



## **STAFF REPORT**

DATE: January 07, 2020  
**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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 155,084.77	Payroll 12/19/19 and 01/02/2020
48841 – 48978	\$ 767,077.64	Accounts Payable 01/07/2020
<b>TOTAL</b>	<b>\$ 922,162.41</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$922,162.41”.***

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 01/02/2020 - 3:15PM  
 Batch: 00005.12.2019 - AP 123119



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
A-1EXCAV 8414	A-1 Excavating, Inc. 12/11/2019	3,863.00	0.00	12/31/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Repair Leak - 1/2 to be Paid by Resident				
8414 Total:		3,863.00							
A-1EXCAV Total:		3,863.00							
AMERENV 1632	American Environmental LLC 12/26/2019	1,220.00	0.00	12/31/2019				No	0
602-495-9450-43150 Contract Services					Vac 94/Lisbon Lift Station				
1632 Total:		1,220.00							
AMERENV Total:		1,220.00							
BOLTON 0243642	Bolton & Menk, Inc 12/13/2019	5,601.50	0.00	12/31/2019				No	0
601-480-8093-43030 Engineering Services					31st St/Stillwater Blvd - Watermain Extension				
0243642 Total:		5,601.50							
0243643	12/13/2019	2,194.50	0.00	12/31/2019				No	0
601-480-8096-43030 Engineering Services					Connecting Watermain - Well No 5				
0243643 Total:		2,194.50							
0243644	12/13/2019	13,543.50	0.00	12/31/2019				No	0
601-480-8060-43030 Engineering Fees					Production - Well No 5				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0243644 Total:	13,543.50							
0243645	12/13/2019	3,524.00	0.00	12/31/2019	Pumphouse - Well No 5			No	0
601-480-8095-43030	Engineering Services								
	0243645 Total:	3,524.00							
0243646	12/13/2019	25,927.00	0.00	12/31/2019	Stonegate Addition - Street/Utility Improvements			No	0
432-480-8090-43030	Engineering Services								
	0243646 Total:	25,927.00							
	BOLTON Total:	50,790.50							
CARDMBR	Cardmember Service								
*** Handt5668	11/21/2019	17.50	0.00	12/31/2019	Parking			No	0
101-410-1320-44370	Conferences & Training								
*** Handt5668	12/18/2019	50.00	0.00	12/31/2019	Gift Card - Jamie 10 Year Anniversary			No	0
101-410-1320-44370	Conferences & Training								
	Handt5668 Total:	67.50							
*** Iverson5186	12/11/2019	52.15	0.00	12/31/2019	Office Supplies			No	0
101-410-1520-42000	Office Supplies								
	Iverson5186 Total:	52.15							
*** Johnson1168	12/11/2019	6.62	0.00	12/31/2019	Office Supplies			No	0
101-410-1320-42000	Office Supplies								
*** Johnson1168	12/16/2019	50.00	0.00	12/31/2019	Constant Contact			No	0
101-410-1320-42000	Office Supplies								
	Johnson1168 Total:	56.62							
*** Malmquist0314	11/23/2019	64.26	0.00	12/31/2019	Carwash - 2 Tahoes			No	0
101-420-2220-44300	Miscellaneous								
	Malmquist0314 Total:	64.26							
Murphey	11/21/2019	1,620.00	0.00	12/31/2019	Conferences & Training			No	0
101-420-2400-44370	Conferences & Training								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Murphey Total:	1,620.00							
*** Powers5692	11/20/2019	45.89	0.00	12/31/2019				No	0
601-494-9400-42400	Small Tools & Minor Equipm				Security Camera Mount				
	Powers5692 Total:	45.89							
	CARDMBR Total:	1,906.42							
CINTAS	Cintas Corporation #754								
*** 4037724817	12/18/2019	24.90	0.00	12/31/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4037724817	12/18/2019	4.82	0.00	12/31/2019				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4037724817	12/18/2019	4.41	0.00	12/31/2019				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4037724817	12/18/2019	2.52	0.00	12/31/2019				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4037724817	12/18/2019	1.02	0.00	12/31/2019				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4037724817	12/18/2019	403.37	0.00	12/31/2019				No	0
101-430-3100-42150	Operating Supplies				Rags/Rugs/Soap				
	4037724817 Total:	441.04							
*** 4038802663	12/31/2019	81.62	0.00	12/31/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4038802663	12/31/2019	15.80	0.00	12/31/2019				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4038802663	12/31/2019	14.45	0.00	12/31/2019				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4038802663	12/31/2019	8.27	0.00	12/31/2019				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4038802663	12/31/2019	3.33	0.00	12/31/2019				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4038802663	12/31/2019	300.12	0.00	12/31/2019				No	0
101-430-3100-42150	Operating Supplies				Rags/Rugs/Soap				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4038802663 Total:	423.59							
	CINTAS Total:	864.63							
COMCAST	Comcast								
*** 20191212	12/12/2019	48.62	0.00	12/31/2019				No	0
	101-430-3100-43185 IT Support				Internet				
*** 20191212	12/12/2019	48.61	0.00	12/31/2019				No	0
	101-450-5200-43185 IT Support				Internet				
*** 20191212	12/12/2019	48.61	0.00	12/31/2019				No	0
	601-494-9400-43185 IT Support				Internet				
*** 20191212	12/12/2019	48.61	0.00	12/31/2019				No	0
	602-495-9450-43185 IT Support				Internet				
*** 20191212	12/12/2019	48.61	0.00	12/31/2019				No	0
	603-496-9500-43185 IT Support				Internet				
	20191212 Total:	243.06							
	COMCAST Total:	243.06							
COMPAS	Compass Minerals								
561030	12/23/2019	13,009.74	0.00	12/31/2019				No	0
	101-430-3100-42290 Sand/Salt				Road Salt				
	561030 Total:	13,009.74							
	COMPAS Total:	13,009.74							
CTYBLO	City of Bloomington								
1900377	12/31/2019	52.50	0.00	12/31/2019				No	0
	601-494-9400-43150 Contract Services				Lab				
	1900377 Total:	52.50							
	CTYBLO Total:	52.50							
DCBRAUN	DC Braun								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1164	12/6/2019	550.00	0.00	12/31/2019				No	0
602-495-9450-44030	Repairs\Maint Imp Not Bldg			Improvements- Lisbon Lift Station					
	1164 Total:	550.00							
1167	12/3/2019	1,950.00	0.00	12/31/2019				No	0
602-495-9450-44040	Repairs/Maint. Equip.			Pump 2 Repair - Legion Lift Station					
	1167 Total:	1,950.00							
	DCBRAUN Total:	2,500.00							
DVS	DVS Renewal								
*** 20191220	12/20/2019	19.95	0.00	12/31/2019				No	0
101-430-3100-44300	Miscellaneous			PW Vehicle Registration - 19 Ford					
*** 20191220	12/20/2019	19.25	0.00	12/31/2019				No	0
101-450-5200-44300	Miscellaneous			PW Vehicle Registration - 18 Fell					
*** 20191220	12/20/2019	19.25	0.00	12/31/2019				No	0
602-495-9450-44300	Miscellaneous Expenses			PW Vehicle Registration - 19 Chev					
	20191220 Total:	58.45							
	DVS Total:	58.45							
EFFINGER	Effinger, Joe								
20191217	12/17/2019	175.00	0.00	12/31/2019				No	0
101-450-5200-41600	Safety Clothing Allowance			Reimbursement - Workboots - Effinger					
	20191217 Total:	175.00							
	EFFINGER Total:	175.00							
EMERRESP	Emergency Response Solutions								
14201	12/5/2019	262.50	0.00	12/31/2019				No	0
101-420-2220-42400	Small Tools & Equipment			Small Tools/Equipment					
	14201 Total:	262.50							
14256	12/12/2019	2,208.24	0.00	12/31/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
410-420-2220-45500 Vehicles				FD Tender Truck					
14256 Total:		2,208.24							
14278	12/16/2019	5,350.73	0.00	12/31/2019				No	0
410-420-2220-45500 Vehicles				FD Tender Truck					
14278 Total:		5,350.73							
EMERRESP Total:		7,821.47							
FOCUS	Focus Engineering, Inc.								
6483	12/30/2019	2,500.00	0.00	12/31/2019				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
6483 Total:		2,500.00							
6484	12/30/2019	475.00	0.00	12/31/2019				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
6484 Total:		475.00							
6485	12/30/2019	69.00	0.00	12/31/2019				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
6485 Total:		69.00							
*** 6486	12/30/2019	122.75	0.00	12/31/2019				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 6486	12/30/2019	84.50	0.00	12/31/2019				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 6486	12/30/2019	61.50	0.00	12/31/2019				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
6486 Total:		268.75							
6487	12/30/2019	167.50	0.00	12/31/2019				No	0
601-494-8049-43030 Engineering Services				Inwood Water Tower					
6487 Total:		167.50							
6488	12/30/2019	2,460.50	0.00	12/31/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
425-480-8067-43030	Engineering Services			CSAH 19					
	6488 Total:	2,460.50							
*** 6489	12/30/2019	459.11	0.00	12/31/2019				No	0
421-480-8070-43030	Engineering Services			OV Phase 4					
*** 6489	12/30/2019	138.42	0.00	12/31/2019				No	0
601-480-8070-43030	Engineering Services			OV Phase 4					
*** 6489	12/30/2019	155.61	0.00	12/31/2019				No	0
602-480-8070-43030	Engineering Services			OV Phase 4					
*** 6489	12/30/2019	106.61	0.00	12/31/2019				No	0
404-480-8070-43030	Engineering Services			OV Phase 4					
	6489 Total:	859.75							
6490	12/30/2019	2,798.00	0.00	12/31/2019				No	0
602-480-8081-43030	Engineering Services			Sanitary Sewer - Hamlet on Sunfish Lake					
	6490 Total:	2,798.00							
6491	12/30/2019	186.75	0.00	12/31/2019				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2019 Mill and Overlay Project					
	6491 Total:	186.75							
6492	12/30/2019	590.62	0.00	12/31/2019				No	0
427-480-8087-43030	Legal Expenses			CSAH 13 Phase 2 - CSAH 14 to 44th Street					
	6492 Total:	590.62							
6493	12/30/2019	399.75	0.00	12/31/2019				No	0
601-494-8085-43030	MN - 3M Settlement Workgr			MN 3M Settlement Work Groups					
	6493 Total:	399.75							
6494	12/30/2019	4,057.27	0.00	12/31/2019				No	0
601-494-8060-43030	Engineering Services			Production Well No 5					
	6494 Total:	4,057.27							
6495	12/30/2019	4,978.80	0.00	12/31/2019				No	0
432-480-8090-43030	Engineering Services			Street/Utility Improvements - Stonegate					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6495 Total:	4,978.80							
6496	12/30/2019	690.25	0.00	12/31/2019	Street/Utility Improvements - Heritage Farms			No	0
	432-480-8090-43030 Engineering Services								
	6496 Total:	690.25							
6497	12/30/2019	617.75	0.00	12/31/2019	Village Parkway UPRR Crossing Improvements			No	0
	430-480-8091-43030 Engineering Services								
	6497 Total:	617.75							
6498	12/30/2019	866.25	0.00	12/31/2019	Village Parkway UPRR Crossing Improvements			No	0
	601-480-8093-43030 Engineering Services								
	6498 Total:	866.25							
6499	12/30/2019	412.51	0.00	12/31/2019	CSAH 15/Manning Ave Phase 3 Improvements			No	0
	433-480-8092-43030 Engineering Service								
	6499 Total:	412.51							
6500	12/30/2019	560.50	0.00	12/31/2019	Well No 5 - Connecting Watermain			No	0
	601-480-8096-43030 Engineering Services								
	6500 Total:	560.50							
6501	12/30/2019	700.75	0.00	12/31/2019	Well No 5 - Pumphouse			No	0
	601-480-8095-43030 Engineering Services								
	6501 Total:	700.75							
6502	12/30/2019	659.13	0.00	12/31/2019	Easton Village 1st			No	0
	803-000-0000-22910 Developer Payments								
	6502 Total:	659.13							
6503	12/30/2019	3,089.96	0.00	12/31/2019	Inwood 1st-2nd			No	0
	803-000-0000-22910 Developer Payments								
	6503 Total:	3,089.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6504	12/30/2019	420.69	0.00	12/31/2019				No	0
803-000-0000-22910				Savona 3rd					
	6504 Total:	420.69							
6505	12/30/2019	89.90	0.00	12/31/2019				No	0
803-000-0000-22910				Savona 4th					
	6505 Total:	89.90							
6506	12/30/2019	949.00	0.00	12/31/2019				No	0
803-000-0000-22910				Easton Village 2nd					
	6506 Total:	949.00							
6507	12/30/2019	357.25	0.00	12/31/2019				No	0
803-000-0000-22910				Inwood 3rd					
	6507 Total:	357.25							
6508	12/30/2019	30.75	0.00	12/31/2019				No	0
803-000-0000-22910				Southwind of Lake Elmo					
	6508 Total:	30.75							
6509	12/30/2019	61.50	0.00	12/31/2019				No	0
803-000-0000-22910				Wasatch Storage					
	6509 Total:	61.50							
6510	12/30/2019	256.75	0.00	12/31/2019				No	0
803-000-0000-22910				Inwood 4th					
	6510 Total:	256.75							
6511	12/30/2019	94.14	0.00	12/31/2019				No	0
803-000-0000-22910				Wildflower at Lake Elmo 2nd					
	6511 Total:	94.14							
6512	12/30/2019	230.25	0.00	12/31/2019				No	0
803-000-0000-22910				Inwood 5th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6512 Total:	230.25							
6513	12/30/2019	945.00	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 3rd					
	6513 Total:	945.00							
6514	12/30/2019	166.50	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Legacy at North Satr 1st					
	6514 Total:	166.50							
6515	12/30/2019	1,691.25	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Springs at Lake Elmo					
	6515 Total:	1,691.25							
6516	12/30/2019	738.00	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Wyndham Village					
	6516 Total:	738.00							
6517	12/30/2019	799.50	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Four Corners 2nd					
	6517 Total:	799.50							
6518	12/30/2019	407.00	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 3rd					
	6518 Total:	407.00							
6519	12/30/2019	43.50	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Wildflower at Lake Elmo 3rd					
	6519 Total:	43.50							
6520	12/30/2019	381.75	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 4th					
	6520 Total:	381.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6521	12/30/2019	996.89	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	6521 Total:	996.89							
6522	12/30/2019	553.50	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 2nd					
	6522 Total:	553.50							
6523	12/30/2019	89.50	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					
	6523 Total:	89.50							
6524	12/30/2019	161.00	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	6524 Total:	161.00							
6525	12/30/2019	153.75	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 3rd					
	6525 Total:	153.75							
6526	12/30/2019	1,636.11	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 5th					
	6526 Total:	1,636.11							
6527	12/30/2019	3,686.15	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 2nd					
	6527 Total:	3,686.15							
6528	12/30/2019	1,061.25	0.00	12/31/2019				No	0
431-480-8089-43030	Engineering Costs			OV Phase 5 and 6					
	6528 Total:	1,061.25							
6529	12/30/2019	584.25	0.00	12/31/2019				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Senior Living					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6529 Total:	584.25							
6530	12/30/2019	123.00	0.00	12/31/2019	Inwood 6th - Kwik Trip			No	0
803-000-0000-22910	Developer Payments								
	6530 Total:	123.00							
6531	12/30/2019	61.50	0.00	12/31/2019	Applewood Pointe			No	0
803-000-0000-22910	Developer Payments								
	6531 Total:	61.50							
6532	12/30/2019	61.50	0.00	12/31/2019	Inwood 7th			No	0
803-000-0000-22910	Developer Payments								
	6532 Total:	61.50							
6533	12/30/2019	508.75	0.00	12/31/2019	Section 16 Developmnet Master Plan			No	0
601-494-9400-43030	Engineering Services								
	6533 Total:	508.75							
6534	12/30/2019	153.75	0.00	12/31/2019	Eagle Pointe Office Park - Drainage			No	0
803-000-0000-22910	Developer Payments								
	6534 Total:	153.75							
	FOCUS Total:	44,902.42							
GREATAFS	GreatAmerica Financial Services								
26108396	12/16/2019	796.57	0.00	12/31/2019	Copier Maintenece/Color Copies - Jan 2020			No	0
101-410-1940-44040	Repairs/Maint Contractual E								
	26108396 Total:	796.57							
	GREATAFS Total:	796.57							
HANSON	Hanson Builders								
20191226	12/26/2019	111.09	0.00	12/31/2019	Overpaid on Final Bill - Refund to Seller			No	0
601-000-0000-37100	Water Sales								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191226 Total:	111.09							
	HANSON Total:	111.09							
HAWKINS 4628191	Hawkins, Inc. 12/9/2019	1,205.94	0.00	12/31/2019				No	0
	601-494-9400-42160 Chemicals			Chemicals					
	4628191 Total:	1,205.94							
	HAWKINS Total:	1,205.94							
INNOVAT *** IN2805316	Innovative Office Solutions, LLC 12/20/2019	40.18	0.00	12/31/2019				No	0
	101-410-1320-42000 Office Supplies			Business Cards					
*** IN2805316	12/20/2019	40.19	0.00	12/31/2019				No	0
	101-430-3100-42000 Office Supplies			Business Cards					
*** IN2805316	12/20/2019	40.19	0.00	12/31/2019				No	0
	101-410-1520-42000 Office Supplies			Business Cards					
	IN2805316 Total:	120.56							
	INNOVAT Total:	120.56							
INTRSTAT 58694	Interstate All Battery Center 12/18/2019	70.10	0.00	12/31/2019				No	0
	101-420-2220-42400 Small Tools & Equipment			Small Tools/Equipment					
	58694 Total:	70.10							
	INTRSTAT Total:	70.10							
JOHNTURN 84016	Johnson & Turner Attorneys 12/11/2019	3,816.00	0.00	12/31/2019				No	0
	101-420-2150-43045 Attorney Criminal			Prosecution Services - November 2019					
	84016 Total:	3,816.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JOHNTURN Total:	3,816.00							
KATH	Kath Fuel Oil Service Co								
*** 672511	12/12/2019	400.00	0.00	12/31/2019				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Gas				
*** 672511	12/12/2019	100.00	0.00	12/31/2019				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Gas				
*** 672511	12/12/2019	79.92	0.00	12/31/2019				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Gas				
*** 672511	12/12/2019	79.92	0.00	12/31/2019				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Gas				
	672511 Total:	659.84							
*** 672512	12/12/2019	253.24	0.00	12/31/2019				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Gas				
*** 672512	12/12/2019	126.62	0.00	12/31/2019				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Gas				
*** 672512	12/12/2019	126.62	0.00	12/31/2019				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Gas				
*** 672512	12/12/2019	126.62	0.00	12/31/2019				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Gas				
*** 672512	12/12/2019	22.01	0.00	12/31/2019				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Gas				
	672512 Total:	655.11							
	KATH Total:	1,314.95							
KENNGRAV	Kennedy & Graven Chartered								
*** 152338	12/17/2019	147.50	0.00	12/31/2019				No	0
	101-410-1320-43040 Legal Services				Hazardous Building - 9240 31st St N				
*** 152338	12/17/2019	1,418.75	0.00	12/31/2019				No	0
	101-410-1320-43040 Legal Services				Personnel Matters				
*** 152338	12/17/2019	4,754.69	0.00	12/31/2019				No	0
	101-410-1320-43040 Legal Services				General Matters				
*** 152338	12/17/2019	320.50	0.00	12/31/2019				No	0
	101-410-1320-43040 Legal Services				City of Lake Elmo v Hamlet on Sufish Lake HOA				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 152338	12/17/2019	92.50	0.00	12/31/2019				No	0
101-410-1320-43040				Legal Services	City of Lake Elmo v Jesuit Retreat House				
*** 152338	12/17/2019	53.75	0.00	12/31/2019				No	0
803-000-0000-22910				Developer Payments	Inwood 5th				
*** 152338	12/17/2019	53.75	0.00	12/31/2019				No	0
803-000-0000-22910				Developer Payments	Hidden Meadows 2nd				
*** 152338	12/17/2019	2,572.36	0.00	12/31/2019				No	0
803-000-0000-22910				Developer Payments	Four Corners 1st				
*** 152338	12/17/2019	752.50	0.00	12/31/2019				No	0
803-000-0000-22910				Developer Payments	Springs Apartments - Continental Properties				
	152338 Total:	10,166.30							
	KENNGRAV Total:	10,166.30							
KODIAK	Kodiak Power Systems								
KPS0465	11/24/2019	6,458.00	0.00	12/31/2019				No	0
601-494-9400-44040				Repairs/Maint. Equip.	Well 2 - Generator Wind Damage				
	KPS0465 Total:	6,458.00							
	KODIAK Total:	6,458.00							
KWIKTR	Kwik Trip Inc								
20191130	11/30/2019	139.76	0.00	12/31/2019				No	0
101-420-2220-42120				Fuel, Oil and Fluids	Fuel/Oil/Fluids				
	20191130 Total:	139.76							
	KWIKTR Total:	139.76							
MADISON	Madison National Life Ins. Co, Inc								
20191218	12/18/2019	735.20	0.00	12/31/2019				No	0
101-000-0000-21708				Other Benefits	STD/LTD Insurance premiums - January 2020				
	20191218 Total:	735.20							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MADISON Total:	735.20							
MAKE	Make The Move Training, LLC								
19-14	12/14/2019	1,400.00	0.00	12/31/2019				No	0
101-420-2220-44350	Books				Training Account				
	19-14 Total:	1,400.00							
	MAKE Total:	1,400.00							
MARONEYS	Maroney's Sanitation, Inc								
*** 808318	12/10/2019	137.33	0.00	12/31/2019				No	0
101-410-1940-43840	Refuse				Trash Service - City Hall				
*** 808318	12/10/2019	57.22	0.00	12/31/2019				No	0
101-420-2220-43840	Refuse				Trash Service - Fire Station 2				
*** 808318	12/10/2019	251.76	0.00	12/31/2019				No	0
101-450-5200-43840	Refuse				Trash Service - Parks Bldg/Storage				
*** 808318	12/10/2019	297.54	0.00	12/31/2019				No	0
101-430-3100-43840	Refuse				Trash Service - Public Works				
*** 808318	12/10/2019	400.53	0.00	12/31/2019				No	0
221-460-6301-43840	Refuse				Trash Service - Brookfield				
	808318 Total:	1,144.38							
	MARONEYS Total:	1,144.38							
MENOAK	Menards - Oakdale								
*** 93641	12/17/2019	49.93	0.00	12/31/2019				No	0
101-450-5200-42400	Small Tools & Minor Equipm				Small Tools				
*** 93641	12/17/2019	13.76	0.00	12/31/2019				No	0
602-495-9450-42150	Operating Supplies				Operating Supplies				
*** 93641	12/17/2019	14.90	0.00	12/31/2019				No	0
601-494-9400-42150	Operating Supplies				Operating Supplies				
	93641 Total:	78.59							
93728	12/18/2019	33.24	0.00	12/31/2019				No	0
101-450-5200-44010	Repairs/Maint Bldg				Warming House Repairs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	93728 Total:	33.24							
93770	12/19/2019	31.64	0.00	12/31/2019				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Propane					
	93770 Total:	31.64							
93930	12/18/2019	65.91	0.00	12/31/2019				No	0
101-420-2220-42000	Office Supplies			Office Supplies					
	93930 Total:	65.91							
	MENOAK Total:	209.38							
MES	Municipal Emergency Services Depository Account								
INV1406744	12/13/2019	123.15	0.00	12/31/2019				No	0
101-420-2220-42400	Small Tools & Equipment			Small Tools/Equipment					
	INV1406744 Total:	123.15							
	MES Total:	123.15							
METCOU	Metropolitan Council								
20191130	11/30/2019	210,231.00	0.00	12/31/2019				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges - November 2019					
	20191130 Total:	210,231.00							
	METCOU Total:	210,231.00							
MILLEREX	Miller Excavating, Inc.								
30992	12/18/2019	4,268.76	0.00	12/31/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Repair Water Leak - 2641 Lake Elmo Ave N					
	30992 Total:	4,268.76							
	MILLEREX Total:	4,268.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MNCLNS	MN Clean Services, Inc.								
*** 0120AJ01	1/1/2020	446.55	0.00	12/31/2019				No	0
221-460-6301-43150 Contract Services					Cleaning - December 2019 - Brookfield				
*** 0120AJ01	1/1/2020	148.95	0.00	12/31/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning - December 2019 - City Hall				
	0120AJ01 Total:	595.50							
	MNCLNS Total:	595.50							
MNDOT	MN Dept of Transportation, Commissioner of Transp								
P00011134	12/10/2019	671.23	0.00	12/31/2019				No	0
425-480-8067-45805 Other Services					Material Plant Inspections				
	P00011134 Total:	671.23							
	MNDOT Total:	671.23							
NORTHTOO	Northern Tool & Equipment, Blue Tarp Credit Service								
43888493	12/10/2019	39.99	0.00	12/31/2019				No	0
101-420-2220-42400 Small Tools & Equipment					Small Tools/Equipment				
	43888493 Total:	39.99							
	NORTHTOO Total:	39.99							
OAKDRC	Oakdale Rental								
141864	12/19/2019	33.99	0.00	12/31/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Propane				
	141864 Total:	33.99							
	OAKDRC Total:	33.99							
PRCHAL	Prchal, Benjamin								
20191212	12/12/2019	23.20	0.00	12/31/2019				No	0
101-410-1910-43310 Mileage					Reimbursement - Mileage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20191212 Total:	23.20							
	PRCHAL Total:	23.20							
REDPATH	Redpath and Company								
*** 150450577	12/17/2019	1,333.75	0.00	12/31/2019				No	0
101-410-1520-43010	Audit Services				2019 Audit - Progress Billing				
*** 150450577	12/17/2019	1,333.75	0.00	12/31/2019				No	0
601-494-9400-43010	Audit Services				2019 Audit - Progress Billing				
*** 150450577	12/17/2019	1,333.75	0.00	12/31/2019				No	0
602-495-9450-43010	Audit Services				2019 Audit - Progress Billing				
*** 150450577	12/17/2019	1,333.75	0.00	12/31/2019				No	0
603-496-9500-43010	Audit Services				2019 Audit - Progress Billing				
	150450577 Total:	5,335.00							
	REDPATH Total:	5,335.00							
RITCHI	Ricci Media Group LLC.								
20191202	12/2/2019	55.00	0.00	12/31/2019				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Cancelled 11/25 - Planning Commission				
	20191202 Total:	55.00							
20191209	12/9/2019	55.00	0.00	12/31/2019				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Planning Commission				
	20191209 Total:	55.00							
20191210	12/10/2019	55.00	0.00	12/31/2019				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Workshop				
	20191210 Total:	55.00							
20191216	12/16/2019	55.00	0.00	12/31/2019				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Planning Commission				
	20191216 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RITCHI Total:	220.00							
SAFEFAST	Safe-Fast, Inc.								
INV224933	12/5/2019	440.85	0.00	12/31/2019	Uniforms			No	0
	101-420-2220-44170 Uniforms								
	INV224933 Total:	440.85							
INV225335	12/17/2019	58.00	0.00	12/31/2019	Safety Sweatshirt			No	0
	601-494-9400-44375 Personal Protection Equipme								
	INV225335 Total:	58.00							
*** INV225391	12/18/2019	26.33	0.00	12/31/2019	Calibrate Gas Monitor			No	0
	602-495-9450-44040 Repairs/Maint. Equip.								
*** INV225391	12/18/2019	26.33	0.00	12/31/2019	Calibrate Gas Monitor			No	0
	603-496-9500-44040 Repairs/Maint. Equip.								
*** INV225391	12/18/2019	26.34	0.00	12/31/2019	Calibrate Gas Monitor			No	0
	601-494-9400-44040 Repairs/Maint. Equip.								
	INV225391 Total:	79.00							
RET224558R	12/17/2019	-54.98	0.00	12/31/2019	Safety Sweatshirt - Return			No	0
	101-430-3100-44375 Personal Protection Equipme								
	RET224558R Total:	-54.98							
	SAFEFAST Total:	522.87							
SHORT	Short Elliott Hendrickson, Inc								
378034	12/10/2019	332.75	0.00	12/31/2019	Easton Village 1st			No	0
	803-000-0000-22910 Developer Payments								
	378034 Total:	332.75							
378040	12/10/2019	1,353.70	0.00	12/31/2019	OV 5 & 6 Improvements			No	0
	431-480-8089-43150 Contract Services								
	378040 Total:	1,353.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
378042	12/10/2019	6,879.63	0.00	12/31/2019				No	0
430-480-8091-45805 Other Project Costs				Village Parkway UPRR Crocching Improvements					
	378042 Total:	6,879.63							
	SHORT Total:	8,566.08							
SOSTEC	SOS Technologies								
170871	12/5/2019	129.30	0.00	12/31/2019				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
	170871 Total:	129.30							
	SOSTEC Total:	129.30							
SPRINT	Sprint								
*** 761950227	12/18/2019	72.80	0.00	12/31/2019				No	0
101-410-1320-43210 Telephone				Cell Phone Charges - Admin					
*** 761950227	12/18/2019	249.80	0.00	12/31/2019				No	0
101-420-2220-43210 Telephone				Cell Phone Charges - Fire Dept					
*** 761950227	12/18/2019	263.05	0.00	12/31/2019				No	0
101-420-2400-43210 Telephone				Cell Phone Charges - Building Dept					
*** 761950227	12/18/2019	47.75	0.00	12/31/2019				No	0
101-450-5200-43210 Telephone				Cell Phone Charges - Parks Dept					
	761950227 Total:	633.40							
	SPRINT Total:	633.40							
STABNER	Stabner Electric LLC								
1737	12/27/2019	395.95	0.00	12/31/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Bury Electrical Service to Salt Shed					
	1737 Total:	395.95							
	STABNER Total:	395.95							
STILLMED	Stillwater Medical Group								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191211	12/11/2019	1,116.00	0.00	12/31/2019				No	0
101-420-2220-43050	Physicals			Physicals					
	20191211 Total:	1,116.00							
	STILLMED Total:	1,116.00							
STREETSM	Street Smart								
948730	12/3/2019	727.93	0.00	12/31/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Radas Trailer Repair					
	948730 Total:	727.93							
	STREETSM Total:	727.93							
TARGET	Target Solutions Learning, LLC								
TSIN00000032970	12/31/2019	2,779.10	0.00	12/31/2019				No	0
101-420-2220-44370	Conferences & Training			Training					
	TSIN00000032970 Total:	2,779.10							
	TARGET Total:	2,779.10							
TDSMET	TDS Metrocom - LLC								
*** 20191213	12/13/2019	217.26	0.00	12/31/2019				No	0
101-430-3100-43210	Telephone			Telephone - Public Works					
*** 20191213	12/13/2019	114.65	0.00	12/31/2019				No	0
602-495-9450-43210	Telephone			Telephone - Lift Station Alarms					
*** 20191213	12/13/2019	53.73	0.00	12/31/2019				No	0
601-494-9400-43210	Telephone			Telephone - Alarm Well 2					
	20191213 Total:	385.64							
	TDSMET Total:	385.64							
TOWMAS	Towmaster, Inc								
422572	12/6/2019	290.30	0.00	12/31/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I			Plow Road Sensor - #14-1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	422572 Total:	290.30							
	TOWMAS Total:	290.30							
TRISTATE C69893	Tri State Bobcat, Inc. 12/11/2019	1,412.82	0.00	12/31/2019	101-450-5200-44040 Repairs/Maint Eqpt Tool Cat Repair			No	0
	C69893 Total:	1,412.82							
	TRISTATE Total:	1,412.82							
UBFORS 20191226	Fors, Terry 12/26/2019	39.73	0.00	12/31/2019	601-000-0000-37100 Water Sales Overpaid Final Bill- Refund to Seller			No	0
	20191226 Total:	39.73							
	UBFORS Total:	39.73							
UBGUER 20191217	Guertin, Joseph 12/17/2019	12.79	0.00	12/31/2019	601-000-0000-37100 Water Sales Overpaid Final Bill - Refund to Seller			No	0
	20191217 Total:	12.79							
	UBGUER Total:	12.79							
UBMACR 20191230	Macrie, Michael 12/30/2019	73.57	0.00	12/31/2019	601-000-0000-37100 Water Sales Overpaid Final Bill - Refund to Seller			No	0
	20191230 Total:	73.57							
	UBMACR Total:	73.57							
UBMILL	Miller, Mary Elise								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20191226	12/26/2019	21.22	0.00	12/31/2019				No	0
601-000-0000-37100	Water Sales			Overpaid Final Bill - Refund to Seller					
	20191226 Total:	21.22							
	UBMILL Total:	21.22							
UNLMTD	Unlimited Supplies, Inc.								
*** 346890	12/13/2019	200.00	0.00	12/31/2019				No	0
101-430-3100-42212	Repairs/Maint. S&I			Fasteners/Hardware					
*** 346890	12/13/2019	94.26	0.00	12/31/2019				No	0
101-450-5200-42210	Repair/Maint. Supplies			Fasteners/Hardware					
	346890 Total:	294.26							
	UNLMTD Total:	294.26							
USSOLR	USS Minnesota One MT LLC								
*** 2019000301	12/16/2019	12.73	0.00	12/31/2019				No	0
101-410-1940-43810	Electric Utility			US Solar Subscription					
*** 2019000301	12/16/2019	37.89	0.00	12/31/2019				No	0
101-420-2220-43810	Electric Utility			US Solar Subscription					
*** 2019000301	12/16/2019	138.93	0.00	12/31/2019				No	0
101-430-3100-43810	Electric Utility			US Solar Subscription					
*** 2019000301	12/16/2019	101.04	0.00	12/31/2019				No	0
101-450-5200-43810	Electric Utility			US Solar Subscription					
*** 2019000301	12/16/2019	12.63	0.00	12/31/2019				No	0
221-460-6301-43810	Utilities			US Solar Subscription					
*** 2019000301	12/16/2019	75.78	0.00	12/31/2019				No	0
601-494-9400-43810	Electric Utility			US Solar Subscription					
*** 2019000301	12/16/2019	63.15	0.00	12/31/2019				No	0
602-495-9450-43810	Electric Utility			US Solar Subscription					
	2019000301 Total:	442.15							
	USSOLR Total:	442.15							
VERIZON	Verizon Wireless								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9844029291	12/10/2019	105.03	0.00	12/31/2019				No	0
101-420-2220-43210 Telephone				Wireless Charges - December 2019					
9844029291 Total:		105.03							
*** 9844753280	12/21/2019	80.75	0.00	12/31/2019				No	0
101-430-3100-43210 Telephone				Wireless Charges - December 2019					
*** 9844753280	12/21/2019	80.75	0.00	12/31/2019				No	0
101-450-5200-43210 Telephone				Wireless Charges - December 2019					
*** 9844753280	12/21/2019	80.75	0.00	12/31/2019				No	0
601-494-9400-43210 Telephone				Wireless Charges - December 2019					
*** 9844753280	12/21/2019	80.75	0.00	12/31/2019				No	0
602-495-9450-43210 Telephone				Wireless Charges - December 2019					
*** 9844753280	12/21/2019	80.76	0.00	12/31/2019				No	0
603-496-9500-43210 Telephone				Wireless Charges - December 2019					
9844753280 Total:		403.76							
VERIZON Total:		508.79							
WASHRADI Washington County									
168194	12/15/2019	3,800.76	0.00	12/31/2019				No	0
101-420-2220-43230 Radio				Radio - 4th Quarter - Fire Dept					
168194 Total:		3,800.76							
168212	12/15/2019	1,000.20	0.00	12/31/2019				No	0
101-430-3100-43230 Radio				Radio - 4th Quarter - Public Works					
168212 Total:		1,000.20							
WASHRADI Total:		4,800.96							
WASHSHER Washington County Sheriff									
168112	12/11/2019	350,884.17	0.00	12/31/2019				No	0
101-420-2100-43150 Law Enforcement Contract				Police Services - July to December 2019					
168112 Total:		350,884.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WASHSHER Total:		350,884.17							
WHITE	White, Anita								
20191217	12/17/2019	55.00	0.00	12/31/2019	Cable Operations - City Coucil			No	0
101-410-1450-43152 Cable Operations									
20191217 Total:		55.00							
WHITE Total:		55.00							
XCEL	Xcel Energy								
*** 664557976	12/9/2019	986.16	0.00	12/31/2019	Electric Utility			No	0
602-495-9450-43810 Electric Utility									
*** 664557976	12/9/2019	2,831.87	0.00	12/31/2019	Electric Utility			No	0
601-494-9400-43810 Electric Utility									
*** 664557976	12/9/2019	217.91	0.00	12/31/2019	Electric Utility			No	0
101-410-1940-43810 Electric Utility									
*** 664557976	12/9/2019	1,080.32	0.00	12/31/2019	Electric Utility			No	0
101-420-2220-43810 Electric Utility									
*** 664557976	12/9/2019	1,947.99	0.00	12/31/2019	Electric Utility			No	0
101-430-3100-43810 Electric Utility									
*** 664557976	12/9/2019	568.04	0.00	12/31/2019	Electric Utility			No	0
101-450-5200-43810 Electric Utility									
*** 664557976	12/9/2019	1,194.91	0.00	12/31/2019	Electric Utility			No	0
221-460-6301-43810 Utilities									
664557976 Total:		8,827.20							
666201805	12/19/2019	62.55	0.00	12/31/2019	Electric Utility - Traffic Signal			No	0
101-430-3100-43810 Electric Utility									
666201805 Total:		62.55							
666437773	12/23/2019	27.16	0.00	12/31/2019	Electric Utility - Street Lights			No	0
101-430-3100-43811 Electrical Charges									
666437773 Total:		27.16							
666748409	12/26/2019	660.05	0.00	12/31/2019	Electric Utility - Booster Station			No	0
601-494-9400-43810 Electric Utility									

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

666748409 Total:	660.05
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XCEL Total:	9,576.96
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Report Total:	760,306.23
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# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 01/02/2020 - 2:25PM  
 Batch: 00002.01.2020 - AP 010720



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAUTO	Advanced Auto Parts								
2055-490572	1/2/2020	176.85	0.00	01/07/2020				No	0
101-430-3100-42210	Repair/Maint. Supplies				Batteries for Radar Trailer				
	2055-490572 Total:	176.85							
	ADAUTO Total:	176.85							
DCBRAUN	DC Braun								
20200102	1/2/2020	3,100.00	0.00	01/07/2020				No	0
602-495-9450-44030	Repairs\Maint Imp Not Bldg				Installed Mix Flush Station - Lisbon Lift Station				
	20200102 Total:	3,100.00							
	DCBRAUN Total:	3,100.00							
GREATAFS	GreatAmerica Financial Services								
26147150	12/23/2019	394.56	0.00	01/07/2020				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance - January 2020				
	26147150 Total:	394.56							
	GREATAFS Total:	394.56							
LAURS	Laursen, Steve								
20200103	1/3/2020	1,850.00	0.00	01/07/2020				No	0
101-450-5200-42400	Small Tools & Minor Equipm				Utility Trailer				
	20200103 Total:	1,850.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LAURS Total:	1,850.00							
RINKSYST 074528 101-450-5200-42210	Rink Systems Inc 1/2/2020 Repair/Maint. Supplies	1,250.00	0.00	01/07/2020	Hockey Goals and Nets			No	0
	074528 Total:	1,250.00							
	RINKSYST Total:	1,250.00							
	Report Total:	6,771.41							