Pay			2019 Property Taxes - Royal Golf .0016					
*** 20190515	5/15/2019	10.00	0.00	04/09/2019				No	0
101-000-0000-22905	Developer Property Tax Pay			2019 Property Taxes - Royal Golf .0040					
*** 20190515	5/15/2019	10.00	0.00	04/09/2019				No	0
101-000-0000-22905	Developer Property Tax Pay			2019 Property Taxes - Royal Golf .0015					
*** 20190515	5/15/2019	10.00	0.00	04/09/2019				No	0
101-000-0000-22905	Developer Property Tax Pay			2019 Property Taxes - Royal Golf .0037					
*** 20190515	5/15/2019	64.00	0.00	04/09/2019				No	0
603-496-9500-44300	Miscellaneous Expenses			2019 Property Taxes - Boulder Ponds .0091					
*** 20190515	5/15/2019	62.00	0.00	04/09/2019				No	0
603-496-9500-44300	Miscellaneous Expenses			2019 Property Taxes - Boulder Ponds .0026					
	20190515 Total:	12,805.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Washington County Total:	12,805.61							
Washington County WASRADIO 154828	3/18/2019	3,914.76	0.00	04/09/2019				No	0
101-420-2220-43230 Radio				1st Q 2019 Radio Fee 800 MHz radios					
	154828 Total:	3,914.76							
	Washington County Total:	3,914.76							
White, Jason WHITEJAS 20190408	4/8/2019	55.00	0.00	04/09/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 040219					
	20190408 Total:	55.00							
	White, Jason Total:	55.00							
Xcel Energy XCEL 631727727	3/27/2019	3,191.43	0.00	04/09/2019				No	0
101-430-3100-43810 Electric Utility				Public Works					
	631727727 Total:	3,191.43							
631770568	3/27/2019	44.01	0.00	04/09/2019				No	0
101-450-5200-43810 Electric Utility				VFW Ballfield					
	631770568 Total:	44.01							
*** 631881053	3/29/2019	290.67	0.00	04/09/2019				No	0
101-410-1940-43810 Electric Utility				City Hall					
*** 631881053	3/29/2019	1,523.78	0.00	04/09/2019				No	0
221-460-6301-43810 Utilities				Brookfield Building					
*** 631881053	3/29/2019	32.01	0.00	04/09/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43810 Electric Utility				Traffic Lights					
631881053 Total:		1,846.46							
632121677	3/29/2019	14.38	0.00	04/09/2019				No	0
101-420-2220-43810 Electric Utility				Warning Sirens					
632121677 Total:		14.38							
632308276	4/1/2019	818.08	0.00	04/09/2019				No	0
601-494-9400-43810 Electric Utility				Booster Station					
632308276 Total:		818.08							
*** 632590059	4/3/2019	29.75	0.00	04/09/2019				No	0
101-450-5200-43810 Electric Utility				Legion Park					
*** 632590059	4/3/2019	33.73	0.00	04/09/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
632590059 Total:		63.48							
632616153	4/3/2019	3,784.72	0.00	04/09/2019				No	0
101-430-3100-43810 Electric Utility				Street Lights					
632616153 Total:		3,784.72							
632780514	4/4/2019	1,141.92	0.00	04/09/2019				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					
632780514 Total:		1,141.92							
Xcel Energy Total:		10,904.48							
Report Total:		496,654.14							