



## **STAFF REPORT**

DATE: June 18, 2019  
**CONSENT**

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

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### **BACKGROUND INFORMATION/STAFF REPORT:**

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

### **FISCAL IMPACT:**

Claim #	Amount	Description
ACH	\$ 83,155.86	Payroll 06/06/19
48979 – 49805	\$ 623,522.16	Accounts Payable 06/18/19
<b>TOTAL</b>	<b>\$ 706,678.02</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 706,678.02”.***

### **ATTACHMENTS:**

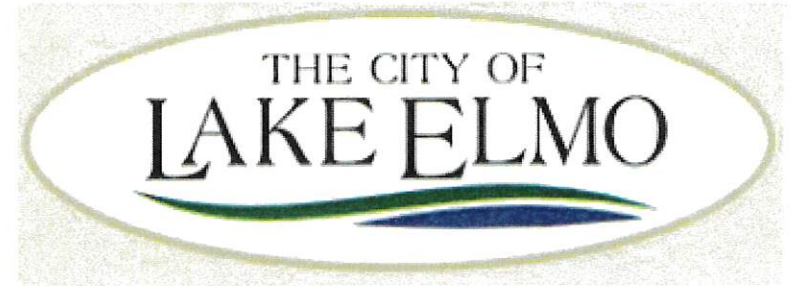
1. Accounts Payable – proof list(s)

K. H. H. H.

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
Printed: 06/06/2019 - 1:56PM  
Batch: 00004.06.2019 - DP 060419

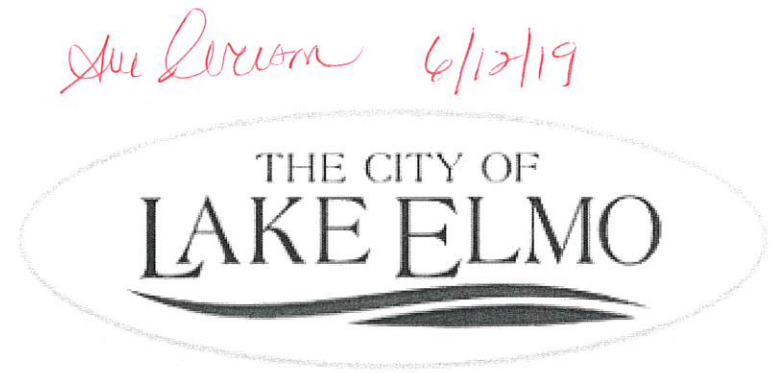


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Durow Family Lake Elmo Pty, LLC.									
DUROWFAM									
20190604	6/4/2019	103,750.00	0.00	06/04/2019	No0				
425-480-8067-45805 Other Services				Hudson Blvd / CSAH 19 Improvements - Easement Acquisi					
20190604 Total:		103,750.00							
Durow Family Lake Elmo P		103,750.00							
Report Total:		103,750.00							

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 06/12/2019 - 1:42PM  
 Batch: 00002.06.2019 - AP 061819



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A-1 Excavating, Inc.									
A1EXCAV									
*** 6	6/6/2019	25,791.47	0.00	06/21/2019				No	0
409-480-8000-43150 Contract Services					Old Village Phase 4 - Street Fund				
*** 6	6/6/2019	7,773.17	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services					Old Village Phase 4 - Water Fund				
*** 6	6/6/2019	8,733.95	0.00	06/21/2019				No	0
602-495-9450-43150 Contract Services					Old Village Phase 4 - Sanitary Sewer Fund				
*** 6	6/6/2019	5,981.96	0.00	06/21/2019				No	0
404-480-8000-45200 Buildings and Structures					Old Village Phase 4 - Park Fund				
6 Total:		48,280.55							
A-1 Excavating, Inc. Total:		48,280.55							
Allied Generators									
ALLIEDGE									
20536	6/5/2019	837.03	0.00	06/21/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station 2 Flag Light Repair				
20536 Total:		837.03							
Allied Generators Total:		837.03							
Allina Health									
ALLINAHE									
315138565	6/3/2019	30.00	0.00	06/21/2019				No	0
101-420-2400-44300 Miscellaneous					DOT Drug Screen and MRO Services - Building				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
315138565 Total:		30.00							
Allina Health Total:		30.00							
BARR Engineering Co. BARRENGI 23821214.00-2	5/31/2019	1,413.00	0.00	06/21/2019				No	0
603-496-9500-43030 Engineering Services				Water Reuse Standards					
23821214.00-2 Total:		1,413.00							
BARR Engineering Co. Tot		1,413.00							
Biff's Inc. BIFFS W18771	5/22/2019	247.16	0.00	06/21/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Rest Rooms					
W18771 Total:		247.16							
Biff's Inc. Total:		247.16							
Black Rock Property Maintenance, LLC. BLACKROC *** 5181	6/5/2019	5,814.40	0.00	06/21/2019				No	0
101-450-5200-43150 Contracted Services				Mowing - May 2019					
*** 5181	6/5/2019	1,090.20	0.00	06/21/2019				No	0
101-430-3100-43150 Contract Services				Mowing - May 2019					
*** 5181	6/5/2019	290.72	0.00	06/21/2019				No	0
602-495-9450-43150 Contract Services				Mowing - May 2019					
*** 5181	6/5/2019	72.68	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services				Mowing - May 2019					
5181 Total:		7,268.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Black Rock Property Main	7,268.00							
Braun Intertec Corporation									
BRAUN									
*** B172061	5/31/2019	904.80	0.00	06/21/2019				No	0
409-480-8000-43150 Contract Services					Old Village Phase 4 - Street Fund				
*** B172061	5/31/2019	272.69	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services					Old Village Phase 4 - Water Fund				
*** B172061	5/31/2019	306.40	0.00	06/21/2019				No	0
602-495-9450-43150 Contract Services					Old Village Phase 4 - Sanitary Sewer.r Fund				
*** B172061	5/31/2019	209.86	0.00	06/21/2019				No	0
404-480-8000-45200 Buildings and Structures					Old Village Phase 4 - Park Fund				
	B172061 Total:	1,693.75							
	Braun Intertec Corporation	1,693.75							
Braun, David									
UB-BRAUN									
20190607	6/7/2019	74.78	0.00	06/21/2019				No	0
601-000-0000-37100 Water Sales					Refund: Overpayment on 1934 Annika Drive N				
	20190607 Total:	74.78							
	Braun, David Total:	74.78							
Century Power Equipment									
CENTPOW									
773150	6/6/2019	79.95	0.00	06/21/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies					Chain Loops and 2 Stroke Engine Oil				
	773150 Total:	79.95							
	Century Power Equipment	79.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cintas Corporation #754									
CINTAS									
*** 4023249031	6/5/2019	77.03	0.00	06/21/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4023249031	6/5/2019	14.92	0.00	06/21/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4023249031	6/5/2019	13.63	0.00	06/21/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4023249031	6/5/2019	7.81	0.00	06/21/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4023249031	6/5/2019	3.15	0.00	06/21/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4023249031	6/5/2019	301.41	0.00	06/21/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4023249031 Total:		417.95							
*** 4023723754	6/12/2019	77.02	0.00	06/21/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4023723754	6/12/2019	14.92	0.00	06/21/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4023723754	6/12/2019	13.63	0.00	06/21/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4023723754	6/12/2019	7.81	0.00	06/21/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4023723754	6/12/2019	3.15	0.00	06/21/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4023723754	6/12/2019	253.33	0.00	06/21/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4023723754 Total:		369.86							
Cintas Corporation #754 T		787.81							
City of Bloomington									
CTYBLOOM									
1900138	5/31/2019	52.50	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services				Bacterial Tset					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1900138 Total:		52.50							
City of Bloomington Total:		52.50							
City of Roseville CTYROSEV 0226176	6/3/2019	296.10	0.00	06/21/2019				No	0
101-430-3100-43180 Information Technology/Web				Public Works WiFi					
0226176 Total:		296.10							
*** 0226190	6/4/2019	88.02	0.00	06/21/2019				No	0
101-410-1320-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	44.02	0.00	06/21/2019				No	0
101-410-1520-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	44.01	0.00	06/21/2019				No	0
101-410-1910-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	66.01	0.00	06/21/2019				No	0
101-410-1940-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	65.94	0.00	06/21/2019				No	0
101-420-2400-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	26.40	0.00	06/21/2019				No	0
101-430-3100-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	26.40	0.00	06/21/2019				No	0
101-450-5200-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	26.40	0.00	06/21/2019				No	0
601-494-9400-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	26.40	0.00	06/21/2019				No	0
602-495-9450-43210 Telephone				Monthly Telephone - May 2019					
*** 0226190	6/4/2019	26.40	0.00	06/21/2019				No	0
603-496-9500-43210 Telephone				Monthly Telephone - May 2019					
0226190 Total:		440.00							
*** 0226225	6/4/2019	94.52	0.00	06/21/2019				No	0
101-410-1110-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	573.69	0.00	06/21/2019				No	0
101-410-1320-43185 IT Support				Monthly IT Support Service - April 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 0226225	6/4/2019	45.94	0.00	06/21/2019				No	0
101-410-1450-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	324.43	0.00	06/21/2019				No	0
101-410-1520-43185 Hardware Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	472.63	0.00	06/21/2019				No	0
101-410-1910-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	437.04	0.00	06/21/2019				No	0
101-410-1940-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	1,556.63	0.00	06/21/2019				No	0
101-420-2220-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	485.42	0.00	06/21/2019				No	0
101-420-2400-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	642.38	0.00	06/21/2019				No	0
101-430-3100-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	398.01	0.00	06/21/2019				No	0
101-450-5200-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	626.49	0.00	06/21/2019				No	0
601-494-9400-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	346.92	0.00	06/21/2019				No	0
602-495-9450-43185 IT Support				Monthly IT Support Service - April 2019					
*** 0226225	6/4/2019	314.90	0.00	06/21/2019				No	0
603-496-9500-43185 IT Support				Monthly IT Support Service - April 2019					
0226225 Total:		6,319.00							
City of Roseville Total:		7,055.10							
Civil Methods, Inc.									
CIVIL									
201906507	6/4/2019	450.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Bentley Village Stormwater Review					
201906507 Total:		450.00							
Civil Methods, Inc. Total:		450.00							

Colemer, Jamie



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
COLEMER									
20190605	6/5/2019	164.99	0.00	06/21/2019				No	0
101-430-3100-44170 Uniforms				Boots - Colemer					
20190605 Total:		164.99							
Colemer, Jamie Total:		164.99							
Core & Main LP									
CORE									
K633914	5/31/2019	528.80	0.00	06/21/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Hydrant Markers					
K633914 Total:		528.80							
Core & Main LP Total:		528.80							
Focus Engineering, Inc.									
FOCUS									
5816	5/30/2019	2,500.00	0.00	06/21/2019				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
5816 Total:		2,500.00							
5817	5/30/2019	215.25	0.00	06/21/2019				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
5817 Total:		215.25							
5818	5/30/2019	129.50	0.00	06/21/2019				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
5818 Total:		129.50							
5819	5/30/2019	868.75	0.00	06/21/2019				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
5819 Total:		868.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5820	5/30/2019	1,138.19	0.00	06/21/2019				No	0
101-420-2400-43030 Engineering				General Engineering - Building Dept					
5820 Total:		1,138.19							
*** 5821	5/30/2019	92.25	0.00	06/21/2019				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 5821	5/30/2019	774.25	0.00	06/21/2019				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
5821 Total:		866.50							
5822	5/30/2019	590.28	0.00	06/21/2019				No	0
602-495-8023-43030 Engineering Fees				CSAH 15					
5822 Total:		590.28							
5823	5/30/2019	123.00	0.00	06/21/2019				No	0
409-480-8031-43030 Engineering Charges				State Hwy 36 Corridor Plan					
5823 Total:		123.00							
5824	5/30/2019	281.26	0.00	06/21/2019				No	0
101-430-3100-43030 Engineering Services				Lake Elmo Ave Phase 3					
5824 Total:		281.26							
5825	5/30/2019	2,973.75	0.00	06/21/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19					
5825 Total:		2,973.75							
5826	5/30/2019	2,147.55	0.00	06/21/2019				No	0
409-480-8069-43030 Engineering Services				2018 Street Project					
5826 Total:		2,147.55							
5827	5/30/2019	9,525.73	0.00	06/21/2019				No	0
409-480-8070-43030 Engineering Services				OV Phase 4					
5827 Total:		9,525.73							
5828	5/30/2019	2,964.00	0.00	06/21/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1910-43030 Engineering Services				2040 Comp Plan Update					
5828 Total:		2,964.00							
5829	5/30/2019	212.25	0.00	06/21/2019				No	0
602-495-8081-43030 Engineering Services				Hamlet on Sunfish Lake Sanitary Sewer					
5829 Total:		212.25							
5830	5/30/2019	1,139.05	0.00	06/21/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Mill and Overlay Project					
5830 Total:		1,139.05							
5831	5/30/2019	1,156.42	0.00	06/21/2019				No	0
409-480-8047-43030 Engineering Services				CSAH 13 - Phase 2					
5831 Total:		1,156.42							
5832	5/30/2019	399.75	0.00	06/21/2019				No	0
101-480-8086-43030 Engineering Services				TH36 - Keats Ave Acceleration Lane					
5832 Total:		399.75							
5833	5/30/2019	8,619.74	0.00	06/21/2019				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				MN-3M Settlement Workgroups					
5833 Total:		8,619.74							
5834	5/30/2019	859.80	0.00	06/21/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Seal Coat Project					
5834 Total:		859.80							
5835	5/30/2019	137.50	0.00	06/21/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Crack Seal Project					
5835 Total:		137.50							
5836	5/30/2019	384.00	0.00	06/21/2019				No	0
601-494-8060-43030 Engineering Services				Well No 5					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5836 Total:	384.00							
5837	5/30/2019	183.86	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Hammes 1st					
	5837 Total:	183.86							
5838	5/30/2019	774.86	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Savona - 2nd Addition					
	5838 Total:	774.86							
5839	5/30/2019	156.50	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Inwood PUD (Azur-Hans Hagen Homes)					
	5839 Total:	156.50							
5840	5/30/2019	1,427.34	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Halcyon Cemetary					
	5840 Total:	1,427.34							
5841	5/30/2019	182.12	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Easton Village 2nd					
	5841 Total:	182.12							
5842	5/30/2019	141.89	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Inwood 3rd					
	5842 Total:	141.89							
5843	5/30/2019	2,929.62	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
	5843 Total:	2,929.62							
5844	5/30/2019	178.64	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments			Southwind					
	5844 Total:	178.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5845	5/30/2019	317.44	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Inwood 4th Addition					
5845 Total:		317.44							
5846	5/30/2019	623.10	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Inwood 5th					
5846 Total:		623.10							
5847	5/30/2019	720.94	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 3rd					
5847 Total:		720.94							
5848	5/30/2019	247.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing - 2nd Addition					
5848 Total:		247.00							
5849	5/30/2019	3,418.87	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar - Gonyea Homes					
5849 Total:		3,418.87							
5850	5/30/2019	1,845.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Continental Properties Multi-Family					
5850 Total:		1,845.00							
5851	5/30/2019	123.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				McLeod Residential/Bush Homes/Wyndham Village					
5851 Total:		123.00							
5852	5/30/2019	1,045.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Four Corners - 2nd Addition					
5852 Total:		1,045.50							
5853	5/30/2019	9,406.81	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5853 Total:	9,406.81							
5854	5/30/2019	2,243.50	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Wildflower 3rd				
	5854 Total:	2,243.50							
5855	5/30/2019	135.14	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Easton Village 4th				
	5855 Total:	135.14							
5856	5/30/2019	2,395.76	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
	5856 Total:	2,395.76							
5857	5/30/2019	1,190.75	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Royal Golf 2nd				
	5857 Total:	1,190.75							
5858	5/30/2019	1,788.50	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Four Corners - 1st Addition Bus Terminal				
	5858 Total:	1,788.50							
5859	5/30/2019	1,513.90	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Northport 2nd				
	5859 Total:	1,513.90							
5860	5/30/2019	1,212.20	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Growing Explorers - Boulder Ponds Outlot A				
	5860 Total:	1,212.20							
5861	5/30/2019	153.75	0.00	06/21/2019				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 4th - Senior Living				
	5861 Total:	153.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5862	5/30/2019	1,568.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Bently Village - Pulte Homes					
5862 Total:		1,568.25							
5863	5/30/2019	1,624.75	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
5863 Total:		1,624.75							
5864	5/30/2019	184.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar 2nd					
5864 Total:		184.50							
Focus Engineering, Inc. Tot		74,965.76							
Goodyear Tire & Service									
GOODYEAR									
124-1092594-2	2/13/2019	6,786.38	0.00	06/21/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Tires - John Deere Tractor					
124-1092594-2 Total:		6,786.38							
Goodyear Tire & Service T		6,786.38							
Gopher State One Call									
ONECALL									
*** 9020513	5/31/2019	330.07	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services				Ticket Costs					
*** 9020513	5/31/2019	330.08	0.00	06/21/2019				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
9020513 Total:		660.15							
Gopher State One Call Tot		660.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference		
Great America Financial GREATAM 24850826	5/22/2019	473.48	0.00	06/21/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E					Sharp MX-5070N Copier at Brookfield - Admin Of - Maint				
24850826 Total:		473.48							
Great America Financial To		473.48							
Great Garage Door Co. GREATGAR 2014371	5/20/2019	204.42	0.00	06/21/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair West Overhead Door Opener				
2014371 Total:		204.42							
203387	4/23/2019	10,995.00	0.00	06/21/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Replace 3 Overhead Doors at PW Shop				
203387 Total:		10,995.00							
Great Garage Door Co. Tot		11,199.42							
Hawkins, Inc. HAWKINS 4504321	5/24/2019	30.00	0.00	06/21/2019				No	0
601-494-9400-42160 Chemicals					Chlorine Cylinders				
4504321 Total:		30.00							
4508917	5/30/2019	545.17	0.00	06/21/2019				No	0
601-494-9400-42160 Chemicals					Chemicals				
4508917 Total:		545.17							
Hawkins, Inc. Total:		575.17							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Industrial Health Svs Network									
INDUSTRI									
118554	5/31/2019	114.90	0.00	06/21/2019				No	0
101-420-2400-44300 Miscellaneous				DOT Drug Screen and MRO Services (Building)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20190603 Total:		245.00							
IUOE Local 49 Total:		245.00							
IUOE Local 49 Fringe Benefit F									
IUOEHEAL									
20190603	6/3/2019	11,160.00	0.00	06/21/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins - July 2019					
20190603 Total:		11,160.00							
IUOE Local 49 Fringe Bene		11,160.00							
John Deere									
JOHNDEER									
P37098	5/9/2019	144.45	0.00	06/21/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Cross Shaft					
P37098 Total:		144.45							
John Deere Total:		144.45							
Kadrmass, Lee & Jackson, Inc.									
KADRMASL									
10118192	6/7/2019	143.99	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Continental Properties - Transportation Review					
10118192 Total:		143.99							
Kadrmass, Lee & Jackson, I		143.99							
Kath Fuel Oil Service Co									
kathfuel									
655442	6/5/2019	1,246.26	0.00	06/21/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
655442 Total:		1,246.26							
Kath Fuel Oil Service Co T		1,246.26							
Kennedy & Graven, Chartered KENGRAVE									
*** 148688	5/29/2019	111.50	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services				Haz Blgg- 9240 31st Street					
*** 148688	5/29/2019	317.75	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 148688	5/29/2019	2,065.13	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 148688	5/29/2019	179,189.13	0.00	06/21/2019				No	0
601-494-9400-43040 Legal Services				Lake Elno vs 3M					
*** 148688	5/29/2019	53.75	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
*** 148688	5/29/2019	77.50	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services				Land Swap - Sanctuary HOA					
*** 148688	5/29/2019	591.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Royal Golf 3rd					
*** 148688	5/29/2019	333.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Metro Transit P&R Condition Use Permit					
*** 148688	5/29/2019	322.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Growing Explorers					
*** 148688	5/29/2019	161.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1st					
*** 148688	5/29/2019	107.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 4th					
*** 148688	5/29/2019	1,128.75	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar 2nd					
*** 148688	5/29/2019	111.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
*** 148688	5/29/2019	53.75	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments				Wyndham Village					
*** 148688	5/29/2019	166.50	0.00	06/21/2019				No	0
601-494-9400-43040 Legal Services				White Bear Lake vs DNR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 148688	5/29/2019	795.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Four Corners 1st				
*** 148688	5/29/2019	430.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Halcyon Cemetary				
*** 148688	5/29/2019	161.25	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Continental Prop - Springs Apts				
*** 148688	5/29/2019	2,318.90	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services					Lake Elmo vs Hamlet on Sunfish Lake				
*** 148688	5/29/2019	488.25	0.00	06/21/2019				No	0
101-410-1320-43040 Legal Services					Detachment of Property from LE				
148688 Total:		188,984.66							
Kennedy & Graven, Charte		188,984.66							
Kodiak Power Systems									
KODIAK									
KPS0376	6/7/2019	365.25	0.00	06/21/2019				No	0
601-494-9400-44040 Repairs/Maint. Equip.					Well 4 Generator Repair				
KPS0376 Total:		365.25							
KPS0379	6/12/2019	523.50	0.00	06/21/2019				No	0
602-495-9450-44040 Repairs/Maint. Equip.					Royal South Lift-Station Generator Repair				
KPS0379 Total:		523.50							
Kodiak Power Systems To		888.75							
Larson Diesel Service, Corp									
LARSON									
190531009	5/31/2019	420.88	0.00	06/21/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Install Exhaust/Tanny Maintenance - Truck 98-2				
190531009 Total:		420.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Larson Diesel Service, Corp		420.88							
Menards - Oakdale MENARDSO									
80222	5/29/2019	6.36	0.00	06/21/2019				No	0
601-494-9400-42150 Operating Supplies				Water Sampling Supplies					
80222 Total:		6.36							
80436	6/1/2019	20.42	0.00	06/21/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
80436 Total:		20.42							
80847	6/7/2019	4.49	0.00	06/21/2019				No	0
101-410-1940-42230 Building Repair Supplies				Sue's Work Station Light Bulb					
80847 Total:		4.49							
Menards - Oakdale Total:		31.27							
Metropolitan Council METCOU									
1096844	5/31/2019	369.96	0.00	06/21/2019				No	0
602-000-0000-20802 SAC due Met Council				Sac Deferral Pymt PID 13.029.21.24.0025					
1096844 Total:		369.96							
1096929	6/6/2019	14,113.25	0.00	06/21/2019				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services - July 2019					
1096929 Total:		14,113.25							
Metropolitan Council Tota		14,483.21							
Miller Excavating, Inc. MILLEREX									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
28044	5/31/2019	8.53	0.00	06/21/2019				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Disposal of Concrete					
28044 Total:		8.53							
28181	5/31/2019	466.74	0.00	06/21/2019				No	0
101-430-3100-43150 Contract Services				Improve Gravel Roads, Grading and Gravel					
28181 Total:		466.74							
Miller Excavating, Inc. Total		475.27							
MN City/County Mgmt. Assoc.									
MCMA									
20190603	6/3/2019	175.20	0.00	06/21/2019				No	0
101-410-1320-44330 Dues & Subscriptions				MCMC Membership 05/01/19 - 04/30/20 KH					
20190603 Total:		175.20							
MN City/County Mgmt. A		175.20							
MN PEIP									
MNPEIP									
856917	6/10/2019	11,828.82	0.00	06/21/2019				No	0
101-000-0000-21706 Medical Insurance				PEIP Health Ins Premium - July 2019					
856917 Total:		11,828.82							
MN PEIP Total:		11,828.82							
MNSPECT, LLC.									
MNSPECT									
7857	6/9/2019	24,661.91	0.00	06/21/2019				No	0
101-420-2400-43150 Inspector Contract Services				Inspection					
7857 Total:		24,661.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
MNSPECT, LLC. Total:		24,661.91							
Nuss Truck & Equipment									
NUSS									
4596482P	6/11/2019	336.69	0.00	06/21/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Battery for Plow Truck 14-1					
4596482P Total:		336.69							
Nuss Truck & Equipment T		336.69							
Oakdale Rental									
OAKDRC									
135556	5/31/2019	33.99	0.00	06/21/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Propane for Tar Wagon					
135556 Total:		33.99							
Oakdale Rental Total:		33.99							
Quality Locksmith Service, Inc									
QUALITY									
QLS14497	4/4/2019	150.00	0.00	06/21/2019				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well 2 Door Lock Repair					
QLS14497 Total:		150.00							
Quality Locksmith Service,		150.00							
Ricci Media Group LLC.									
RITCHIET									
*** 20190603	6/3/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 5/13					
*** 20190603	6/3/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 5/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 20190603	6/3/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 5/29					
20190603 Total:		165.00							
Ricci Media Group LLC. T		165.00							
Safe-Fast, Inc.									
SAFEFAST									
*** INV216295	6/6/2019	320.00	0.00	06/21/2019				No	0
601-494-9400-44375	Personal Protection Equipme			Gas Alert Monitor					
*** INV216295	6/6/2019	320.00	0.00	06/21/2019				No	0
602-495-9450-44375	Personal Protective Equipme			Gas Alert Monitor					
INV216295 Total:		640.00							
Safe-Fast, Inc. Total:		640.00							
Salava, Kristian									
SALAVAKR									
20190610	6/10/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620	Cable Operations			Cable Operations - 06/04/19					
20190610 Total:		55.00							
Salava, Kristian Total:		55.00							
SRF Consulting Group, Inc									
SRFCONSU									
08132.01-15	5/31/2019	6,200.17	0.00	06/21/2019				No	0
101-410-1930-43030	Engineering Services			State Hwy 36 South Frontage Road Study					
08132.01-15 Total:		6,200.17							
SRF Consulting Group, Inc		6,200.17							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
<hr/>									
T.A. Schifsky & Sons Inc TASCH									
64482	5/28/2019	2,899.09	0.00	06/21/2019	Pot-hole Aggregate Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
64482 Total:		2,899.09							
64573	6/10/2019	1,243.52	0.00	06/21/2019	Pot-hole Aggregate Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
64573 Total:		1,243.52							
T.A. Schifsky & Sons Inc T		4,142.61							
 Telemetry & Process Controls									
TELEMETR									
*** 109325	5/30/2019	489.50	0.00	06/21/2019	Service Contract May 2019			No	0
601-494-9400-43150 Contract Services									
*** 109325	5/30/2019	489.50	0.00	06/21/2019	Service Contract May 2019			No	0
602-495-9450-43150 Contract Services									
109325 Total:		979.00							
Telemetry & Process Contr		979.00							
 TruGreen									
TRUGREEN									
103011374	6/13/2019	2,304.00	0.00	06/21/2019	Park Fertilize and Weed Control			No	0
101-450-5200-43150 Contracted Services									
103011374 Total:		2,304.00							
TruGreen Total:		2,304.00							
 Verizon Wireless									
Verizon									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 9830635939	5/21/2019	64.37	0.00	06/21/2019				No	0
101-430-3100-43210 Telephone					Wireless Charrges 04/22 - 05/21				
*** 9830635939	5/21/2019	64.37	0.00	06/21/2019				No	0
101-450-5200-43210 Telephone					Wireless Charrges 04/22 - 05/21				
*** 9830635939	5/21/2019	64.38	0.00	06/21/2019				No	0
601-494-9400-43210 Telephone					Wireless Charrges 04/22 - 05/21				
*** 9830635939	5/21/2019	64.38	0.00	06/21/2019				No	0
602-495-9450-43210 Telephone					Wireless Charrges 04/22 - 05/21				
*** 9830635939	5/21/2019	64.37	0.00	06/21/2019				No	0
603-496-9500-43210 Telephone					Wireless Charrges 04/22 - 05/21				
9830635939 Total:		321.87							
Verizon Wireless Total:		321.87							
Wenck Associates Inc.									
WENCKASS									
*** 11903668	6/10/2019	26.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Hammes - 2nd Addition				
*** 11903668	6/10/2019	416.18	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Hidden Meadows - 2nd Addition				
*** 11903668	6/10/2019	130.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Bentley Village				
*** 11903668	6/10/2019	26.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Royal Golf Club - 1st Addition				
*** 11903668	6/10/2019	26.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Southwind				
*** 11903668	6/10/2019	195.00	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Inwood - 1st-3rd Additions				
*** 11903668	6/10/2019	1,316.50	0.00	06/21/2019				No	0
803-000-0000-22910 Developer Payments					Springs of Lake Elmo				
11903668 Total:		2,135.68							
Wenck Associates Inc. Tota		2,135.68							

White, Anita

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Whiteani									
*** 20190603	6/3/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620 Cable Operations					Cable Operations - 5/21				
*** 20190603	6/3/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620 Cable Operations					Cable Operations - 5/30				
20190603 Total:		110.00							
20190610	6/10/2019	55.00	0.00	06/21/2019				No	0
101-410-1450-43620 Cable Operations					Cable Operations - 06/04/19				
20190610 Total:		55.00							
White, Anita Total:		165.00							
Xcel Energy									
XCEL									
*** Various	5/21/2019	11.90	0.00	06/21/2019				No	0
101-430-3100-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	141.87	0.00	06/21/2019				No	0
101-420-2220-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	69.90	0.00	06/21/2019				No	0
101-450-5200-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	277.47	0.00	06/21/2019				No	0
601-494-9400-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	401.15	0.00	06/21/2019				No	0
602-495-9450-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	19.52	0.00	06/21/2019				No	0
101-430-3100-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	94.67	0.00	06/21/2019				No	0
101-450-5200-43810 Electric Utility					Electric Utility				
*** Various	5/21/2019	844.36	0.00	06/21/2019				No	0
221-460-6301-43810 Utilities					Electric Utility				
*** Various	5/21/2019	118.91	0.00	06/21/2019				No	0
101-410-1940-43810 Electric Utility					Electric Utility				
*** Various	5/31/2019	820.04	0.00	06/21/2019				No	0
101-430-3100-43810 Electric Utility					Electric Utility				
*** Various	5/31/2019	13.28	0.00	06/21/2019				No	0
101-420-2220-43810 Electric Utility					Electric Utility				

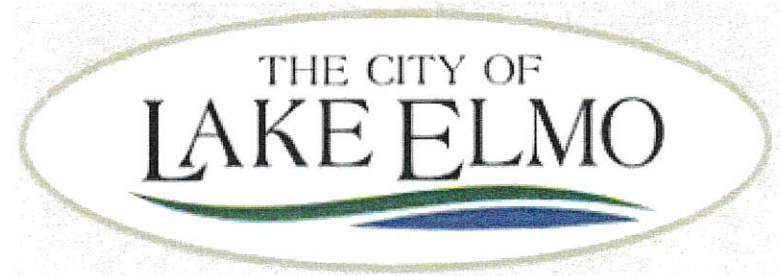
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** Various	5/31/2019	555.89 ✓	0.00	06/21/2019				No	0
601-494-9400-43810 Electric Utility					Electric Utility				
*** Various	5/31/2019	2,637.89 ✓	0.00	06/21/2019				No	0
101-430-3100-43811 Electrical Charges					Electric Utility - Street Lights				
*** Various	6/4/2019	1.29 ✓	0.00	06/21/2019				No	0
101-450-5200-43810 Electric Utility					Electric Utility				
*** Various	6/4/2019	67.02 ✓	0.00	06/21/2019				No	0
601-494-9400-43810 Electric Utility					Electric Utility				
*** Various	6/4/2019	20.36 ✓	0.00	06/21/2019				No	0
602-495-9450-43810 Electric Utility					Electric Utility				
Various Total:		6,095.52							
Xcel Energy Total:		6,095.52							
Report Total:		442,651.72							

*Amy Liverson 6/13/19*

# Accounts Payable

## To Be Paid Proof List

User: AmyLabelle  
 Printed: 06/13/2019 - 8:24AM  
 Batch: 00005.06.2019 - AP 061819



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
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Metropolitan Council									
METCOU									
*** 20190531	5/31/2019	64,610.00	0.00	06/13/2019				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - May 2019					
*** 20190531	5/31/2019	-646.10	0.00	06/13/2019				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - May 2019 prompt pay discount					
		<hr/>							
20190531 Total:		63,963.90							
		<hr/>							
Metropolitan Council Tota		63,963.90							
MNSPECT, LLC.									
MNSPECT									
7844	5/8/2019	12,729.14	0.00	06/13/2019				No	0
101-420-2400-43150 Inspector Contract Services				Inspections 032519-042919					
		<hr/>							
7844 Total:		12,729.14							
		<hr/>							
MNSPECT, LLC. Total:		12,729.14							
Short Elliott Hendrickson, Inc									
SEH									
*** 368300	6/7/2019	228.32	0.00	06/13/2019				No	0
409-480-8000-43150 Contract Services				OV Phase 4 Improvements					
*** 368300	6/7/2019	68.81	0.00	06/13/2019				No	0
601-494-9400-43150 Contract Services				OV Phase 4 Improvements					
*** 368300	6/7/2019	77.32	0.00	06/13/2019				No	0
602-495-9450-43150 Contract Services				OV Phase 4 Improvements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 368300	6/7/2019	52.95	0.00	06/13/2019				No	0
404-480-8000-45200	Buildings and Structures			OV Phase 4 Improvements					
	368300 Total:	427.40							
	Short Elliott Hendrickson,	427.40							
	Report Total:	77,120.44							