



STAFF REPORT

DATE: May 19, 2020
CONSENT

TO: Mayor and City Council
FROM: Judie Maas, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Kristina Handt, City Administrator

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	\$ 73,172.51	Payroll 05/07/2020
48841 – 48978	\$ 626,176.77	Accounts Payable 05/19/2020
TOTAL	\$ 699,349.28	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$699,349.28”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 05/14/2020 - 12:57PM
 Batch: 00002.05.2020 - AP 051920



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ALXAIR	Alex Air Apparatus, Inc								
INV-41445	4/20/2020	183,835.50	0.00	05/19/2020	SCBA			No	0
410-420-2220-45500 Vehicles									
	INV-41445 Total:	183,835.50							
	ALXAIR Total:	183,835.50							
AMAZON	Amazon Capital Services								
1F1P-3QVJ-9M6T	5/7/2020	99.89	0.00	05/19/2020	Supplies			No	0
601-494-9400-42150 Operating Supplies									
	1F1P-3QVJ-9M6T Total:	99.89							
1KJR-J1YC-6QCC	5/12/2020	85.98	0.00	05/19/2020	Pine-Sol - Lift Station Degreaser			No	0
602-495-9450-42150 Operating Supplies									
	1KJR-J1YC-6QCC Total:	85.98							
1VWP-6PTL-1L31	5/12/2020	29.45	0.00	05/19/2020	Hand Sanitizer - Covid19			No	0
101-410-1520-44300 Miscellaneous									
	1VWP-6PTL-1L31 Total:	29.45							
	AMAZON Total:	215.32							
BLKROC	Black Rock Property Maintenance, LLC.								
*** 5300	5/4/2020	3,441.86	0.00	05/19/2020	Mowing			No	0
101-450-5200-43150 Contracted Services									
*** 5300	5/4/2020	645.35	0.00	05/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43150 Contract Services *** 5300	5/4/2020	172.09	0.00	05/19/2020	Mowing			No	0
602-495-9450-43150 Contract Services *** 5300	5/4/2020	43.02	0.00	05/19/2020	Mowing			No	0
601-494-9400-43150 Contract Services					Mowing				
5300 Total:		4,302.32							
BLKROC Total:		4,302.32							
BUBERL Buberl Black Dirt, Inc									
*** 23467	5/1/2020	195.00	0.00	05/19/2020				No	0
101-430-3100-42212 Repairs/Maint. S&I *** 23467	5/1/2020	195.00	0.00	05/19/2020	Black Dirt			No	0
101-450-5200-42250 Landscaping Materials *** 23467	5/1/2020	195.00	0.00	05/19/2020	Black Dirt			No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Black Dirt				
23467 Total:		585.00							
BUBERL Total:		585.00							
CINTAS Cintas Corporation #754									
*** 4049837419	5/6/2020	82.96	0.00	05/19/2020				No	0
101-430-3100-44170 Uniforms *** 4049837419	5/6/2020	16.06	0.00	05/19/2020	Uniforms			No	0
101-450-5200-44170 Uniforms *** 4049837419	5/6/2020	14.68	0.00	05/19/2020	Uniforms			No	0
601-494-9400-44170 Uniforms *** 4049837419	5/6/2020	8.41	0.00	05/19/2020	Uniforms			No	0
602-495-9450-44170 Uniforms *** 4049837419	5/6/2020	3.39	0.00	05/19/2020	Uniforms			No	0
603-496-9500-44170 Uniforms *** 4049837419	5/6/2020	188.61	0.00	05/19/2020	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
4049837419 Total:		314.11							
*** 4050389543	5/13/2020	82.96	0.00	05/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44170 Uniforms *** 4050389543	5/13/2020	16.06	0.00	05/19/2020	Uniforms			No	0
101-450-5200-44170 Uniforms *** 4050389543	5/13/2020	14.68	0.00	05/19/2020	Uniforms			No	0
601-494-9400-44170 Uniforms *** 4050389543	5/13/2020	8.41	0.00	05/19/2020	Uniforms			No	0
602-495-9450-44170 Uniforms *** 4050389543	5/13/2020	3.39	0.00	05/19/2020	Uniforms			No	0
603-496-9500-44170 Uniforms *** 4050389543	5/13/2020	137.21	0.00	05/19/2020	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rags/Rugs/Soap				
		<hr/>							
4050389543 Total:		262.71							
		<hr/>							
CINTAS Total:		576.82							
COMPAC Companion Animal Control, LLC 20200504	5/4/2020	500.00	0.00	05/19/2020				No	0
101-420-2700-43150 Contract Services					Retainer - April 2020				
		<hr/>							
20200504 Total:		500.00							
		<hr/>							
COMPAC Total:		500.00							
COREMAIN CORE & MAIN LP M258181	4/27/2020	3,335.13	0.00	05/19/2020				No	0
601-494-9400-42300 Water Meters & Supplies					Meters				
		<hr/>							
M258181 Total:		3,335.13							
		<hr/>							
COREMAIN Total:		3,335.13							
CTYBLO City of Bloomington 2000090	5/4/2020	52.50	0.00	05/19/2020				No	0
601-494-9400-43150 Contract Services					Lab				
		<hr/>							
2000090 Total:		52.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTYBLO Total:		52.50							
CTYROS	City of Roseville								
*** 228928	5/4/2020	100.11	0.00	05/19/2020				No	0
101-410-1110-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	607.55	0.00	05/19/2020				No	0
101-410-1320-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	48.65	0.00	05/19/2020				No	0
101-410-1450-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	343.58	0.00	05/19/2020				No	0
101-410-1520-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	500.52	0.00	05/19/2020				No	0
101-410-1910-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	462.83	0.00	05/19/2020				No	0
101-410-1940-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	1,648.52	0.00	05/19/2020				No	0
101-420-2220-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	514.07	0.00	05/19/2020				No	0
101-420-2400-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	680.29	0.00	05/19/2020				No	0
101-430-3100-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	421.51	0.00	05/19/2020				No	0
101-450-5200-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	663.47	0.00	05/19/2020				No	0
601-494-9400-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	367.40	0.00	05/19/2020				No	0
602-495-9450-43185	IT Support				IT Support - May 2020				
*** 228928	5/4/2020	333.50	0.00	05/19/2020				No	0
603-496-9500-43185	IT Support				IT Support - May 2020				
228928 Total:		6,692.00							
CTYROS Total:		6,692.00							
CTYSTP	City of St. Paul								
IN40758	5/6/2020	3,395.89	0.00	05/19/2020				No	0
101-430-3100-42240	Str. Maint/Landscape Materi				Pothole Mix				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN40758 Total:	3,395.89							
IN40990	5/6/2020	780.60	0.00	05/19/2020				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix				
	IN40990 Total:	780.60							
	CTYSTP Total:	4,176.49							
EMRAPP	Emergency Apparatus Maint. Inc								
111241	4/23/2020	1,446.88	0.00	05/19/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Repairs/Maintenance - Contractual Equipment				
	111241 Total:	1,446.88							
	EMRAPP Total:	1,446.88							
FOCUS	Focus Engineering, Inc.								
*** 6704	3/30/2020	0.10	0.00	05/19/2020				No	0
	601-494-8060-43030 Engineering Services				Well No 5 - Production				
	6704 Total:	0.10							
6779	4/27/2020	2,500.00	0.00	05/19/2020				No	0
	101-410-1930-43030 Engineering Services				General Engineering - Retainer				
	6779 Total:	2,500.00							
*** 6780	4/27/2020	1,906.50	0.00	05/19/2020				No	0
	101-410-1910-43030 Engineering Services				General Engineering - Planning				
*** 6780	4/27/2020	92.25	0.00	05/19/2020				No	0
	803-000-0000-22910 Developer Payments				Antenna Upgrades - AT&T				
	6780 Total:	1,998.75							
6781	4/27/2020	2,295.75	0.00	05/19/2020				No	0
	101-430-3100-43030 Engineering Services				General Engineering - Public Works				
	6781 Total:	2,295.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6782	4/27/2020	1,005.50	0.00	05/19/2020				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
	6782 Total:	1,005.50							
*** 6783	4/27/2020	215.25	0.00	05/19/2020				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
*** 6783	4/27/2020	976.00	0.00	05/19/2020				No	0
602-495-9450-43030	Engineering Services			General Engineering - Sewer					
*** 6783	4/27/2020	436.00	0.00	05/19/2020				No	0
603-496-9500-43030	Engineering Services			General Engineering - Stormwater					
	6783 Total:	1,627.25							
6784	4/27/2020	30.75	0.00	05/19/2020				No	0
414-480-8066-43030	Engineering Services			CSAH 15/TH 36 Interchange					
	6784 Total:	30.75							
6785	4/27/2020	1,766.00	0.00	05/19/2020				No	0
425-480-8067-43030	Engineering Services			CSAH 19/Hudson Blvd					
	6785 Total:	1,766.00							
*** 6786	4/27/2020	81.97	0.00	05/19/2020				No	0
421-480-8070-43030	Engineering Services			OV - Phase 4					
*** 6786	4/27/2020	24.71	0.00	05/19/2020				No	0
601-480-8070-43030	Engineering Services			OV - Phase 4					
*** 6786	4/27/2020	27.78	0.00	05/19/2020				No	0
602-480-8070-43030	Engineering Services			OV - Phase 4					
*** 6786	4/27/2020	19.04	0.00	05/19/2020				No	0
404-480-8070-43030	Engineering Services			OV - Phase 4					
	6786 Total:	153.50							
6787	4/27/2020	7,320.20	0.00	05/19/2020				No	0
602-480-8081-43030	Engineering Services			Sanitary Sewer - Hamlet on Sunfish Lake					
	6787 Total:	7,320.20							
6788	4/27/2020	615.00	0.00	05/19/2020				No	0
427-480-8087-43030	Legal Expenses			CSAH 13 / CSAH 14					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6788 Total:	615.00							
6789	4/27/2020	399.75	0.00	05/19/2020				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				MN 3M Settlement Workgroups					
	6789 Total:	399.75							
6790	4/27/2020	851.25	0.00	05/19/2020				No	0
601-494-8060-43030 Engineering Services				Well No 5 - Production					
	6790 Total:	851.25							
6791	4/27/2020	1,695.00	0.00	05/19/2020				No	0
431-480-8089-43030 Engineering Costs				OV - Phase 5 & 6					
	6791 Total:	1,695.00							
6792	4/27/2020	2,307.25	0.00	05/19/2020				No	0
601-480-8090-43030 Engineering Services				Street/Utility Improvements - Stonegate					
	6792 Total:	2,307.25							
6793	4/27/2020	8,451.75	0.00	05/19/2020				No	0
434-480-8094-45805 Other Project Costs				Street/Utility Improvements - Heritage Farms					
	6793 Total:	8,451.75							
6794	4/27/2020	61.50	0.00	05/19/2020				No	0
430-480-8091-43030 Engineering Services				UPRR Crossing Improvements - Village Parkway					
	6794 Total:	61.50							
6795	4/27/2020	1,202.50	0.00	05/19/2020				No	0
601-480-8093-43030 Engineering Services				Watermain Extension - 31st St/Stillwater Blvd					
	6795 Total:	1,202.50							
6796	4/27/2020	6,671.75	0.00	05/19/2020				No	0
601-480-8097-43030 Engineering Services				Street/Utility Improvements - Hamlet on Sunfish Lake					
	6796 Total:	6,671.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6797	4/27/2020	307.50	0.00	05/19/2020				No	0
433-480-8092-43030				Engineering Service		CSAH 15/Manning Ave - Phase 3			
	6797 Total:	307.50							
6798	4/27/2020	789.75	0.00	05/19/2020				No	0
601-480-8060-43030				Engineering Fees		Well No 5 - Connecting Watermain			
	6798 Total:	789.75							
6799	4/27/2020	1,127.25	0.00	05/19/2020				No	0
601-480-8060-43030				Engineering Fees		Well No 5 - Pumphouse			
	6799 Total:	1,127.25							
6800	4/27/2020	648.75	0.00	05/19/2020				No	0
601-494-9400-43030				Engineering Services		Developement Master Plan - Section 16			
	6800 Total:	648.75							
6801	4/27/2020	499.75	0.00	05/19/2020				No	0
101-430-3100-43090				Sealcoating & Crack Sealing		Sealcoat Project - 2020			
	6801 Total:	499.75							
6802	4/27/2020	75.00	0.00	05/19/2020				No	0
101-430-3100-43090				Sealcoating & Crack Sealing		Crack Seal Project - 2020			
	6802 Total:	75.00							
6803	4/27/2020	2,956.45	0.00	05/19/2020				No	0
101-430-3100-43090				Sealcoating & Crack Sealing		Mill & Overlay Project - 2020			
	6803 Total:	2,956.45							
6804	4/27/2020	30.75	0.00	05/19/2020				No	0
101-900-9000-47201				Operating Transfer to Proj F		Traffic Signal - Inwood Ave/5th St			
	6804 Total:	30.75							
6805	4/27/2020	123.00	0.00	05/19/2020				No	0
803-000-0000-22910				Developer Payments		Savona - 4th			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6805 Total:	123.00							
6806	4/27/2020	556.70	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star - 1st					
	6806 Total:	556.70							
6807	4/27/2020	369.00	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Springs at Lake Elmo					
	6807 Total:	369.00							
6808	4/27/2020	1,884.60	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Hammes Estates - 3rd					
	6808 Total:	1,884.60							
6809	4/27/2020	76.75	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Wildflower at Lake Elmo - 3rd					
	6809 Total:	76.75							
6810	4/27/2020	76.75	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Easton Village - 4th					
	6810 Total:	76.75							
6811	4/27/2020	399.55	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 3rd					
	6811 Total:	399.55							
6812	4/27/2020	629.75	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Four Corners - 1st - Bus Terminal					
	6812 Total:	629.75							
6813	4/27/2020	69.00	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Growing Explorers					
	6813 Total:	69.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6814	4/27/2020	444.20	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 4th - Senior Living					
	6814 Total:	444.20							
6815	4/27/2020	179.25	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Union Park - 1st					
	6815 Total:	179.25							
6816	4/27/2020	330.08	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Easton Village - 5th					
	6816 Total:	330.08							
6817	4/27/2020	404.16	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star - 2nd					
	6817 Total:	404.16							
6818	4/27/2020	1,147.75	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Senior Living - 39th St					
	6818 Total:	1,147.75							
6819	4/27/2020	30.75	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Northport - 3rd					
	6819 Total:	30.75							
6820	4/27/2020	430.50	0.00	05/19/2020				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star - 3rd					
	6820 Total:	430.50							
	FOCUS Total:	54,540.54							
GONYEA	Gonyea Homes								
20200506	5/6/2020	89.76	0.00	05/19/2020				No	0
601-000-0000-37100	Water Sales			Overpayment - Refund to Seller - 4125 Lady Slipper Rd N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20200506 Total:	89.76							
20200507	5/7/2020	15.49	0.00	05/19/2020				No	0
603-000-0000-37300	Storm Water Utility Sales				Overpayment - Refund to Seller - 4125 Lady Slipper Rd N				
	20200507 Total:	15.49							
	GONYEA Total:	105.25							
GOODYEAR	Goodyear Tire & Service								
124-1097358	4/21/2020	284.57	0.00	05/19/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				Backhoe Tire Mount - Onsite				
	124-1097358 Total:	284.57							
	GOODYEAR Total:	284.57							
GOPONE	Gopher State One Call								
*** 0040514	4/30/2020	313.88	0.00	05/19/2020				No	0
601-494-9400-43150	Contract Services				Locates				
*** 0040514	4/30/2020	313.87	0.00	05/19/2020				No	0
602-495-9450-43150	Contract Services				Locates				
	0040514 Total:	627.75							
	GOPONE Total:	627.75							
GUSTAF	Gustafson, Richard								
20200428	4/28/2020	23.00	0.00	05/19/2020				No	0
601-494-9400-44370	Conferences & Training				Reimbursement - Water Supply Renewal				
	20200428 Total:	23.00							
	GUSTAF Total:	23.00							
HANDT	Handt, Kristina								
*** 20200511	5/11/2020	16.68	0.00	05/19/2020				No	0
601-494-9400-43310	Mileage				Reimbursement - Mileage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200511	5/11/2020	16.10	0.00	05/19/2020				No	0
601-494-9400-43310 Mileage				Reimbursement - Mileage					
*** 20200511	5/11/2020	6.32	0.00	05/19/2020				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage					
*** 20200511	5/11/2020	18.98	0.00	05/19/2020				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage					
*** 20200511	5/11/2020	16.10	0.00	05/19/2020				No	0
601-494-9400-43310 Mileage				Reimbursement - Mileage					
*** 20200511	5/11/2020	6.32	0.00	05/19/2020				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage					
*** 20200511	5/11/2020	16.10	0.00	05/19/2020				No	0
601-494-9400-43310 Mileage				Reimbursement - Mileage					
	20200511 Total:	96.60							
	HANDT Total:	96.60							
HANSON Hanson Builders									
20200505	5/5/2020	40.94	0.00	05/19/2020				No	0
601-000-0000-37100 Water Sales				Overpayment - Refund to Seller - 10819 39th St N					
	20200505 Total:	40.94							
	HANSON Total:	40.94							
HRTTHOM Hartman Homes									
2018-00891	5/13/2020	2,000.00	0.00	05/19/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1706 Annika Dr N					
	2018-00891 Total:	2,000.00							
	HRTTHOM Total:	2,000.00							
IUOEDU IUOE Local 49									
20200504	5/4/2020	315.00	0.00	05/19/2020				No	0
101-000-0000-21712 Union Dues				Union Dues - May 2020					
	20200504 Total:	315.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IUOEDU Total:	315.00							
IUOEHE 20200506	IUOE Local 49 Fringe Benefit Fund 5/6/2020	11,385.00	0.00	05/19/2020				No	0
	101-000-0000-21713 Union Health Insurance				Union Health Insurance - June 2020				
	20200506 Total:	11,385.00							
	IUOEHE Total:	11,385.00							
JANIKING *** MIN05200003	Jani-King of Minnesota, Inc 5/1/2020	86.60	0.00	05/19/2020				No	0
	101-430-3100-43150 Contract Services				Cleaning Services - May 2020				
*** MIN05200003	5/1/2020	31.70	0.00	05/19/2020				No	0
	101-450-5200-43150 Contracted Services				Cleaning Services - May 2020				
*** MIN05200003	5/1/2020	43.30	0.00	05/19/2020				No	0
	601-494-9400-43150 Contract Services				Cleaning Services - May 2020				
*** MIN05200003	5/1/2020	43.30	0.00	05/19/2020				No	0
	602-495-9450-43150 Contract Services				Cleaning Services - May 2020				
*** MIN05200003	5/1/2020	11.59	0.00	05/19/2020				No	0
	603-496-9500-43150 Contract Services				Cleaning Services - May 2020				
	MIN05200003 Total:	216.49							
	JANIKING Total:	216.49							
JOHNTURN 86640	Johnson & Turner Attorneys 4/30/2020	3,995.00	0.00	05/19/2020				No	0
	101-420-2150-43045 Attorney Criminal				Prosecution Services - April 2020				
	86640 Total:	3,995.00							
	JOHNTURN Total:	3,995.00							
KATH *** 683162	Kath Fuel Oil Service Co 5/6/2020	166.08	0.00	05/19/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel				
*** 683162	5/6/2020	62.48	0.00	05/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-42120 Fuel, Oil and Fluids *** 683162	5/6/2020	83.30	0.00	05/19/2020	Diesel Fuel			No	0
601-494-9400-42120 Fuel, Oil, and Fluids *** 683162	5/6/2020	83.30	0.00	05/19/2020	Diesel Fuel			No	0
602-495-9450-42120 Fuel, Oil, and Fluids *** 683162	5/6/2020	21.36	0.00	05/19/2020	Diesel Fuel			No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Diesel Fuel				
683162 Total:		416.52							
*** 683163	5/6/2020	386.78	0.00	05/19/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids *** 683163	5/6/2020	145.04	0.00	05/19/2020	Gas			No	0
101-450-5200-42120 Fuel, Oil and Fluids *** 683163	5/6/2020	193.39	0.00	05/19/2020	Gas			No	0
601-494-9400-42120 Fuel, Oil, and Fluids *** 683163	5/6/2020	193.39	0.00	05/19/2020	Gas			No	0
602-495-9450-42120 Fuel, Oil, and Fluids *** 683163	5/6/2020	48.35	0.00	05/19/2020	Gas			No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Gas				
683163 Total:		966.95							
KATH Total:		1,383.47							
KLJINC	Kadrmars, Lee & Jackson, Inc.								
10136923	5/6/2020	1,805.40	0.00	05/19/2020				No	0
425-480-8067-45805 Other Services					Intersection Improvements - CSAH 19/Hudson Blvd				
10136923 Total:		1,805.40							
KLJINC Total:		1,805.40							
LARSON	Larson Diesel Service, Corp								
200403027	4/3/2020	602.20	0.00	05/19/2020				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Repair/DOT - Trailer # 04-3				
200403027 Total:		602.20							
200408001	4/8/2020	2,300.91	0.00	05/19/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-430-3100-44040	Repairs/Maint Eqpt				Repair/DOT - Trailer # 06-4				
	200408001 Total:	2,300.91							
	LARSON Total:	2,903.11							
MARONEYS	Maroney's Sanitation, Inc								
*** 825751	5/6/2020	146.94	0.00	05/19/2020				No	0
101-410-1940-43840	Refuse				Trash Service - April 2020			No	0
*** 825751	5/6/2020	61.23	0.00	05/19/2020				No	0
101-420-2220-43840	Refuse				Trash Service - April 2020			No	0
*** 825751	5/6/2020	269.39	0.00	05/19/2020				No	0
101-450-5200-43840	Refuse				Trash Service - April 2020			No	0
*** 825751	5/6/2020	318.37	0.00	05/19/2020				No	0
101-430-3100-43840	Refuse				Trash Service - April 2020			No	0
*** 825751	5/6/2020	428.57	0.00	05/19/2020				No	0
221-460-6301-43840	Refuse				Trash Service - April 2020				
	825751 Total:	1,224.50							
	MARONEYS Total:	1,224.50							
MENOAK	Menards - Oakdale								
*** 1037	4/27/2020	39.70	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Spary Paint - Parks			No	0
*** 1037	4/27/2020	98.52	0.00	05/19/2020				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Hitch/Safety Tape				
	1037 Total:	138.22							
*** 1102	4/28/2020	5.55	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Mortor Mix - Easton Park Drintile			No	0
*** 1102	4/28/2020	35.88	0.00	05/19/2020				No	0
602-495-9450-42150	Operating Supplies				Mouse Poison - Generators				
	1102 Total:	41.43							
*** 1157	4/29/2020	2.45	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Cable Clamps - Volley Ball Nets				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1157 Total:	2.45							
1186	4/30/2020	6.72	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies			Lag Screws					
	1186 Total:	6.72							
*** 1252	5/1/2020	5.76	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies			Filtration Fabric - Easton Park Drainfield					
*** 1252	5/1/2020	24.12	0.00	05/19/2020				No	0
601-494-9400-42160	Chemicals			Sampling Distilled Water					
	1252 Total:	29.88							
809	4/21/2020	38.94	0.00	05/19/2020				No	0
101-420-2220-44010	Repairs/Maint Bldg			Repairs/Maintenance - Contractual Bldg					
	809 Total:	38.94							
	MENOAK Total:	257.64							
METCOU	Metropolitan Council								
0001109432	4/30/2020	19,157.27	0.00	05/19/2020				No	0
602-495-9450-43820	Sewer Utility - Met Council			Waste Water Services - June 2020					
	0001109432 Total:	19,157.27							
*** 20200430	4/30/2020	144,130.00	0.00	05/19/2020				No	0
602-000-0000-20802	SAC due Met Council			Sac Charges - April 2020					
*** 20200430	4/30/2020	-1,441.30	0.00	05/19/2020				No	0
602-000-0000-37220	SAC Early Pay discount/reve			Sac Charges - April 2020 - Prompt Pay Discount					
	20200430 Total:	142,688.70							
	METCOU Total:	161,845.97							
MIHOME	MI Homes								
2018-00504	5/4/2020	2,000.00	0.00	05/19/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8777 Irving Blvd N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2018-00504 Total:	2,000.00							
2018-00772	5/4/2020	2,000.00	0.00	05/19/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 771 Ivywood Cir N					
	2018-00772 Total:	2,000.00							
2019-00104	5/4/2020	2,000.00	0.00	05/19/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8805 Upper 9th Pl N					
	2019-00104 Total:	2,000.00							
	MIHOME Total:	6,000.00							
MILLEREX	Miller Excavating, Inc.								
31711	4/30/2020	3,836.45	0.00	05/19/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Repair Water Leak - 3825 Lake Elmo Cir N					
	31711 Total:	3,836.45							
31712	4/21/2020	1,523.54	0.00	05/19/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Repair Curb Stop Box - 32nd St					
	31712 Total:	1,523.54							
31775	4/21/2020	242.00	0.00	05/19/2020				No	0
603-496-9500-44010	Street Sweeping			Street Sweeping - Disposal					
	31775 Total:	242.00							
*** 31828	4/27/2020	198.00	0.00	05/19/2020				No	0
603-496-9500-44010	Street Sweeping			Street Sweeping - Disposal					
*** 31828	4/27/2020	1,122.63	0.00	05/19/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies			DrainTile Improvements - Easton Park					
	31828 Total:	1,320.63							
	MILLEREX Total:	6,922.62							
MNFIRECH	MN State Fire Chiefs Assn								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200504	5/4/2020	100.00	0.00	05/19/2020				No	0
101-420-2220-44330 Dues & Subscriptions				Membership Dues - 2020 - Cornell					
*** 20200504	5/4/2020	60.00	0.00	05/19/2020				No	0
101-420-2220-44330 Dues & Subscriptions				Membership Dues - 2020 - Malmquist					
*** 20200504	5/4/2020	60.00	0.00	05/19/2020				No	0
101-420-2220-44330 Dues & Subscriptions				Membership Dues - 2020 - Witter					
	20200504 Total:	220.00							
	MNFIRECH Total:	220.00							
MNLIFE	Minnesota Life Insurance Co.								
119248	5/12/2020	232.60	0.00	05/19/2020				No	0
101-000-0000-21708 Other Benefits				Life Insurance - May 2020					
	119248 Total:	232.60							
78667	4/12/2020	310.10	0.00	05/19/2020				No	0
101-000-0000-21708 Other Benefits				Life Insurance - April 2020					
	78667 Total:	310.10							
	MNLIFE Total:	542.70							
MNPEIP	MN PEIP								
967255	5/10/2020	9,859.56	0.00	05/19/2020				No	0
101-000-0000-21706 Medical Insurance				Health Insurance Premiums - June 2020					
	967255 Total:	9,859.56							
	MNPEIP Total:	9,859.56							
MNREVEN	MN Dept of Revenue								
20200508	5/8/2020	1,224.00	0.00	05/19/2020				No	0
601-000-0000-20201 Use Tax Payable				April Sales Tax - EFT					
	20200508 Total:	1,224.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNREVEN Total:	1,224.00							
MNSPCT 8321	MNSPECT, LLC. 5/5/2020	34,059.72	0.00	05/19/2020				No	0
101-420-2400-43150	Inspector Contract Services			Inspection Services - April 2020					
	8321 Total:	34,059.72							
	MNSPCT Total:	34,059.72							
OAKDRC 144048	Oakdale Rental 5/1/2020	33.99	0.00	05/19/2020				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Forklift LP					
	144048 Total:	33.99							
144246	5/4/2020	65.00	0.00	05/19/2020				No	0
101-450-5200-44130	Equipment Rental			Core Drill - Easton Drain Tile					
	144246 Total:	65.00							
	OAKDRC Total:	98.99							
PLUNKT 6636142	Plunkett's Pest Control Inc 5/5/2020	133.69	0.00	05/19/2020				No	0
101-450-5200-44010	Repairs/Maint Bldg			Pest Control - Public Works					
	6636142 Total:	133.69							
6636778	5/5/2020	75.00	0.00	05/19/2020				No	0
101-450-5200-44010	Repairs/Maint Bldg			Pest Control - Parks Building					
	6636778 Total:	75.00							
	PLUNKT Total:	208.69							
PRCHAL 20200501	Prchal, Benjamin 5/1/2020	13.52	0.00	05/19/2020				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			
	20200501 Total:	13.52							
	PRCHAL Total:	13.52							
REDPATH	Redpath and Company								
*** 150453546	4/30/2020	1,701.57	0.00	05/19/2020				No	0
101-410-1520-43010	Audit Services				Professional Services - 2019 Audit				
*** 150453546	4/30/2020	1,701.56	0.00	05/19/2020				No	0
601-494-9400-43010	Audit Services				Professional Services - 2019 Audit				
*** 150453546	4/30/2020	1,701.56	0.00	05/19/2020				No	0
602-495-9450-43010	Audit Services				Professional Services - 2019 Audit				
*** 150453546	4/30/2020	1,701.56	0.00	05/19/2020				No	0
603-496-9500-43010	Audit Services				Professional Services - 2019 Audit				
	150453546 Total:	6,806.25							
	REDPATH Total:	6,806.25							
RITCHI	Ricci Media Group LLC.								
20200505	5/5/2020	55.00	0.00	05/19/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - City Council				
	20200505 Total:	55.00							
20200511	5/11/2020	55.00	0.00	05/19/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Planning Commission				
	20200511 Total:	55.00							
	RITCHI Total:	110.00							
SAFEFAST	Safe-Fast, Inc.								
*** INV230368	4/23/2020	363.60	0.00	05/19/2020				No	0
101-430-3100-42150	Operating Supplies				Sanitizer - Covid19				
*** INV230368	4/23/2020	136.35	0.00	05/19/2020				No	0
101-450-5200-42150	Operating Supplies				Sanitizer - Covid19				
*** INV230368	4/23/2020	181.80	0.00	05/19/2020				No	0
601-494-9400-42150	Operating Supplies				Sanitizer - Covid19				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** INV230368	4/23/2020	181.80	0.00	05/19/2020				No	0
602-495-9450-42150 Operating Supplies				Sanitizer - Covid19					
*** INV230368	4/23/2020	45.45	0.00	05/19/2020				No	0
603-496-9500-42150 Operating Supplies				Sanitizer - Covid19					
INV230368 Total:		909.00							
INV230428	4/29/2020	624.36	0.00	05/19/2020				No	0
601-494-9400-42150 Operating Supplies				Locate Flags					
INV230428 Total:		624.36							
INV230689	4/29/2020	357.15	0.00	05/19/2020				No	0
601-494-9400-42150 Operating Supplies				PPE & Hand Sanitizer - Covid19					
INV230689 Total:		357.15							
SAFEFAST Total:		1,890.51							
SHRDIT	Shred-It C/O Stericycle, Inc								
8129707145	4/30/2020	142.41	0.00	05/19/2020				No	0
101-410-1320-43150 Contract Services				Document Shredding					
8129707145 Total:		142.41							
SHRDIT Total:		142.41							
SOLTIS	Soltis, Neil								
*** 20200430	4/30/2020	5,278.00	0.00	05/19/2020				No	0
101-410-1520-43150 Contract Services				Contract Finance Director - April 1 to April 30					
*** 20200430	4/30/2020	659.75	0.00	05/19/2020				No	0
601-494-9400-43150 Contract Services				Contract Finance Director - April 1 to April 30					
*** 20200430	4/30/2020	329.88	0.00	05/19/2020				No	0
602-495-9450-43150 Contract Services				Contract Finance Director - April 1 to April 30					
*** 20200430	4/30/2020	329.87	0.00	05/19/2020				No	0
603-496-9500-43150 Contract Services				Contract Finance Director - April 1 to April 30					
20200430 Total:		6,597.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SOLTIS Total:		6,597.50							
TACONIC 12901	Taconic Maintenance 5/1/2020	250.00	0.00	05/19/2020				No	0
101-430-3100-42290 Sand/Salt					Road Salt Treatment				
12901 Total:		250.00							
TACONIC Total:		250.00							
TASCHF 65750	T.A. Schifsky & Sons Inc 4/27/2020	266.66	0.00	05/19/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole Mix				
65750 Total:		266.66							
TASCHF Total:		266.66							
TDSMET *** 20200513	TDS Metrocom - LLC 5/13/2020	210.93	0.00	05/19/2020				No	0
101-430-3100-43210 Telephone					Analog Lines - LiftStation Alarms				
TDSMET *** 20200513	TDS Metrocom - LLC 5/13/2020	104.89	0.00	05/19/2020				No	0
602-495-9450-43210 Telephone					Analog Lines - LiftStation Alarms				
TDSMET *** 20200513	TDS Metrocom - LLC 5/13/2020	52.45	0.00	05/19/2020				No	0
601-494-9400-43210 Telephone					Analog Lines - LiftStation Alarms				
20200513 Total:		368.27							
TDSMET Total:		368.27							
UBBHAT 20200511	Bhattacharya, Kallol 5/11/2020	148.64	0.00	05/19/2020				No	0
601-000-0000-37100 Water Sales					Overpayment - Refund to Seller - 9843 5th St Ln N				
20200511 Total:		148.64							
UBBHAT Total:		148.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
UBMAFF	Maffitt, Kent & Lois								
20200506	5/7/2020	48.79	0.00	05/19/2020				No	0
	603-000-0000-37300 Storm Water Utility Sales				Overpayment - Refund to Seller - 2134 legion Ln N				
	20200506 Total:	48.79							
	UBMAFF Total:	48.79							
USSOLR	USS Minnesota One MT LLC								
*** 2019000650	5/13/2020	43.31	0.00	05/19/2020				No	0
	101-410-1940-43810 Electric Utility				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	129.63	0.00	05/19/2020				No	0
	101-420-2220-43810 Electric Utility				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	475.31	0.00	05/19/2020				No	0
	101-430-3100-43810 Electric Utility				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	345.68	0.00	05/19/2020				No	0
	101-450-5200-43810 Electric Utility				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	43.21	0.00	05/19/2020				No	0
	221-460-6301-43810 Utilities				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	259.26	0.00	05/19/2020				No	0
	601-494-9400-43810 Electric Utility				US Solar Sunscrition - April 2020				
*** 2019000650	5/13/2020	216.05	0.00	05/19/2020				No	0
	602-495-9450-43810 Electric Utility				US Solar Sunscrition - April 2020				
	2019000650 Total:	1,512.45							
	USSOLR Total:	1,512.45							
VERIZON	Verizon Wireless								
*** 9853068084	4/21/2020	80.58	0.00	05/19/2020				No	0
	101-430-3100-43210 Telephone				Wireless Charges - April 2020				
*** 9853068084	4/21/2020	80.37	0.00	05/19/2020				No	0
	101-450-5200-43210 Telephone				Wireless Charges - April 2020				
*** 9853068084	4/21/2020	80.00	0.00	05/19/2020				No	0
	601-494-9400-43210 Telephone				Wireless Charges - April 2020				
*** 9853068084	4/21/2020	80.00	0.00	05/19/2020				No	0
	602-495-9450-43210 Telephone				Wireless Charges - April 2020				
*** 9853068084	4/21/2020	80.00	0.00	05/19/2020				No	0
	603-496-9500-43210 Telephone				Wireless Charges - April 2020				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9853068084 Total:	400.95							
	VERIZON Total:	400.95							
WASHTAX 173845 101-410-1320-43100	Washington County Property Records & Taxpayer Sei 4/21/2020 Assessing Services	50.00	0.00	05/19/2020	Top 10 Taxpayers - 2019			No	0
	173845 Total:	50.00							
174779 101-410-1320-43100	5/6/2020 Assessing Services	86,487.47	0.00	05/19/2020	Assessment Fees - 2020			No	0
	174779 Total:	86,487.47							
50264751 601-494-9400-44300	4/30/2020 Miscellaneous	108.81	0.00	05/19/2020	Delinquent Utility Bill			No	0
	50264751 Total:	108.81							
50265268 101-430-3100-44300	4/30/2020 Miscellaneous	200.28	0.00	05/19/2020	Delinquent Utility Bill			No	0
	50265268 Total:	200.28							
	WASHTAX Total:	86,846.56							
WINICK 402872 601-494-9400-42300	Winnick Supply 4/10/2020 Water Meters & Supplies	94.50	0.00	05/19/2020	Meter/MXU Brackets			No	0
	402872 Total:	94.50							
	WINICK Total:	94.50							
XCEL 682423687 602-495-9450-43810	Xcel Energy 4/27/2020 Electric Utility	676.59	0.00	05/19/2020	Electric Utility - Booster Station			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	682423687 Total:	676.59							
683289396	5/4/2020	3,757.23	0.00	05/19/2020				No	0
101-430-3100-43811	Street Lights				Electric Utility - Street Lights				
	683289396 Total:	3,757.23							
*** 683464959	5/5/2020	1,059.16	0.00	05/19/2020				No	0
602-495-9450-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	3,112.28	0.00	05/19/2020				No	0
601-494-9400-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	185.39	0.00	05/19/2020				No	0
101-410-1940-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	815.76	0.00	05/19/2020				No	0
101-420-2220-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	1,543.85	0.00	05/19/2020				No	0
101-430-3100-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	543.99	0.00	05/19/2020				No	0
101-450-5200-43810	Electric Utility				Electric Utility				
*** 683464959	5/5/2020	1,081.04	0.00	05/19/2020				No	0
221-460-6301-43810	Utilities				Electric Utility				
	683464959 Total:	8,341.47							
	XCEL Total:	12,775.29							
	Report Total:	626,176.77							