



## STAFF REPORT

DATE: August 20, 2019  
CONSENT

**TO:** Mayor and City Council  
**FROM:** Judie Maas, Accountant  
**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	\$ 74,651.63	Payroll 08/15/19
48841 – 48978	\$ 1,581,665.49	Accounts Payable 08/20/19
<b>TOTAL</b>	<b>\$ 1,656,317.12</b>	

### RECOMMENDATION:

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

*“Motion to approve the aforementioned disbursements in the amount of \$1,656,317.12”.*

### ATTACHMENTS:

1. Accounts Payable – proof list(s)

*A. Luvum 8/8/19 8/12/19*

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
Printed: 08/12/2019 - 2:45PM  
Batch: 00002.08.2019 - AP 081219



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
WASHINGTON COUNTY									
WASHDMV									
20190812	8/12/2019	1,649.00	0.00	08/12/2019				No	0
410-430-8000-45500 Vehicles				Ford F-150 - Title and Plates					
20190812 Total:		1,649.00							
WASHINGTON COUNTY		1,649.00							
Report Total:		1,649.00							

*Aue Lovison* 8/15/19

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
Printed: 08/15/2019 - 10:44AM  
Batch: 00001.08.2019 - AP 082019



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADVAUTO	Advanced Auto Parts								
2055-478172	8/5/2019	41.74	0.00	08/20/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Van 07-1 Repairs				
	2055-478172 Total:	41.74							
2055-478488	8/8/2019	41.30	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Multi-Purpose Grease				
	2055-478488 Total:	41.30							
	ADVAUTO Total:	83.04							
ALEXAIR	Alex Air Apparatus, Inc								
*** 1766	8/7/2019	686.07	0.00	08/20/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Breathing Air Comp - Annual Service - Air Quality				
*** 1766	8/7/2019	157.00	0.00	08/20/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Repair Valve on Compressor				
	1766 Total:	843.07							
	ALEXAIR Total:	843.07							
ANCOM	ANCOM Communications								
89486	7/10/2019	2,075.00	0.00	08/20/2019				No	0
101-420-2220-43230	Radio				\$ Pagers, Chargers and Warranties				
	89486 Total:	2,075.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	ANCOM Total:	2,075.00							
ANIMALHU 21289	Animal Humane Society 7/23/2019	868.00	0.00	08/20/2019				No	0
	101-420-2700-43150 Contract Services				Animal Inpound Fees - 04/01/19 - 07/01/19				
	21289 Total:	868.00							
	ANIMALHU Total:	868.00							
BEEHIVE *** 1924	Beehive Industries LLC 6/24/2019	4,366.00	0.00	08/20/2019				No	0
	601-494-9400-43190 Software Support				Utility Mapping Software				
*** 1924	6/24/2019	4,366.00	0.00	08/20/2019				No	0
	602-495-9450-43190 Software Support				Utility Mapping Software				
*** 1924	6/24/2019	4,366.00	0.00	08/20/2019				No	0
	603-496-9500-43190 Software Support				Utility Mapping Software				
	1924 Total:	13,098.00							
	BEEHIVE Total:	13,098.00							
BLACKROC *** 5221	Black Rock Property Maintenance, LLC. 8/5/2019	1,572.41	0.00	08/20/2019				No	0
	101-430-3100-43150 Contract Services				Mowing Services - July 2019				
*** 5221	8/5/2019	8,386.18	0.00	08/20/2019				No	0
	101-450-5200-43150 Contracted Services				Mowing Services - July 2019				
*** 5221	8/5/2019	104.83	0.00	08/20/2019				No	0
	601-494-9400-43150 Contract Services				Mowing Services - July 2019				
*** 5221	8/5/2019	419.30	0.00	08/20/2019				No	0
	602-495-9450-43150 Contract Services				Mowing Services - July 2019				
	5221 Total:	10,482.72							
	BLACKROC Total:	10,482.72							
BOLTONME 0236525	Bolton & Menk, Inc 7/23/2019	838.00	0.00	08/20/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
422-480-8069-43150	Contract Services				2018 Street Improvements - Construction Phase Services				
	0236525 Total:	838.00							
0236526	7/23/2019	661.50	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Royal Golf Club - Construction Phase Services				
	0236526 Total:	661.50							
0236527	7/23/2019	11,057.00	0.00	08/20/2019				No	0
601-480-8060-43030	Engineering Fees				Well No 5 - Preliminary Design Services				
	0236527 Total:	11,057.00							
	BOLTONME Total:	12,556.50							
C A C	Companion Animal Control, LLC								
*** 20190531	5/31/2019	500.00	0.00	08/20/2019				No	0
101-420-2700-43150	Contract Services				Animal Control Services - May 2019				
*** 20190531	5/31/2019	369.98	0.00	08/20/2019				No	0
101-420-2700-43150	Contract Services				Call Response/Impoundment - May 2019				
	20190531 Total:	869.98							
*** 20190630	6/30/2019	500.00	0.00	08/20/2019				No	0
101-420-2700-43150	Contract Services				Animal Control Services - June 2019				
*** 20190630	6/30/2019	358.68	0.00	08/20/2019				No	0
101-420-2700-43150	Contract Services				Call Response/Impoundment - June 2019				
	20190630 Total:	858.68							
	C A C Total:	1,728.66							
CAPRA	Capra's Utilities Inc.								
*** 5430	8/7/2019	1,500.00	0.00	08/20/2019				No	0
101-430-3100-44010	Repairs/Maint Bldg				Fire Station 2 - Septic Tank Replacement				
*** 5430	8/7/2019	1,000.00	0.00	08/20/2019				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs				Fire Station 2 - Septic Tank Replacement				
*** 5430	8/7/2019	1,000.00	0.00	08/20/2019				No	0
602-495-9450-44010	Repairs/Maint Imp Bldgs				Fire Station 2 - Septic Tank Replacement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 5430	8/7/2019	1,020.00	0.00	08/20/2019				No	0
101-450-5200-44010 Repairs/Maint Bldg				Fire Station 2 - Septic Tank Replacement					
*** 5430	8/7/2019	4,520.00	0.00	08/20/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Fire Station 2 - Septic Tank Replacement					
5430 Total:		9,040.00							
CAPRA Total:		9,040.00							
CB & I	CB & I Constructors, Inc.								
13	8/1/2019	244,266.87	0.00	08/20/2019				No	0
601-480-8049-45900 Construction Contract				Inwood Water Tower No 4 - Final Payment					
13 Total:		244,266.87							
CB & I Total:		244,266.87							
CENTPOW	Century Power Equipment								
778385	8/7/2019	50.90	0.00	08/20/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Weed Whip Blade					
778385 Total:		50.90							
CENTPOW Total:		50.90							
CHACUD	Charles Cudd Co LLC								
2018-00047	8/14/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1662 Annika Drive N					
2018-00047 Total:		2,000.00							
2018-00136	8/14/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1844 Annika Drive N					
2018-00136 Total:		2,000.00							
2018-00158	8/2/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1714 Annika Drive N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2018-00158 Total:	2,000.00							
2018-01004	8/2/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 1851 Annika Drive N				
	2018-01004 Total:	2,000.00							
	CHACUD Total:	8,000.00							
CINTAS	Cintas Corporation #754								
*** 4025595866	7/10/2019	80.13	0.00	08/20/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4025595866	7/10/2019	15.52	0.00	08/20/2019				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4025595866	7/10/2019	14.18	0.00	08/20/2019				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4025595866	7/10/2019	8.12	0.00	08/20/2019				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4025595866	7/10/2019	3.27	0.00	08/20/2019				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4025595866	7/10/2019	355.04	0.00	08/20/2019				No	0
101-430-3100-42150	Operating Supplies				Rugs/Rags/Soap				
	4025595866 Total:	476.26							
*** 4026489874	7/24/2019	203.96	0.00	08/20/2019				No	0
221-460-6301-43150	Contract Services				Cleaning/Maintenance Supplies - Brookfield Building				
*** 4026489874	7/24/2019	67.99	0.00	08/20/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Cleaning/Maintenance Supplies - City Hall				
	4026489874 Total:	271.95							
*** 4027438035	8/10/2019	87.60	0.00	08/20/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4027438035	8/10/2019	16.96	0.00	08/20/2019				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4027438035	8/10/2019	15.50	0.00	08/20/2019				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4027438035	8/10/2019	8.88	0.00	08/20/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
602-495-9450-44170 Uniforms *** 4027438035	8/10/2019	3.58	0.00	08/20/2019	Uniforms			No	0
603-496-9500-44170 Uniforms *** 4027438035	8/10/2019	355.03	0.00	08/20/2019	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Rags/Saop				
	4027438035 Total:	487.55							
	CINTAS Total:	1,235.76							
CORE Core & Main LP K929086	7/29/2019	523.80	0.00	08/20/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Flags				
	K929086 Total:	523.80							
K988883	8/7/2019	22.30	0.00	08/20/2019				No	0
601-494-9400-42300 Water Meters & Supplies					Water Meter Supplies				
	K988883 Total:	22.30							
	CORE Total:	546.10							
CTYBLOOM City of Bloomington 1900203	8/1/2019	52.50	0.00	08/20/2019				No	0
601-494-9400-43150 Contract Services					Lab Testing				
	1900203 Total:	52.50							
	CTYBLOOM Total:	52.50							
CTYROSEV City of Roseville *** 226439	8/2/2019	88.03	0.00	08/20/2019				No	0
101-410-1320-43210 Telephone *** 226439	8/2/2019	44.01	0.00	08/20/2019	Telephone - August 2019			No	0
101-410-1520-43210 Telephone *** 226439	8/2/2019	44.01	0.00	08/20/2019	Telephone - August 2019			No	0
101-410-1910-43210 Telephone *** 226439	8/2/2019	66.01	0.00	08/20/2019	Telephone - August 2019			No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1940-43210 Telephone *** 226439	8/2/2019	65.94	0.00	08/20/2019	Telephone - August 2019			No	0
101-420-2400-43210 Telephone *** 226439	8/2/2019	26.40	0.00	08/20/2019	Telephone - August 2019			No	0
101-430-3100-43210 Telephone *** 226439	8/2/2019	26.40	0.00	08/20/2019	Telephone - August 2019			No	0
101-450-5200-43210 Telephone *** 226439	8/2/2019	26.40	0.00	08/20/2019	Telephone - August 2019			No	0
601-494-9400-43210 Telephone *** 226439	8/2/2019	26.40	0.00	08/20/2019	Telephone - August 2019			No	0
602-495-9450-43210 Telephone *** 226439	8/2/2019	26.40	0.00	08/20/2019	Telephone - August 2019			No	0
603-496-9500-43210 Telephone					Telephone - August 2019				
	226439 Total:	440.00							
*** 226474	8/2/2019	94.53	0.00	08/20/2019				No	0
101-410-1110-43185 IT Support *** 226474	8/2/2019	573.69	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-410-1320-43185 IT Support *** 226474	8/2/2019	45.94	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-410-1450-43185 IT Support *** 226474	8/2/2019	324.43	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-410-1520-43185 Hardware Support *** 226474	8/2/2019	472.63	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-410-1910-43185 IT Support *** 226474	8/2/2019	437.04	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-410-1940-43185 IT Support *** 226474	8/2/2019	1,556.63	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-420-2220-43185 IT Support *** 226474	8/2/2019	485.42	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-420-2400-43185 IT Support *** 226474	8/2/2019	642.38	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-430-3100-43185 IT Support *** 226474	8/2/2019	398.00	0.00	08/20/2019	IT Support Service - August 2019			No	0
101-450-5200-43185 IT Support *** 226474	8/2/2019	626.49	0.00	08/20/2019	IT Support Service - August 2019			No	0
601-494-9400-43185 IT Support *** 226474	8/2/2019	346.92	0.00	08/20/2019	IT Support Service - August 2019			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-43185 IT Support *** 226474	8/2/2019	314.90	0.00	08/20/2019	IT Support Service - August 2019			No	0
603-496-9500-43185 IT Support					IT Support Service - August 2019				
226474 Total:		6,319.00							
*** 226520	8/8/2019	419.10	0.00	08/20/2019				No	0
101-410-1320-43190 Software Programs *** 226520	8/8/2019	419.05	0.00	08/20/2019	Network Switch Replacement			No	0
101-410-1520-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wire Access Box - Replacement			No	0
101-410-1910-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
101-410-1940-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
101-420-2220-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
101-420-2400-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
101-430-3100-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
101-450-5200-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
602-495-9450-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
603-496-9500-42002 IT Hardware *** 226520	8/8/2019	419.05	0.00	08/20/2019	Wireless Access Box - Replacement			No	0
601-494-9400-42002 IT Hardware					Wireless Access Box - Replacement				
226520 Total:		4,609.60							
CTYROSEV Total:		11,368.60							
CULLIGAN Culligan of Stillwater 20190715	7/15/2019	108.20	0.00	08/20/2019				No	0
101-410-1940-44300 Miscellaneous					Water and Cooler Rental - July 2019				
20190715 Total:		108.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	CULLIGAN Total:	108.20							
DERRICK	Derrick Custom Homes LLC								
2017-00759	8/9/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9928 8th Street N				
	2017-00759 Total:	2,000.00							
2017-01387	8/14/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 869 Juniper Circle N				
	2017-01387 Total:	2,000.00							
2018-00420	8/9/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9768 8th Street N				
	2018-00420 Total:	2,000.00							
	DERRICK Total:	6,000.00							
EARLANDE	Earl F. Andersen, Inc.								
0120995-IN	8/8/2019	180.25	0.00	08/20/2019				No	0
101-430-3100-42260	Street Signs				Street Signs				
	0120995-IN Total:	180.25							
	EARLANDE Total:	180.25							
Erespsol	Emergency Response Solutions								
13578	7/30/2019	1,108.00	0.00	08/20/2019				No	0
101-420-2220-42400	Small Tools & Equipment				Helmets - 4 - Lovett,Schwartz and Stock				
	13578 Total:	1,108.00							
13600	8/5/2019	253.72	0.00	08/20/2019				No	0
101-420-2220-42400	Small Tools & Equipment				6 Helmet Fronts				
	13600 Total:	253.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Erespsol Total:	1,361.72							
FOCUS 6018	Focus Engineering, Inc. 8/6/2019	2,500.00	0.00	08/20/2019				No	0
101-410-1930-43030	Engineering Services				General Engineering Retainer				
	6018 Total:	2,500.00							
6019	8/6/2019	1,313.75	0.00	08/20/2019				No	0
101-410-1910-43030	Engineering Services				General Engineering - Planning				
	6019 Total:	1,313.75							
6020	8/6/2019	446.00	0.00	08/20/2019				No	0
101-430-3100-43030	Engineering Services				General Engineering - Public Works				
	6020 Total:	446.00							
6021	8/6/2019	795.00	0.00	08/20/2019				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				
	6021 Total:	795.00							
6022	8/6/2019	1,252.71	0.00	08/20/2019				No	0
101-420-2400-43030	Engineering				General Engineering - Building Dept				
	6022 Total:	1,252.71							
*** 6023	8/6/2019	184.50	0.00	08/20/2019				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
*** 6023	8/6/2019	1,312.25	0.00	08/20/2019				No	0
603-496-9500-43030	Engineering Services				General Engineering - Stormwater				
	6023 Total:	1,496.75							
6024	8/6/2019	138.62	0.00	08/20/2019				No	0
602-495-8023-43030	Engineering Fees				CSAH 15				
	6024 Total:	138.62							
6025	8/6/2019	16.75	0.00	08/20/2019				No	0
601-494-8026-43030	Engineering Services				LE Ave Trunk Watermain Feasibility Study				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		16.75							
6025 Total:		16.75							
6026	8/6/2019	360.64	0.00	08/20/2019	Lake Elmo Avenue - Phase 3			No	0
101-430-3100-43030 Engineering Services									
6026 Total:		360.64							
6027	8/6/2019	25,295.09	0.00	08/20/2019	CSAH 19			No	0
425-480-8067-43030 Engineering Services									
6027 Total:		25,295.09							
6028	8/6/2019	1,632.80	0.00	08/20/2019	2018 Street Project			No	0
422-480-8069-43030 Engineering Services									
6028 Total:		1,632.80							
*** 6029	8/6/2019	1,891.56	0.00	08/20/2019	OV Phase 4			No	0
421-480-8070-43030 Engineering Services									
*** 6029	8/6/2019	570.30	0.00	08/20/2019	OV Phase 4			No	0
601-480-8070-43030 Engineering Services									
*** 6029	8/6/2019	641.15	0.00	08/20/2019	OV Phase 4			No	0
602-480-8070-43030 Engineering Services									
*** 6029	8/6/2019	439.24	0.00	08/20/2019	OV Phase 4			No	0
404-480-8070-43030 Engineering Services									
6029 Total:		3,542.25							
6030	8/6/2019	976.25	0.00	08/20/2019	2040 Comp Plan Update			No	0
101-410-1910-43030 Engineering Services									
6030 Total:		976.25							
6031	8/6/2019	33.50	0.00	08/20/2019	Hamlet on Sunfish Lake Sanitary Sewer			No	0
602-480-8081-43030 Engineering Services									
6031 Total:		33.50							
6032	8/6/2019	7,084.79	0.00	08/20/2019	2019 Mill and Overlay Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	6032 Total:	7,084.79							
6033	8/6/2019	123.00	0.00	08/20/2019				No	0
101-480-8086-43030	Engineering Services				TH36 Keats Ave Acceleration Lane				
	6033 Total:	123.00							
6034	8/6/2019	620.80	0.00	08/20/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr				MN-3M Settlement Workgroups				
	6034 Total:	620.80							
6035	8/6/2019	1,230.76	0.00	08/20/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2019 Seal Coat Project				
	6035 Total:	1,230.76							
6036	8/6/2019	1,413.25	0.00	08/20/2019				No	0
601-494-8060-43030	Engineering Services				Well No 5				
	6036 Total:	1,413.25							
6037	8/6/2019	432.50	0.00	08/20/2019				No	0
431-480-8089-43030	Engineering Costs				Old Village - Phase 5 and 6				
	6037 Total:	432.50							
6038	8/6/2019	67.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Hunters Crossing 1st				
	6038 Total:	67.00							
6039	8/6/2019	100.50	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 1st				
	6039 Total:	100.50							
6040	8/6/2019	67.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 1st and 2nd - PUD				
	6040 Total:	67.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
6041	8/6/2019	117.25	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Savona 4th				
	6041 Total:	117.25							
6042	8/6/2019	33.50	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 3rd				
	6042 Total:	33.50							
6043	8/6/2019	285.89	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 2nd				
	6043 Total:	285.89							
6044	8/6/2019	620.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Royal Golf 1st				
	6044 Total:	620.00							
6045	8/6/2019	228.52	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Southwind				
	6045 Total:	228.52							
6046	8/6/2019	793.26	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 4th				
	6046 Total:	793.26							
6047	8/6/2019	93.96	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Inwood 5th				
	6047 Total:	93.96							
6048	8/6/2019	87.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Lakewood Crossing 2nd				
	6048 Total:	87.00							
6049	8/6/2019	536.68	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Legacy at Northstar 1st				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	6049 Total:	536.68							
6050	8/6/2019	2,306.25	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Springs at Lake Elmo - Continental Properties, Multi-Famil				
	6050 Total:	2,306.25							
6051	8/6/2019	369.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Four Corners 2nd				
	6051 Total:	369.00							
6052	8/6/2019	4,668.39	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Hammes 3rd				
	6052 Total:	4,668.39							
6053	8/6/2019	233.90	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Wildflower 3rd				
	6053 Total:	233.90							
6054	8/6/2019	501.84	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 4th				
	6054 Total:	501.84							
6055	8/6/2019	1,012.48	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
	6055 Total:	1,012.48							
6056	8/6/2019	558.54	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Royal Golf 2nd				
	6056 Total:	558.54							
6057	8/6/2019	46.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Four Corners 1st - Bus Terminal				
	6057 Total:	46.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
6058	8/6/2019	353.76	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Northport 2nd				
	6058 Total:	353.76							
6059	8/6/2019	891.75	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Union Park 1st (FKA Bently Village)				
	6059 Total:	891.75							
6060	8/6/2019	2,109.40	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 5th				
	6060 Total:	2,109.40							
6061	8/6/2019	6,574.30	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 2nd				
	6061 Total:	6,574.30							
6062	8/6/2019	369.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Ebenezer Senior Housing (Lake Elmo Senior Living)				
	6062 Total:	369.00							
6063	8/6/2019	61.50	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Kwik Trip - Inwood PUD 6th				
	6063 Total:	61.50							
6064	8/6/2019	468.07	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Stillwater Bus Facility Improvements				
	6064 Total:	468.07							
6065	8/6/2019	586.25	0.00	08/20/2019				No	0
432-480-8090-43030	Engineering Services				Stonegate - Street and Utility Improvements				
	6065 Total:	586.25							
	FOCUS Total:	74,846.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GONYEA 2017-01421	Gonyea Homes 8/2/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable			4056 Lady Slipper Road					
	2017-01421 Total:	2,000.00							
2018-01093	8/2/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable			11102 41st Street Circle N					
	2018-01093 Total:	2,000.00							
	GONYEA Total:	4,000.00							
HARTMAN 2018-00119	Hartman Homes 8/9/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 1656 Annika Drive N					
	2018-00119 Total:	2,000.00							
	HARTMAN Total:	2,000.00							
HAWKINS 4547517	Hawkins, Inc. 7/26/2019	25.00	0.00	08/20/2019				No	0
601-494-9400-42160	Chemicals			Chlorine					
	4547517 Total:	25.00							
	HAWKINS Total:	25.00							
HYDPLU 11851	Hydraulic Plus & Consulting, LLC 7/30/2019	1,502.73	0.00	08/20/2019				No	0
101-450-5200-44040	Repairs/Maint Eqpt			Skidsteer Mowerr Hyd-Pump Repair					
	11851 Total:	1,502.73							
	HYDPLU Total:	1,502.73							
INNOVAT *** IN2620247	Innovative Office Solutions, LLC 8/7/2019	64.89	0.00	08/20/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-420-2400-42000 Office Supplies *** IN2620247	8/7/2019	3.49	0.00	08/20/2019	Office Supplies - Building			No	0
101-410-1320-42000 Office Supplies					Office Supplies - Admin				
	IN2620247 Total:	68.38							
	INNOVAT Total:	68.38							
IUOEDUES IUOE Local 49 20190806	8/6/2019	245.00	0.00	08/20/2019				No	0
101-000-0000-21712 Union Dues					Union Dues - August 2019				
	20190806 Total:	245.00							
	IUOEDUES Total:	245.00							
JOELUN Lundin, Joe 20190809	8/9/2019	44.66	0.00	08/20/2019				No	0
101-410-1910-43310 Mileage					Reimbursement - Mileage				
	20190809 Total:	44.66							
	JOELUN Total:	44.66							
JOHNSON& Johnson & Turner Attorneys 81302	7/31/2019	3,816.00	0.00	08/20/2019				No	0
101-420-2150-43045 Attorney Criminal					Prosecution Services - July 2019				
	81302 Total:	3,816.00							
	JOHNSON& Total:	3,816.00							
KADRMASL Kadrmas, Lee & Jackson, Inc. 10121599	8/7/2019	29,933.20	0.00	08/20/2019				No	0
425-480-8067-45805 Other Services					CSAH 19/Hudson Blvd Intersection Imp				
	10121599 Total:	29,933.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
KADRMASL Total:		29,933.20							
kathfuel	Kath Fuel Oil Service Co								
*** 659835	7/24/2019	622.22	0.00	08/20/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids Diesel Fuel								
*** 659835	7/24/2019	622.22	0.00	08/20/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids Diesel Fuel								
659835 Total:		1,244.44							
*** 659836	7/24/2019	421.75	0.00	08/20/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids Diesel Fuel								
*** 659836	7/24/2019	421.76	0.00	08/20/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids Diesel Fuel								
659836 Total:		843.51							
*** 659837	7/24/2019	180.76	0.00	08/20/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids Gas								
*** 659837	7/24/2019	180.76	0.00	08/20/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids Gas								
*** 659837	7/24/2019	180.76	0.00	08/20/2019				No	0
601-494-9400-42120	Fuel, Oil, and Fluids Gas								
*** 659837	7/24/2019	180.76	0.00	08/20/2019				No	0
602-495-9450-42030	Printed Forms Gas								
*** 659837	7/24/2019	180.77	0.00	08/20/2019				No	0
603-496-9500-42120	Fuel, Oil, and Fluids Gas								
659837 Total:		903.81							
*** 660961	8/6/2019	676.45	0.00	08/20/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids Gas								
*** 660961	8/6/2019	253.67	0.00	08/20/2019				No	0
101-450-5200-42120	Fuel, Oil and Fluids Gas								
*** 660961	8/6/2019	338.23	0.00	08/20/2019				No	0
601-494-9400-42120	Fuel, Oil, and Fluids Gas								
*** 660961	8/6/2019	338.23	0.00	08/20/2019				No	0
602-495-9450-42120	Fuel, Oil, and Fluids Gas								
*** 660961	8/6/2019	84.55	0.00	08/20/2019				No	0
603-496-9500-42120	Fuel, Oil, and Fluids Gas								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	660961 Total:	1,691.13							
*** 660962	8/6/2019	127.28	0.00	08/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Diesel Fuel				
*** 660962	8/6/2019	127.29	0.00	08/20/2019				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Diesel Fuel				
*** 660962	8/6/2019	28.29	0.00	08/20/2019				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Diesel Fuel				
	660962 Total:	282.86							
	kathfuel Total:	4,965.75							
KLMENG	KLM Engineering, Inc.								
7291	7/29/2019	5,300.00	0.00	08/20/2019				No	0
803-000-0000-22910 Developer Payments					Water Tower 2 - Inspection of Verizon Antenna				
	7291 Total:	5,300.00							
	KLMENG Total:	5,300.00							
LANDMARK	Landmark, Inc.								
2018-01075	8/14/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 4136 Hummingbird Court N				
	2018-01075 Total:	2,000.00							
	LANDMARK Total:	2,000.00							
LELAKEAS	Lake Elmo Lakes Association								
20190813	8/13/2019	3,204.50	0.00	08/20/2019				No	0
101-450-5200-44302 Lakes					Lake Grant				
	20190813 Total:	3,204.50							
	LELAKEAS Total:	3,204.50							
LENNAR	Lennar Family of Builders								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2016-01088	8/14/2019	5,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9557 Junco Road N					
2016-01088 Total:		5,000.00							
LENNAR Total:		5,000.00							
MARONEYS	Maroney's Sanitation, Inc								
*** 791135	8/9/2019	133.53	0.00	08/20/2019				No	0
101-410-1940-43840	Refuse			Trash Service - City Hall - May 2019					
*** 791135	8/9/2019	55.97	0.00	08/20/2019				No	0
101-420-2220-43840	Refuse			Trash Service - Fire Station 2 - May 2019					
*** 791135	8/9/2019	243.84	0.00	08/20/2019				No	0
101-450-5200-43840	Refuse			Trash Service - Parks Buildin/Storage - May 2019					
*** 791135	8/9/2019	305.04	0.00	08/20/2019				No	0
101-430-3100-43840	Refuse			Trash Service - Public Works - May 2019					
*** 791135	8/9/2019	406.00	0.00	08/20/2019				No	0
221-460-6301-43840	Refuse			Trash Service - Brookfield Building - May 2019					
791135 Total:		1,144.38							
MARONEYS Total:		1,144.38							
MAXSTE	Max Steinginer, Inc								
2	8/13/2019	652,425.92	0.00	08/20/2019				No	0
425-480-8067-45900	Construction Contract			CASH 19/Hudson Blvd Intersection Imp					
2 Total:		652,425.92							
MAXSTE Total:		652,425.92							
MENARDSO	Menards - Oakdale								
83280	7/12/2019	160.65	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies			Lions Park					
83280 Total:		160.65							
*** 84367	7/27/2019	11.91	0.00	08/20/2019				No	0
101-420-2220-42400	Small Tools & Equipment			Socket Adapters for Hydrant Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 84367	7/27/2019	5.96	0.00	08/20/2019				No	0
101-420-2220-44300	Miscellaneous				Picture Frame				
	84367 Total:	17.87							
84503	7/29/2019	43.47	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Maintenance Supplies - Parks				
	84503 Total:	43.47							
84649	7/31/2019	116.99	0.00	08/20/2019				No	0
404-480-8000-45805	Other Project Costs				Draintile - Wild Preserve Park				
	84649 Total:	116.99							
84706	8/1/2019	23.97	0.00	08/20/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Well 2 Exterior Light Bulbs				
	84706 Total:	23.97							
84712	8/1/2019	23.97	0.00	08/20/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Well 2 Exterior Light Bulbs				
	84712 Total:	23.97							
84715	8/1/2019	11.97	0.00	08/20/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Well 2 Exterior Light Bulbs				
	84715 Total:	11.97							
84976	8/5/2019	116.58	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Lions Park - Install				
	84976 Total:	116.58							
84987	8/5/2019	61.37	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Lions Park - Sign Install				
	84987 Total:	61.37							
	MENARDSO Total:	576.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
METCOU 0001099196	Metropolitan Council 8/5/2019	14,113.25	0.00	08/20/2019				No	0
	602-495-9450-43820 Sewer Utility - Met Council			Waste water Services - August 2019					
	0001099196 Total:	14,113.25							
*** 20190731	7/31/2019	52,185.00	0.00	08/20/2019				No	0
	602-000-0000-20802 SAC due Met Council			SAC Charges - July 2019					
*** 20190731	7/31/2019	-521.85	0.00	08/20/2019				No	0
	602-000-0000-37220 SAC Early Pay discount/reve			SAC Charges - July 2019 Prompt Pay Discount					
	20190731 Total:	51,663.15							
	METCOU Total:	65,776.40							
MNLIFEIN 28923501-00	Minnesota Life Insurance Co. 8/1/2019	212.60	0.00	08/20/2019				No	0
	101-000-0000-21706 Medical Insurance			Life Insurance premiums - August 2019					
	28923501-00 Total:	212.60							
78585301-00	6/1/2019	210.60	0.00	08/20/2019				No	0
	101-000-0000-21706 Medical Insurance			Life Insurance premiums - June 2019					
	78585301-00 Total:	210.60							
91515401-00	7/1/2019	212.60	0.00	08/20/2019				No	0
	101-000-0000-21706 Medical Insurance			Life Insurance premiums - July 2019					
	91515401-00 Total:	212.60							
	MNLIFEIN Total:	635.80							
MNPEIP 870079	MN PEIP 8/10/2019	10,804.10	0.00	08/20/2019				No	0
	101-000-0000-21706 Medical Insurance			Health Insurance Premiums - September 2019					
	870079 Total:	10,804.10							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>10,804.10</u>							
	MNPEIP Total:	10,804.10							
MNSPECT	MNSPECT, LLC.								
7913	8/9/2019	8,797.50	0.00	08/20/2019	Residential Inspections - July 2019			No	0
101-420-2400-43150	Inspector Contract Services								
	7913 Total:	<u>8,797.50</u>							
	MNSPECT Total:	<u>8,797.50</u>							
NAPA	NAPA Auto Parts								
2091-027538	8/1/2019	24.98	0.00	08/20/2019	Anti Freeze for Diesels			No	0
101-420-2220-44040	Repairs/Maint Eqpt								
	2091-027538 Total:	<u>24.98</u>							
	NAPA Total:	<u>24.98</u>							
NATWAG	Nate Wagner								
20190803	8/3/2019	6.81	0.00	08/20/2019	Reimbursement - Station Repair Items			No	0
101-420-2220-44010	Repairs/Maint Bldg								
	20190803 Total:	<u>6.81</u>							
	NATWAG Total:	<u>6.81</u>							
NUSS	Nuss Truck & Equipment								
20190730	7/30/2019	3,746.54	0.00	08/20/2019	Repairs to 2015 Mack			No	0
101-430-3100-44041	Repairs/Maint Equip S&I								
	20190730 Total:	<u>3,746.54</u>							
	NUSS Total:	<u>3,746.54</u>							
OAKDRC	Oakdale Rental								
137830	7/31/2019	180.00	0.00	08/20/2019	Drain Tile Install - Wild Preserve Park			No	0
404-480-8000-45805	Other Project Costs								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	137830 Total:	180.00							
	OAKDRC Total:	180.00							
ONECALL	Gopher State One Call								
*** 9030511	3/31/2019	87.75	0.00	08/20/2019				No	0
	601-494-9400-43150 Contract Services				Locates				
*** 9030511	3/31/2019	87.75	0.00	08/20/2019				No	0
	602-495-9450-43150 Contract Services				Locates				
	9030511 Total:	175.50							
*** 9070513	7/31/2019	131.76	0.00	08/20/2019				No	0
	601-494-9400-43150 Contract Services				Locates				
*** 9070513	7/31/2019	131.76	0.00	08/20/2019				No	0
	602-495-9450-43150 Contract Services				Locates				
*** 9070513	7/31/2019	131.76	0.00	08/20/2019				No	0
	101-430-3100-43150 Contract Services				Locates				
*** 9070513	7/31/2019	131.76	0.00	08/20/2019				No	0
	101-450-5200-43150 Contracted Services				Locates				
*** 9070513	7/31/2019	131.76	0.00	08/20/2019				No	0
	603-496-9500-43150 Contract Services				Locates				
	9070513 Total:	658.80							
	ONECALL Total:	834.30							
PLUNKETT	Plunkett's Pest Control Inc								
6369606	8/8/2019	133.69	0.00	08/20/2019				No	0
	101-430-3100-44010 Repairs/Maint Bldg				Pest Control - Public Works - Quarterly Program				
	6369606 Total:	133.69							
	PLUNKETT Total:	133.69							
POSITIVE	Positive Promotions, Inc.								
6350903	7/30/2019	319.68	0.00	08/20/2019				No	0
	101-420-2220-42090 Fire Prevention				Fire Prevention Supplies				

Invoice Number	Invoice Date	Amonnt	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6350903 Total:	319.68							
	POSITIVE Total:	319.68							
PRCHALBE 20190805 101-410-1910-43310	Prchal, Benjamin 8/5/2019	14.27	0.00	08/20/2019	Reimbursement - Mileage			No	0
	20190805 Total:	14.27							
	PRCHALBE Total:	14.27							
PULTHOME 2018-00997 803-000-0000-22900	Pulte Homes of MN LLC 8/14/2019	2,000.00	0.00	08/20/2019	Escrow Release - 11841 Upper 30th Street N			No	0
	2018-00997 Total:	2,000.00							
2018-00998 803-000-0000-22900	8/9/2019	2,000.00	0.00	08/20/2019	Escrow Release - 11821 Lower 31st Street N			No	0
	2018-00998 Total:	2,000.00							
2018-00999 803-000-0000-22900	8/14/2019	2,000.00	0.00	08/20/2019	Escrow Release - 11851 Upper 30th Street N			No	0
	2018-00999 Total:	2,000.00							
2018-01045 803-000-0000-22900	8/9/2019	2,000.00	0.00	08/20/2019	Escrow Release - 11831 Lower 31st Street N			No	0
	2018-01045 Total:	2,000.00							
	PULTHOME Total:	8,000.00							
REDSTONB 2018-00968 803-000-0000-22900	Redstone Builders LLC 8/14/2019	2,000.00	0.00	08/20/2019	Escrow Release - 4138 Monarch Court N			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2018-00968 Total:	2,000.00							
	REDSTONB Total:	2,000.00							
REVIZE	Revize LLC								
8695	8/14/2019	1,200.00	0.00	08/20/2019				No	0
101-410-1450-43180	Information Technology/Web			Website					
	8695 Total:	1,200.00							
	REVIZE Total:	1,200.00							
RITCHIET	Ricci Media Group LLC.								
20190812	8/12/2019	55.00	0.00	08/20/2019				No	0
101-410-1910-43620	Cable Operation Expense			Cable Operations - Planning Committee - 08/12/19					
	20190812 Total:	55.00							
	RITCHIET Total:	55.00							
RIVRCOOP	River Country Cooperative								
20190731	7/31/2019	1,470.72	0.00	08/20/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	20190731 Total:	1,470.72							
	RIVRCOOP Total:	1,470.72							
ROSENBAU	Rosebauer Minnesota, LLC								
35445	7/30/2019	1,363.00	0.00	08/20/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			L1 Aerial Control Repairs					
	35445 Total:	1,363.00							
	ROSENBAU Total:	1,363.00							
ROYALDEV	Royal Development Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
20190813	8/13/2019	25,290.00	0.00	08/20/2019				No	0
601-480-8000-45805	Other Project Costs				City Share - Watermain Oversizing and Fire Hydrants				
	20190813 Total:	25,290.00							
	ROYALDEV Total:	25,290.00							
RYANME	Ryan Mechanical								
*** 20190813	8/13/2019	180.00	0.00	08/20/2019				No	0
101-000-0000-32230	Plumbing Permits				Plumbing				
*** 20190813	8/13/2019	1.00	0.00	08/20/2019				No	0
101-000-0000-20801	Building Permit Surcharge				State Surcharge				
	20190813 Total:	181.00							
	RYANME Total:	181.00							
SAFEFAST	Safe-Fast, Inc.								
*** INV219287	8/6/2019	89.70	0.00	08/20/2019				No	0
601-494-9400-44375	Personal Protection Equipme				Hard Hats				
*** INV219287	8/6/2019	89.70	0.00	08/20/2019				No	0
602-495-9450-44375	Personal Protective Equipme				Hard Hats				
	INV219287 Total:	179.40							
	SAFEFAST Total:	179.40							
SALAVAKR	Salava, Kristian								
20190807	8/7/2019	55.00	0.00	08/20/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operatoins - City Council - 08/07/19				
	20190807 Total:	55.00							
20190813	8/13/2019	55.00	0.00	08/20/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operatoins - City Council - 08/13/19				
	20190813 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
SALAVAKR Total:		110.00							
SCHLOMKA 23706	Schlomka Services LLC 8/2/2019	250.00	0.00	08/20/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station 2 - Pump Septic Tanks				
23706 Total:		250.00							
SCHLOMKA Total:		250.00							
SHC 800	Swanson Haskamp Consulting 8/9/2019	573.75	0.00	08/20/2019				No	0
101-410-1910-43020 Comprehensive Planning					Comp Plan Update				
800 Total:		573.75							
SHC Total:		573.75							
SHRED-IT 8127852432	Shred-It USA 7/31/2019	125.85	0.00	08/20/2019				No	0
101-410-1320-43150 Contract Services					Shredding Services - July 2019				
8127852432 Total:		125.85							
SHRED-IT Total:		125.85							
SOSTEC 164641	SOS Technologies 7/5/2019	2,094.36	0.00	08/20/2019				No	0
101-420-2220-42080 EMS Supplies					Replace 2 AED's - \$1,500 is donation from Arbor Glen				
164641 Total:		2,094.36							
SOSTEC Total:		2,094.36							
SRHEATIN 53361210	S & R Appliance Repair, Inc. 8/12/2019	225.95	0.00	08/20/2019				No	0
221-460-6301-43150 Contract Services					Brookfield Building - Repairs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		225.95							
	53361210 Total:	225.95							
53361878	8/13/2019	4,500.00	0.00	08/20/2019				No	0
221-460-6301-43150	Contract Services				Brookfield Building - New Furnace/AC Deposit				
	53361878 Total:	4,500.00							
	SRHEATIN Total:	4,725.95							
STIGLA	Stilwater Glass								
2288	8/1/2019	18.00	0.00	08/20/2019				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs				Well 2 Exterior Lamp Glass				
	2288 Total:	18.00							
	STIGLA Total:	18.00							
STONEGAT	Stonegate Builders								
2018-00516	8/9/2019	2,000.00	0.00	08/20/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 4040 LadySlipper Road N				
	2018-00516 Total:	2,000.00							
	STONEGAT Total:	2,000.00							
SYLVAN	Sylvander Heating, Inc.								
*** 2019-00330	8/13/2019	120.00	0.00	08/20/2019				No	0
101-000-0000-32220	Heating Permits				HVAC				
*** 2019-00330	8/13/2019	1.00	0.00	08/20/2019				No	0
101-000-0000-20801	Building Permit Surcharge				State Surcharge				
	2019-00330 Total:	121.00							
	SYLVAN Total:	121.00							
TASCH	T.A. Schifsky & Sons Inc								
2	7/31/2019	303,498.26	0.00	08/20/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2019 Mill and Overlay Project				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2 Total:	303,498.26							
	TASCH Total:	303,498.26							
TITAN	Titan Machinery								
12434934 GP	5/23/2019	1,234.22	0.00	08/20/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Case Oil and Fuel Filters				
	12434934 GP Total:	1,234.22							
12792083 GP	8/8/2019	260.18	0.00	08/20/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Flail Motor Blades				
	12792083 GP Total:	260.18							
	TITAN Total:	1,494.40							
TRISTATE	Tri State Bobcat, Inc.								
A59704	7/16/2019	80.50	0.00	08/20/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Benches and Garbage Buckets - Parks				
	A59704 Total:	80.50							
	TRISTATE Total:	80.50							
TRKUTI	Truck Utilities Inc.								
5341032	8/5/2019	888.30	0.00	08/20/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt				E1 - Repairs - Front Trash Line Tray and Hosebed Cover				
	5341032 Total:	888.30							
	TRKUTI Total:	888.30							
UBWHAL	Whalstrom, Eric								
20190805	8/5/2019	2.42	0.00	08/20/2019				No	0
601-000-0000-37100	Water Sales				Refund Overpayment on 11415 30th Street N				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20190805 Total:	2.42							
	UBWHAL Total:	2.42							
UNLIMITE 336852	Unlimited Supplies, Inc. 7/31/2019	48.27	0.00	08/20/2019	Fasteners			No	0
101-430-3100-42210	Repair/Maint. Supplies								
	336852 Total:	48.27							
337323	8/12/2019	74.37	0.00	08/20/2019	Fasteners/Hardware			No	0
101-430-3100-42210	Repair/Maint. Supplies								
	337323 Total:	74.37							
	UNLIMITE Total:	122.64							
WASH-REC 4198967	Washington County 8/1/2019	46.00	0.00	08/20/2019	Detachment Order			No	0
101-410-1910-43150	Contract Services								
	4198967 Total:	46.00							
	WASH-REC Total:	46.00							
WENCKASS 11905378(1)	Wenck Associates Inc. 8/8/2019	195.00	0.00	08/20/2019	Royal Golf - 2nd Addition			No	0
803-000-0000-22910	Developer Payments								
	11905378(1) Total:	195.00							
11905378(10)	8/8/2019	260.00	0.00	08/20/2019	Bentley Village - 1st Phase			No	0
803-000-0000-22910	Developer Payments								
	11905378(10) Total:	260.00							
11905378(11)	8/8/2019	540.00	0.00	08/20/2019	Springs of Lake Elmo - Preliminary Plat			No	0
803-000-0000-22910	Developer Payments								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	11905378(11) Total:	540.00							
11905378(12)	8/8/2019	1,089.50	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Kwik Trip Store# 1078 - Preliminary Plat				
	11905378(12) Total:	1,089.50							
11905378(13)	8/8/2019	277.00	0.00	08/20/2019				No	0
101-410-1910-43150	Contract Services				City Project - 5th Street Landscaping Review				
	11905378(13) Total:	277.00							
11905378(2)	8/8/2019	104.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star - Preliminary Plat				
	11905378(2) Total:	104.00							
11905378(3)	8/8/2019	26.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Hidden Meadows - 2nd Addition				
	11905378(3) Total:	26.00							
11905378(4)	8/8/2019	903.53	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village - 1st Addition				
	11905378(4) Total:	903.53							
11905378(5)	8/8/2019	1,164.90	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village - 2nd Addition				
	11905378(5) Total:	1,164.90							
11905378(6)	8/8/2019	828.40	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village - 3rd Addition				
	11905378(6) Total:	828.40							
11905378(7)	8/8/2019	815.40	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village - 4th Addition				
	11905378(7) Total:	815.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
11905378(8)	8/8/2019	26.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				South Wind - Preliminary Plat				
	11905378(8) Total:	26.00							
11905378(9)	8/8/2019	325.00	0.00	08/20/2019				No	0
803-000-0000-22910	Developer Payments				Bentley Village - Preliminary Plat				
	11905378(9) Total:	325.00							
	WENCKASS Total:	6,554.73							
Whiteani	White, Anita								
20190807	8/7/2019	55.00	0.00	08/20/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations - City Council - 08/07/19				
	20190807 Total:	55.00							
20190813	8/13/2019	55.00	0.00	08/20/2019				No	0
101-410-1450-43620	Cable Operations				Cable Operations - City Council Workshop - 08/13/19				
	20190813 Total:	55.00							
	Whiteani Total:	110.00							
WINNICK	Winnick Supply								
*** 356854	2/5/2018	523.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
*** 356854	2/6/2018	-338.60	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
	356854 Total:	184.40							
359334	3/28/2018	-313.50	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
	359334 Total:	-313.50							
*** 371900	10/19/2018	329.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 371900	10/19/2018	71.65	0.00	08/20/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I				Steel Tubing				
	371900 Total:	400.65							
372932	11/6/2018	329.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
	372932 Total:	329.00							
373583	11/15/2018	35.10	0.00	08/20/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Steel				
	373583 Total:	35.10							
373603	11/15/2018	-329.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
	373603 Total:	-329.00							
*** 373759	11/19/2018	207.44	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
*** 373759	11/19/2018	88.22	0.00	08/20/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Repair/Maintenance				
	373759 Total:	295.66							
374051	11/26/2018	573.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
	374051 Total:	573.00							
*** 374065	11/26/2018	99.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
*** 374065	11/26/2018	18.20	0.00	08/20/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Steel Round Stock				
	374065 Total:	117.20							
375467	12/19/2018	-280.00	0.00	08/20/2019				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>375467 Total:</u>							
		-280.00							
376827	1/18/2019	316.99	0.00	08/20/2019	Small Tools			No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
		<u>376827 Total:</u>							
		316.99							
376881	1/18/2019	47.84	0.00	08/20/2019	Steel			No	0
101-430-3100-42210	Repair/Maint. Supplies				Steel				
		<u>376881 Total:</u>							
		47.84							
377165	1/24/2019	611.40	0.00	08/20/2019	Small Tools			No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
		<u>377165 Total:</u>							
		611.40							
380263	4/1/2019	-205.80	0.00	08/20/2019	Small Tools			No	0
101-430-3100-42400	Small Tools & Minor Equipm				Small Tools				
		<u>380263 Total:</u>							
		-205.80							
380277	4/1/2019	319.16	0.00	08/20/2019	Small Tools			No	0
101-430-3100-42210	Repair/Maint. Supplies				Small Tools				
		<u>380277 Total:</u>							
		319.16							
		<u>WINNICK Total:</u>							
		2,102.10							
XCEL	Xcel Energy								
647564291	7/29/2019	583.64	0.00	08/20/2019	Public Works			No	0
101-430-3100-43810	Electric Utility				Public Works				
		<u>647564291 Total:</u>							
		583.64							
647573200	7/29/2019	222.95	0.00	08/20/2019	VFW Ballfield			No	0
101-450-5200-43810	Electric Utility				VFW Ballfield				
		<u>647573200 Total:</u>							
		222.95							
647605519	7/29/2019	15.04	0.00	08/20/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-420-2220-43810	Electric Utility				Warning Sirens				
	647605519 Total:	15.04							
*** 647726390	7/30/2019	277.62	0.00	08/20/2019				No	0
101-410-1940-43810	Electric Utility				City Hall				
*** 647726390	7/30/2019	1,844.13	0.00	08/20/2019				No	0
221-460-6301-43810	Utilities				Brookfield Building				
*** 647726390	7/30/2019	43.41	0.00	08/20/2019				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	647726390 Total:	2,165.16							
647969065	7/31/2019	1,195.94	0.00	08/20/2019				No	0
601-494-9400-43810	Electric Utility				Booster Station				
	647969065 Total:	1,195.94							
*** 648437702	8/5/2019	75.19	0.00	08/20/2019				No	0
101-450-5200-43810	Electric Utility				Legion Park				
*** 648437702	8/5/2019	42.97	0.00	08/20/2019				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	648437702 Total:	118.16							
648453035	8/5/2019	997.33	0.00	08/20/2019				No	0
601-494-9400-43810	Electric Utility				Wells 1 and 2				
	648453035 Total:	997.33							
648477097	8/5/2019	3,742.37	0.00	08/20/2019				No	0
101-430-3100-43811	Electrical Charges				Street Lights				
	648477097 Total:	3,742.37							
	XCEL Total:	9,040.59							
	Report Total:	1,580,016.49							