



## **STAFF REPORT**

DATE: March 19, 2019  
**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Amy La Belle, 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	\$ 101,682.99	Payroll 03/14/19
48660 – 48735	\$ 705,283.91	Accounts Payable 03/19/19
<b>TOTAL</b>	<b>\$ 806,966.90</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 806,966.90”.***

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

OK Amy Liverson 3/14/15

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 03/14/2019 - 12:07PM  
Batch: 00005.12.2018 - AP 123118



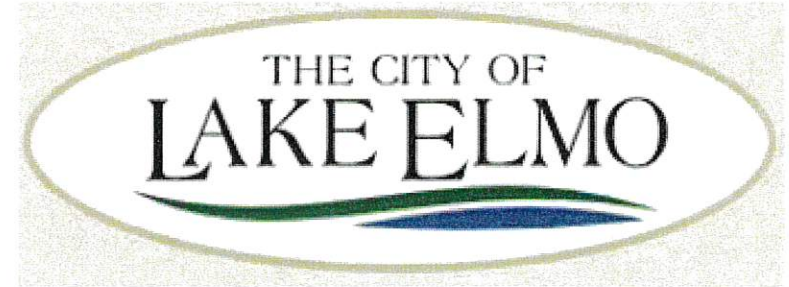
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
Gov. Finance Officers Assn									
GFOA									
2898058	9/12/2018	435.00	0.00	03/13/2019				No	0
101-410-1520-44330 Dues & Subscriptions				CAFR Award Program FY2017					
2898058 Total:		435.00							
Gov. Finance Officers Assn		435.00							
Municipal Emergency Svs. Inc.									
MES									
*** 1315373	2/28/2019	2,952.12	0.00	03/13/2019				No	0
101-420-2220-44170 Uniforms				Replacement/restock t-shirts (ordered & delivered in 2018)					
1315373 Total:		2,952.12							
Municipal Emergency Svs.		2,952.12							
Report Total:		3,387.12							

OK Sue Corum 3/14/19

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 03/14/2019 - 12:56PM  
Batch: 00003.03.2019 - AP 031919



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3D Specialties									
3DSPECIA									
207693	2/28/2019	1,988.44	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Telespar and Nylon					
207693 Total:		1,988.44							
3D Specialties Total:		1,988.44							
Accela, Inc									
ACCELA									
*** INV-ACC44049	2/13/2019	2,251.37	0.00	03/13/2019				No	0
101-410-1520-43190 Software Programs				2019 Springbrook Software Support					
*** INV-ACC44049	2/13/2019	2,251.35	0.00	03/13/2019				No	0
601-494-9400-43190 Software Support				2019 Springbrook Software Support					
*** INV-ACC44049	2/13/2019	2,251.35	0.00	03/13/2019				No	0
602-495-9450-43190 Software Support				2019 Springbrook Software Support					
*** INV-ACC44049	2/13/2019	2,251.35	0.00	03/13/2019				No	0
603-496-9500-43190 Software Support				2019 Springbrook Software Support					
INV-ACC44049 Total:		9,005.42							
Accela, Inc Total:		9,005.42							
Allied Generators									
ALLIEDGE									
19325	2/21/2019	200.00	0.00	03/13/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station 2 repairs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19325 Total:		200.00							
Allied Generators Total:		200.00							
Biff's Inc.									
BIFFS									
W712255-W712257	1/30/2019	218.00	0.00	03/13/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms					
W712255-W712257 Total:		218.00							
Biff's Inc. Total:		218.00							
Bolton & Menk, Inc									
BOLTONME									
0230502	2/28/2019	2,530.50	0.00	03/13/2019				No	0
601-494-8083-43150 Contract Services				Feasibility Report Well #1 Advisory					
0230502 Total:		2,530.50							
Bolton & Menk, Inc Total:		2,530.50							
Campion Barrows & Assoc. Corp									
CAMPION									
22705	2/28/2019	425.00	0.00	03/13/2019				No	0
101-420-2220-43050 Physicals				Psychological Eval for PT FF DuCharme					
22705 Total:		425.00							
Campion Barrows & Assoc		425.00							
Cintas Corporation #754									
CINTAS									
***	3/6/2019	248.21	0.00	03/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
221-460-6301-43150 Contract Services ***	3/6/2019	82.74	0.00	Cleaning & Maint Supplies 3880 Laverne 03/13/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B ***	3/6/2019	307.11	0.00	Cleaning & Maint Supplies 3800 Laverne 03/13/2019				No	0
221-460-6301-43150 Contract Services ***	3/6/2019	102.37	0.00	Cleaning & Maint Supplies 3880 Laverne 03/13/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies 3800 Laverne					
Total:		740.43							
*** 4017329707	2/13/2019	119.97	0.00	03/13/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4017329707	2/13/2019	242.77	0.00	03/13/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4017329707 Total:		362.74							
Cintas Corporation #754 T		1,103.17							
City of Bloomington CTYBLOOM									
1900061	3/4/2019	52.50	0.00	03/13/2019				No	0
601-494-9400-42270 Utility System Maintenance				Lab bacteria testing Feb 2019					
1900061 Total:		52.50							
City of Bloomington Total:		52.50							
City of Lake Elmo, Petty Cash PETTYCAS									
***	3/31/2019	6.70	0.00	03/13/2019				No	0
101-410-1320-42000 Office Supplies				USPS Postage - Certified Letter JF					
***	3/31/2019	27.78	0.00	03/13/2019				No	0
101-410-1110-44300 Miscellaneous				Sams Club - Retreat Supplies - KH					
***	3/31/2019	2.56	0.00	03/13/2019				No	0
101-410-1320-43220 Postage				USPS Postage - Postage Due - JJ					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Total:		37.04							
City of Lake Elmo, Petty C		37.04							
Civil Methods, Inc.									
CIVIL									
201903503	3/8/2019	700.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Bentley Village Stormwater Reveiw					
201903503 Total:		700.00							
Civil Methods, Inc. Total:		700.00							
Colemer, Jamie									
COLEMER									
20190311	3/11/2019	49.99	0.00	03/13/2019				No	0
101-430-3100-44170 Uniforms				Boots-Colemer					
20190311 Total:		49.99							
Colemer, Jamie Total:		49.99							
Companion Animal Control, LLC									
C A C									
***	3/12/2019	992.86	0.00	03/13/2019				No	0
101-420-2700-43150 Contract Services				Animal Control Services - Jan 2019					
***	3/12/2019	788.20	0.00	03/13/2019				No	0
101-420-2700-43150 Contract Services				Animal Control Services - Feb 2019					
Total:		1,781.06							
Companion Animal Contro		1,781.06							
Compass Minerals									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
COMPASS									
399033	2/5/2019	14,078.54	0.00	03/13/2019	Road Salt			No	0
101-430-3100-42290 Sand/Salt									
399033 Total:		14,078.54							
401639	2/7/2019	6,958.32	0.00	03/13/2019	Road Salt			No	0
101-430-3100-42290 Sand/Salt									
401639 Total:		6,958.32							
403062	2/9/2019	27,240.40	0.00	03/13/2019	Road Salt			No	0
101-430-3100-42290 Sand/Salt									
403062 Total:		27,240.40							
415748	2/25/2019	3,082.45	0.00	03/13/2019	Road Salt			No	0
101-430-3100-42290 Sand/Salt									
415748 Total:		3,082.45							
418756	2/28/2019	16,901.49	0.00	03/13/2019	Road Salt			No	0
101-430-3100-42290 Sand/Salt									
418756 Total:		16,901.49							
Compass Minerals Total:		68,261.20							
Core & Main LP									
CORE									
K052348	2/20/2019	15,930.00	0.00	03/13/2019	Water meter receivers			No	0
601-494-9400-42300 Water Meters & Supplies									
K052348 Total:		15,930.00							
K184334	2/22/2019	32,000.00	0.00	03/13/2019	Water meters 3/4"			No	0
601-494-9400-42300 Water Meters & Supplies									
K184334 Total:		32,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Core & Main LP Total:		47,930.00							
Culligan of Stillwater									
CULLIGAN									
*** 306x01332004	2/28/2019	122.60	0.00	03/13/2019				No	0
101-410-1940-44300 Miscellaneous				water and cooler rent Jan 2019					
*** 306x01332004	2/28/2019	105.13	0.00	03/13/2019				No	0
101-410-1940-44300 Miscellaneous				water and cooler rent Feb 2019					
306x01332004 Total:		227.73							
Culligan of Stillwater Total		227.73							
Earl F. Andersen, Inc.									
EARLANDE									
119573-IN	2/25/2019	937.50	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Traffic Cones					
119573-IN Total:		937.50							
Earl F. Andersen, Inc. Total		937.50							
Ehlers									
EHLERS									
20190114	1/14/2019	295.00	0.00	03/13/2019				No	0
101-410-1520-44370 Conferences & Training				Finance Seminar Feb 2019					
20190114 Total:		295.00							
Ehlers Total:		295.00							
Emergency Apparatus Maint. Inc									
EMERGAPP									
104888	2/22/2019	1,184.25	0.00	03/13/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 electrical repairs, batteries and alternator					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
104888 Total:		1,184.25							
Emergency Apparatus Mai		1,184.25							
Emergency Automotive Tech, Inc EMERGAUT									
DL022019-20	2/20/2019	694.84	0.00	03/13/2019	LED Beacon			No	0
101-430-3100-44040 Repairs/Maint Eqpt									
DL022019-20 Total:		694.84							
Emergency Automotive Tec		694.84							
Fireside Hearth & Home FIRESIDE									
*** 2018-01306	3/5/2019	60.00	0.00	03/13/2019				No	0
101-420-2400-32212 Fireplace Permits					Void Permit 2018-01306 - refund				
*** 2018-01306	3/5/2019	1.00	0.00	03/13/2019				No	0
101-420-2400-34207 Building Code Surcharges					Void Permit 2018-01306 - refund state surcharge				
2018-01306 Total:		61.00							
Fireside Hearth & Home T		61.00							
Focus Engineering, Inc. FOCUS									
*** 022319	3/1/2019	30.75	0.00	03/13/2019				No	0
602-495-8023-43030 Engineering Fees					Engineering CSAH 15				
*** 022319	3/1/2019	539.50	0.00	03/13/2019				No	0
409-480-8031-43030 Engineering Charges					Engineering State Hwy 36 cooridoor Plan				
*** 022319	3/1/2019	644.00	0.00	03/13/2019				No	0
601-494-8049-43030 Engineering Services					Engineering Inwood Water Tower				
*** 022319	3/1/2019	80.75	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments					Engineering Savona 4th				
*** 022319	3/1/2019	115.25	0.00	03/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	33.50	0.00	Engineering Royal Golf 1st 03/13/2019				No	0
409-480-8055-43030 Engineering Services *** 022319	3/1/2019	46.00	0.00	Engineering OV Phase 3 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	584.25	0.00	Engineering Legacy at North Star/Gonyea Homes 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	5,896.75	0.00	Engineering Continental Properties Multi-Family 03/13/2019				No	0
101-430-3100-42250 Street Maintenance *** 022319	3/1/2019	522.75	0.00	Engineering CSAH 19 03/13/2019				No	0
101-430-3100-42250 Street Maintenance *** 022319	3/1/2019	646.75	0.00	Engineering Hudson Blvd Transportation 03/13/2019				No	0
409-480-8069-43030 Engineering Services *** 022319	3/1/2019	33.50	0.00	Engineering 2018 Ptreect Project 03/13/2019				No	0
409-480-8070-43030 Engineering Services *** 022319	3/1/2019	246.00	0.00	Engineering OV Phase 4 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	1,814.25	0.00	Engineering McLeod Residential/Bush Homes/Wyndham V 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	132.00	0.00	Engineering Four Corners - 2nd Addition 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	295.50	0.00	Engineering Hammes 3rd 03/13/2019				No	0
101-410-1910-43030 Engineering Services *** 022319	3/1/2019	92.25	0.00	Engineering 2040 Comp Plan Update 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	1,081.25	0.00	Engineering Boulder Ponds 3rd 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	483.00	0.00	Engineering Four Corners - 1st Addtion Bus Terminal 03/13/2019				No	0
601-494-8079-43030 Engineering Services *** 022319	3/1/2019	61.50	0.00	Engineering Water Distribution System 2018 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	30.75	0.00	Engineering Growing Explorers (Boulder Ponds Outlot A) 03/13/2019				No	0
602-495-8081-43030 Engineering Services *** 022319	3/1/2019	2,951.75	0.00	Engineering Hamlet on Sunfish Lake Sanitary Sewer 03/13/2019				No	0
803-000-0000-22910 Developer Payments *** 022319	3/1/2019	2,049.25	0.00	Engineering Bentley Village (Pulte Homes) 03/13/2019				No	0
101-430-3100-42250 Street Maintenance *** 022319	3/1/2019	92.25	0.00	Engineering 2019 Mill and Overlay Project 03/13/2019				No	0
601-494-8083-43030 Engineering Services				Engineering Well #1 Advisory - water system options					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 022319	3/1/2019	438.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Engineering Royal Golf 3rd					
*** 022319	3/1/2019	738.00	0.00	03/13/2019				No	0
601-494-8084-43030 3M Litigation - Eng Support				Engineering 3M Litigation Support					
*** 022319	3/1/2019	92.25	0.00	03/13/2019				No	0
101-430-3100-42250 Street Maintenance				Engineering TH 36-Keats Ave Acceleration Lane					
*** 022319	3/1/2019	1,628.75	0.00	03/13/2019				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				Engineering MN 3M Settlement Workgroups					
*** 022319	3/1/2019	854.00	0.00	03/13/2019				No	0
101-430-3100-42250 Street Maintenance				Engineering 2019 Seal Coat Project					
*** 022319	3/1/2019	573.25	0.00	03/13/2019				No	0
101-430-3100-42250 Street Maintenance				Engineering 2019 Crack Seal Project					
*** 022319	3/1/2019	2,521.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Engineering Easton Village 5th					
*** 022319	3/1/2019	284.75	0.00	03/13/2019				No	0
602-495-9450-43030 Engineering Services				Engineering Sunfish Ponds Sanitary SW Extention					
*** 022319	3/1/2019	2,500.00	0.00	03/13/2019				No	0
101-410-1930-43030 Engineering Services				Engineering Retainer					
*** 022319	3/1/2019	676.50	0.00	03/13/2019				No	0
101-410-1910-43030 Engineering Services				Engineering Planning					
*** 022319	3/1/2019	61.50	0.00	03/13/2019				No	0
803-000-0000-22900 Deposits Payable				Engineering Land Use APP Review - Animal Inn					
*** 022319	3/1/2019	230.50	0.00	03/13/2019				No	0
601-494-9400-43030 Engineering Services				Engineering Water					
*** 022319	3/1/2019	5,393.25	0.00	03/13/2019				No	0
602-495-9450-43030 Engineering Services				Engineering Sewer					
*** 022319	3/1/2019	309.50	0.00	03/13/2019				No	0
603-496-9500-43030 Engineering Services				Engineering Stormwater					
022319 Total:		34,804.75							
Focus Engineering, Inc. Tot		34,804.75							
Goodyear Tire & Service									
GOODYEAR									
124-1092594	2/13/2019	6,786.38	0.00	03/13/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Tires - John Deere Tractor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
124-1092594 Total:		6,786.38							
Goodyear Tire & Service T		6,786.38							
Gopher State One Call ONECALL *** 9020503	2/28/2019	78.30	0.00	03/13/2019				No	0
601-494-9400-43150 Contract Services				Feb 2019 Locate fees					
*** 9020503	2/28/2019	78.30	0.00	03/13/2019				No	0
602-495-9450-43150 Contract Services				Feb 2019 Locate fees					
9020503 Total:		156.60							
Gopher State One Call Tot		156.60							
H & L Mesabi Corp H & L	2/25/2019	1,085.50	0.00	03/13/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Blades					
Total:		1,085.50							
3339	2/25/2019	2,325.00	0.00	03/13/2019				No	0
101-430-3125-42211 Repair & Maint Supplies S/I				Blades					
3339 Total:		2,325.00							
H & L Mesabi Corp Total:		3,410.50							
Hawkins, Inc. HAWKINS 4450143	2/22/2019	15.00	0.00	03/13/2019				No	0
601-494-9400-42160 Chemicals				Chlorine					
4450143 Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hawkins, Inc. Total:		15.00							
HotsyMinnesota.com HOTS 62519	2/28/2019	257.55	0.00	03/13/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Repair equipment					
62519 Total:		257.55							
HotsyMinnesota.com Tota		257.55							
Industrial Health Svs Network INDUSTRI ***	2/15/2019	229.00	0.00	03/13/2019				No	0
101-430-3100-43150 Contract Services				IHSN Annual Program Fee 2019					
Total:		229.00							
Industrial Health Svs Netw		229.00							
Innovative Office Solutions, LLC INNOVAT ***	2/26/2019	125.38	0.00	03/13/2019				No	0
101-420-2220-42000 Office Supplies				Paper					
Total:		125.38							
Innovative Office Solutions		125.38							
IUOE Local 49 iuoedues *** 20180131	3/4/2019	245.00	0.00	03/13/2019				No	0
101-000-0000-21712 Union Dues				Union Dues April 2019					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20180131 Total:		245.00							
IUOE Local 49 Total:		245.00							
IUOE Local 49 Fringe Benefit F IUOEHEAL ***	3/14/2019	11,160.00	0.00	03/13/2019				No	0
101-000-0000-21713 Union Health Insurance				union health insurance April 2019					
Total:		11,160.00							
IUOE Local 49 Fringe Bene		11,160.00							
Jani-King of Minnesota, Inc JANIKING MIN03190005	3/1/2019	208.49	0.00	03/13/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services - PW March 2019					
MIN03190005 Total:		208.49							
Jani-King of Minnesota, In		208.49							
Kadrmass, Lee & Jackson, Inc. KADRMASL 10113463	2/25/2019	67,783.09	0.00	03/13/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19/Hudson Blvd Intersection Imp					
10113463 Total:		67,783.09							
10113934	3/6/2019	21,215.99	0.00	03/13/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19/Hudson Blvd Intersection Imp					
10113934 Total:		21,215.99							
Kadrmass, Lee & Jackson, I		88,999.08							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kath Fuel Oil Service Co									
kathfuel									
647692	2/25/2019	407.92	0.00	03/13/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
647692 Total:		407.92							
647693	2/25/2019	1,554.80	0.00	03/13/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
647693 Total:		1,554.80							
Kath Fuel Oil Service Co T		1,962.72							
Kennedy & Graven, Chartered									
kengrave									
*** 147327	2/28/2019	124.00	0.00	03/13/2019				No	0
101-410-1320-43040 Legal Services				Legal - Haz Bldg 9240 31st Street					
*** 147327	2/28/2019	2,224.13	0.00	03/13/2019				No	0
101-410-1320-43040 Legal Services				Legal - General Matters					
*** 147327	2/28/2019	107,973.84	0.00	03/13/2019				No	0
601-494-9400-43040 Legal Services				Legal - Lake Elmo vs 3M					
*** 147327	2/28/2019	77.50	0.00	03/13/2019				No	0
101-410-1320-43040 Legal Services				Legal - Verizon Lease					
*** 147327	2/28/2019	38.75	0.00	03/13/2019				No	0
101-410-1320-43040 Legal Services				Legal - Land Swap - Sanctuary HOA					
*** 147327	2/28/2019	268.75	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Legal - Royal Golf 2nd					
*** 147327	2/28/2019	53.75	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Legal - Boulder Ponds 4th					
*** 147327	2/28/2019	55.50	0.00	03/13/2019				No	0
601-494-9400-43040 Legal Services				Legal - White Bear Lake vs DNR					
*** 147327	2/28/2019	451.50	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Legal - Four Corners 1st					
*** 147327	2/28/2019	53.75	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				Legal - Inwood 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
147327 Total:		111,321.47							
Kennedy & Graven, Charte		111,321.47							
Kern, Phillip KERNPHIL 20190303	3/3/2019	1,500.00	0.00	03/13/2019				No	0
101-410-1110-44300 Miscellaneous				Council Goal Setting Session					
20190303 Total:		1,500.00							
Kern, Phillip Total:		1,500.00							
Kwik Trip Inc KWIK ***	3/14/2019	77.44	0.00	03/13/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
Total:		77.44							
Kwik Trip Inc Total:		77.44							
Larson Diesel Service, Corp LARSON 190208017	2/8/2019	3,031.17	0.00	03/13/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Repair dump plow truck 98-2					
190208017 Total:		3,031.17							
Larson Diesel Service, Corp		3,031.17							
League of MN Cities Ins. Trust Imcit ***	2/22/2019	33,712.44	0.00	03/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-43610 Insurance ***	2/22/2019	7,824.51	0.00	2019 Property and Liability Ins 03/13/2019				No	0
101-420-2220-43630 Vehicle Insurance ***	2/22/2019	2,790.33	0.00	2019 Property and Liability Ins 03/13/2019				No	0
101-420-2400-43630 Insurance ***	2/22/2019	19,292.74	0.00	2019 Property and Liability Ins 03/13/2019				No	0
101-430-3100-43630 Insurance ***	2/22/2019	5,875.97	0.00	2019 Property and Liability Ins 03/13/2019				No	0
101-450-5200-43630 Insurance ***	2/22/2019	8,679.74	0.00	2019 Property and Liability Ins 03/13/2019				No	0
601-494-9400-43610 Insurance ***	2/22/2019	3,466.30	0.00	2019 Property and Liability Ins 03/13/2019				No	0
602-495-9450-43610 Insurance ***	2/22/2019	5,438.97	0.00	2019 Property and Liability Ins 03/13/2019				No	0
603-496-9500-43610 Insurance				2019 Property and Liability Ins					
Total:		87,081.00							
4377	3/4/2019	109.79	0.00	03/13/2019				No	0
101-430-3100-44300 Miscellaneous				Vehicle damage claim					
4377 Total:		109.79							
League of MN Cities Ins. T		87,190.79							
Lillie Suburban Newspaper Inc. Lillie *** 007148	2/28/2019	60.38	0.00	03/13/2019				No	0
101-410-1320-43510 Legal Publishing *** 007148	2/28/2019	40.25	0.00	Notice Pulte Homes 03/13/2019				No	0
101-410-1320-43510 Legal Publishing *** 007148	2/28/2019	80.50	0.00	Ord 08-221 Winter Parking 03/13/2019				No	0
101-410-1910-43510 Legal Publishing				Bids project 2019 mill and overlay					
007148 Total:		181.13							
Lillie Suburban Newspaper		181.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Little Falls Machine, Inc									
LTLFALLS									
354185	2/13/2019	420.70	0.00	03/13/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Motor for salt dispersing					
354185 Total:		420.70							
Little Falls Machine, Inc To		420.70							
Maroney's Sanitation, Inc									
MARONEYS									
*** 766137	3/5/2019	133.53	0.00	03/13/2019				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 766137	3/5/2019	55.97	0.00	03/13/2019				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station					
*** 766137	3/5/2019	243.84	0.00	03/13/2019				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage					
*** 766137	3/5/2019	305.04	0.00	03/13/2019				No	0
101-450-5200-43840 Refuse				Trash Service - Public Works					
*** 766137	3/5/2019	406.00	0.00	03/13/2019				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
766137 Total:		1,144.38							
Maroney's Sanitation, Inc T		1,144.38							
Menards - Oakdale									
MENARDSO									
71916	3/1/2019	19.64	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Misc Supplies					
71916 Total:		19.64							
*** 73596	2/19/2019	52.14	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Misc Supplies					
*** 73596	2/19/2019	10.33	0.00	03/13/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Misc Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 73596	2/19/2019	10.33	0.00	03/13/2019				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Misc Supplies					
73596 Total:		72.80							
74237	3/1/2019	54.43	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Misc Supplies					
74237 Total:		54.43							
Menards - Oakdale Total:		146.87							
Metropolitan Council metcou									
1093115	3/6/2019	14,113.25	0.00	03/13/2019				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services April 2019					
1093115 Total:		14,113.25							
*** 20190228	2/28/2019	49,700.00	0.00	03/13/2019				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges February 2019					
*** 20190228	2/28/2019	-497.00	0.00	03/13/2019				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges February 2019 prompt pay discount					
20190228 Total:		49,203.00							
Metropolitan Council Tota		63,316.25							
MN Clean Services, Inc. MNCLEANS									
0319AJ01	3/1/2019	395.00	0.00	03/13/2019				No	0
221-460-6301-43150 Contract Services				Brookfield Bldg Cleaning Serv					
0319AJ01 Total:		395.00							
MN Clean Services, Inc. To		395.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MN PEIP									
MNPEIP									
***	3/10/2019	10,256.26	0.00	03/13/2019				No	0
101-000-0000-21706 Medical Insurance				April Health Ins Prem					
Total:		10,256.26							
MN PEIP Total:		10,256.26							
Municipal Emergency Svs. Inc.									
mes									
*** 1313107	2/22/2019	399.03	0.00	03/13/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Structure boots, Wagner					
*** 1313107	2/22/2019	67.08	0.00	03/13/2019				No	0
101-420-2220-44170 Uniforms				1/4 zip, PT FF Wagner					
1313107 Total:		466.11							
1315249	2/28/2019	357.95	0.00	03/13/2019				No	0
101-420-2220-42400 Small Tools & Equipment				Replacement calibration gas for 4-gas monitor					
1315249 Total:		357.95							
Municipal Emergency Svs.		824.06							
Newman Signs, Inc.									
NEWMAN									
TRFINV009540	2/18/2019	1,077.16	0.00	03/13/2019				No	0
101-430-3100-42260 Street Signs				Street Signs					
TRFINV009540 Total:		1,077.16							
Newman Signs, Inc. Total:		1,077.16							
Niebur Tractor & Equipment									
NIEBUR									
01-122541	2/21/2019	934.41	0.00	03/13/2019				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-44040 Repairs/Maint Eqpt				Kubota repair					
01-122541 Total:		934.41							
Niebur Tractor & Equipme		934.41							
Northern Consulting Actuaries, Inc.									
VANIWAAR									
*** 20190305	3/5/2019	550.00	0.00	03/13/2019				No	0
101-410-1520-43010 Audit Services				Actuary Services for 2018 Audit					
*** 20190305	3/5/2019	550.00	0.00	03/13/2019				No	0
601-494-9400-43010 Audit Services				Actuary Services for 2018 Audit					
*** 20190305	3/5/2019	550.00	0.00	03/13/2019				No	0
602-495-9450-43010 Audit Services				Actuary Services for 2018 Audit					
*** 20190305	3/5/2019	550.00	0.00	03/13/2019				No	0
603-496-9500-43010 Audit Services				Actuary Services for 2018 Audit					
20190305 Total:		2,200.00							
Northern Consulting Actua		2,200.00							
Rachel Contracting									
RACHELCO									
20190319	3/19/2019	107,554.00	0.00	03/13/2019				No	0
404-000-0000-36240 Dedication Fees				Refund - Park Improvements					
20190319 Total:		107,554.00							
Rachel Contracting Total:		107,554.00							
River Country Cooperative									
RIVRCOOP									
***	2/28/2019	494.48	0.00	03/13/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
Total:		494.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
River Country Cooperative		494.48							
S & R Appliance Repair, Inc. SRHEATIN 52781611	2/27/2019	1,265.17	0.00	03/13/2019				No	0
221-460-6301-43150 Contract Services					Furnance Repair Brookfield Bldg				
52781611 Total:		1,265.17							
S & R Appliance Repair, In		1,265.17							
Safe-Fast, Inc. SAFEFAST INV11971	3/1/2019	79.00	0.00	03/13/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Calibration of gas				
INV11971 Total:		79.00							
INV211523	2/18/2019	99.70	0.00	03/13/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Class 2 vests				
INV211523 Total:		99.70							
INV211574	2/19/2019	441.36	0.00	03/13/2019				No	0
101-430-3100-44375 Personal Protection Equipme					Class 2 vests and shirts				
INV211574 Total:		441.36							
INV211889	2/27/2019	35.00	0.00	03/13/2019				No	0
101-430-3100-44375 Personal Protection Equipme					Class 3 lime sweatshirt				
INV211889 Total:		35.00							
Safe-Fast, Inc. Total:		655.06							
Safety Signs LLC. SAFETYSI									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
19004629	2/19/2019	368.80	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Street name blades					
19004629 Total:		368.80							
Safety Signs LLC. Total:		368.80							
Schlomka Services LLC									
SCHLOMKA									
22818	2/20/2019	275.00	0.00	03/13/2019				No	0
602-495-9450-43150 Contract Services				Pump holding tans at 7990 50th St					
22818 Total:		275.00							
22825	2/22/2019	250.00	0.00	03/13/2019				No	0
602-495-9450-43150 Contract Services				Pump holding tanks at 3445 Ideal Ave N					
22825 Total:		250.00							
22847	2/20/2019	290.00	0.00	03/13/2019				No	0
602-495-9450-43150 Contract Services				Pump holding tanks at 2814 Legion Avenue N					
22847 Total:		290.00							
Schlomka Services LLC To		815.00							
Short Elliott Hendrickson, Inc									
SEH									
363294	2/13/2019	555.68	0.00	03/13/2019				No	0
601-494-9400-43030 Engineering Services				Construction Services Inwood Water Tower No 4					
363294 Total:		555.68							
Short Elliott Hendrickson,		555.68							
Shred-It USA									
SHRED-IT									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 8126146380	2/28/2019	233.16	0.00	03/13/2019				No	0
101-410-1320-43150 Contract Services				Document Shredding Feb 2019					
8126146380 Total:		233.16							
Shred-It USA Total:		233.16							
Silver Star Industries									
SILVERST									
BLN-56142-01	3/1/2019	391.30	0.00	03/13/2019				No	0
601-494-9400-45300 Improvments Other Than Bl				RideRite - 19-1 F450					
BLN-56142-01 Total:		391.30							
Silver Star Industries Total:		391.30							
SRF Consulting Group, Inc									
SRFCONSU									
08132.01-11	1/31/2019	943.10	0.00	03/13/2019				No	0
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road Study					
08132.01-11 Total:		943.10							
SRF Consulting Group, Inc		943.10							
Stillwater Towing Inc									
STILLTOW									
175751	2/10/2019	350.00	0.00	03/13/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 broke down on Woodbury Mutual Aid call					
175751 Total:		350.00							
Stillwater Towing Inc Total		350.00							

Telemetry & Process Controls

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
TELEMETR									
*** 108876	2/28/2019	489.50	0.00	03/13/2019				No	0
601-494-9400-43150 Contract Services				SCADA service contract Feb 2019					
*** 108876	2/28/2019	489.50	0.00	03/13/2019				No	0
602-495-9450-43150 Contract Services				SCADA service contract Feb 2019					
108876 Total:		979.00							
Telemetry & Process Contr		979.00							
Truck Utilities Inc.									
TRKUTI									
347956	3/8/2019	252.02	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Hoses for truck 00-1					
347956 Total:		252.02							
Truck Utilities Inc. Total:		252.02							
Unlimited Supplies, Inc.									
UNLIMITE									
*** 325235	2/19/2019	1,049.74	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Misc wiring supplies					
*** 325235	2/19/2019	898.00	0.00	03/13/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Misc wiring supplies					
*** 325235	2/19/2019	898.00	0.00	03/13/2019				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Misc wiring supplies					
325235 Total:		2,845.74							
326324	2/19/2019	71.60	0.00	03/13/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Plow bolts					
326324 Total:		71.60							
Unlimited Supplies, Inc. To		2,917.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless VERIZON									
*** 9822733392	1/21/2019	64.47	0.00	03/13/2019				No	0
101-430-3100-43210 Telephone				Wireless charges 0122-0221					
*** 9822733392	1/21/2019	64.48	0.00	03/13/2019				No	0
101-450-5200-43210 Telephone				Wireless charges 0122-0221					
*** 9822733392	1/21/2019	64.48	0.00	03/13/2019				No	0
601-494-9400-43210 Telephone				Wireless charges 0122-0221					
*** 9822733392	1/21/2019	64.48	0.00	03/13/2019				No	0
602-495-9450-43210 Telephone				Wireless charges 0122-0221					
*** 9822733392	1/21/2019	64.48	0.00	03/13/2019				No	0
603-496-9500-43210 Telephone				Wireless charges 0122-0221					
9822733392 Total:		322.39							
Verizon Wireless Total:		322.39							
Water Conservation Svs Inc. WATERCON									
9284	2/7/2019	286.35	0.00	03/13/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Leak Locate - 2795 Lake Elmo Ave 020419					
9284 Total:		286.35							
Water Conservation Svs Inc		286.35							
Wenck Associates Inc. WENCKASS									
*** 11901432	3/7/2019	52.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				staking, fencing, site visits - Royal Gulf 1st					
*** 11901432	3/7/2019	283.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				staking, fencing, site visits - Hammes 2nd Addition					
*** 11901432	3/7/2019	260.00	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				staking, fencing, site visits -Wyndham Village					
*** 11901432	3/7/2019	1,478.50	0.00	03/13/2019				No	0
803-000-0000-22910 Developer Payments				staking, fencing, site visits - Bentley Village					
*** 11901432	3/7/2019	52.00	0.00	03/13/2019				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22910 Developer Payments				staking, fencing, site visits - Inwood 1st-3rd Additions					
11901432 Total:		2,125.50							
Wenck Associates Inc. Tota		2,125.50							
White Bear Glass WHITEBGL									
144057	2/18/2019	465.00	0.00	03/13/2019				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Replace window on Manning Ave Pump House					
144057 Total:		465.00							
White Bear Glass Total:		465.00							
White, Anita Whiteani									
***	3/11/2019	55.00	0.00	03/13/2019				No	0
101-410-1450-43620 Cable Operations				Cable Opeartions 2/26/19					
***	3/11/2019	55.00	0.00	03/13/2019				No	0
101-410-1450-43620 Cable Operations				Cable Opeartions 2/27/19					
Total:		110.00							
White, Anita Total:		110.00							
White, Jason WHITEJAS									
***	1/28/2019	55.00	0.00	03/13/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations 2/25/19					
***	1/28/2019	55.00	0.00	03/13/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations 3/5/19					
Total:		110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
White, Jason Total:		110.00							
Winnick Supply									
WINNICK									
379178	3/11/2019	109.28	0.00	03/13/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Loader plow repairs					
379178 Total:		109.28							
Winnick Supply Total:		109.28							
Xcel Energy									
xcel									
***	3/19/2019	14.38	0.00	03/13/2019				No	0
101-420-2220-43810 Electric Utility				Electric - Warning Sirens					
***	3/19/2019	828.81	0.00	03/13/2019				No	0
601-494-9400-43810 Electric Utility				Electric - Booster Station					
***	3/19/2019	30.15	0.00	03/13/2019				No	0
101-450-5200-43810 Electric Utility				Electric - Legion Park					
***	3/19/2019	34.26	0.00	03/13/2019				No	0
101-430-3100-43810 Electric Utility				Electric - Traffic Lights					
***	3/19/2019	351.99	0.00	03/13/2019				No	0
101-410-1940-43810 Electric Utility				Electric - City Hall					
***	3/19/2019	1,778.24	0.00	03/13/2019				No	0
221-460-6301-43810 Utilities				Electric - Brookfield Bldg					
***	3/19/2019	32.46	0.00	03/13/2019				No	0
101-430-3100-43810 Electric Utility				Electric - Traffic Lights					
***	3/19/2019	718.59	0.00	03/13/2019				No	0
601-494-9400-43810 Electric Utility				Electric - Wells 1 & 2					
***	3/19/2019	3,690.55	0.00	03/13/2019				No	0
101-430-3100-43810 Electric Utility				Electric - Street Lights					
***	3/19/2019	43.87	0.00	03/13/2019				No	0
101-450-5200-43810 Electric Utility				Electric - VFW Ballfield					
***	3/19/2019	3,010.68	0.00	03/13/2019				No	0
101-430-3100-43810 Electric Utility				Electric - Public Works					

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

Total:	10,533.98
--------	-----------

Xcel Energy Total:	10,533.98
--------------------	-----------

Report Total:	701,896.79
---------------	------------