



STAFF REPORT

DATE: May 21, 2019
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 74,541.43	Payroll 05/09/19
48841 – 48978	\$ 417,340.83	Accounts Payable 05/21/19
TOTAL	\$ 491,882.26	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 491,882.26”.

ATTACHMENTS:

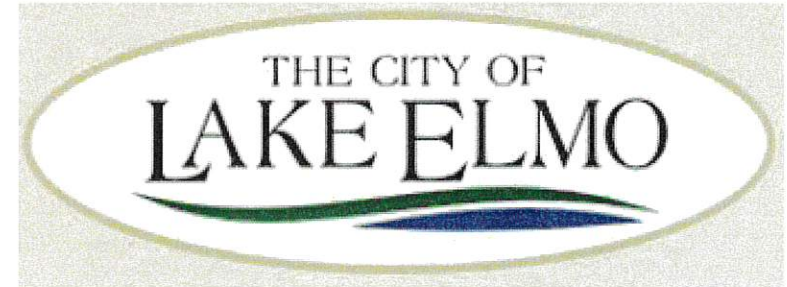
1. Accounts Payable – proof list(s)

K. Hines

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 04/12/2019 - 12:34PM
 Batch: 00003.04.2019 - DP 041219



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cardmember Service									
CARDMEMB									
*** 20190320	3/20/2019	64.26	0.00	04/12/2019				No	0
101-420-2220-44300 Miscellaneous				Holdiay - Car Wash					
*** 20190320	3/20/2019	61.36	0.00	04/12/2019				No	0
101-420-2220-44300 Miscellaneous				Rehab Supplies					
*** 20190320	3/20/2019	18.48	0.00	04/12/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
*** 20190320	3/20/2019	53.88	0.00	04/12/2019				No	0
101-420-2220-42400 Small Tools & Equipment				Scene Safety Supplies					
*** 20190320	3/20/2019	13.48	0.00	04/12/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Equip Cleaning Supplies					
*** 20190320	3/20/2019	48.38	0.00	04/12/2019				No	0
101-420-2220-42080 EMS Supplies				EMS Gloves					
*** 20190320	3/20/2019	23.14	0.00	04/12/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tousely - Ranger replacement gas cap					
*** 20190320	3/20/2019	90.00	0.00	04/12/2019				No	0
101-410-1450-43180 Information Technology/Web				Jot Form 2019 Renewal					
*** 20190320	3/20/2019	50.00	0.00	04/12/2019				No	0
101-410-1450-43180 Information Technology/Web				Constant Contact - weekly email letter					
*** 20190320	3/20/2019	-33.21	0.00	04/12/2019				No	0
221-460-6301-44040 Repairs & Maintenance				Menards - Returned Parts Brookfield Water Heater					
*** 20190320	3/20/2019	7.19	0.00	04/12/2019				No	0
221-460-6301-44040 Repairs & Maintenance				Menards - Repair Brookfield Water Heater					
*** 20190320	3/20/2019	402.48	0.00	04/12/2019				No	0
221-460-6301-44040 Repairs & Maintenance				Menards - Repair Brookfield Water Heater					
*** 20190320	3/20/2019	56.35	0.00	04/12/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Menards - Vehicle Supplies					
*** 20190320	3/20/2019	34.55	0.00	04/12/2019				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Lake Elmo Repair - Bldg Dept Vehicle					

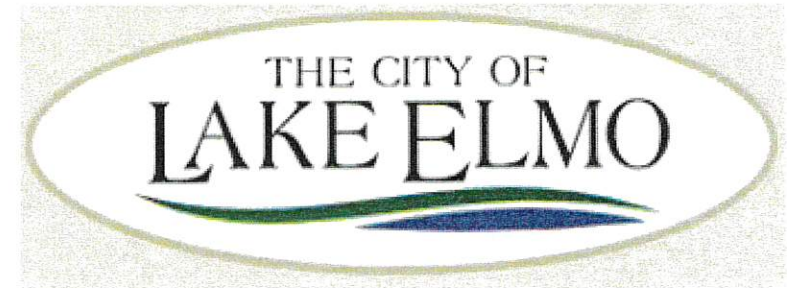
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20190320	3/20/2019	119.88	0.00	04/12/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Fleetfarm - Repair JD 6420 blower					
*** 20190320	3/20/2019	3.20	0.00	04/12/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Fleetfarm - Repair JD 6420 blower					
*** 20190320	3/20/2019	150.00	0.00	04/12/2019				No	0
101-430-3100-43185 IT Support				Tatems Asset Mgt Software					
*** 20190320	3/20/2019	36.40	0.00	04/12/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Fleet Farm - Wheel Bearing					
*** 20190320	3/20/2019	85.33	0.00	04/12/2019				No	0
101-410-1520-44300 Miscellaneous				Interest					
20190320 Total:		1,285.15							
Cardmember Service Total:		1,285.15							
Report Total:		1,285.15							

R. K. K. K.

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 05/14/2019 - 9:47AM
 Batch: 00003.05.2019 - DP 051419



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cardmember Service									
CARDMEMB									
*** 20190420	4/20/2019	19.03	0.00	05/14/2019				No	0
101-410-1320-44300 Miscellaneous				Target - Trash Bags etc.					
*** 20190420	4/20/2019	33.20	0.00	05/14/2019				No	0
101-410-1110-44300 Miscellaneous				Domino's - pizza for Council meeting					
*** 20190420	4/20/2019	50.00	0.00	05/14/2019				No	0
101-410-1450-43180 Information Technology/Web				Constant Contact - weekly email letter					
*** 20190420	4/20/2019	22.00	0.00	05/14/2019				No	0
601-494-9400-44370 Conferences & Training				3M Deposition - parking 040519					
*** 20190420	4/20/2019	10.99	0.00	05/14/2019				No	0
601-494-9400-44370 Conferences & Training				3M Deposition - lunch 040519					
*** 20190420	4/20/2019	23.20	0.00	05/14/2019				No	0
601-494-9400-44370 Conferences & Training				3M Mediation - lunch 041819 KH & JB					
*** 20190420	4/20/2019	130.00	0.00	05/14/2019				No	0
101-430-3100-44370 Conferences & Training				APWA Conf - hotel deposit JC 050819					
*** 20190420	4/20/2019	150.00	0.00	05/14/2019				No	0
101-430-3100-43185 IT Support				Tatems Asset Mgt software					
*** 20190420	4/20/2019	235.00	0.00	05/14/2019				No	0
101-430-3100-44370 Conferences & Training				APWA Conf Fee - JC 050819					
*** 20190420	4/20/2019	64.26	0.00	05/14/2019				No	0
101-420-2220-44300 Miscellaneous				Holiday - Car Wash					
20190420 Total:		737.68							
Cardmember Service Total:		737.68							

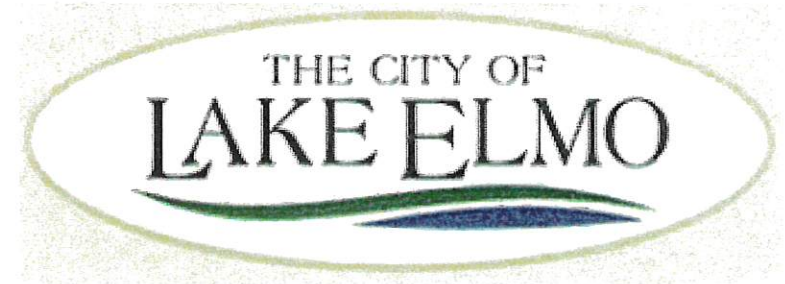
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	737.68
---------------	--------

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 05/16/2019 - 12:08PM
 Batch: 00004.05.2019 - AP 05/21/19



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
Ace Hardware , Inc									
ACEHARD									
206353/1	5/8/2019	4.16	0.00	05/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Repair Parts					
206353/1 Total:		4.16							
<hr/>									
*** 206524/1	5/14/2019	13.60	0.00	05/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Repair Parts					
*** 206524/1	5/14/2019	108.00	0.00	05/15/2019				No	0
101-420-2220-44370 Conferences & Training				Training					
206524/1 Total:		121.60							
<hr/>									
Ace Hardware , Inc Total:		125.76							
<hr/>									
Allen, Diane									
EJ-DALLE									
20190514	5/14/2019	60.50	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		60.50							
<hr/>									
Allen, Diane Total:		60.50							
<hr/>									
Allen, Jim									
EJ-JALLE									
20190514	5/14/2019	104.50	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		104.50							
Allen, Jim Total:		104.50							
Animal Humane Society ANIMALHU									
19265	12/30/2018	654.00	0.00	05/15/2019				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees 10/01/18 - 12/31/18					
19265 Total:		654.00							
20380	3/31/2019	316.00	0.00	05/15/2019				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees 01/01/19 - 03/31/19					
20380 Total:		316.00							
Animal Humane Society To		970.00							
Aspen Mills, Inc. ASPENMI									
237159	5/15/2019	277.00	0.00	05/15/2019				No	0
101-420-2220-44170 Uniforms				Restock, Collar Brass					
237159 Total:		277.00							
Aspen Mills, Inc. Total:		277.00							
BARR Engineering Co. BARRENGI									
23821214.00-1	4/30/2019	1,012.00	0.00	05/15/2019				No	0
603-496-9500-43030 Engineering Services				Water Reuse Standards					
23821214.00-1 Total:		1,012.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
BARR Engineering Co. Tot		1,012.00							
Best, Mary Ellen									
EJ-MBEST									
20190514	5/14/2019	100.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		100.00							
Best, Mary Ellen Total:		100.00							
Cintas Corporation #754									
CINTAS									
*** 4021076327	5/1/2019	200.21	0.00	05/15/2019				No	0
221-460-6301-43150 Contract Services				Cleaning and Maintenance Supplies 3880 Laverne					
*** 4021076327	5/1/2019	66.74	0.00	05/15/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and Maintenance Supplies 3800 Laverne					
4021076327 Total:		266.95							
*** 4021465169	5/8/2019	77.21	0.00	05/15/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4021465169	5/8/2019	14.95	0.00	05/15/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4021465169	5/8/2019	13.67	0.00	05/15/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4021465169	5/8/2019	7.83	0.00	05/15/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4021465169	5/8/2019	3.15	0.00	05/15/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4021465169	5/8/2019	301.41	0.00	05/15/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4021465169 Total:		418.22							
*** 4021977667	5/15/2019	77.21	0.00	05/15/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4021977667	5/15/2019	14.95	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-44170 Uniforms				Uniforms					
*** 4021977667	5/15/2019	13.67	0.00	05/15/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4021977667	5/15/2019	7.83	0.00	05/15/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4021977667	5/15/2019	3.15	0.00	05/15/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4021977667	5/15/2019	253.33	0.00	05/15/2019				No	0
101-430-3100-42150 Operating Supplies				Uniforms					
4021977667 Total:		370.14							
Cintas Corporation #754 T		1,055.31							
City of Bloomington									
CTYBLOOM									
1900110	5/6/2019	52.50	0.00	05/15/2019				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bacteria Testing - April 2019					
1900110 Total:		52.50							
City of Bloomington Total:		52.50							
City of Roseville									
CTYROSEV									
*** 226056	5/1/2019	88.03	0.00	05/15/2019				No	0
101-410-1320-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	44.01	0.00	05/15/2019				No	0
101-410-1520-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	44.01	0.00	05/15/2019				No	0
101-410-1910-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	66.01	0.00	05/15/2019				No	0
101-410-1940-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	65.94	0.00	05/15/2019				No	0
101-420-2400-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	26.40	0.00	05/15/2019				No	0
101-430-3100-43210 Telephone				Monthly Telephone - May 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 226056	5/1/2019	26.40	0.00	05/15/2019				No	0
101-450-5200-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	26.40	0.00	05/15/2019				No	0
601-494-9400-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	26.40	0.00	05/15/2019				No	0
602-495-9450-43210 Telephone				Monthly Telephone - May 2019					
*** 226056	5/1/2019	26.40	0.00	05/15/2019				No	0
603-496-9500-43210 Telephone				Monthly Telephone - May 2019					
226056 Total:		440.00							
*** 226091	5/1/2019	94.53	0.00	05/15/2019				No	0
101-410-1110-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	573.69	0.00	05/15/2019				No	0
101-410-1320-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	45.94	0.00	05/15/2019				No	0
101-410-1450-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	324.43	0.00	05/15/2019				No	0
101-410-1520-43185 Hardware Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	472.63	0.00	05/15/2019				No	0
101-410-1910-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	437.04	0.00	05/15/2019				No	0
101-410-1940-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	1,556.63	0.00	05/15/2019				No	0
101-420-2220-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	485.42	0.00	05/15/2019				No	0
101-420-2400-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	642.38	0.00	05/15/2019				No	0
101-430-3100-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	398.00	0.00	05/15/2019				No	0
101-450-5200-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	626.49	0.00	05/15/2019				No	0
601-494-9400-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	346.92	0.00	05/15/2019				No	0
602-495-9450-43185 IT Support				Monthly IT Support Service - April 2019					
*** 226091	5/1/2019	314.90	0.00	05/15/2019				No	0
603-496-9500-43185 IT Support				Monthly IT Support Service - April 2019					
226091 Total:		6,319.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
City of Roseville Total:		6,759.00							
Creative Home Construction									
CREATHOM									
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				3235 Linden Ave					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				3239 Linden Ave					
20190515 Total:		4,000.00							
Creative Home Constructio		4,000.00							
Culligan of Stillwater									
CULLIGAN									
*** 306-02477917-6	4/20/2019	93.00	0.00	05/15/2019				No	0
101-410-1940-44300 Miscellaneous				Water and Cooler Rental - March 2019					
*** 306-02477917-6	4/20/2019	77.25	0.00	05/15/2019				No	0
101-410-1940-44300 Miscellaneous				Water and Cooler Rental - April 2019					
306-02477917-6 Total:		170.25							
Culligan of Stillwater Total		170.25							
Focus Engineering, Inc.									
FOCUS									
5720	4/29/2019	2,500.00	0.00	05/15/2019				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
5720 Total:		2,500.00							
*** 5721	4/29/2019	391.97	0.00	05/15/2019				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** 5721	4/29/2019	92.28	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				Variance 8126 Hill Trail N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5721 Total:	484.25							
5722	4/29/2019	55.50	0.00	05/15/2019				No	0
101-430-3100-43030	Engineering Services			General Engineering - Public Works					
	5722 Total:	55.50							
5723	4/29/2019	1,090.75	0.00	05/15/2019				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
	5723 Total:	1,090.75							
5724	4/29/2019	1,038.00	0.00	05/15/2019				No	0
101-420-2220-43030	Engineering Services			General Engineering - Building Dept					
	5724 Total:	1,038.00							
*** 5725	4/29/2019	115.00	0.00	05/15/2019				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
*** 5725	4/29/2019	113.00	0.00	05/15/2019				No	0
602-495-9450-43030	Engineering Services			General Engineering - Sewer					
*** 5725	4/29/2019	1,917.50	0.00	05/15/2019				No	0
603-496-9500-43030	Engineering Services			General Engineering - Stormwater					
	5725 Total:	2,145.50							
5726	4/29/2019	654.14	0.00	05/15/2019				No	0
602-495-8023-43030	Engineering Fees			CSAH 15					
	5726 Total:	654.14							
5727	4/29/2019	215.25	0.00	05/15/2019				No	0
409-480-8031-43030	Engineering Charges			State Highway 36 Corridor Plan					
	5727 Total:	215.25							
5728	4/29/2019	309.90	0.00	05/15/2019				No	0
409-480-8056-43030	Engineering Services			2017 Street Project					
	5728 Total:	309.90							
5729	4/29/2019	271.56	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-43030 Engineering Services				Lake Elmo Ave Phase 3					
5729 Total:		271.56							
5730	4/29/2019	5,339.50	0.00	05/15/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19					
5730 Total:		5,339.50							
5731	4/29/2019	629.75	0.00	05/15/2019				No	0
409-480-8069-43030 Engineering Services				2018 Street Project					
5731 Total:		629.75							
5732	4/29/2019	644.00	0.00	05/15/2019				No	0
409-480-8070-43030 Engineering Services				OV Phase 4					
5732 Total:		644.00							
5733	4/29/2019	3,140.90	0.00	05/15/2019				No	0
101-410-1910-43030 Engineering Services				2040 Comp Plan Update					
5733 Total:		3,140.90							
5734	4/29/2019	322.00	0.00	05/15/2019				No	0
601-494-8079-43030 Engineering Services				Water Distribution System 2018					
5734 Total:		322.00							
5735	4/29/2019	1,143.61	0.00	05/15/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Mill and Overlay Project					
5735 Total:		1,143.61							
5736	4/29/2019	312.01	0.00	05/15/2019				No	0
409-480-8047-43030 Engineering Services				CSAH 13 Phase 2					
5736 Total:		312.01							
5737	4/29/2019	1,859.45	0.00	05/15/2019				No	0
601-494-8084-43030 3M Litigation - Eng Support				3M Litigation Engineering Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5737 Total:		1,859.45							
5738	4/29/2019	61.50	0.00	05/15/2019	TH36 Keats Ave Accelaeration Lane			No	0
101-480-8086-45805 Engineering Services									
5738 Total:		61.50							
5739	4/29/2019	2,291.55	0.00	05/15/2019	MN 3M Settlement Workgroups			No	0
601-494-8085-43030 MN - 3M Settlement Workgr									
5739 Total:		2,291.55							
5740	4/29/2019	1,594.00	0.00	05/15/2019	2019 Seal Coat Project			No	0
101-430-3100-42250 Street Maintenance									
5740 Total:		1,594.00							
5741	4/29/2019	721.00	0.00	05/15/2019	2019 Crack Seal Project			No	0
101-430-3100-42250 Street Maintenance									
5741 Total:		721.00							
5742	4/29/2019	89.32	0.00	05/15/2019	Savona - 1st Addition			No	0
803-000-0000-22910 Developer Payments									
5742 Total:		89.32							
5743	4/29/2019	313.78	0.00	05/15/2019	Boulder Pond 1st			No	0
803-000-0000-22910 Developer Payments									
5743 Total:		313.78							
5744	4/29/2019	752.27	0.00	05/15/2019	Hammes 1st			No	0
803-000-0000-22910 Developer Payments									
5744 Total:		752.27							
5745	4/29/2019	447.18	0.00	05/15/2019	Wildflower 1st			No	0
803-000-0000-22910 Developer Payments									
5745 Total:		447.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5746	4/29/2019	743.75	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st					
5746 Total:		743.75							
5747	4/29/2019	91.64	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Northport 1st					
5747 Total:		91.64							
5748	4/29/2019	45.24	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Savona 2nd Addition					
5748 Total:		45.24							
5749	4/29/2019	181.39	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Inwood PUD (Azur-Hans Hagen Homes)					
5749 Total:		181.39							
5750	4/29/2019	790.13	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetary					
5750 Total:		790.13							
5751	4/29/2019	178.64	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 2nd					
5751 Total:		178.64							
5752	4/29/2019	116.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Inwood 3rd					
5752 Total:		116.50							
5753	4/29/2019	1,875.20	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf 1st					
5753 Total:		1,875.20							
5754	4/29/2019	606.08	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2nd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5754 Total:	606.08							
5755	4/29/2019	419.54	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Southwind					
	5755 Total:	419.54							
5756	4/29/2019	174.00	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Inwood 4th Addition					
	5756 Total:	174.00							
5757	4/29/2019	89.32	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Wildflower 2nd					
	5757 Total:	89.32							
5758	4/29/2019	487.20	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Hammes 2nd					
	5758 Total:	487.20							
5759	4/29/2019	69.40	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing 2nd Addition					
	5759 Total:	69.40							
5760	4/29/2019	174.00	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star/Gonyea Homes					
	5760 Total:	174.00							
5761	4/29/2019	1,253.00	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Continental Properties Multi-Family					
	5761 Total:	1,253.00							
5762	4/29/2019	676.75	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Four Corners 2nd Addition					
	5762 Total:	676.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5763	4/29/2019	759.25	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Metro Transit Park & Ride					
5763 Total:		759.25							
5764	4/29/2019	215.25	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Fairfield Inn					
5764 Total:		215.25							
5765	4/29/2019	784.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
5765 Total:		784.50							
5766	4/29/2019	43.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Wildflower 3rd					
5766 Total:		43.50							
5767	4/29/2019	91.64	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 4th					
5767 Total:		91.64							
5768	4/29/2019	328.30	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3rd					
5768 Total:		328.30							
5769	4/29/2019	493.58	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf 2nd					
5769 Total:		493.58							
5770	4/29/2019	3,003.23	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Four Corners 1st Addition Bus Terminal					
5770 Total:		3,003.23							
5771	4/29/2019	1,283.75	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Bentley Village (Pulte Homes)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5771 Total:		1,283.75							
5772	4/29/2019	1,537.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
5772 Total:		1,537.50							
5773	4/29/2019	2,282.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2nd					
5773 Total:		2,282.50							
5774	4/29/2019	1,210.75	0.00	05/15/2019				No	0
601-494-8060-43030 Engineering Services				Well No 5					
5774 Total:		1,210.75							
Focus Engineering, Inc. Tot		48,432.20							
Great America Financial									
GREATAM									
24485643	4/16/2019	394.56	0.00	05/15/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint - March 2019					
24485643 Total:		394.56							
Great America Financial To		394.56							
Hartman Homes									
HARTMAN									
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11339 Blazingstar					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11379 Blazingstar					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11390 Blazingstar					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				4120 Hummingbird Ct					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190515 Total:	8,000.00							
	Hartman Homes Total:	8,000.00							
Hawkins, Inc. HAWKINS 4470017	2/22/2019	30.00	0.00	05/15/2019				No	0
601-494-9400-42160 Chemicals				Chlorine					
	4470017 Total:	30.00							
	Hawkins, Inc. Total:	30.00							
HeathPartners HLTHPART 20190515	5/15/2019	31.00	0.00	05/15/2019				No	0
101-450-5200-44300 Miscellaneous				Health Services					
	20190515 Total:	31.00							
	HeathPartners Total:	31.00							
HotsyMinnesota.com HOTSYS 63392	4/29/2019	1,696.00	0.00	05/15/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Repair Equipment					
	63392 Total:	1,696.00							
	HotsyMinnesota.com Total	1,696.00							
Hy-Vee - Oakdale HYVEEOAK 000046	5/8/2019	491.97	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
101-410-1320-44300 Miscellaneous				Catering for 2019 Public Service Recognition Event					
000046 Total:		491.97							
Hy-Vee - Oakdale Total:		491.97							
Indigo Signworks, Inc.									
INDIGOSI									
20190418	4/18/2019	1,080.00	0.00	05/15/2019				No	0
101-410-1910-34103 Zoning and Subdivision Fees				Refund Overpayment on Sign					
20190418 Total:		1,080.00							
Indigo Signworks, Inc. Tota		1,080.00							
Industrial Health Svs Network									
INDUSTRI									
118256	4/1/2019	44.90	0.00	05/15/2019				No	0
101-430-3100-43150 Contract Services				DOT Drug Screen					
118256 Total:		44.90							
Industrial Health Svs Netw		44.90							
IUOE Local 49									
IUOEDUES									
20190630	5/7/2019	245.00	0.00	05/15/2019				No	0
101-000-0000-21712 Union Dues				Union Dues - June 2019					
20190630 Total:		245.00							
IUOE Local 49 Total:		245.00							
IUOE Local 49 Fringe Benefit F									
IUOEHEAL									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20190502	5/2/2019	11,160.00	0.00	05/15/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - June 2019					
20190502 Total:		11,160.00							
IUOE Local 49 Fringe Bene		11,160.00							
Jani-King of Minnesota, Inc JANIKING									
MIN04190004	4/1/2019	211.62	0.00	05/15/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services - PW May 2019					
MIN04190004 Total:		211.62							
MIN04190005	4/1/2019	211.62	0.00	05/15/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services - PW March 2019					
MIN04190005 Total:		211.62							
Jani-King of Minnesota, In		423.24							
Johnson, Julie JOHNJULI									
*** 20190515	5/15/2019	159.13	0.00	05/15/2019				No	0
101-410-1410-44300 Miscellaneous				05/14/2019 Election Meals					
*** 20190515	5/15/2019	24.94	0.00	05/15/2019				No	0
101-410-1410-43310 Travel Expense				05/14/2019 Election Mileage					
20190515 Total:		184.07							
Johnson, Julie Total:		184.07							
Kath Fuel Oil Service Co kathfuel									
652810	5/3/2019	1,337.67	0.00	05/15/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Feul, Diesel Feul, Diesel Exhaust Fluid, Grease					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
652810 Total:		1,337.67							
652811	5/3/2019	465.15	0.00	05/15/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Feul, Diesel Feul, Diesel Exhaust Fluid, Grease					
652811 Total:		465.15							
Kath Fuel Oil Service Co T		1,802.82							
Kennedy & Graven, Chartered									
KENGRAVE									
*** 148166	4/25/2019	222.00	0.00	05/15/2019				No	0
101-410-1320-43040 Legal Services				Haz Bldg - 9240 31st Street					
*** 148166	4/25/2019	682.00	0.00	05/15/2019				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 148166	4/25/2019	4,317.07	0.00	05/15/2019				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 148166	4/25/2019	124,646.01	0.00	05/15/2019				No	0
601-494-9400-43040 Legal Services				Lake Elmo vs 3M					
*** 148166	4/25/2019	53.75	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Metro Transit P&R Conditional Use Permit					
*** 148166	4/25/2019	107.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Hunters Crossing					
*** 148166	4/25/2019	107.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Boulders Pond 4th					
*** 148166	4/25/2019	172.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar 2nd					
*** 148166	4/25/2019	391.25	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
*** 148166	4/25/2019	107.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Wyndham Village					
*** 148166	4/25/2019	4,555.60	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Four Corners 1st					
*** 148166	4/25/2019	1,764.00	0.00	05/15/2019				No	0
101-410-1320-43040 Legal Services				Lake Elmo vs Hamlet on Sunfish Lake					
*** 148166	4/25/2019	274.50	0.00	05/15/2019				No	0
101-410-1320-43040 Legal Services				Detachment of Property from LE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
148166 Total:		137,401.18							
Kennedy & Graven, Charte		137,401.18							
Kiefner, Jan EJ-JKIEG 20190514	5/14/2019	70.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		70.00							
Kiefner, Jan Total:		70.00							
Kwik Trip Inc KWIK 20190502	5/2/2019	335.03	0.00	05/15/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20190502 Total:		335.03							
Kwik Trip Inc Total:		335.03							
League of MN Cities Ins. Trust LMCIT 4650	4/26/2019	1,000.00	0.00	05/15/2019				No	0
101-430-3100-44300 Miscellaneous				Deductible - snow plow accident 03.15.19					
4650 Total:		1,000.00							
League of MN Cities Ins. T		1,000.00							
Lillie Suburban Newspaper Inc. Lillie *** 007148	4/10/2019	23.00	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1320-43510 Legal Publishing *** 007148	4/10/2019	43.13	0.00	05/15/2019	Notice - 2020 Prop Tax			No	0
101-410-1910-43510 Legal Publishing *** 007148	4/10/2019	69.00	0.00	05/15/2019	Notice - Park & Ride			No	0
101-430-3100-43510 Legal Publishing *** 007148	4/10/2019	143.00	0.00	05/15/2019	Bids - 2019 Sealcoat			No	0
101-430-3100-43510 Legal Publishing *** 007148	4/10/2019	57.50	0.00	05/15/2019	Bids - Project 2017 - 154			No	0
603-496-9500-43510 Legal Publishing *** 007148	4/10/2019	31.63	0.00	05/15/2019	Notice - SWPP			No	0
101-410-1910-43510 Legal Publishing					Notice - Springs Apartment				
007148 Total:		367.26							
Lillie Suburban Newspaper		367.26							
Maroney's Sanitation, Inc MARONEYS									
*** 774676	5/7/2019	133.53	0.00	05/15/2019				No	0
101-410-1940-43840 Refuse *** 774676	5/7/2019	55.97	0.00	05/15/2019	Trash Service - City Hall 0401-0430			No	0
101-420-2220-43840 Refuse *** 774676	5/7/2019	243.84	0.00	05/15/2019	Trash Service - Fire Station 2 - 0401-0430			No	0
101-450-5200-43840 Refuse *** 774676	5/7/2019	305.04	0.00	05/15/2019	Trash Service - Parks Building/Storage - 0401-0430			No	0
101-430-3100-43840 Refuse *** 774676	5/7/2019	406.00	0.00	05/15/2019	Trash Service - Public Works - 0401-0430			No	0
221-460-6301-43840 Refuse					Trash Service - Brookfield Bldg - 0401-0430				
774676 Total:		1,144.38							
Maroney's Sanitation, Inc T		1,144.38							
McGhee, Paul & Allison UB-MCGHE									
20190516	5/16/2019	38.35	0.00	05/15/2019				No	0
601-000-0000-37100 Water Sales					Refund 2018 Stormwater Discount & Fee				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20190516 Total:		38.35							
McGhee, Paul & Allison T		38.35							
Menards - Oakdale									
MENARDSO									
*** 78739	5/7/2019	38.55	0.00	05/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Vehicle Maint				
*** 78739	5/7/2019	7.97	0.00	05/15/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station Supplies				
*** 78739	5/7/2019	73.89	0.00	05/15/2019				No	0
101-420-2220-42400 Small Tools & Equipment					Tools, Hose Markings				
78739 Total:		120.41							
78847	5/9/2019	143.91	0.00	05/15/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair Shop Floor Drains				
78847 Total:		143.91							
78849	5/9/2019	22.50	0.00	05/15/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair Shop Floor Drains				
78849 Total:		22.50							
*** 78873	5/9/2019	8.98	0.00	05/15/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Small Tools & Equipment				
*** 78873	5/9/2019	63.72	0.00	05/15/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair Shop Floor Drains				
*** 78873	5/9/2019	17.94	0.00	05/15/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Equipment Maintenance				
78873 Total:		90.64							
Menards - Oakdale Total:		377.46							

Menendez, Armando
EJ-MDARM

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20190514	5/14/2019	150.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		150.00							
Menendez, Armando Total		150.00							
Metropolitan Council METCOU									
1096054	5/15/2019	14,113.25	0.00	05/15/2019				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services - June 2019					
1096054 Total:		14,113.25							
*** 20190430	4/30/2019	34,790.00	0.00	05/15/2019				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - April 2019					
*** 20190430	4/30/2019	-347.90	0.00	05/15/2019				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - April 2019 prompt pay discount					
20190430 Total:		34,442.10							
Metropolitan Council Tota		48,555.35							
Mike McPhillips Inc McPhilli									
49955	5/9/2019	12,771.00	0.00	05/15/2019				No	0
101-430-3100-43150 Contract Services				Spring Street Sweeping					
49955 Total:		12,771.00							
Mike McPhillips Inc Total		12,771.00							
MN Clean Services, Inc. MNCLEANS									
*** 0519AJ01	5/1/2019	851.60	0.00	05/15/2019				No	0
221-460-6301-43150 Contract Services				Brookfield Bldg Cleaning Services Jan-April 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0519AJ01 Total:		851.60							
MN Clean Services, Inc. To		851.60							
MN PEIP MNPEIP 846614	5/10/2019	7,682.76	0.00	05/15/2019				No	0
101-000-0000-21706 Medical Insurance				June 2019 PEIP Health Ins Premium					
846614 Total:		7,682.76							
MN PEIP Total:		7,682.76							
MN Street Superintendents Assn MSSA 20190508	5/8/2019	25.00	0.00	05/15/2019				No	0
101-430-3100-44330 Dues & Subscriptions				2019 MN Street Superintendents Assoc Dues					
20190508 Total:		25.00							
MN Street Superintendents		25.00							
Niebur Tractor & Equipment NIEBUR 01-123597	4/1/2019	552.02	0.00	05/15/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Kubota Repair					
01-123597 Total:		552.02							
Niebur Tractor & Equipme		552.02							
Oakdale Rental Center OAKDRC 134573	5/9/2019	320.00	0.00	05/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-44010 Repairs/Maint Bldg					Skidsteer Jackhammer - Shop Floor Drains				
134573 Total:		320.00							
Oakdale Rental Center Tota		320.00							
O'Donnell, Pat EJ-PODON 20190514	5/14/2019	80.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries					2019 Election Judge Service - special election 051419				
20190514 Total:		80.00							
O'Donnell, Pat Total:		80.00							
Pierre, Jackie EJ-JPIER 20190514	5/14/2019	150.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries					2019 Election Judge Service - special election 051419				
20190514 Total:		150.00							
Pierre, Jackie Total:		150.00							
Plunkett's Pest Control Inc PLUNKETT 6267197	5/7/2019	133.69	0.00	05/15/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pest Control Public Works - Quarterly				
6267197 Total:		133.69							
Plunkett's Pest Control Inc		133.69							
Positive Promotions, Inc. POSITIVE									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6290306	5/1/2019	331.50	0.00	05/15/2019				No	0
101-420-2220-42090 Fire Prevention				Restock Jr Hats					
6290306 Total:		331.50							
Positive Promotions, Inc. T		331.50							
Powers, Marty									
Powers									
20190508	5/8/2019	68.54	0.00	05/15/2019				No	0
101-430-3100-43210 Telephone				Reimbursement - Cell Phone Case					
20190508 Total:		68.54							
Powers, Marty Total:		68.54							
Regions Hospital									
REGIONS									
7615505	5/10/2019	1,575.00	0.00	05/15/2019				No	0
101-420-2220-44370 Conferences & Training				2019 Quarterly EMS Training					
7615505 Total:		1,575.00							
Regions Hospital Total:		1,575.00							
River Country Cooperative									
RIVRCOOP									
20190430	4/30/2019	1,075.11	0.00	05/15/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20190430 Total:		1,075.11							
River Country Cooperative		1,075.11							

S & R Appliance Repair, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SRHEATIN 52756011	3/1/2019	89.95	0.00	05/15/2019				No	0
221-460-6301-43150 Contract Services				Water Heater Repair - Brookfield Bldg					
52756011 Total:		89.95							
S & R Appliance Repair, In		89.95							
Schlomka Services LLC SCHLOMKA 23090	5/7/2019	260.00	0.00	05/15/2019				No	0
602-495-9450-43150 Contract Services				Pump Holding Tanks - 2814 Legion Ave N					
23090 Total:		260.00							
Schlomka Services LLC To		260.00							
Schumacher's Nursery SCHUMNUR INV9383	4/29/2019	524.40	0.00	05/15/2019				No	0
101-450-5200-44301 Events				Arbor Day Tree Order and Shipping					
INV9383 Total:		524.40							
Schumacher's Nursery Tota		524.40							
SENSUS USA SENSUS *** ZA19006832	5/7/2019	974.97	0.00	05/15/2019				No	0
601-494-9400-43190 Software Support				2019 Sensus Software Support					
*** ZA19006832	5/7/2019	974.97	0.00	05/15/2019				No	0
602-495-9450-43190 Software Support				2019 Sensus Software Support					
ZA19006832 Total:		1,949.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SENSUS USA Total:		1,949.94							
Shred-It USA									
SHRED-IT									
8127204505	4/30/2019	250.60	0.00	05/15/2019				No	0
101-410-1320-43150 Contract Services				Document Shredding April 2019					
8127204505 Total:		250.60							
Shred-It USA Total:		250.60							
Southwind Builders									
SOUTHWIN									
*** 20190515	5/15/2019	1,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11232 6th St Cr					
*** 20190515	5/15/2019	1,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11224 6th St Cr					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11216 6th St Cr					
*** 20190515	5/15/2019	2,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11208 6th St Cr					
*** 20190515	5/15/2019	1,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11128 6th St Cr					
*** 20190515	5/15/2019	1,000.00	0.00	05/15/2019				No	0
803-000-0000-22900 Deposits Payable				11136 6th St Cr					
20190515 Total:		8,000.00							
Southwind Builders Total:		8,000.00							
SRF Consulting Group, Inc									
SRFCONSUS									
*** 08132.01-13	4/18/2019	720.97	0.00	05/15/2019				No	0
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road Study					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
08132.01-13 Total:		720.97							
SRF Consulting Group, Inc		720.97							
T.A. Schifsky & Sons Inc									
TASCH									
64270	6/5/2019	367.14	0.00	05/15/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Aggregate					
64270 Total:		367.14							
64316	6/5/2019	836.16	0.00	05/15/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Aggregate					
64316 Total:		836.16							
64361	6/5/2019	434.83	0.00	05/15/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Aggregate					
64361 Total:		434.83							
64400	6/12/2019	864.97	0.00	05/15/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pot Hole Mix					
64400 Total:		864.97							
T.A. Schifsky & Sons Inc T		2,503.10							
TDS Metrocom - LLC									
TDS									
*** 20190413	4/13/2019	214.84	0.00	05/15/2019				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works 0213-0312					
*** 20190413	4/13/2019	106.26	0.00	05/15/2019				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms 0213-0312					
*** 20190413	4/13/2019	53.13	0.00	05/15/2019				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2 - 0213-0312					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20190413 Total:		374.23							
TDS Metrocom - LLC Tot		374.23							
Telemetry & Process Controls									
TELEMETR									
*** 109181	4/24/2019	489.50	0.00	05/15/2019				No	0
601-494-9400-43150 Contract Services				Monthly Service Contract May-April					
*** 109181	4/24/2019	489.50	0.00	05/15/2019				No	0
602-495-9450-43150 Contract Services				Monthly Service Contract May-April					
109181 Total:		979.00							
Telemetry & Process Contr		979.00							
Thiel, Brad									
EJ-THIEL									
20190514	5/14/2019	80.00	0.00	05/15/2019				No	0
101-410-1410-41030 Part-time Salaries				2019 Election Judge Service - special election 051419					
20190514 Total:		80.00							
Thiel, Brad Total:		80.00							
Unlimited Supplies, Inc.									
UNLIMITE									
*** 329410	4/17/2019	225.00	0.00	05/15/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Small Tools					
329410 Total:		225.00							
*** 329889	4/17/2019	82.46	0.00	05/15/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Maintenance Supplies					
329889 Total:		82.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Unlimited Supplies, Inc. To		307.46							
USS Minnesota One MT LLC									
USSOLAR									
*** 2019000067	5/15/2019	31.23	0.00	05/15/2019				No	0
101-410-1940-43810 Electric Utility	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	93.48	0.00	05/15/2019				No	0
101-420-2220-43810 Electric Utility	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	342.76	0.00	05/15/2019				No	0
101-430-3100-43810 Electric Utility	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	249.28	0.00	05/15/2019				No	0
101-450-5200-43810 Electric Utility	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	31.16	0.00	05/15/2019				No	0
221-460-6301-43810 Utilities	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	186.96	0.00	05/15/2019				No	0
601-494-9400-43810 Electric Utility	US Solar Sunscription - April 2019								
*** 2019000067	5/15/2019	155.80	0.00	05/15/2019				No	0
602-495-9450-43810 Electric Utility	US Solar Sunscription - April 2019								
2019000067 Total:		1,090.67							
USS Minnesota One MT L		1,090.67							
Washington County									
WACO-PW									
156146	4/3/2019	406.23	0.00	05/15/2019				No	0
101-430-3100-43810 Electric Utility	CSAH 17 & TH 36 Traffic Signal								
156146 Total:		406.23							
156147	4/3/2019	144.14	0.00	05/15/2019				No	0
101-430-3100-43810 Electric Utility	CSAH 15 & TH 36 Traffic Signal								
156147 Total:		144.14							
Washington County Total:		550.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Washington County WASHTAX									
157542	5/8/2019	81,761.94	0.00	05/15/2019				No	0
101-410-1320-43100 Assessing Services				2019 Assessing Fee					
157542 Total:		81,761.94							
Washington County Total:		81,761.94							
Weber & Troseth, Inc. WEBERT									
13033	5/8/2019	143.98	0.00	05/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Repair booster reel on B1					
13033 Total:		143.98							
Weber & Troseth, Inc. Total:		143.98							
Wenck Associates Inc. WENCKASS									
*** 11902768	5/7/2019	494.00	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2nd Addition					
*** 11902768	5/7/2019	723.50	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Bentley Village					
*** 11902768	5/7/2019	65.00	0.00	05/15/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club					
11902768 Total:		1,282.50							
Wenck Associates Inc. Total:		1,282.50							
White, Anita Whiteani									
20190513	5/13/2019	55.00	0.00	05/15/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 050719					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20190513 Total:		55.00							
White, Anita Total:		55.00							
Winnick Supply									
WINNICK									
*** 379178	5/1/2019	88.22	0.00	05/15/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Welding Supplies					
379178 Total:		88.22							
Winnick Supply Total:		88.22							
Xcel Energy									
XCEL									
*** Various	4/22/2019	1,641.74	0.00	05/15/2019				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	14.61	0.00	05/15/2019				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	85.28	0.00	05/15/2019				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	1,249.45	0.00	05/15/2019				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** Various	4/22/2019	231.85	0.00	05/15/2019				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	1,001.39	0.00	05/15/2019				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	3,753.21	0.00	05/15/2019				No	0
101-430-3100-43811 Electrical Charges				Electric Utility - Street Lights					
Various Total:		7,977.53							
Xcel Energy Total:		7,977.53							
Yale Mechanical									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
YALEMECH									
201511	5/10/2019	1,033.99	0.00	05/15/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Building Maintenance - Public Works					
201511 Total:		1,033.99							
201516	5/10/2019	210.95	0.00	05/15/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance - Fire Station1					
201516 Total:		210.95							
201517	5/10/2019	402.95	0.00	05/15/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Building Maintenance - City Hall					
201517 Total:		402.95							
Yale Mechanical Total:		1,647.89							
Zack's, Inc.									
ZACK									
*** 33426	12/19/2018	152.94	0.00	05/15/2019				No	0
601-494-9400-42150 Operating Supplies				Misc Hand Tools					
*** 33426	12/19/2018	234.89	0.00	05/15/2019				No	0
601-494-9400-42150 Operating Supplies				Misc Operating Supplies					
*** 33426	12/19/2018	42.97	0.00	05/15/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Hand Tools					
*** 33426	12/19/2018	224.36	0.00	05/15/2019				No	0
101-430-3100-42150 Operating Supplies				Misc Operating Supplies					
*** 33426	12/19/2018	267.28	0.00	05/15/2019				No	0
602-495-9450-42150 Operating Supplies				Misc Operating Supplies					
33426 Total:		922.44							
Zack's, Inc. Total:		922.44							

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

Report Total:

415,318.00