



## STAFF REPORT

DATE: July 16, 2019

CONSENT

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

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### BACKGROUND INFORMATION/STAFF REPORT:

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

### FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 79,891.32	Payroll 07/03/19
48979 – 49026	\$ 949,385.09	Accounts Payable 07/16/19
<b>TOTAL</b>	<b>\$1,029,276.41</b>	

### RECOMMENDATION:

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 1,029,276.41”.*

### ATTACHMENTS:

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 07/11/2019 - 12:32PM  
 Batch: 00003.07.2019 - AP 071619

*A. Lovelace 7/11/19*

THE CITY OF  
**LAKE ELMO**

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
A1EXCAV	A-1 Excavating, Inc.								
*** 7	7/9/2019	112,589.85	0.00	07/08/2019				No	0
421-480-8070-45900	Construction Contract				Old Village Phase 4 (Street Fund)			No	0
*** 7	7/9/2019	33,932.92	0.00	07/08/2019				No	0
601-480-8070-45900	Construction Contract				Old Village Phase 4 (Water Fund)			No	0
*** 7	7/9/2019	38,127.11	0.00	07/08/2019				No	0
602-480-8070-45900	Construction Contract				Old Village Phase 4 (Sanitary Sewer Fund)			No	0
*** 7	7/9/2019	26,113.59	0.00	07/08/2019				No	0
404-480-8070-45900	Construction Contract				Old Village Phase 4 (ParkFund)				
	7 Total:	210,763.47							
	A1EXCAV Total:	210,763.47							
AMFLAG	American Flagpole & Flag Corp								
147647	6/14/2019	49.90	0.00	07/08/2019				No	0
101-420-2220-44010	Repairs/Maint Bldg				Replace Flag - Station #1				
	147647 Total:	49.90							
	AMFLAG Total:	49.90							
AMPLAN	American Planning Association								
053255-1947	6/14/2019	354.00	0.00	07/08/2019				No	0
101-410-1910-44330	Dues & Subscriptions				Annual APA Membership 07/01/19 - 06/30/19				
	053255-1947 Total:	354.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMPLAN Total:		354.00							
ASPENMI 239043	Aspen Mills, Inc. 6/25/2019	105.90	0.00	07/08/2019	PT FF Uniform Pants - Wagner			No	0
101-420-2220-44170 Uniforms									
239043 Total:		105.90							
239044	6/25/2019	388.45	0.00	07/08/2019	PT FF Uniform Items - Armstrong			No	0
101-420-2220-44170 Uniforms									
239044 Total:		388.45							
239428	7/1/2019	33.73	0.00	07/08/2019	FF Uniform Belt - Lovett			No	0
101-420-2220-44170 Uniforms									
239428 Total:		33.73							
ASPENMI Total:		528.08							
BIFFS W724830	Biff's Inc. 6/19/2019	70.00	0.00	07/08/2019	Sunfish Lake Park			No	0
101-450-5200-44120 Rentals - Buildings									
W724830 Total:		70.00							
W724831	6/19/2019	80.00	0.00	07/08/2019	Lions Park			No	0
101-450-5200-44120 Rentals - Buildings									
W724831 Total:		80.00							
W724832	6/19/2019	180.00	0.00	07/08/2019	VFW Park			No	0
101-450-5200-44120 Rentals - Buildings									
W724832 Total:		180.00							
W724833	6/19/2019	80.00	0.00	07/08/2019	DeMontreville Park			No	0
101-450-5200-44120 Rentals - Buildings									
W724833 Total:		80.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
W724834	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Reid Park					
	W724834 Total:	80.00							
W724835	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Tablyn Park					
	W724835 Total:	80.00							
W724836	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Pebble Park					
	W724836 Total:	80.00							
W724837	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Stonegate Park					
	W724837 Total:	80.00							
W724838	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Carriage Station Park					
	W724838 Total:	80.00							
W724839	6/19/2019	80.00	0.00	07/08/2019				No	0
101-450-5200-44120 Rentals - Buildings				Ridge Park					
	W724839 Total:	80.00							
	BIFFS Total:	890.00							
BLACKROC	Black Rock Property Maintenance, LLC.								
*** 5195	7/1/2019	1,277.80	0.00	07/08/2019				No	0
101-430-3100-43150 Contract Services				Mowing Services					
*** 5195	7/1/2019	6,814.98	0.00	07/08/2019				No	0
101-450-5200-43150 Contracted Services				Mowing Services					
*** 5195	7/1/2019	85.19	0.00	07/08/2019				No	0
601-494-9400-43150 Contract Services				Mowing Services					
*** 5195	7/1/2019	340.75	0.00	07/08/2019				No	0
602-495-9450-43150 Contract Services				Mowing Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5195 Total:	8,518.72							
	BLACKROC Total:	8,518.72							
CENTPOW	Century Power Equipment								
774874	6/25/2019	93.70	0.00	07/08/2019	Weed Whip Blade			No	0
101-450-5200-42400	Small Tools & Minor Equipm								
	774874 Total:	93.70							
774875	6/25/2019	119.95	0.00	07/08/2019	Weed Whip Blade			No	0
101-450-5200-42400	Small Tools & Minor Equipm								
	774875 Total:	119.95							
775236	6/28/2019	111.04	0.00	07/08/2019	Weed Whip Parts			No	0
101-450-5200-42210	Repair/Maint. Supplies								
	775236 Total:	111.04							
775406	7/1/2019	66.81	0.00	07/08/2019	Chain Loop			No	0
101-430-3100-42210	Repair/Maint. Supplies								
	775406 Total:	66.81							
775429	7/1/2019	34.28	0.00	07/08/2019	Pole Saw Parts			No	0
101-450-5200-42210	Repair/Maint. Supplies								
	775429 Total:	34.28							
775525	7/2/2019	57.90	0.00	07/08/2019	Weed Whip Blade			No	0
101-450-5200-42210	Repair/Maint. Supplies								
	775525 Total:	57.90							
775986	7/9/2019	34.28	0.00	07/08/2019	Pole Saw and Hedger Parts			No	0
101-450-5200-42210	Repair/Maint. Supplies								
	775986 Total:	34.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CENTPOW Total:		517.96							
CINTAS	Cintas Corporation #754								
*** 4024682016	6/26/2019	77.03	0.00	07/08/2019	Uniforms			No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4024682016	6/26/2019	14.92	0.00	07/08/2019	Uniforms			No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4024682016	6/26/2019	13.63	0.00	07/08/2019	Uniforms			No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4024682016	6/26/2019	7.80	0.00	07/08/2019	Uniforms			No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4024682016	6/26/2019	3.15	0.00	07/08/2019	Uniforms			No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4024682016	6/26/2019	376.84	0.00	07/08/2019	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4024682016 Total:		493.37							
*** 4024683064	6/26/2019	224.21	0.00	07/08/2019	Cleaning/Maintenance Supplies - 3880 Laverne			No	0
221-460-6301-43150 Contract Services					Cleaning/Maintenance Supplies - 3880 Laverne				
*** 4024683064	6/26/2019	74.74	0.00	07/08/2019	Cleaning/Maintenance Supplies - 3800 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				
4024683064 Total:		298.95							
*** 4025072038	7/2/2019	80.13	0.00	07/08/2019	Uniforms			No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4025072038	7/2/2019	15.52	0.00	07/08/2019	Uniforms			No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4025072038	7/2/2019	14.18	0.00	07/08/2019	Uniforms			No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4025072038	7/2/2019	8.12	0.00	07/08/2019	Uniforms			No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4025072038	7/2/2019	3.27	0.00	07/08/2019	Uniforms			No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4025072038	7/2/2019	403.12	0.00	07/08/2019	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4025072038 Total:		524.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 4025597181	7/10/2019	196.93	0.00	07/08/2019				No	0
221-460-6301-43150 Contract Services					Cleaning/Maintenance Supplies - 3880 Laverne				
*** 4025597181	7/10/2019	71.65	0.00	07/08/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				
	4025597181 Total:	268.58							
	CINTAS Total:	1,585.24							
CORE	Core & Main LP								
K710114	6/27/2019	1,468.72	0.00	07/08/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Fire Hydrant Repair Kits				
	K710114 Total:	1,468.72							
	CORE Total:	1,468.72							
CTYBLOOM	City of Bloomington								
1900167	6/28/2019	52.50	0.00	07/08/2019				No	0
601-494-9400-43150 Contract Services					Water Sample Testing				
	1900167 Total:	52.50							
	CTYBLOOM Total:	52.50							
CTYROSEV	City of Roseville								
*** 226284	7/1/2019	88.02	0.00	07/08/2019				No	0
101-410-1320-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	44.02	0.00	07/08/2019				No	0
101-410-1520-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	44.01	0.00	07/08/2019				No	0
101-410-1910-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	66.01	0.00	07/08/2019				No	0
101-410-1940-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	65.94	0.00	07/08/2019				No	0
101-420-2400-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	26.40	0.00	07/08/2019				No	0
101-430-3100-43210 Telephone					Monthly Telephone - June 2019				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 226284	7/1/2019	26.40	0.00	07/08/2019				No	0
101-450-5200-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	26.40	0.00	07/08/2019				No	0
601-494-9400-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	26.40	0.00	07/08/2019				No	0
602-495-9450-43210 Telephone					Monthly Telephone - June 2019				
*** 226284	7/1/2019	26.40	0.00	07/08/2019				No	0
603-496-9500-43210 Telephone					Monthly Telephone - June 2019				
	226284 Total:	440.00							
*** 226319	7/1/2019	94.53	0.00	07/08/2019				No	0
101-410-1110-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	573.69	0.00	07/08/2019				No	0
101-410-1320-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	45.94	0.00	07/08/2019				No	0
101-410-1450-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	324.43	0.00	07/08/2019				No	0
101-410-1520-43185 Hardware Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	472.63	0.00	07/08/2019				No	0
101-410-1910-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	437.04	0.00	07/08/2019				No	0
101-410-1940-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	1,556.63	0.00	07/08/2019				No	0
101-420-2220-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	485.42	0.00	07/08/2019				No	0
101-420-2400-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	642.38	0.00	07/08/2019				No	0
101-430-3100-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	398.00	0.00	07/08/2019				No	0
101-450-5200-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	626.49	0.00	07/08/2019				No	0
601-494-9400-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	346.92	0.00	07/08/2019				No	0
602-495-9450-43185 IT Support					Monthly IT Support Service - June 2019				
*** 226319	7/1/2019	314.90	0.00	07/08/2019				No	0
603-496-9500-43185 IT Support					Monthly IT Support Service - June 2019				
	226319 Total:	6,319.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>6,759.00</u>							
	CTYROSEV Total:								
CULLIGAN	Culligan of Stillwater								
306X01416005	6/30/2019	97.20	0.00	07/08/2019				No	0
101-410-1940-44300	Miscellaneous				Water/Cooler Rental - June 2019				
	306X01416005 Total:	<u>97.20</u>							
	CULLIGAN Total:	<u>97.20</u>							
FOCUS	Focus Engineering, Inc.								
5907	7/1/2019	1,629.75	0.00	07/08/2019				No	0
409-480-8031-43030	Engineering Charges				State Hwy 36 Corridor Plan				
	5907 Total:	<u>1,629.75</u>							
5910	7/1/2019	2,500.00	0.00	07/08/2019				No	0
101-410-1930-43030	Engineering Services				General Engineering - Retainer				
	5910 Total:	<u>2,500.00</u>							
5911	7/1/2019	453.25	0.00	07/08/2019				No	0
101-410-1910-43030	Engineering Services				General Engineering - Planning				
	5911 Total:	<u>453.25</u>							
5912	7/1/2019	273.00	0.00	07/08/2019				No	0
101-430-3100-43030	Engineering Services				General Engineering - Public Works				
	5912 Total:	<u>273.00</u>							
5913	7/1/2019	1,097.75	0.00	07/08/2019				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				
	5913 Total:	<u>1,097.75</u>							
*** 5914	7/1/2019	92.25	0.00	07/08/2019				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
*** 5914	7/1/2019	657.25	0.00	07/08/2019				No	0
603-496-9500-43030	Engineering Services				General Engineering - Sewer				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5914 Total:	749.50							
5915	7/1/2019	798.08	0.00	07/08/2019	CSAH 15			No	0
	602-495-8023-43030 Engineering Fees								
	5915 Total:	798.08							
5916	7/1/2019	437.00	0.00	07/08/2019	Inwood Water Tower			No	0
	601-494-8049-43030 Engineering Services								
	5916 Total:	437.00							
5917	7/1/2019	1,028.07	0.00	07/08/2019	Lake Elmo Avenue Phase 3			No	0
	601-494-8049-43030 Engineering Services								
	5917 Total:	1,028.07							
5918	7/1/2019	16,297.30	0.00	07/08/2019	CSAH 19			No	0
	803-000-0000-22910 Developer Payments								
	5918 Total:	16,297.30							
5919	7/1/2019	6,747.81	0.00	07/08/2019	2018 Stitreet Project			No	0
	409-480-8069-43030 Engineering Services								
	5919 Total:	6,747.81							
5920	7/1/2019	15,007.25	0.00	07/08/2019	OV Phase 4			No	0
	409-480-8070-43030 Engineering Services								
	5920 Total:	15,007.25							
5921	7/1/2019	1,643.50	0.00	07/08/2019	2040 Comp Plan Update			No	0
	101-410-1910-43030 Engineering Services								
	5921 Total:	1,643.50							
5922	7/1/2019	120.75	0.00	07/08/2019	Hamlet on Sunfish Lake Sanitary Sewer			No	0
	602-495-8081-43030 Engineering Services								
	5922 Total:	120.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
5923	7/1/2019	9,336.00	0.00	07/08/2019				No	0
101-430-3100-42250	Street Maintenance				2019 Mill and Overlay Project				
	5923 Total:	9,336.00							
5924	7/1/2019	805.04	0.00	07/08/2019				No	0
409-480-8047-43030	Engineering Services				CSAH 13 Phase 2				
	5924 Total:	805.04							
5925	7/1/2019	492.00	0.00	07/08/2019				No	0
101-480-8086-43030	Engineering Services				TH36 Keats Ave Acceleratoin Lane				
	5925 Total:	492.00							
5926	7/1/2019	2,042.80	0.00	07/08/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr				MN-3M Settlement Work-Groups				
	5926 Total:	2,042.80							
5927	7/1/2019	508.25	0.00	07/08/2019				No	0
101-430-3100-42250	Street Maintenance				2019 Seal-Coat Project				
	5927 Total:	508.25							
5928	7/1/2019	901.61	0.00	07/08/2019				No	0
101-430-3100-42250	Street Maintenance				2019 Crack-Seal Project				
	5928 Total:	901.61							
5929	7/1/2019	916.23	0.00	07/08/2019				No	0
601-494-8060-43030	Engineering Services				Well No. 5				
	5929 Total:	916.23							
5930	7/1/2019	61.50	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments				Hunters Crossing 1st				
	5930 Total:	61.50							
5931	7/1/2019	178.64	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments				Wildflower 1st				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5931 Total:	178.64							
5932	7/1/2019	137.46	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Haleyon Cemetery					
	5932 Total:	137.46							
5933	7/1/2019	61.50	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Hunters Crossing 2					
	5933 Total:	61.50							
5934	7/1/2019	485.46	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 2					
	5934 Total:	485.46							
5935	7/1/2019	1,305.30	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
	5935 Total:	1,305.30							
5936	7/1/2019	912.13	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2					
	5936 Total:	912.13							
5937	7/1/2019	818.83	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Southwind					
	5937 Total:	818.83							
5938	7/1/2019	750.52	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 4th					
	5938 Total:	750.52							
5939	7/1/2019	2,094.33	0.00	07/08/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 5th					
	5939 Total:	2,094.33							

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Account Number				Description		Reference			
5940	7/1/2019	454.14	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Easton Village 3rd				
	5940 Total:	454.14							
5941	7/1/2019	4,295.53	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Legacy at North Star 1st				
	5941 Total:	4,295.53							
5942	7/1/2019	615.00	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Springs at Lake Elmo				
	5942 Total:	615.00							
5943	7/1/2019	123.00	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Wyndham Village				
	5943 Total:	123.00							
5944	7/1/2019	922.50	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Four Corners 2nd				
	5944 Total:	922.50							
5945	7/1/2019	8,061.71	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Hammes 3rd				
	5945 Total:	8,061.71							
5946	7/1/2019	846.80	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Wildflower 3rd				
	5946 Total:	846.80							
5947	7/1/2019	496.48	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Easton Village 4th				
	5947 Total:	496.48							
5948	7/1/2019	1,317.58	0.00	07/08/2019				No	0
803-000-0000-22910				Developer Payments	Boulder Ponds 3rd				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5948 Total:	1,317.58							
5949	7/1/2019	1,892.39	0.00	07/08/2019	Royal Golf 2nd			No	0
803-000-0000-22910	Developer Payments								
	5949 Total:	1,892.39							
5950	7/1/2019	936.75	0.00	07/08/2019	Four Corners 1st			No	0
803-000-0000-22910	Developer Payments								
	5950 Total:	936.75							
5951	7/1/2019	1,507.52	0.00	07/08/2019	Northport 2nd			No	0
803-000-0000-22910	Developer Payments								
	5951 Total:	1,507.52							
5952	7/1/2019	223.30	0.00	07/08/2019	Growing Explorers			No	0
803-000-0000-22910	Developer Payments								
	5952 Total:	223.30							
5953	7/1/2019	1,170.50	0.00	07/08/2019	Union Park 1st (formerly Bently Village)			No	0
803-000-0000-22910	Developer Payments								
	5953 Total:	1,170.50							
5954	7/1/2019	1,883.25	0.00	07/08/2019	Easton Village 5th			No	0
803-000-0000-22910	Developer Payments								
	5954 Total:	1,883.25							
5955	7/1/2019	675.25	0.00	07/08/2019	Legacy at North Star 2nd			No	0
803-000-0000-22910	Developer Payments								
	5955 Total:	675.25							
5956	7/1/2019	338.25	0.00	07/08/2019	Carmelite Site Improvements			No	0
803-000-0000-22910	Developer Payments								
	5956 Total:	338.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 5957	7/1/2019	61.50	0.00	07/08/2019				No	0
803-000-0000-22910 Developer Payments					Lake Elmo Senior Living (Ebenezer Senior Housing)				
*** 5957	7/1/2019	965.25	0.00	07/08/2019				No	0
431-480-8089-43030 Engineering Costs					Old Village Phase 5 and 6				
	5957 Total:	1,026.75							
	FOCUS Total:	97,377.31							
GFOA	Gov. Finance Officers Assn								
0418809	6/4/2019	170.00	0.00	07/08/2019				No	0
101-410-1520-44330 Dues & Subscriptions					GFOA - Membership - 07/01/19 - 06/30/19 - Iverson				
	0418809 Total:	170.00							
	GFOA Total:	170.00							
GONYEA	Gonyea Homes								
2017-00329	3/28/2019	2,000.00	0.00	07/08/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Refund 2017-00329 - 4089 Lavender Ave N				
	2017-00329 Total:	2,000.00							
	GONYEA Total:	2,000.00							
GRAPHICR	Graphic Resources Inc								
65613	7/5/2019	1,552.00	0.00	07/08/2019				No	0
101-410-1320-43090 Newsletter/Website					Printing & Distribution - Summer 2019 Newsletter				
	65613 Total:	1,552.00							
	GRAPHICR Total:	1,552.00							
GREATAM	Great America Financial								
250347017	6/21/2019	394.56	0.00	07/08/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E					Sharp MX-5070N - Maintenance - July 2019				
	250347017 Total:	394.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GREATAM Total:		394.56							
HAWKINS 4486007 601-494-9400-42160 Chemicals	Hawkins, Inc. 4/26/2019	30.00	0.00	07/08/2019	Chlorine Cylinders			No	0
4486007 Total:		30.00							
4526331 601-494-9400-42160 Chemicals	6/26/2019	25.00	0.00	07/08/2019	Chemicals			No	0
4526331 Total:		25.00							
HAWKINS Total:		55.00							
HILDIINC 10699 101-420-2220-43150 Contract Services	Hildi Inc. 7/9/2019	2,500.00	0.00	07/08/2019	Fire Dept Actuarial Reprt			No	0
10699 Total:		2,500.00							
HILDIINC Total:		2,500.00							
INDUSTRI *** 118857 101-420-2400-44300 Miscellaneous	Industrial Health Svs Network 7/5/2019	44.90	0.00	07/08/2019	DOT Drug Screen and MRO Services - Building			No	0
*** 118857 101-450-5200-44300 Miscellaneous	7/5/2019	44.90	0.00	07/08/2019	DOT Drug Screen and MRO Services - PW			No	0
118857 Total:		89.80							
INDUSTRI Total:		89.80							
IUOEDUES 20190702 101-000-0000-21712 Union Dues	IUOB Local 49 7/2/2019	245.00	0.00	07/08/2019	Union Dues - August 2019			No	0
20190702 Total:		245.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	IUOE DUES Total:	245.00							
IUOEHEAL 401385	IUOE Local 49 Fringe Benefit F 7/1/2019	11,160.00	0.00	07/08/2019				No	0
	101-000-0000-21713 Union Health Insurance			August 2019					
	401385 Total:	11,160.00							
	IUOEHEAL Total:	11,160.00							
JOELUN 20190628	Lundin, Joe 6/28/2019	85.26	0.00	07/08/2019				No	0
	101-410-1910-43310 Mileage			Reimbursement - Mileage					
	20190628 Total:	85.26							
	JOELUN Total:	85.26							
kathfuel *** 657417	Kath Fuel Oil Service Co 6/26/2019	843.43	0.00	07/08/2019				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids			Fuel					
*** 657417	6/26/2019	773.80	0.00	07/08/2019				No	0
	101-420-2400-42120 Fuel, Oil and Fluids			Fuel					
	657417 Total:	1,617.23							
	kathfuel Total:	1,617.23							
KENGRAVE *** 149291	Kennedy & Graven, Chartered 6/30/2019	488.00	0.00	07/08/2019				No	0
	101-410-1320-43040 Legal Services			Haz Bldg - 9240 31st Street					
*** 149291	6/30/2019	155.00	0.00	07/08/2019				No	0
	101-410-1320-43040 Legal Services			Personnel Matters					
*** 149291	6/30/2019	2,152.13	0.00	07/08/2019				No	0
	101-410-1320-43040 Legal Services			General Matters					
*** 149291	6/30/2019	123,970.99	0.00	07/08/2019				No	0
	601-494-9400-43040 Legal Services			Lake Elmo vs 3M					
*** 149291	6/30/2019	193.75	0.00	07/08/2019				No	0

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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 *** 149291	6/30/2019	53.75	0.00	07/08/2019	Land Swap - Sanctuary HOA			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	1,452.25	0.00	07/08/2019	Inwood 5th			No	0
101-410-1320-43040 Legal Services *** 149291	6/30/2019	107.50	0.00	07/08/2019	Lake Elmo vs Gustafson			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	376.75	0.00	07/08/2019	Royal Golf 2nd			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	107.50	0.00	07/08/2019	Easton Village 5th			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	1,204.00	0.00	07/08/2019	Wyndham Village			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	107.50	0.00	07/08/2019	Four Corners 2nd			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	161.25	0.00	07/08/2019	Union Park (formerly Bently Village)			No	0
803-000-0000-22910 Developer Payments *** 149291	6/30/2019	684.50	0.00	07/08/2019	Springs of Lake Elmo - Continental Properties			No	0
101-410-1320-43040 Legal Services *** 149291	6/30/2019	107.50	0.00	07/08/2019	Lake Elmo vs Hamlet on Sunfish Lake			No	0
803-000-0000-22910 Developer Payments					Hammes 3rd				
	149291 Total:	131,322.37							
	KENGRABE Total:	131,322.37							
KODIAK KPS0394	Kodiak Power Systems 7/1/2019	1,591.52	0.00	07/08/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Well #4 Batteries and Tender				
	KPS0394 Total:	1,591.52							
	KODIAK Total:	1,591.52							
Lillie *** 20190701	Lillie Suburban Newspaper Inc. 7/10/2019	25.88	0.00	07/08/2019				No	0
101-410-1910-43510 Legal Publishing *** 20190701	7/10/2019	37.38	0.00	07/08/2019	Notice - Carmelite Property			No	0
101-410-1910-43510 Legal Publishing					Notice - Frisbee Property				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20190701 Total:	63.26							
	Lillie Total:	63.26							
MARONEYS	Maroney's Sanitation, Inc								
*** 783024	7/1/2019	55.97	0.00	07/08/2019				No	0
101-420-2220-43840 Refuse					Trash Service - 06/01/19 - 06/30/19 - Fire Station				
*** 783024	7/1/2019	133.53	0.00	07/08/2019				No	0
101-410-1940-43840 Refuse					Trash Service - 06/01/19 - 06/30/19 - City Hall				
*** 783024	7/1/2019	243.84	0.00	07/08/2019				No	0
101-450-5200-43840 Refuse					Trash Service - 06/01/19 - 06/30/19 - Parks Bldg				
*** 783024	7/1/2019	305.04	0.00	07/08/2019				No	0
101-430-3100-43840 Refuse					Trash Service - 06/01/19 - 06/30/19 - Public Works				
*** 783024	7/1/2019	406.00	0.00	07/08/2019				No	0
221-460-6301-43840 Refuse					Trash Service - 06/01/19 - 06/30/19 - Brookfield Bldg				
	783024 Total:	1,144.38							
	MARONEYS Total:	1,144.38							
MAXSTE	Max Steinginer, Inc								
20190709	7/9/2019	110,538.68	0.00	07/08/2019				No	0
425-480-8067-45900 Construction Contract					CSAH 19 and Hudson Blvd Int Imp (Street Fund)				
	20190709 Total:	110,538.68							
	MAXSTE Total:	110,538.68							
MCCARTHY	McCarthy Well Company								
28166	7/9/2019	1,007.86	0.00	07/08/2019				No	0
601-494-9400-42210 Repair/Maint Supplies					Well #2 Air Relief Repair				
	28166 Total:	1,007.86							
	MCCARTHY Total:	1,007.86							
MENARDSO	Menards - Oakdale								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
81822	6/21/2019	5.26	0.00	07/08/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				PW Generator - Ground Rod Clamp				
	81822 Total:	5.26							
*** 81902	6/22/2019	30.00	0.00	07/08/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Repair/Maintenance Supplies				
*** 81902	6/22/2019	95.68	0.00	07/08/2019				No	0
601-494-9400-42150	Operating Supplies				Repair/Maintenance Supplies				
	81902 Total:	125.68							
82048	6/24/2019	54.91	0.00	07/08/2019				No	0
602-495-9450-42270	Repair/Maint. Supplies				Maintenance Supplies				
	82048 Total:	54.91							
82106	6/25/2019	11.91	0.00	07/08/2019				No	0
602-495-9450-42400	Small Tools & Minor Equipm				Small Tools/Socket				
	82106 Total:	11.91							
82637	7/2/2019	56.68	0.00	07/08/2019				No	0
602-495-9450-42270	Repair/Maint. Supplies				Lift Station Maintenance				
	82637 Total:	56.68							
82714	7/3/2019	18.68	0.00	07/08/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Fasteners				
	82714 Total:	18.68							
	MENARDSO Total:	273.12							
MILLEREX	Miller Excavating, Inc.								
*** 28509	6/30/2019	611.33	0.00	07/08/2019				No	0
101-430-3100-43150	Contract Services				Improve Gravel Roads				
*** 28509	6/30/2019	611.33	0.00	07/08/2019				No	0
101-450-5200-43150	Contracted Services				Improve Gravel Roads				
	28509 Total:	1,222.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
28587	6/30/2019	193.50	0.00	07/08/2019				No	0
101-430-3100-43150 Contract Services					Spring Sweeping Disposal				
	28587 Total:	193.50							
28619	6/30/2019	1,456.00	0.00	07/08/2019				No	0
101-430-3100-43150 Contract Services					Spring Sweeping Disposal				
	28619 Total:	1,456.00							
	MILLEREX Total:	2,872.16							
MNPEIP	MN PEIP								
863636	7/10/2019	11,168.24	0.00	07/08/2019				No	0
101-000-0000-21706 Medical Insurance					Health Insurance - 08/01/19 - 08/31/19				
	863636 Total:	11,168.24							
	MNPEIP Total:	11,168.24							
MNSPECT	MNSPECT, LLC.								
7885	7/10/2019	13,529.62	0.00	07/08/2019				No	0
101-420-2400-43150 Inspector Contract Services					Inspections - Residential/Commercial Plan Review				
	7885 Total:	13,529.62							
	MNSPECT Total:	13,529.62							
OAKDRC	Oakdale Rental								
136981	7/8/2019	66.30	0.00	07/08/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Propane for Tar Wagon				
	136981 Total:	66.30							
	OAKDRC Total:	66.30							
ONECALL	Gopher State One Call								
*** 9040512	4/30/2019	250.42	0.00	07/08/2019				No	0
601-494-9400-43150 Contract Services					Locates				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 9040512	4/30/2019	250.43	0.00	07/08/2019				No	0
602-495-9450-43150 Contract Services					Locates				
9040512 Total:		500.85							
*** 9060513	6/30/2019	353.02	0.00	07/08/2019				No	0
601-494-9400-43150 Contract Services					Locates				
*** 9060513	6/30/2019	353.03	0.00	07/08/2019				No	0
602-495-9450-43150 Contract Services					Locates				
9060513 Total:		706.05							
ONECALL Total:		1,206.90							
PRCHALBE Prchal, Benjamin									
20190627	6/27/2019	15.60	0.00	07/08/2019				No	0
101-410-1910-43310 Mileage					Reimbursement - Mileage				
20190627 Total:		15.60							
PRCHALBE Total:		15.60							
REDPATH Redpath and Company									
*** 150447350	6/17/2019	2,500.00	0.00	07/08/2019				No	0
101-410-1520-43010 Audit Services					2018 Audit Progress Billing				
*** 150447350	6/17/2019	2,500.00	0.00	07/08/2019				No	0
601-494-9400-43010 Audit Services					2018 Audit Progress Billing				
*** 150447350	6/17/2019	2,500.00	0.00	07/08/2019				No	0
602-495-9450-43010 Audit Services					2018 Audit Progress Billing				
*** 150447350	6/17/2019	2,500.00	0.00	07/08/2019				No	0
603-496-9500-43010 Audit Services					2018 Audit Progress Billing				
150447350 Total:		10,000.00							
REDPATH Total:		10,000.00							
RITCHIET Ricci Media Group LLC.									
20190708	7/8/2019	55.00	0.00	07/08/2019				No	
101-410-1450-43620 Cable Operations					Cable Operatons - 06/24/19				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190708 Total:	55.00							
	RITCHIEB Total:	55.00							
SALAVAKR 20190708	Salava, Kristian 7/8/2019	55.00	0.00	07/08/2019				No	0
	101-410-1450-43620 Cable Operations			Cable Operations - 07/02/19					
	20190708 Total:	55.00							
	SALAVAKR Total:	55.00							
SEH 369267	Short Elliott Hendrickson, Inc 6/14/2019	456.75	0.00	07/08/2019				No	0
	601-480-8049-43030 Engineering Services			Inwood Water Tower #4					
	369267 Total:	456.75							
	SEH Total:	456.75							
SHC 779	Swanson Haskamp Consulting 7/5/2019	1,181.25	0.00	07/08/2019				No	0
	101-410-1910-43020 Comprehensive Planning			Comp Plan Update					
	779 Total:	1,181.25							
	SHC Total:	1,181.25							
SHRED-IT 8127422223	Shred-It USA 5/31/2019	442.65	0.00	07/08/2019				No	0
	101-410-1320-43150 Contract Services			Document Shredding - May 2019					
	8127422223 Total:	442.65							
	SHRED-IT Total:	442.65							
TASCH	T.A. Schifsky & Sons Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
20190628	6/28/2019	267,988.29	0.00	07/08/2019				No	0
101-430-3100-43090					Sealcoating & Crack Sealing	2019 Mill and Overlay Project			
	20190628 Total:	267,988.29							
64661	6/24/2019	7,114.06	0.00	07/08/2019				No	0
101-430-3100-42240					Str. Maint/Landscape Materi	Pothole Mix			
	64661 Total:	7,114.06							
64705	7/1/2019	1,490.75	0.00	07/08/2019				No	0
101-430-3100-42240					Str. Maint/Landscape Materi	Pothole Mix			
	64705 Total:	1,490.75							
	TASCH Total:	276,593.10							
TELEMETR	Telemetry & Process Controls								
*** 109437	6/28/2019	489.50	0.00	07/08/2019				No	0
601-494-9400-43150					Contract Services	June 2019 Service Contract			
*** 109437	6/28/2019	489.50	0.00	07/08/2019				No	0
602-495-9450-43150					Contract Services	June 2019 Service Contract			
	109437 Total:	979.00							
109475	6/28/2019	5,142.12	0.00	07/08/2019				No	0
601-494-9400-44040					Repairs/Maint. Equip.	Well #2 Scada Repairs			
	109475 Total:	5,142.12							
	TELEMETR Total:	6,121.12							
TESSMAN	Tessman Company Corp								
*** S294621-IN	6/4/2019	230.41	0.00	07/08/2019				No	0
101-430-3100-42210					Repair/Maint. Supplies	Repair/Maintenance Supplies			
*** S294621-IN	6/4/2019	230.42	0.00	07/08/2019				No	0
101-450-5200-42210					Repair/Maint. Supplies	Repair/Maintenance Supplies			
	S294621-IN Total:	460.83							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	TESSMAN Total:	460.83							
THUSPE 2632 601-494-9400-44030	Thul Specialty Contracting, Inc 7/3/2019 Repairs\Maint Imp Not Bldg	1,430.00	0.00	07/08/2019	94 Water PRV Vault Leak Repair			No	0
	2632 Total:	1,430.00							
	THUSPE Total:	1,430.00							
TRISTATE *** T84761	Tri State Bobcat, Inc. 7/2/2019	267.98	0.00	07/08/2019	New Pole Saw			No	0
101-430-3100-42400	Small Tools & Minor Equipm								
*** T84761	7/2/2019	267.98	0.00	07/08/2019	New Pole Saw			No	0
101-450-5200-42400	Small Tools & Minor Equipm								
	T84761 Total:	535.96							
	TRISTATE Total:	535.96							
TRKUTI 0335275	Truck Utilities Inc. 6/12/2019	237.92	0.00	07/08/2019	Truck #09-1 Frame Repair			No	0
101-450-5200-44040	Repairs/Maint Eqpt								
	0335275 Total:	237.92							
0352192	7/3/2019	84.38	0.00	07/08/2019	Replace Wood Chipper Hoses			No	0
101-430-3100-42210	Repair/Maint. Supplies								
	0352192 Total:	84.38							
	TRKUTI Total:	322.30							
TRUGREEN 105448427	TruGreen 6/29/2019	792.00	0.00	07/08/2019	Fert/Weed Control			No	0
101-450-5200-43150	Contracted Services								
	105448427 Total:	792.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
105448428	6/29/2019	97.00	0.00	07/08/2019				No	0
101-450-5200-43150 Contracted Services				Fert/Weed Control					
	105448428 Total:	97.00							
	TRUGREEN Total:	889.00							
UNLIMITE	Unlimited Supplies, Inc.								
*** 334304	6/26/2019	71.97	0.00	07/08/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Plumbing Fittings					
*** 334304	6/26/2019	6.87	0.00	07/08/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Plumbing Fittings					
*** 334304	6/26/2019	33.91	0.00	07/08/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Plumbing Fittings					
	334304 Total:	112.75							
335061	7/3/2019	68.45	0.00	07/08/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Maintenance Supplies					
	335061 Total:	68.45							
	UNLIMITE Total:	181.20							
USBANK	US Bank Trust								
5405377	6/25/2019	1,700.00	0.00	07/08/2019				No	0
221-460-6301-46200 Fiscal Agent Fees				Fiscal Agent Fees - BDA Bond					
	5405377 Total:	1,700.00							
	USBANK Total:	1,700.00							
VANZANDT	Van Zandt Distributing Inc								
8365	6/13/2019	82.79	0.00	07/08/2019				No	0
101-420-2220-44300 Miscellaneous				Antimicrobial Hand Soap					
	8365 Total:	82.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
VANZANDT Total:		82.79							
VERIZON	Verizon Wireless								
*** 9831925370	6/10/2019	206.64	0.00	07/08/2019				No	0
101-420-2220-43210 Telephone				Air Cards for 5 Tablets (4New)					
*** 9831925370	6/10/2019	1,720.05	0.00	07/08/2019				No	0
101-420-2220-43180 Information Technology/Web				Purchase of 4 iPads					
9831925370 Total:		1,926.69							
*** 9832610160	6/21/2019	50.00	0.00	07/08/2019				No	0
101-430-3100-43210 Telephone				Wireless Charges					
*** 9832610160	6/21/2019	50.00	0.00	07/08/2019				No	0
101-450-5200-43210 Telephone				Wireless Charges					
*** 9832610160	6/21/2019	100.00	0.00	07/08/2019				No	0
601-494-9400-43210 Telephone				Wireless Charges					
*** 9832610160	6/21/2019	100.00	0.00	07/08/2019				No	0
602-495-9450-43210 Telephone				Wireless Charges					
*** 9832610160	6/21/2019	22.06	0.00	07/08/2019				No	0
603-496-9500-43210 Telephone				Wireless Charges					
9832610160 Total:		322.06							
VERIZON Total:		2,248.75							
WACO-PW	Washington County								
*** 134340	1/12/2018	459.72	0.00	07/08/2019				No	0
101-430-3100-43810 Electric Utility				CSAH 17 & TH 36 Traffic Signal (received 07/10/19)					
*** 134340	1/12/2018	290.78	0.00	07/08/2019				No	0
101-430-3100-43810 Electric Utility				CSAH 15 & TH 36 Traffic Signal (received 07/10/19)					
134340 Total:		750.50							
WACO-PW Total:		750.50							
WASHPRTA	Washington County								
50129305	7/1/2019	5,661.62	0.00	07/08/2019				No	0
326-000-0000-36100 Special Assessments				Special Assessment - 2019 Full Year					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		50129305 Total:							
		5,661.62							
		WASHPRTA Total:							
		5,661.62							
WASH-REC	Washington County								
*** 20190701		7/1/2019	92.00	0.00	07/08/2019			No	0
101-410-1910-43150	Contract Services				Easement Agreements - Keats Ave				
*** 20190701		7/1/2019	322.00	0.00	07/08/2019			No	0
101-410-1910-43150	Contract Services				Encroachment Agreements				
		20190701 Total:	414.00						
		WASH-REC Total:	414.00						
WASHTAX	Washington County								
1395175		5/10/2019	3,279.00	0.00	07/08/2019			No	0
221-460-6301-44386	Real Estate Taxes				2019 - 2nd Half Property Tax - Brookfield Building				
		1395175 Total:	3,279.00						
156546		4/23/2019	4,069.00	0.00	07/08/2019			No	0
101-410-1320-43100	Assessing Services				2019 - Special Assessment Billing				
		156546 Total:	4,069.00						
		WASHTAX Total:	7,348.00						
WENCKASS	Wenck Associates Inc.								
*** 11903868		7/2/2019	52.00	0.00	07/08/2019			No	0
803-000-0000-22910	Developer Payments				Easton Village 5th				
*** 11903868		7/2/2019	130.00	0.00	07/08/2019			No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
*** 11903868		7/2/2019	65.00	0.00	07/08/2019			No	0
803-000-0000-22910	Developer Payments				Hidden Meadows 2nd				
*** 11903868		7/2/2019	616.50	0.00	07/08/2019			No	0
803-000-0000-22910	Developer Payments				Springs of Lake Elmo				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	11903868 Total:	863.50							
	WENCKASS Total:	863.50							
Whiteani 20190708	White, Anita 7/8/2019	55.00	0.00	07/08/2019	Cable Operations - 07/02/19			No	0
	101-410-1450-43620 Cable Operations								
	20190708 Total:	55.00							
	Whiteani Total:	55.00							
XCEL 644105268	Xcel Energy 7/1/2019	1,115.32	0.00	07/08/2019	Electric Utility			No	0
	601-494-9400-43810 Electric Utility								
	644105268 Total:	1,115.32							
*** Various	6/4/2019	157.34	0.00	07/08/2019	Electric Utility			No	0
	101-430-3100-43810 Electric Utility								
*** Various	6/4/2019	498.70	0.00	07/08/2019	Electric Utility			No	0
	101-420-2220-43810 Electric Utility								
*** Various	6/4/2019	120.84	0.00	07/08/2019	Electric Utility			No	0
	101-450-5200-43810 Electric Utility								
*** Various	6/4/2019	946.52	0.00	07/08/2019	Electric Utility			No	0
	601-494-9400-43810 Electric Utility								
*** Various	6/4/2019	1,030.54	0.00	07/08/2019	Electric Utility			No	0
	602-495-9450-43810 Electric Utility								
*** Various	7/5/2019	925.36	0.00	07/08/2019	Electric Utility			No	0
	601-494-9400-43810 Electric Utility								
*** Various	6/24/2019	26.30	0.00	07/08/2019	Electric Utility - Street Lights			No	0
	101-430-3100-43811 Electrical Charges								
*** Various	6/27/2019	704.59	0.00	07/08/2019	Electric Utility			No	0
	101-430-3100-43810 Electric Utility								
*** Various	6/27/2019	14.65	0.00	07/08/2019	Electric Utility			No	0
	101-420-2220-43810 Electric Utility								
*** Various	6/27/2019	297.21	0.00	07/08/2019	Electric Utility			No	0
	101-450-5200-43810 Electric Utility								

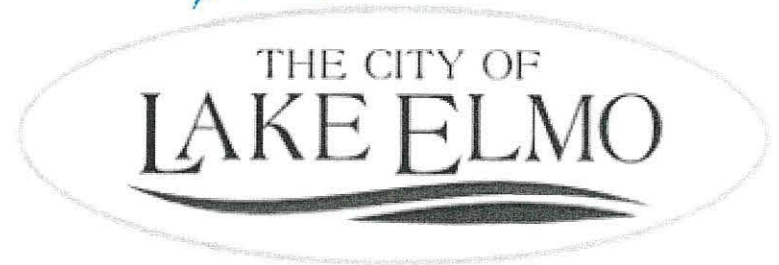
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** Various	6/27/2019	1,549.29	0.00	07/08/2019				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** Various	6/27/2019	216.19	0.00	07/08/2019				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
	Various Total:	6,487.53							
	XCEL Total:	7,602.85							
ZACK	Zack's, Inc.								
*** 33478	5/21/2019	52.99	0.00	07/08/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Small Tools					
*** 33478	5/21/2019	249.97	0.00	07/08/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Small Tools					
	33478 Total:	302.96							
	ZACK Total:	302.96							
	Report Total:	949,385.09							

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
Printed: 07/10/2019 - 2:44PM  
Batch: 00005.07.2019 - AP 07102019

*J. Maas 7/10/19*



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
WASHINGTON COUNTY WASHDMV 20190710	7/10/2019	1,844.04	0.00	07/10/2019				No	0
410-430-8000-45500 Vehicles					License for PW 2019 Chev Silverado				
20190710 Total:		1,844.04							
WASHINGTON COUNTY		1,844.04							
Report Total:		1,844.04							

*A. Larson 7/3/19*

# Accounts Payable

## Check Detail

User: SueIverson  
Printed: 07/11/2019 - 10:28AM



Check Number	Check Date	Amount
<b>CENTRALP - Central Pension Fund</b>		
49127	07/03/2019	
Inv 20190703		552.00
49127 Total:		552.00
<b>CENTRALP - Central Pension Fund Total:</b>		
		552.00
Total:		552.00