



STAFF REPORT

DATE: September 3, 2019
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 81,970.19	Payroll 08/29/19
48841 – 48978	\$ 617,931.23	Accounts Payable 09/03/19
TOTAL	\$ 699,901.42	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$699,901.42”.

ATTACHMENTS:

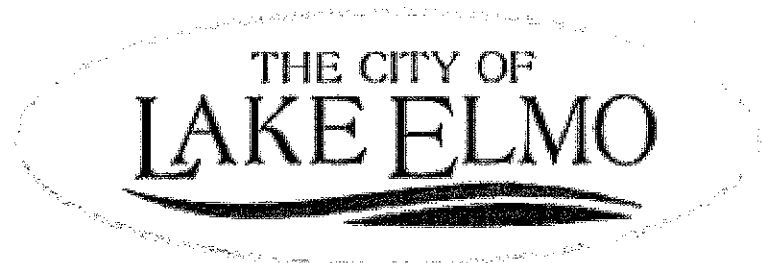
1. Accounts Payable – proof list(s)

K. Hamet

Accounts Payable

To Be Paid Proof List

User: JudieMaas
Printed: 08/29/2019 - 9:55AM
Batch: 00001.09.2019 - AP 090319



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ALEXSAXE Saxe, Alex 20190821	8/21/2019	18.09	0.00	09/03/2019				No	0
101-410-1320-43310 Mileage					Reimbursement - Mileage				
	20190821 Total:	18.09							
	ALEXSAXE Total:	18.09							
ANCOM ANCOM Communications 89833	8/21/2019	63.00	0.00	09/03/2019				No	0
101-420-2220-43230 Radio					Pager Belt Clips				
	89833 Total:	63.00							
	ANCOM Total:	63.00							
BIFFS Biff's Inc. W732853	8/22/2014	70.00	0.00	09/03/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - August 2019 - Sunfish Lake Park				
	W732853 Total:	70.00							
W732854	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - August 2019 - Lions Park				
	W732854 Total:	80.00							
W732855	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120 Rentals - Buildings					Portable Toilets - August 2019 - VFW Park				

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>80.00</u>							
	W732855 Total:	80.00							
W732856	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - DeMontreville Park				
		<u>80.00</u>							
	W732856 Total:	80.00							
W732857	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Reid Park				
		<u>80.00</u>							
	W732857 Total:	80.00							
W732858	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Tablyn Park				
		<u>80.00</u>							
	W732858 Total:	80.00							
W732859	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Pebble Park				
		<u>80.00</u>							
	W732859 Total:	80.00							
W732860	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Stonegate Park				
		<u>80.00</u>							
	W732860 Total:	80.00							
W732861	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Carriage Station Park				
		<u>80.00</u>							
	W732861 Total:	80.00							
W732862	8/22/2014	80.00	0.00	09/03/2019				No	0
101-450-5200-44120	Rentals - Buildings				Portable Toilets - August 2019 - Ridge Park				
		<u>80.00</u>							
	W732862 Total:	80.00							
		<u>790.00</u>							
	BIFFS Total:	790.00							
CARDMEMB	Cardmember Service								
Handi5668	8/2/2019	63.80	0.00	09/03/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
404-480-8000-45300 Improvements Other Than B					Steele Towne				
	Handt5668 Total:	63.80							
*** Johnson1168	8/16/2019	50.00	0.00	09/03/2019				No	0
101-410-1450-43180 Information Technology/Web					Email News Letter - July 2019				
*** Johnson1168	8/5/2019	21.41	0.00	09/03/2019				No	0
101-410-1320-42000 Office Supplies					Computer Charger Power Cable				
*** Johnson1168	8/5/2019	7.49	0.00	09/03/2019				No	0
101-410-1320-42000 Office Supplies					Computer Cable				
	Johnson1168 Total:	78.90							
*** Malmquist0314	7/23/2019	64.26	0.00	09/03/2019				No	0
101-420-2220-44300 Miscellaneous					Monthly Car Wash - 2 Tahoes				
*** Malmquist0314	7/31/2019	350.00	0.00	09/03/2019				No	0
101-420-2220-44330 Dues & Subscriptions					Certification Renewals				
*** Malmquist0314	8/7/2019	78.00	0.00	09/03/2019				No	0
101-420-2220-44300 Miscellaneous					Supplies - Rehab				
*** Malmquist0314	8/7/2019	18.48	0.00	09/03/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Supplies - Staion				
	Malmquist0314 Total:	510.74							
*** Powers5692	8/1/2019	345.91	0.00	09/03/2019				No	0
404-480-8000-45805 Other Project Costs					Draintile - Wild Flower/Preserve Park				
*** Powers5692	8/13/2019	7.95	0.00	09/03/2019				No	0
603-496-9500-42000 Office Supplies					Office Supplies				
*** Powers5692	8/1/2019	336.61	0.00	09/03/2019				No	0
404-480-8000-45805 Other Project Costs					Gravel River Rock - Wild Flower/Preserve Park				
*** Powers5692	8/1/2019	290.12	0.00	09/03/2019				No	0
404-480-8000-45805 Other Project Costs					Draintile - Wild Flower/Preserve Park				
*** Powers5692	7/31/2019	74.40	0.00	09/03/2019				No	0
101-430-3100-44375 Personal Protection Equipme					Chain Saw Safety Gear				
*** Powers5692	8/2/2019	59.00	0.00	09/03/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies					Blue Marking Paint				
*** Powers5692	8/2/2019	798.00	0.00	09/03/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies					Park Garbage Recepticals				
*** Powers5692	8/12/2019	5.59	0.00	09/03/2019				No	0
603-496-9500-42150 Operating Supplies					Marker Board				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 4028411883	8/21/2019	29.87	0.00	09/03/2019	Uniforms			No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4028411883	8/21/2019	17.12	0.00	09/03/2019	Uniforms			No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4028411883	8/21/2019	6.89	0.00	09/03/2019	Uniforms			No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4028411883	8/21/2019	355.03	0.00	09/03/2019	Rugs/Rags/Soap			No	0
101-430-3100-42150 Operating Supplies				Rugs/Rags/Soap					
4028411883 Total:		610.37							
*** 4028415692	8/21/2019	203.96	0.00	09/03/2019	Cleaning/Maintenance Supplies - Brookfield Building			No	0
221-460-6301-43150 Contract Services				Cleaning/Maintenance Supplies - Brookfield Building					
*** 4028415692	8/21/2019	67.99	0.00	09/03/2019	Cleaning/Maintenance Supplies - City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning/Maintenance Supplies - City Hall					
4028415692 Total:		271.95							
*** 4028955344	8/28/2019	86.23	0.00	09/03/2019	Uniforms			No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4028955344	8/28/2019	16.70	0.00	09/03/2019	Uniforms			No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4028955344	8/28/2019	15.26	0.00	09/03/2019	Uniforms			No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4028955344	8/28/2019	8.74	0.00	09/03/2019	Uniforms			No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4028955344	8/28/2019	3.52	0.00	09/03/2019	Uniforms			No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4028955344	8/28/2019	403.11	0.00	09/03/2019	Rugs/Rags/Soap			No	0
101-430-3100-42150 Operating Supplies				Rugs/Rags/Soap					
4028955344 Total:		533.56							
CINTAS Total:		1,970.89							
COMCAST Comcast									
*** 20190812	8/12/2019	78.40	0.00	09/03/2019	Internet			No	0
101-430-3100-43150 Contract Services				Internet					
*** 20190812	8/12/2019	78.40	0.00	09/03/2019	Internet			No	0
601-494-9400-43150 Contract Services				Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20190812	8/12/2019	78.40	0.00	09/03/2019				No	0
602-495-9450-43150	Contract Services			Internet					
	20190812 Total:	235.20							
	COMCAST Total:	235.20							
CORE	Core & Main LP								
L036112	8/16/2019	343.00	0.00	09/03/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies			Curbstop Lids					
	L036112 Total:	343.00							
L045046	8/19/2019	4,128.77	0.00	09/03/2019				No	0
601-494-9400-42300	Water Meters & Supplies			Meters					
	L045046 Total:	4,128.77							
	CORE Total:	4,471.77							
CREATHOM	Creative Home Construction								
2017-01436	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11821 Linden Court N					
	2017-01436 Total:	2,000.00							
2018-00264	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11872 Linden Court N					
	2018-00264 Total:	2,000.00							
2018-00330	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11912 Linden Court N					
	2018-00330 Total:	2,000.00							
2019-00061	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9024 7th Street N					
	2019-00061 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2019-00109	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9027 7th Street N					
	2019-00109 Total:	2,000.00							
	CREATHOM Total:	10,000.00							
CULLIGAN	Culligan of Stillwater								
220190815	8/15/2019	110.00	0.00	09/03/2019				No	0
101-410-1940-44300	Miscellaneous			Water/Cooler Rental - August 2019					
	220190815 Total:	110.00							
	CULLIGAN Total:	110.00							
CUSTRENO	Custom Renovations & Builders								
2018-00393	8/19/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11791 33rd Street N					
	2018-00393 Total:	2,000.00							
	CUSTRENO Total:	2,000.00							
DELTA	Delta Dental Of Minnesota								
20190815	8/15/2019	1,198.10	0.00	09/03/2019				No	0
101-000-0000-21706	Medical Insurance			Dental Insurance Premiums - September 2019					
	20190815 Total:	1,198.10							
	DELTA Total:	1,198.10							
GONYEA	Gonyea Homes								
2017-00148	8/19/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9605 Whistling Valley Road					
	2017-00148 Total:	2,000.00							
2018-01432	8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11138 41st Street Circle N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2018-01432 Total:	2,000.00							
	GONYEA Total:	4,000.00							
GREATAM 25365390	Great America Financial 8/16/2019	385.47	0.00	09/03/2019				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Copier Maintenance - Admin - September 2019				
	25365390 Total:	385.47							
	GREATAM Total:	385.47							
HANSONBU 2019-00046	Hanson Builders 8/19/2019	2,000.00	0.00	09/03/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 10665 39th Street N				
	2019-00046 Total:	2,000.00							
2019-00047	8/19/2019	2,000.00	0.00	09/03/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 10679 39th Street N				
	2019-00047 Total:	2,000.00							
2019-00066	8/19/2019	2,000.00	0.00	09/03/2019				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 10707 39th Street N				
	2019-00066 Total:	2,000.00							
	HANSONBU Total:	6,000.00							
HAWKINS 4562626	Hawkins, Inc. 8/14/2019	1,245.39	0.00	09/03/2019				No	0
	601-494-9400-42160 Chemicals				Chemicals				
	4562626 Total:	1,245.39							
	HAWKINS Total:	1,245.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HEINRI	Heinrichs, David & Lori								
2014-00200	8/26/2019	500.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow release - 781 Jewel Avenue N				
	2014-00200 Total:	500.00							
	HEINRI Total:	500.00							
HLTHPART	HeathPartners								
*** 1044768	8/13/2019	31.00	0.00	09/03/2019				No	0
101-410-1520-44300	Miscellaneous				Health Services				
*** 1044768	8/13/2019	31.00	0.00	09/03/2019				No	0
101-410-1320-44300	Miscellaneous				Health Services				
*** 1044768	8/13/2019	31.00	0.00	09/03/2019				No	0
101-420-2400-44300	Miscellaneous				Health Services				
	1044768 Total:	93.00							
	HLTHPART Total:	93.00							
HOLIDAYC	Holiday Credit Office								
20190815	8/15/2019	318.38	0.00	09/03/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel				
	20190815 Total:	318.38							
	HOLIDAYC Total:	318.38							
INNOVAT	Innovative Office Solutions, LLC								
2619487	8/7/2019	259.16	0.00	09/03/2019				No	0
101-420-2220-42000	Office Supplies				Toner, Pens, Post-its				
	2619487 Total:	259.16							
IN2624946	8/1/2019	17.30	0.00	09/03/2019				No	0
101-420-2220-42000	Office Supplies				Building - Custom Stamp				
	IN2624946 Total:	17.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IN2635541	8/20/2019	14.18	0.00	09/03/2019				No	0
101-410-1320-42000 Office Supplies					Office Supplies - Folder/File				
	IN2635541 Total:	14.18							
IN2635542	8/20/2019	362.11	0.00	09/03/2019				No	0
101-420-2220-42000 Office Supplies					Toner				
	IN2635542 Total:	362.11							
	INNOVAT Total:	652.75							
KENGRAVE Kennedy & Graven, Chartered									
149857(1)	8/16/2019	1,277.10	0.00	09/03/2019				No	0
101-410-1320-43040 Legal Services					Haz Bldg - 9420 31st Street				
	149857(1) Total:	1,277.10							
149857(2)	8/16/2019	53.75	0.00	09/03/2019				No	0
803-000-0000-22910 Developer Payments					Hunters Crossing				
	149857(2) Total:	53.75							
149857(3)	8/16/2019	496.00	0.00	09/03/2019				No	0
101-410-1320-43040 Legal Services					Personnel Matters				
	149857(3) Total:	496.00							
149857(4)	8/16/2019	2,624.88	0.00	09/03/2019				No	0
101-410-1320-43040 Legal Services					General Matters				
	149857(4) Total:	2,624.88							
149857(5)	8/16/2019	12,022.02	0.00	09/03/2019				No	0
601-494-9400-43040 Legal Services					Lake Elmo vs 3M				
	149857(5) Total:	12,022.02							
149857(6)	8/16/2019	1,201.43	0.00	09/03/2019				No	0
101-410-1320-43040 Legal Services					Lake Elmo vs Hamlet on Sunfish Lake				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	149857(6) Total:	1,201.43							
149857(7)	8/16/2019	1,881.25	0.00	09/03/2019				No	0
803-000-0000-22910	Developer Payments				Four Corners 2nd				
	149857(7) Total:	1,881.25							
149857(8)	8/16/2019	462.50	0.00	09/03/2019				No	0
101-410-1320-43040	Legal Services				Lake Elmo vs Gustafson				
	149857(8) Total:	462.50							
149857(9)	8/16/2019	1,075.00	0.00	09/03/2019				No	0
803-000-0000-22910	Developer Payments				Springs Apartments - Continental Properties				
	149857(9) Total:	1,075.00							
149857(9.1)	8/16/2019	577.50	0.00	09/03/2019				No	0
803-000-0000-22910	Developer Payments				Union Park (Bently Village)				
	149857(9.1) Total:	577.50							
	KENGRAVE Total:	21,671.43							
KODIAK	Kodiak Power Systems								
KPS0418	8/26/2019	1,702.20	0.00	09/03/2019				No	0
601-494-9400-44040	Repairs/Maint. Equip.				Battery Replacement - Booster Station - Inwood Avenue				
	KPS0418 Total:	1,702.20							
	KODIAK Total:	1,702.20							
LEREPAIR	Lake Elmo Repair, Inc								
*** 181779	8/23/2019	162.53	0.00	09/03/2019				No	0
601-494-9400-44040	Repairs/Maint. Equip.				Utility Van Repair				
*** 181779	8/23/2019	162.53	0.00	09/03/2019				No	0
602-495-9450-44040	Repairs/Maint. Equip.				Utility Van Repair				
	181779 Total:	325.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		LEREPAIR Total:							
		325.06							
MADISONN 1357893	Madison National Life Ins. Co, Inc 8/28/2019	675.61	0.00	09/03/2019				No	0
101-000-0000-21708	Other Benefits				Disability Insurance Premium - September 2019				
		1357893 Total:							
		675.61							
		MADISONN Total:							
		675.61							
MCDONALD 2018-00862	McDonald Construction 8/28/2019	2,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 4159 Upper 42nd Street N				
		2018-00862 Total:							
		2,000.00							
		MCDONALD Total:							
		2,000.00							
MENARDSO 85486	Menards - Oakdale 8/13/2019	11.98	0.00	09/03/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Parks - Install of Garbage Recepticles				
		85486 Total:							
		11.98							
85931	8/20/2019	44.85	0.00	09/03/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Trailer Lights				
		85931 Total:							
		44.85							
85943	8/20/2019	54.50	0.00	09/03/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies				Parks - Garbage Bags				
		85943 Total:							
		54.50							
		MENARDSO Total:							
		111.33							
MERCURY 11636	Mercury Electric 8/20/2019	1,214.61	0.00	09/03/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Electric Service Repair - Watermain Break				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	11636 Total:	1,214.61							
	MERCURY Total:	1,214.61							
MES	Municipal Emergency Services Depository Account								
1366347	8/9/2019	2,289.14	0.00	09/03/2019	Structure and Rescue Gloves - Restock			No	0
	101-420-2220-42400 Small Tools & Equipment								
	1366347 Total:	2,289.14							
	MES Total:	2,289.14							
MICHAEL	Michael Lee Inc.								
2018-00932	8/19/2019	2,000.00	0.00	09/03/2019	Escrow Release - 11704 33rd Street N			No	0
	803-000-0000-22900 Deposits Payable								
	2018-00932 Total:	2,000.00							
*** 2019-00312	8/28/2019	60.00	0.00	09/03/2019	Refund - Fireplace Permit - 3233 Lilac Avenue N			No	0
	101-420-2400-32212 Fireplace Permits								
*** 2019-00312	8/28/2019	1.00	0.00	09/03/2019	Refund - Surcharge - 3233 Lilac Avenue N			No	0
	101-000-0000-20801 Building Permit Surcharge								
	2019-00312 Total:	61.00							
	MICHAEL Total:	2,061.00							
MIHOMES	MI Homes								
2018-00062	8/28/2019	2,000.00	0.00	09/03/2019	Escrow Release -8814 Irving Boulevard N			No	0
	803-000-0000-22900 Deposits Payable								
	2018-00062 Total:	2,000.00							
2018-00717	8/28/2019	2,000.00	0.00	09/03/2019	Escrow Release -8809 Irving Boulevard N			No	0
	803-000-0000-22900 Deposits Payable								
	2018-00717 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	MIHOMES Total:	4,000.00							
MNCLEANS	MN Clean Services, Inc.								
*** 0919AJ01	9/1/2019	446.55	0.00	09/03/2019				No	0
221-460-6301-43150 Contract Services					Cleaning Services - Brookfield Building - August 2019				
*** 0919AJ01	9/1/2019	148.85	0.00	09/03/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning Services - City Hall - August 2019				
	0919AJ01 Total:	595.40							
	MNCLEANS Total:	595.40							
MNDOH	MN Dept of Health								
20190813	8/13/2019	2,585.00	0.00	09/03/2019				No	0
601-494-9400-43820 Water Utility					Water Connection Fees - 3rd Quarter 2019				
	20190813 Total:	2,585.00							
	MNDOH Total:	2,585.00							
MNLABOR	MN Dept of Labor & Industry								
ABR0216315I	8/1/2019	10.00	0.00	09/03/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Pressure Vessel - Annual Rgeistration Fee - Fire Station 1				
	ABR0216315I Total:	10.00							
ABR0216584I	8/1/2019	10.00	0.00	09/03/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pressure Vessel - Annual Rgeistration Fee - Public Works				
	ABR0216584I Total:	10.00							
ABR0216695I	8/1/2019	10.00	0.00	09/03/2019				No	0
101-450-5200-44010 Repairs/Maint Bldg					Pressure Vessel - Annual Rgeistration Fee - Parks Building				
	ABR0216695I Total:	10.00							
ABR021677I	8/1/2019	10.00	0.00	09/03/2019				No	0
601-494-9400-44050 Repairs/Maint. Imp. Bldgs.					Pressure Vessel - Annual Rgeistration Fee - Pumphouse 2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	ABR021677I Total:	10.00							
	MNLABOR Total:	40.00							
PEARSON	Pearson Bros, Inc.								
2	8/14/2019	5,848.46	0.00	09/03/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2019 Seal Coat Project					
	2 Total:	5,848.46							
	PEARSON Total:	5,848.46							
POMPS	Pomp's Tire Service, Inc.								
210426068	8/14/2019	264.64	0.00	09/03/2019				No	0
602-495-9450-44040	Repairs/Maint. Equip.			Tire Replacement - Utility Van					
	210426068 Total:	264.64							
	POMPS Total:	264.64							
PRCHALBE	Prchal, Benjamin								
20190822	8/22/2019	11.77	0.00	09/03/2019				No	0
101-410-1910-43310	Mileage			Reimbursement - Mileage					
	20190822 Total:	11.77							
	PRCHALBE Total:	11.77							
RELIANCE	Reliance Electric Motors								
24225	8/2/2019	192.54	0.00	09/03/2019				No	0
603-496-9500-42210	Materials, Supplies			Alternator for Backhoe					
	24225 Total:	192.54							
	RELIANCE Total:	192.54							
RITCHIET	Ricci Media Group LLC.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20190819	8/19/2019	55.00	0.00	09/03/2019				No	0
101-410-1450-43620	Cable Operations			Parks Commission - 08/19/19					
	20190819 Total:	55.00							
20190826	8/26/2019	55.00	0.00	09/03/2019				No	0
101-410-1910-43620	Cable Operation Expense			Planning Commission - 08/19/19					
	20190826 Total:	55.00							
	RITCHIET Total:	110.00							
ROCHRD	Rock Hard Landscape Supply								
77847	8/22/2019	1,600.00	0.00	09/03/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies			Playground - Safety Chips					
	77847 Total:	1,600.00							
	ROCHRD Total:	1,600.00							
ROTOROOT	Roto Rooter								
04821157781	8/16/2019	1,301.00	0.00	09/03/2019				No	0
221-460-6301-44030	Repairs and Maint not Bldg			Plumbing Repairs - Brookfield Building					
	04821157781 Total:	1,301.00							
	ROTOROOT Total:	1,301.00							
SALAVAKR	Salava, Kristian								
20180826	8/26/2019	55.00	0.00	09/03/2019				No	0
101-410-1320-43620	Cable Operation Expense			Finance Committec - 08/26/19					
	20180826 Total:	55.00							
20190820	8/20/2019	55.00	0.00	09/03/2019				No	0
101-410-1320-43620	Cable Operation Expense			City Council Meeting - 08/20/19					
	20190820 Total:	55.00							
20190827	8/27/2019	55.00	0.00	09/03/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1320-43620	Cable Operation Expense				City Council Meeting - 08/27/19				
	20190827 Total:	55.00							
	SALAVAKR Total:	165.00							
SEH	Short Elliott Hendrickson, Inc								
*** 371677	8/13/2019	703.28	0.00	09/03/2019				No	0
409-480-8000-43150	Contract Services				Old Village - Phase 4 - Street Fund				
*** 371677	8/13/2019	211.96	0.00	09/03/2019				No	0
601-494-9400-43150	Contract Services				Old Village - Phase 4 - Water Fund				
*** 371677	8/13/2019	238.15	0.00	09/03/2019				No	0
602-495-9450-43150	Contract Services				Old Village - Phase 4 - Sanitary Sewer Fund				
*** 371677	8/13/2019	163.11	0.00	09/03/2019				No	0
404-480-8000-45200	Buildings and Structures				Old Village - Phase 4 - Park Fund				
	371677 Total:	1,316.50							
371678	8/13/2019	587.00	0.00	09/03/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 5 - RR Crossing Review				
	371678 Total:	587.00							
371685	8/13/2019	1,552.56	0.00	09/03/2019				No	0
602-480-8081-43030	Engineering Services				Design Phase Services - Hamlet on Sunfish Lake				
	371685 Total:	1,552.56							
371686	8/13/2019	13,154.24	0.00	09/03/2019				No	0
431-480-8089-45805	Other Project Costs				Old Village Phase 5 and 6 Improvements				
	371686 Total:	13,154.24							
	SEH Total:	16,610.30							
SOUTHWIN	Southwind Builders								
2018-01282	8/19/2019	1,000.00	0.00	09/03/2019				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11111 6th Street Circle N				
	2018-01282 Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2018-01285	8/19/2019	1,000.00	0.00	09/03/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11192 6th Street Circle N				
	2018-01285 Total:	1,000.00							
2018-01286	8/19/2019	1,000.00	0.00	09/03/2019				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 11200 6th Street Circle N				
	2018-01286 Total:	1,000.00							
	SOUTHWIN Total:	3,000.00							
SPRINT	Sprint								
*** 761950227-197	8/18/2019	67.15	0.00	09/03/2019				No	0
101-410-1320-43210 Telephone					Cell Phone Service - Admin - August 2019				
*** 761950227-197	8/18/2019	223.84	0.00	09/03/2019				No	0
101-420-2220-43210 Telephone					Cell Phone & Data Service - Fire Dept - August 2019				
*** 761950227-197	8/18/2019	223.84	0.00	09/03/2019				No	0
101-420-2400-43210 Telephone					Cell Phone & Data Service - Building Dept - August 2019				
*** 761950227-197	8/18/2019	44.76	0.00	09/03/2019				No	0
101-450-5200-43210 Telephone					Cell Phone & Data Service - Parks Dept - August 2019				
	761950227-197 Total:	559.59							
	SPRINT Total:	559.59							
SRHEATIN	S & R Appliance Repair, Inc.								
*** 53361210	8/12/2019	225.95	0.00	08/20/2019				No	0
221-460-6301-43150 Contract Services					Brookfield Building - Repairs				
	53361210 Total:	225.95							
*** 53361878	8/13/2019	4,500.00	0.00	08/20/2019				No	0
221-460-6301-43150 Contract Services					New Furnace/AC Deposit - Brookfield Building				
*** 53361878	8/13/2019	5,319.00	0.00	09/03/2019				No	0
221-460-6301-43150 Contract Services					New Furnace/AC - Balance Due - Brookfield Building				
	53361878 Total:	9,819.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		SRHEATIN Total:							
		10,044.95							
STCROIXR	St. Croix Recreation								
20188	8/14/2019	89,962.24	0.00	09/03/2019				No	0
404-480-8000-45805	Other Project Costs				New Park - Wild Preserve				
		20188 Total:							
		89,962.24							
		STCROIXR Total:							
		89,962.24							
TDS	TDS Metrocom - LLC								
*** 20190813	8/13/2019	218.45	0.00	09/03/2019				No	0
101-430-3100-43210	Telephone				Analog Lines - Public Works - 08/13/19 to 09/12/19				
*** 20190813	8/13/2019	105.45	0.00	09/03/2019				No	0
602-495-9450-43210	Telephone				Analog Lines - Lift Station Alarms - 08/13/19 to 09/12/19				
*** 20190813	8/13/2019	52.73	0.00	09/03/2019				No	0
601-494-9400-43210	Telephone				Analog Lines - Well No 2 Alarm - 08/13/19 to 09/12/19				
		20190813 Total:							
		376.63							
		TDS Total:							
		376.63							
TESSMAN	The Tessman Company								
S2999914-IN	8/20/2019	201.44	0.00	09/03/2019				No	0
101-450-5200-42160	Chemicals				Roundup				
		S2999914-IN Total:							
		201.44							
		TESSMAN Total:							
		201.44							
TITAN	Titan Machinery								
12815660 GP	8/14/2019	15.52	0.00	09/03/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Case Loader Gasket				
		12815660 GP Total:							
		15.52							
12873178 GP	8/8/2019	102.23	0.00	09/03/2019				No	0
101-430-3100-42210	Repair/Maint. Supplies				Belt for Flail Mower				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	12873178 GP Total:	102.23							
	TITAN Total:	117.75							
TRKUTI	Truck Utilities Inc.								
5341439	8/14/2019	56.34	0.00	09/03/2019				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Hose for Grapple Bucket				
	5341439 Total:	56.34							
	TRKUTI Total:	56.34							
USSOLAR	USS Minnesota One MT LLC								
*** 2019000149	8/15/2019	49.81	0.00	09/03/2019				No	0
	101-410-1940-43810 Electric Utility				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	149.64	0.00	09/03/2019				No	0
	101-420-2220-43810 Electric Utility				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	548.68	0.00	09/03/2019				No	0
	101-430-3100-43810 Electric Utility				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	399.04	0.00	09/03/2019				No	0
	101-450-5200-43810 Electric Utility				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	49.88	0.00	09/03/2019				No	0
	221-460-6301-43810 Utilities				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	299.28	0.00	09/03/2019				No	0
	601-494-9400-43810 Electric Utility				US Solar Subscription - July 2019				
*** 2019000149	8/15/2019	249.40	0.00	09/03/2019				No	0
	602-495-9450-43810 Electric Utility				US Solar Subscription - July 2019				
	2019000149 Total:	1,745.73							
	USSOLAR Total:	1,745.73							
VALPAVNG	Valley Paving, Inc.								
6	8/23/2019	62,726.78	0.00	09/03/2019				No	0
	409-480-8069-45900 Construction Contract				2018 Street Improvements				
	6 Total:	62,726.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
VALPAVNG Total:		62,726.78							
VOLFIRE	Volunteer Firefighters' Benefit Association								
20190814	8/14/2019	7.00	0.00	09/03/2019				No	0
101-420-2220-44330	Dues & Subscriptions				Annual Benefit Renewal - Adjustment				
20190814 Total:		7.00							
VOLFIRE Total:		7.00							
WACO-PW	Washington County								
*** 161723	8/1/2019	8,402.88	0.00	09/03/2019				No	0
601-480-8064-43150	Contract Services				CSAH 17 -Payment No 2 - Water Fund				
*** 161723	8/1/2019	28,569.78	0.00	09/03/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				CSAH 17 -Payment No 2 - Street Fund				
*** 161723	8/1/2019	275,614.30	0.00	09/03/2019				No	0
409-480-8064-43150	Contract Services				CSAH 17 -Payment No 2 - Royal Golf Portion				
*** 161723	8/1/2019	11,764.02	0.00	09/03/2019				No	0
409-480-8064-43150	Contract Services				CSAH 17 -Payment No 2 - Southwind Portion				
*** 161723	8/1/2019	11,764.02	0.00	09/03/2019				No	0
409-480-8064-43150	Contract Services				CSAH 17 -Payment No 2 - Hunters Crossing Portion				
161723 Total:		336,115.00							
WACO-PW Total:		336,115.00							
WASRADIO	Washington County								
159255	7/8/2019	1,030.20	0.00	09/03/2019				No	0
101-430-3100-43230	Radio				Washington County Radios - Quarter 2				
159255 Total:		1,030.20							
WASRADIO Total:		1,030.20							
Whiteani	White, Anita								
20190820	8/20/2019	55.00	0.00	09/03/2019				No	0
101-410-1320-43620	Cable Operation Expense				City Council Meeting - 08/20/19				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20190820 Total:	55.00							
	Whiteani Total:	55.00							
WHITLOCK 31230	White Bear Locksmith 8/9/2019	100.00	0.00	09/03/2019	Well No 2 - Repair Door Lock			No	0
	601-494-9400-44010 Repairs/Maint Imp Bldgs								
	31230 Total:	100.00							
	WHITLOCK Total:	100.00							
XCEL 649911090	Xcel Energy 8/14/2019	215.54	0.00	09/03/2019	Electric - Lift Station			No	0
	602-495-9450-43810 Electric Utility								
	649911090 Total:	215.54							
649935910	8/14/2019	330.98	0.00	09/03/2019	Electric - Lift Station			No	0
	602-495-9450-43810 Electric Utility								
	649935910 Total:	330.98							
649943996	8/15/2019	229.24	0.00	09/03/2019	Electric - Lift Station			No	0
	602-495-9450-43810 Electric Utility								
	649943996 Total:	229.24							
650010442	8/15/2019	8.69	0.00	09/03/2019	Electric - Pebble Park			No	0
	101-450-5200-43810 Electric Utility								
	650010442 Total:	8.69							
650019974	8/15/2019	11.75	0.00	09/03/2019	Electric - Lift Station			No	0
	602-495-9450-43810 Electric Utility								
	650019974 Total:	11.75							
650025928	8/15/2019	386.97	0.00	09/03/2019	Electric - Fire Station 1			No	0
	101-420-2220-43810 Electric Utility								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>386.97</u>							
650025928 Total:		386.97							
650028018	8/15/2019	77.21	0.00	09/03/2019	Electric - Legion Park			No	0
101-450-5200-43810 Electric Utility									
		<u>77.21</u>							
650028018 Total:		77.21							
650043913	8/15/2019	75.17	0.00	09/03/2019	Electric - Water Tower 2			No	0
601-494-9400-43810 Electric Utility									
		<u>75.17</u>							
650043913 Total:		75.17							
650051090	8/15/2019	9.71	0.00	09/03/2019	Electric - Speed Sign Hwy 5			No	0
101-430-3100-43810 Electric Utility									
		<u>9.71</u>							
650051090 Total:		9.71							
650063345	8/15/2019	183.12	0.00	09/03/2019	Electric - Pumphouse			No	0
601-494-9400-43810 Electric Utility									
		<u>183.12</u>							
650063345 Total:		183.12							
650079150	8/15/2019	38.35	0.00	09/03/2019	Electric - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		<u>38.35</u>							
650079150 Total:		38.35							
650079701	8/15/2019	31.99	0.00	09/03/2019	Electric - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		<u>31.99</u>							
650079701 Total:		31.99							
650080214	8/15/2019	9.73	0.00	09/03/2019	Electric - Sunfish Park			No	0
101-450-5200-43810 Electric Utility									
		<u>9.73</u>							
650080214 Total:		9.73							
*** 650082191	8/15/2019	23.16	0.00	09/03/2019	Electric - Warning Sirens			No	0
101-420-2220-43810 Electric Utility									
*** 650082191	8/15/2019	579.34	0.00	09/03/2019	Electric - Lift Station			No	0
602-495-9450-43810 Electric Utility									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>602.50</u>							
650082191 Total:		602.50							
650097898	8/15/2019	36.87	0.00	09/03/2019	Electric - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		<u>36.87</u>							
650097898 Total:		36.87							
650101418	8/15/2019	66.86	0.00	09/03/2019	Electric - Water Tower 3			No	0
601-494-9400-43810 Electric Utility									
		<u>66.86</u>							
650101418 Total:		66.86							
650115555	8/15/2019	3,588.44	0.00	09/03/2019	Electric - Pumphouse			No	0
601-494-9400-43810 Electric Utility									
		<u>3,588.44</u>							
650115555 Total:		3,588.44							
650116163	8/15/2019	9.86	0.00	09/03/2019	Electric - Tennis Court			No	0
101-450-5200-43810 Electric Utility									
		<u>9.86</u>							
650116163 Total:		9.86							
650130228	8/15/2019	36.81	0.00	09/03/2019	Electric - Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		<u>36.81</u>							
650130228 Total:		36.81							
650723697	8/21/2019	13.42	0.00	09/03/2019	Electric - Lift Station			No	0
602-495-9450-43810 Electric Utility									
		<u>13.42</u>							
650723697 Total:		13.42							
650874608	8/22/2019	26.62	0.00	09/03/2019	Electric - Street Lights			No	0
101-430-3100-43811 Electrical Charges									
		<u>26.62</u>							
650874608 Total:		26.62							
		<u>5,989.83</u>							
XCEL Total:		5,989.83							
YOUNGFIE	Youngfield Homes/Country Joe								
2018-00184	8/28/2019	2,000.00	0.00	09/03/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22900	Deposits Payable				Escrow Release - 3236 Linden Lane N				
	2018-00184 Total:	<u>2,000.00</u>							
	YOUNGFIE Total:	<u>2,000.00</u>							
ZACK 33696	Zack's, Inc. 8/14/2019	168.70	0.00	09/03/2019	Asphalt Remover			No	0
101-430-3100-42150	Operating Supplies								
	33696 Total:	<u>168.70</u>							
	ZACK Total:	<u>168.70</u>							
	Report Total:	<u><u>617,461.23</u></u>							

Spur Lewiston 8/19/19

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 08/19/2019 - 12:56PM
 Batch: 00004.08.2019 - AP 081919



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
USPOST	United States Postal Service								
*** 20190819	8/19/2019	78.34	0.00	08/19/2019				No	0
601-494-9400-43220 Postage					1st Class Posatage Permit - Annual Fee 2019				
*** 20190819	8/19/2019	78.33	0.00	08/19/2019				No	0
602-495-9450-43220 Postage					1st Class Posatage Permit - Annual Fee 2019				
*** 20190819	8/19/2019	78.33	0.00	08/19/2019				No	0
603-496-9500-43220 Postage					1st Class Posatage Permit - Annual Fee 2019				
20190819 Total:		235.00							
*** 20190819(1)	8/19/2019	78.34	0.00	08/19/2019				No	0
601-494-9400-43220 Postage					1st Class Posatage Permit - One-time Application Fee				
*** 20190819(1)	8/19/2019	78.33	0.00	08/19/2019				No	0
602-495-9450-43220 Postage					1st Class Posatage Permit - One-time Application Fee				
*** 20190819(1)	8/19/2019	78.33	0.00	08/19/2019				No	0
603-496-9500-43220 Postage					1st Class Posatage Permit - One-time Application Fee				
20190819(1) Total:		235.00							
USPOST Total:		470.00							
Report Total:		470.00							

*** means this invoice number is a duplicate.