

### **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

#### **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
АСН	\$ 83,155.86	Payroll 06/06/19
48979 – 49805	\$ 623,522.16	Accounts Payable 06/18/19
TOTAL	\$ 706,678.02	

#### **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)



## Accounts Payable

#### To Be Paid Proof List

User:

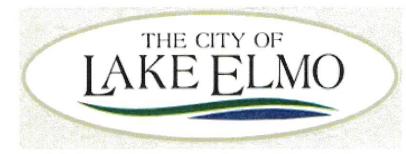
AmyLabelle

Printed:

06/06/2019 - 1:56PM

Batch:

00004.06.2019 - DP 060419



Invoice Number	<b>Invoice Date</b>	Amount	Quantity	<b>Payment Date</b>	Task Label	Type	PO #	Close PO	Line#
Account Number				Description		Reference			
Durow Family Lake Elmo DUROWFAM 20190604 425-480-8067-45805 Oth	6/4/2019	103,750.00	0.00	06/04/2019 Hudson Blvd / CSA	H 19 Improvements - Easement Acquisi			No	0
	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:

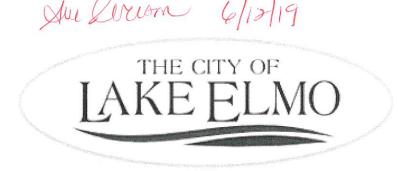
JudieMaas

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 Set *** <b>6</b>	rvices 6/6/2019	7,773.17	0.00	Old Village Phase 4 - Street Fund 06/21/2019			No	0
601-494-9400-43150 Contract Ser	vices 6/6/2019	8,733.95	0.00	Old Village Phase 4 - Water Fund 06/21/2019			No	0
602-495-9450-43150 Contract Set	vices 6/6/2019	5,981.96	0.00	Old Village Phase 4 - Sanitary Sewer Fund 06/21/2019			No	0
404-480-8000-45200 Buildings ar	nd Structures		1	Old Village Phase 4 - Park Fund				
6 Total:		48,280.55						
A-1 Exc	eavating, Inc. Total:	48,280.55						
Allied Generators ALLIEDGE 20536 101-420-2220-44010 Repairs/Mai	6/5/2019 nt Bldg	837.03	0.00	06/21/2019 Station 2 Flag Light Repair			No	0
101 120 2220 1 1010 Repulls/11441	Diag							
20536 T	otal:	837.03	/					
Allied C	Generators Total:	837.03						
Allina Health								
ALLINAHE 315138565	6/3/2019	30.00	0.00	06/21/2019			No	0
101-420-2400-44300 Miscellaneo		30.00	0.00	DOT Drug Screen and MRO Services - Building			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  BHFS	Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	Close PO	Line#
BARR Engineering Co. BARRENOI  23821214.00-2 5/31/2019 1,413.00 0.00 66/21/2019 No 0  603-496-9509-43030 Engineering Services  23821214.00-2 Total: 1,413.00  BARR Engineering Co. Tot 1,413.00	Account Number				Description	Reference			
BARR Engineering Co. BARRINGI 23821214,00-2 5/31/2019 1,413.00 0.00 0621/2019 Water Reuse Standards  BIR'S Inc. BIFFS W18771 Total: 247.16 Biff's Inc. Total: 247.16 Biff's Inc. Total: 247.16 Biff's Inc. Total: 247.16 Biff's Inc. Total: 347.16 Biff's In	3151	38565 Total:	30.00						
BARR INGI 23821214-00-2 5/31/2019 1,413.00 0.00 06/21/2019 Water Reuse Standards  Biff's Inc. BIFFS W18771 5/22/2019 247.16 0.00 06/21/2019 No 0 101-430-5200-44120 Rentals - Buildings W18771 Total: 247.16 Biff's Inc. Total: 347.16 Biff's Inc. Total: 34	Allina	a Health Total:	30.00	/					
Mater Reuse Standards   Water Reuse Standards	BARR Engineering Co. BARRENGI						•		
Biff's Inc. Biff's Inc. Biff's Inc. Biff's Inc. Biff's Inc. Biff's Inc. Total:  W18771		5/31/2019	1,413.00	0.00	06/21/2019			No	0
Biff's Inc. BIFFS W18771	603-496-9500-43030 Engineeri	ng Services			Water Reuse Standards				
Biff's Inc. BiFF'S W18771	2382	1214.00-2 Total:	1,413.00	/					
BIFS W18771	BARI	R Engineering Co. Tot	1,413.00	/					
Black Rock Property Maintenance, LLC. BLACKROC  *** 5181	BIFFS W18771		247.16	0.00				No	0
Black Rock Property Maintenance, LLC. BLACKROC  *** 5181	W187	71 Total:	247.16	,					
BLACKROC  *** 5181 6/5/2019 5,814.40 0.00 06/21/2019 No 0  101-450-5200-43150 Contracted Services  *** 5181 6/5/2019 1,090.20 0.00 06/21/2019 No 0  101-430-3100-43150 Contract Services  *** 5181 6/5/2019 290.72 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019	Biff's	Inc. Total:	247.16	/					
*** 5181 6/5/2019 5,814.40 0.00 06/21/2019 No 0  101-450-5200-43150 Contracted Services  *** 5181 6/5/2019 1,090.20 0.00 06/21/2019 No 0  101-430-3100-43150 Contract Services  *** 5181 6/5/2019 290.72 0.00 06/21/2019 No 0  602-495-9450-43150 Contract Services  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  Mowing - May 2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  Mowing - May 2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  Mowing - May 2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019		e, LLC.							
*** 5181 6/5/2019 1,090.20 0.00 06/21/2019 No 0  101-430-3100-43150 Contract Services  *** 5181 6/5/2019 290.72 0.00 06/21/2019 No 0  602-495-9450-43150 Contract Services  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 601-494-9400-43150 Contract Services  *** Mowing - May 2019  *** 601-494-9400-43150 Contract Services  *** Mowing - May 2019  *** Mowing - May 2019		6/5/2019	5,814.40	0.00	06/21/2019			No	0
*** 5181 6/5/2019 290.72 0.00 06/21/2019 No 0 602-495-9450-43150 Contract Services  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 5181 6/5/2019 72.68 0.00 06/21/2019  *** 601-494-9400-43150 Contract Services  *** Mowing - May 2019  *** Mowing - May 2019			1,090.20	0,00	06/21/2019			No	0
602-495-9450-43150 Contract Services  *** 5181  6/5/2019  72.68  0.00  06/21/2019  No  0  601-494-9400-43150 Contract Services  Mowing - May 2019  No  0  Mowing - May 2019			290.72	0.00				No	Λ
*** 5181 6/5/2019 72.68 0.00 06/21/2019 No 0 601-494-9400-43150 Contract Services Mowing - May 2019			47 <b>V.</b> (4	0,00				140	V
	*** 5181	6/5/2019	72.68	0.00	06/21/2019			No	0
5181 Total: $7,268.00$	601-494-9400-43150 Contract S	ervices	/		Mowing - May 2019				
	5181	Total:	7,268.00						,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO#	Close PO	Line#
Account Number			·	Description	Reference			
Black Rock	Property Main	7,268.00						
Braun Intertee Corporation BRAUN								
*** B172061	5/31/2019	904.80	0.00	06/21/2019			No	0
409-480-8000-43150 Contract Service *** B172061	es 5/31/2019	272.69	0.00	Old Village Phase 4 - Street Fund 06/21/2019			No	0
601-494-9400-43150 Contract Service *** B172061	5/31/2019	306.40	0.00	Old Village Phase 4 - Water Fund 06/21/2019			No	0
602-495-9450-43150 Contract Service *** B172061	es 5/31/2019	209,86	0.00	Old Village Phase 4 - Sanitary Sewer,r Fund 06/21/2019			No	0
404-480-8000-45200 Buildings and S	tructures			Old Village Phase 4 - Park Fund				
B172061 To	otal:	1,693.75	1					
Braun Inter	tec 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: Overpaymeny on 1934 Annika Drive N				
20190607 1	- otal:	74.78						
Braun, Dav	- id Total:	74.78						
Century Power Equipment								
CENTPOW								
773150 101-450-5200-42210 Repair/Maint, S	6/6/2019	79.95	0.00	06/21/2019 Chain Loops and 2 Stroke Engine Oil			No	0
101-450-5200-42210 Repair/Waint. 5	uppnes -			Chain Boops and 2 Stroke Engine On				
773150 Tota	al:	79.95	1					
_			/					
Century Pov	wer Equipment	79.95 <sup>v</sup>						

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Cintas Corporation 9794   Cintagona	Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Туре	<b>PO</b> #	Close PO	Line#
CINTAS *** 402349031	Account Number				Description		Reference			
*** 402349931									<u>-</u>	
*** 4023723754 6/12/2019 13.63 0.00 6/21/2019 No 601.294-9400-44170 Uniforms **** 4023249031 6/5/2019 7.81 0.00 6/21/2019 No 602.495-9450-44170 Uniforms **** 4023249031 6/5/2019 3.15 0.00 6/21/2019 No 602.495-9450-44170 Uniforms **** 4023249031 6/5/2019 3.15 0.00 6/21/2019 No 603.496-5904-4170 Uniforms **** 4023249031 70tal: 417.95  **** 4023249031 Total: 417.95  **** 4023723754 6/12/2019 77.02 0.00 6/21/2019 Uniforms **** 4023723754 6/12/2019 14.92 0.00 6/21/2019 Uniforms **** 4023723754 6/12/2019 13.63 0.00 6/21/2019 No 601.490-94040-44170 Uniforms **** 4023723754 6/12/2019 13.63 0.00 6/21/2019 Uniforms  **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 601.490-94040-44170 Uniforms **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 Uniforms  **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 602.490-94400-44170 Uniforms **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.490-900-44170 Uniforms **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.490-900-44170 Uniforms  **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.490-900-44170 Uniforms  **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.490-900-44170 Uniforms  **** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.490-900-44170 Uniforms  **** 4023723754 botal: 369.86  City of Bloomington CTYBLOOM		6/5/2019	77.03	0.00	06/21/2019				No	0
*** 402349031		6/5/2019	14,92	0.00					No	0
*** 4023249031 6/5/2019 7.81 0.00 6/621/2019 Valforms *** 4023249031 6/5/2019 3.15 0.00 6/21/2019 Valforms *** 4023249031 6/5/2019 301.41 0.00 6/21/2019 Valforms *** 4023249031 Total: 417.95  *** 4023723754 6/12/2019 77.02 0.00 6/21/2019 No 101.430-3100.44170 Uniforms *** 4023723754 6/12/2019 13.63 0.00 6/21/2019 No 101.430-3200.44170 Uniforms *** 4023723754 6/12/2019 7.81 0.00 6/21/2019 No 601.494-9400.44170 Uniforms *** 4023723754 6/12/2019 7.81 0.00 6/21/2019 No 602.495-9450.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 602.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 603.496-9500.44170 Uniforms *** 4023723754 6/12/2019 3.15 No 603.496-9500.44170 Uniforms *** 4023723754 No 604.495-9500.44170 Uniforms *** 4023723754 No 605.496-9500.44170 Uniforms *** 4023723754 No 607.496-9500.44170 Uniforms *** 402		6/5/2019	13.63	0.00					No	0
*** 4023249031		6/5/2019	7.81	0.00					No	0
*** 4023249031		6/5/2019	3.15	0.00					No	0
#** 4023723754 6/12/2019 77.02 0.00 66/21/2019 No  #** 4023723754 6/12/2019 14.92 0.00 66/21/2019 No  #** 4023723754 6/12/2019 14.92 0.00 66/21/2019 No  #** 4023723754 6/12/2019 13.63 0.00 66/21/2019 No  #** 4023723754 6/12/2019 13.63 0.00 6/21/2019 No  #601-494-9400-44170 Uniforms  #** 4023723754 6/12/2019 7.81 0.00 6/21/2019 No  #602-495-9450-44170 Uniforms  #** 4023723754 6/12/2019 3.15 0.00 6/21/2019  #** 4023723754 6/12/2019 3.15 0.00 6/21/2019  #** 4023723754 6/12/2019 253.33 0.00 6/21/2019  #** 4023723754 6/12/2019 253.33 0.00 6/21/2019  ##* 4023723754 Fotal: 369.86  ## 4023723754 Total: 369.86		6/5/2019	301.41	0.00					No	0
*** 4023723754 6/12/2019 77.02 0.00 06/21/2019 No 101-430-3100-44170 Uniforms  *** 4023723754 6/12/2019 14.92 0.00 06/21/2019 No 101-450-5200-44170 Uniforms  *** 4023723754 6/12/2019 13.63 0.00 06/21/2019 No 601-494-9400-44170 Uniforms  *** 4023723754 6/12/2019 7.81 0.00 06/21/2019 No 602-495-9450-44170 Uniforms  *** 4023723754 6/12/2019 3.15 0.00 06/21/2019 No 603-496-9500-44170 Uniforms  *** 4023723754 6/12/2019 253.33 0.00 06/21/2019 No 101-430-3100-42150 Operating Supplies  Cintas Corporation #754 T 787.81  City of Bloomington  CTYBLOOM	101-430-3100-42150 Operating Supp	lies		,	Rugs/Soap/Rags					
101-430-3100-44170 Uniforms  *** 4023723754 6/12/2019 11-450-5200-44170 Uniforms  *** 4023723754 6/12/2019 13.63 0.00 6/21/2019 Uniforms  *** 4023723754 6/12/2019 7.81 0.00 6/21/2019 Uniforms  *** 4023723754 6/12/2019 7.81 0.00 6/21/2019 Uniforms  *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 Uniforms  *** 4023723754 6/12/2019 3.15 0.00 6/21/2019 No 602-496-9500-44170 Uniforms  *** 4023723754 6/12/2019 253.33 0.00 6/21/2019 No 101-430-3100-42150 Operating Supplies  Cintas Corporation #754 T 787.81  City of Bloomington CTYBLOOM	402324903	1 Total:	417.95 ✓	/						
*** 4023723754 6/12/2019 14.92 0.00 06/21/2019 No  101-450-5200-44170 Uniforms  **** 4023723754 6/12/2019 13.63 0.00 06/21/2019 No  601-494-9400-44170 Uniforms  **** 4023723754 6/12/2019 7.81 0.00 06/21/2019  **** 4023723754 6/12/2019 3.15 0.00 06/21/2019  **** 4023723754 6/12/2019 3.15 0.00 06/21/2019  **** 4023723754 6/12/2019 3.15 0.00 06/21/2019  **** 4023723754 6/12/2019 253.33 0.00 06/21/2019  **** 4023723754 6/12/2019 253.33 0.00 06/21/2019  **** 4023723754 0 6/12/2019 253.33 0.00 06/21/2019  **** 4023723754 Total: 369.86  **** 4023723754 Total: 369.86  *****  ******  ******  ******  *****  ****	*** 4023723754	6/12/2019	77.02	0.00	06/21/2019				No	0
*** 4023723754 6/12/2019 13.63 0.00 06/21/2019 No 601-494-9400-44170 Uniforms  *** 4023723754 6/12/2019 7.81 0.00 06/21/2019 No 602-495-9450-44170 Uniforms  *** 4023723754 6/12/2019 3.15 0.00 06/21/2019  *** 4023723754 6/12/2019 3.15 0.00 06/21/2019  *** 4023723754 6/12/2019 253.33 0.00 06/21/2019  *** 4023723754 6/12/2019 253.33 0.00 06/21/2019  *** 4023723754 Total: 369.86  *** Cintas Corporation #754 T 787.81  *** City of Bloomington  CTYBLOOM		6/12/2019	14.92	0,00					No	0
*** 4023723754 6/12/2019 7.81 0.00 06/21/2019 No 602-495-9450-44170 Uniforms  *** 4023723754 6/12/2019 3.15 0.00 06/21/2019 No 603-496-9500-44170 Uniforms  *** 4023723754 6/12/2019 253.33 0.00 06/21/2019 No 101-430-3100-42150 Operating Supplies  Cintas Corporation #754 T 787.81  City of Bloomington CTYBLOOM		6/12/2019	13,63	0,00					No	0
*** 4023723754 6/12/2019 3.15 0.00 06/21/2019 No 603-496-9500-44170 Uniforms  *** 4023723754 6/12/2019 253.33 0.00 06/21/2019 No 101-430-3100-42150 Operating Supplies  Cintas Corporation #754 T 787.81  City of Bloomington CTYBLOOM		6/12/2019	7.81	0.00					No	0
*** 4023723754 6/12/2019 253.33 0.00 06/21/2019 No  101-430-3100-42150 Operating Supplies Rugs/Soap/Rags  Cintas Corporation #754 T 787.81  City of Bloomington CTYBLOOM		6/12/2019	3.15	0.00					No	0
4023723754 Total: 369.86  Cintas Corporation #754 T 787.81  City of Bloomington CTYBLOOM		6/12/2019	253,33	0,00					No	0
City of Bloomington CTYBLOOM	101-430-3100-42150 Operating Suppl	lies		1	Rugs/Soap/Rags					
City of Bloomington CTYBLOOM	4023723754	4 Total:	369.86	/						
CTYBLOOM	Cintas Corp	oration #754 T	787.81							
		5/31/2019	52.50	0.00	06/21/2019				No	0
601-494-9400-43150 Contract Services Bacterial Tset	601-494-9400-43150 Contract Service	98			Bacterial Tset					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	Close PO	Line#
Account Number				Description	Reference			
1900138 To		52,50	,					
1900136 100	u. -							
City of Bloo	mington 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 Tech	mology/Web	,	,	Public Works WiFi				
0226176 Tot	al:	296.10						
*** 0226190	6/4/2019	88.02	0.00	06/21/2019			No	0
101-410-1320-43210 Telephone *** <b>0226190</b>	6/4/2019	44.02	0.00	Monthly Telephone - May 2019 06/21/2019			No	0
101-410-1520-43210 Telephone	0/4/2019	77.02	0,00	Monthly Telephone - May 2019			140	U
*** 0226190	6/4/2019	44.01	0.00	06/21/2019			No	0
101-410-1910-43210 Telephone *** <b>0226190</b>	6/4/2019	66.01	0.00	Monthly Telephone - May 2019 06/21/2019			No	0
101-410-1940-43210 Telephone	CHONIO		2.20	Monthly Telephone - May 2019			.,	•
*** 0226190 101-420-2400-43210 Telephone	6/4/2019	65.94	0.00	06/21/2019 Monthly Telephone - May 2019			No	0
*** 0226190	6/4/2019	26.40	0.00	· · · · · · · · · · · · · · · · · · ·			No	0
101-430-3100-43210 Telephone *** 0226190	6/4/2010	26.40	0.00	Monthly Telephone - May 2019 06/21/2019			N-	۸
101-450-5200-43210 Telephone	6/4/2019	26.40	0.00	Monthly Telephone - May 2019	i e		No	0
*** 0226190	6/4/2019	26.40	0.00	06/21/2019			No	0
601-494-9400-43210 Telephone *** <b>0226190</b>	6/4/2019	26,40	0.00	Monthly Telephone - May 2019 06/21/2019			No	0
602-495-9450-43210 Telephone	0/-1/2015	20,10	0.00	Monthly Telephone - May 2019			110	v
*** 0226190	6/4/2019	26.40	0.00				No	0
603-496-9500-43210 Telephone		/	/	Monthly Telephone - May 2019				
0226190 Tot	al:	440.00						
*** 0226225	6/4/2019	94.52	0.00	06/21/2019			No	0
101-410-1110-43185 IT Support *** 0226225	6/4/2019	573.69	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-410-1320-43185 IT Support	0/4/2017	373.07	0,00	Monthly IT Support Service - April 2019			110	,

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number		Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	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 S *** 0226225	Support	6/4/2019	324.43	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-410-1520-43185 Hard *** 0226225	dware Support	6/4/2019	472.63	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-410-1910-43185 IT S**** <b>0226225</b>	Support	6/4/2019	437.04	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-410-1940-43185 IT Se	Support	6/4/2019	1,556.63	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-420-2220-43185 IT S	Support	6/4/2019	485.42	0.00	Monthly IT Support Service - April 2019			No	0
101-420-2400-43185 IT S	upport	6/4/2019	642.38	0.00	Monthly IT Support Service - April 2019			No	0
101-430-3100-43185 IT Se	upport	6/4/2019	398.01	0,00	Monthly IT Support Service - April 2019 06/21/2019			No	0
101-450-5200-43185 IT St	upport	6/4/2019	626.49	0.00	Monthly IT Support Service - April 2019 06/21/2019			No	0
601-494-9400-43185 IT St	upport	6/4/2019	346,92	0,00	Monthly IT Support Service - April 2019 06/21/2019			No	0
602-495-9450-43185 IT St	upport	6/4/2019	314.90	0,00	Monthly IT Support Service - April 2019 06/21/2019			No	0
603-496-9500-43185 IT St	upport			/	Monthly IT Support Service - April 2019				
•	0226225 Total:	•	6,319.00	/					
•	City of Rosevill	e Total:	7,055.10					·	
Civil Methods, Inc. CIVIL 201906507 803-000-0000-22910 Deve	eloper Pavments	6/4/2019 s	450.00	0.00	06/21/2019 Bentley Village Stormwater Review			No	0
	201906507 Tota	-	450.00	,					
(	Civil Methods, l	Inc. Total:	450,00	/					

Colemer, Jamie

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре Р	O# Close PO	Line#
Account Number				Description	Reference		
COLEMER 20190605 101-430-3100-44170 U	6/5/2019 Jniforms	164.99	0.00	06/21/2019 Boots - Colemer		No	0
	- 20190605 Total:	164.99					
	Colemer, Jamie Total:	164.99 <sup>1</sup> ⁄					
Core & Main LP CORE K633914 601-494-9400-44030 R	5/31/2019 cepairs\Maint Imp Not Bldg  K633914 Total:  Core & Main LP Total:	528.80 528.80	0.00	06/21/2019 Hydrant Markers	ţ	No	0
Focus Engineering, Inc. FOCUS 5816 101-410-1930-43030 En	5/30/2019 ngineering Services	2,500.00	0.00	06/21/2019 General Engineering - Retainer		No	0
5817 101-410-1910-43030 Ea	5816 Total: 5/30/2019 ngineering Services	2,500.00 215.25	0.00	06/21/2019 General Engineering - Planning		No	0
5818 101-430-3100-43030 E	5817 Total: 5/30/2019 ngineering Services	215,25 129,50	0.00	06/21/2019 General Engineering - Public Works		No	0
5819 101-430-3100-43030 Ei	5818 Total: 5/30/2019 ngineering Services	129.50 868.75	0.00	06/21/2019 General Engineering - ROW		No	0
	5819 Total:	868.75					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line#
Account Number				Description	Reference			
5820	5/30/2019	1,138.19	0.00				No	0
101-420-2400-43030 Engineering	<u>-</u>			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 Servi *** 5821	ces 5/30/2019	774.25	0.00	General Engineering - Water 06/21/2019			No	0
603-496-9500-43030 Engineering Servi	ces			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 Charg	gos			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 Servi	ces			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 Maintenanc	e _			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 Service	ces			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 Service	ces			OV Phase 4				
5827 Total:	_	9,525.73						
5828	5/30/2019	2,964.00	0.00	06/21/2019			No	0

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602-495-8081-43030 Engineering Services 5829 Total:	30/2019	2,964.00 212.25		Description 2040 Comp Plan Update	Reference		
5828 Total: 5829 5/3 602-495-8081-43030 Engineering Services 5829 Total: 5830 5/3	(30/2019			2040 Comp Plan Update			-
5829 5/3 602-495-8081-43030 Engineering Services 5829 Total: 5830 5/3	30/2019						
602-495-8081-43030 Engineering Services 5829 Total: 5830 5/3	30/2019	212.25					
5829 Total: 5830 5/3			0.00	06/21/2019		No	0
5830 5/3				Hamlet on Sunfish Lake Sanitary Sewer			
	_	212.25					
101-430-3100-42250 Street Maintenance	30/2019	1,139.05	0.00	06/21/2019		No	0
				2019 Mill and Overlay Project			
5830 Total;		1,139.05					
5831 5/3	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 5/3	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 5/3	30/2019	8,619.74	0.00	06/21/2019		No	0
601-494-8085-43030 MN - 3M Settlement Wo	orkgr			MN-3M Settlement Workgroups			
5833 Total:	_	8,619.74					
5834 5/3	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 5/3	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 5/3	30/2019	384.00	0.00	06/21/2019		No	0
601-494-8060-43030 Engineering Services				Well No 5			

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	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 Paymer	its -			Hammes 1st				
5837 Total:		183.86						
5838	5/30/2019	774.86	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Paymen	nts			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 Paymen	nts			Inwood PUD (Azur-Hans Hagen Homes)				
5839 Total:	<b>-</b>	156.50						
5840	5/30/2019	1,427.34	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Paymen		1,127,01	0.00	Halcyon Cemetary			110	Ü
-	_	4 107 0 1						
5840 Total:		1,427.34						
5841	5/30/2019	182.12	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Paymen	its –			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 Paymen	rts			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 Paymen	ts	·		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 Paymen				Southwind				
5844 Total:	-	178.64						
OVI LYMN		,						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type	<b>PO</b> #	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 Pa	yments -			Inwood 4th Addition				
5845 Tota	al:	317.44						
5846	5/30/2019	623.10	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pa	yments			Inwood 5th				
5846 Tota	al:	623.10						
5847	5/30/2019	720,94	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pag	yments			Easton Village 3rd				
5847 Tota	- d:	720.94						
5848	5/30/2019	247,00	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	yments			Lakewood Crossing - 2nd Addition				
5848 Tota	<u>-</u> 1:	247.00						
5849	5/30/2019	3,418.87	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	yments			Legacy at Northstar - Gonyea Homes				
5849 Tota	ıl;	3,418.87						
5850	5/30/2019	1,845.00	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	yments			Continental Properties Multi-Family				
5850 Tota	- il: .	1,845.00						
5851	5/30/2019	123.00	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	ments			McLeod Residential/Bush Homes/Wyndham Village				
5851 Tota		123.00				•		
5852	5/30/2019	1,045.50	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	ments			Four Corners - 2nd Addition				
5852 Tota	1:	1,045.50						
5853	5/30/2019	9,406.81	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Pay	yments			Hammes 3rd				

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	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 Paymo				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 Payme	ents			Easton Village 4th				
5855 Total:	<del></del>	135.14						
5856	5/30/2019	2,395.76	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Paymo	ents			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 Paymo	ents _			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 Payme	ents			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 Paymo	ents			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 Paymo	ents			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 Payme	ents			Boulder Ponds 4th - Senior Living				
5861 Total:	<del>-</del>	153.75						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type PO	# Close PO	Line#
Account Number				Description	Reference		
5862 803-000-0000-22910 Developer Paye	5/30/2019 ments	1,568.25	0.00	06/21/2019 Bently Village - Pulte Homes		No	0
5862 Total	·	1,568.25				·	
5863 803-000-0000-22910 Developer Paye	5/30/2019 ments	1,624.75	0.00	06/21/2019 Easton Village 5th		No	0
5863 Total		1,624.75					
5864 803-000-0000-22910 Developer Pays	5/30/2019 ments	184.50	0,00	06/21/2019 Legacy at Northstar 2nd		No	0
5864 Total		184.50	/				
Focus Engi	neering, Inc. Tot	74,965.76					
Goodyear Tire & Service GOODYEAR 124-1092594-2 101-450-5200-44040 Repairs/Maint I	2/13/2019 Egpt	6,786.38	0.00	06/21/2019 Tires - John Deere Tractor		No	0
124-10925	94-2 Total:	6,786.38	/				
Goodyear	Fire & Service T	6,786.38 V	/				
Gopher State One Call ONECALL							
*** 9020513 601-494-9400-43150 Contract Service	5/31/2019	330.07	0.00	06/21/2019 Ticket Costs		No	0
*** 9020513 602-495-9450-43150 Contract Service	5/31/2019	330.08	0.00	06/21/2019 Ticket Costs		No	0
9020513 To	otal:	660.15	1				
Gopher Sta	te One Call Tot	660.15					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	Close PO	Line#
Account Number				Description	Reference			
Great America Financial GREATAM 24850826 101-410-1940-44040 Re	5/22/2019 epairs/Maint Contractual E	473.48	0.00	06/21/2019 Sharp MX-5070N Copier at Brookfield - Admin Of - Maint			No	0
	24850826 Total:	473.48						
	Great America Financial To	4/3.48						
Great Garage Door Co. GREATGAR 2014371 101-430-3100-44010 Re	5/20/2019 epairs/Maint Bldg	204.42	0.00	06/21/2019 Repair West Overhead Door Opener			No	0
203387	2014371 Total: 4/23/2019	204.42 10,995.00	0.00	06/21/2019			No	0
101-430-3100-44010 Re		10,555.00	0.00	Replace 3 Overhead Doors at PW Shop			NO	
	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 Ch		30.00	/	Chlorine Cylinders			110	Ü
	4504321 Total:	30.00 🗸						
4508917	5/30/2019	545.17	0.00	06/21/2019			No	0
601-494-9400-42160 Ch	nemicals .			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)				
118554 Tota	1:	114.90	/					
Industrial H	ealth Svs Netw	114.90						
Innovative Office Solutions, LLC INNOVAT								
IN2533987	5/29/2019	97.03	0.00	06/21/2019			No	0
601-494-9400-42000 Office Supplies	_	/		Business Cards - MPowers				
IN2533987	Total:	97.03						
*** IN2536099	5/30/2019	67.82	0.00	06/21/2019			No	0
101-410-1320-42000 Office Supplies *** IN2536099	5/30/2019	39.08	0.00	Paper 06/21/2019			No	0
101-420-2400-42000 Office Supplies				Office Supplies				
IN2536099	- Total:	106.90						
IN2537008	5/31/2019	9.13	0.00	06/21/2019			No	0
601-494-9400-42000 Office Supplies		,		Name Plate - Council Chambers MP				
IN2537008	- Total:	9.13						
IN2542732	6/5/2019	85.78	0.00	06/21/2019			No	0
101-420-2400-42000 Office Supplies	•	/	/	Business Cards - KMurphy				
IN2542732	Total:	85.78						
Innovative C	Office Solutions	298.84						
IUOE Local 49 IUOEDUES								
20190603	6/3/2019	245.00	0.00	06/21/2019			No	0
101-000-0000-21712 Union Dues				Union Dues - July 2019				

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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 Bo	enefit F							
20190603	6/3/2019	11,160.00	0.00	06/21/2019			No	0
101-000-0000-21713 Uı	nion 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 Re		144.43	0.00	Cross Shaft			140	U
	P37098 Total:	144.45	/					
	1-	/						
	John Deere Total:	144.45 🗸						
Kadrmas, Lee & Jackson, KADRMASL	Inc.							
10118192	6/7/2019	143.99	0.00	06/21/2019			No	0
803-000-0000-22910 De	eveloper Payments			Continental Properties - Transportation Review				
	10118192 Total:	143.99						
	Kadrmas, 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	Туре	<b>PO</b> #	Close PO	Line#
Account Number				Description	Reference			
101-430-3100-42120 Fuel, Oil and Fluids	1			Unleaded Fuel				
655442 Total:	-	1,246.26	/					
. Kath Fuel Oil S	ervice 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 *** 148688	5/29/2019	317.75	0.00	Haz Blgg- 9240 31st Street 06/21/2019			No	0
101-410-1320-43040 Legal Services *** 148688	5/29/2019	2,065.13	0.00	Personnel Matters 06/21/2019			No	0
101-410-1320-43040 Legal Services *** 148688	5/29/2019	179,189.13	0.00	General Matters 06/21/2019			No	0
601-494-9400-43040 Legal Services *** 148688	5/29/2019	53,75	0.00	Lake Elno vs 3M 06/21/2019			No	0
803-000-0000-22910 Developer Payments	s 5/29/2019	77.50	0.00	Hammes 3rd 06/21/2019			No	0
101-410-1320-43040 Legal Services	5/29/2019	591.25	0.00	Land Swap - Sanctuary HOA 06/21/2019			No	0
803-000-0000-22910 Developer Payments		333.25	0.00	Royal Golf 3rd 06/21/2019			No	0
803-000-0000-22910 Developer Payments		322.50		Metro Transit P&R Condition Use Permit 06/21/2019				
803-000-0000-22910 Developer Payments	S			Growing Explorers			No	0
*** 148688 803-000-0000-22910 Developer Payments		161.25		06/21/2019 Legacy at North Star 1st			No	0
*** 148688 803-000-0000-22910 Developer Payments	5/29/2019 s	107.50	0.00	06/21/2019 Boulder Ponds 4th			No	0
*** 148688	5/29/2019	1,128.75	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Payments *** 148688	5/29/2019	111.25	0.00	Legacy at Northstar 2nd 06/21/2019			No	0
803-000-0000-22910 Developer Payments *** 148688	5/29/2019	53.75	0.00	Easton Village 5th 06/21/2019			No	0
803-000-0000-22910 Developer Payments *** 148688	5/29/2019	166.50	0,00	Wyndham Village 06/21/2019			No	0
601-494-9400-43040 Legal Services				White Bear Lake vs DNR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	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 *** 148688	5/29/2019	430.00	0.00	Four Corners 1st 06/21/2019			No	0
803-000-0000-22910 Developer Payments *** 148688	5/29/2019	161.25	0.00	Halcyon Cemetary 06/21/2019			No	0
803-000-0000-22910 Developer Payments *** 148688	5/29/2019	2,318.90	0.00	Continental Prop - Springs Apts 06/21/2019			No	0
101-410-1320-43040 Legal Services *** 148688	5/29/2019	488.25	0.00	Lake Elmo vs Hamlet on Sunfish Lake 06/21/2019			No	0
101-410-1320-43040 Legal Services				Detachment of Property from LE				
148688 Total:	•	188,984.66	1					
Kennedy & Gra	ven, 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	p.		/	Well 4 Generator Repair				
KPS0376 Total:		365,25 V						•
KPS0379	6/12/2019	523.50	0.00	06/21/2019			No	0
602-495-9450-44040 Repairs/Maint. Equip	p. -		/	Royal South Lift-Station Generator Repair				
KPS0379 Total:		523.50 V	/					
Kodiak Power S	ystems 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	- l:	420.88 V	/					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Type	PO #	Close PO	Line#
Account Number	PHOPAL SAME SAME SAME SAME SAME SAME SAME SAME			Description	Reference			
Larso	n 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		0.50	/	Water Sampling Supplies			140	Ü
	( <del>-</del>	/						
80222	Total:	6.36						
80436	6/1/2019	20.42	0.00	06/21/2019			No	0
101-420-2220-44010 Repairs/M	aint 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 R			/	Sue's Work Station Light Bulb			110	
	-	/	/					
80847	Total:	4.49						
Menar	rds - Oakdale Total:	31.27						
Metropolitan Council								
METCOU	5/21/2010	2(0.0)	0.00	06/01/0010			3.T.	
1096844 602-000-0000-20802 SAC due N	5/31/2019 Act Council	369.96	0.00	06/21/2019 Sac Deferral Pymt PID 13.029.21.24.0025			No	0
002-000-0000-20002 SAC duc I	-	/	/	540 Selellar Fyllet 115 15.025.21.24.0025				
10968	44 Total:	369.96 ✓						
1096929	6/6/2019	14,113.25	0.00	06/21/2019			No	0
602-495-9450-43820 Sewer Util	ity - Met Council	/	(	Waste Water Services - July 2019				
10969	29 Total:	14,113.25						
Metro	politan Council Tota	14,483.21						
a (months)								
Miller Excavating, Inc. MILLEREX								
WILLEREA								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	<b>PO</b> #	Close PO	Line #
Account Number				Description	Reference			
28044 101-430-3100-44030 1	5/31/2019 Repairs/Maint Imp Not Bldg	8.53	0.00	06/21/2019 Disposal of Concrete			No	0
	28044 Total:	8,53						
28181 101-430-3100-43150	5/31/2019 Contract Services	466.74	0.00	06/21/2019 Improve Gravel Roads, Grading and Gravel			No	0
	28181 Total:	466.74	/					
	Miller Excavating, Inc. Tota	475.27	/					
MN City/County Mgmt MCMA 20190603 101-410-1320-44330 I	6/3/2019	175.20	0.00	06/21/2019 MCMC Membership 05/01/19 - 04/30/20 KH			No	0
	20190603 Total:	175.20	/					
	MN City/County Mgmt. A	175.20	./					
MN PEIP MNPEIP 856917 101-000-0000-21706 N	6/10/2019 Medical Insurance	11,828.82	0.00	06/21/2019 PEIP Health Ins Premium - July 2019			No	0
	856917 Total:	11,828.82	(					
	MN PEIP Total:	11,828.82	/					
MNSPECT, LLC. MNSPECT 7857 101-420-2400-43150 I	6/9/2019 Inspector Contract Services	24,661.91	0.00	06/21/2019 Inspection			No	0
	7857 Total:	24,661.91	/					

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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 101-430-3100-44040 Rep	6/11/2019 pairs/Maint Egpt	336,69	0.00	06/21/2019 Battery for Plow Truck 14-1		No	0
•	4596482P Total:	336,69	/	·			
	Nuss Truck & Equipment T	336.69	/				
Oakdale Rental OAKDRC							
135556 101-430-3100-42120 Fue	5/31/2019	33.99	0.00	06/21/2019 Propane for Tar Wagon		No	0
101-430-3100-421231 ux	135556 Total:	33.99	/	Tropano for the magon			
	Oakdale Rental Total:	33.99	/				
Quality Locksmith Service QUALITY	e, Inc						
QLS14497	4/4/2019	150.00	0.00	06/21/2019		No	. 0
601-494-9400-44010 Rep	pairs/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 Cab *** <b>20190603</b>	ole Operations 6/3/2019	55.00	0.00	Cable Operations - 5/13 06/21/2019		No	0
101-410-1450-43620 Cab		•		Cable Operations - 5/20			

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	PO# Close PO	Line#
Account Number				Description	Reference		
*** 20190603 101-410-1450-43620 Cable Operation	6/3/2019 ons	55.00	0.00	06/21/2019 Cable Operations - 5/29		No	0
20190603	Total:	165.00					
Ricci Med	ia 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 Prote *** INV216295	ction Equipme 6/6/2019	320.00	0.00	Gas Alert Monitor 06/21/2019		No	0
602-495-9450-44375 Personal Protection	ctive Equipme			Gas Alert Monitor			
INV21629	5 Total:	640.00					
Safe-Fast,	 Inc. Total:	640.00					
Salava, Kristian SALAVAKR 20190610 101-410-1450-43620 Cable Operation	6/10/2019 ons	55,00	0.00	06/21/2019 Cable Operations - 06/04/19		No	0
20190610	Total:	55.00	/				
Salava, Kr	– istian 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 Se	ervices —			State Hwy 36 South Frontage Road Study			
08132.01-	15 Total:	6,200.17	/				
SRF Const	alting Group, Inc	6,200.17	/				

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Invoice Number	<b>Invoice Date</b>	Amount Qua	ntity	Payment Date Task Label	Type	PO #	Close PO	Line#
Account Number	ANNO ANTONO			Description	Reference			
T.A. Schifsky & Sons Inc TASCH								
64482	5/28/2019	2,899.09	0.00	06/21/2019			No	0
101-430-3100-42240 Str. Maint/La	andscape Materi			Pot-hole Aggregate Mix				
64482 T	otal:	2,899.09						
64573	6/10/2019	1,243.52	0.00	06/21/2019			No	0
101-430-3100-42240 Str. Maint/La	andscape Materi	/		Pot-hole Aggregate Mix				
64573 T	otal:	1,243.52						
T.A. Sch	nifsky & Sons Inc T	4,142.61						
Telemetry & Process Controls TELEMETR								
*** 109325	5/30/2019	489.50	0.00	06/21/2019			No	0
601-494-9400-43150 Contract Ser *** 109325	vices 5/30/2019	489.50	0.00	Service Contract May 2019 06/21/2019			No	0
602-495-9450-43150 Contract Ser				Service Contract May 2019				
109325	Γotal:	979.00						
Telemetr	y & Process Contr	979.00						
TruGreen TRUGREEN								
103011374	6/13/2019	2,304.00	0.00	06/21/2019			No	0
101-450-5200-43150 Contracted S	ervices			Park Fertilize and Weed Control				
1030113	74 Total:	2,304.00						
TruGree	n Total:	2,304.00						
Verizon Wireless Verizon								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	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 *** 9830635939	5/21/2019	64.37	0.00	Wireless Charrges 04/22 - 05/21 06/21/2019			No	0
101-450-5200-43210 Telephone *** 9830635939	5/21/2019	64.38	0.00	Wireless Charrges 04/22 - 05/21 06/21/2019			No	0
601-494-9400-43210 Telephone *** 9830635939	5/21/2019	64.38	0.00	Wireless Charrges 04/22 - 05/21 06/21/2019			No	0
602-495-9450-43210 Telephone *** 9830635939	\$/21/2019	64,37	0.00	Wireless Charrges 04/22 - 05/21 06/21/2019			No	0
603-496-9500-43210 Telephone				Wireless Charrges 04/22 - 05/21				
9830635939 7	- Total:	321.87	/					
Verizon Wirel	ess Total;	321,87	/					
Wenck Associates Inc. WENCKASS								
*** 11903668	6/10/2019	26,00	0.00	06/21/2019 Hammes - 2nd Addition			No	0
803-000-0000-22910 Developer Paymer *** 11903668	6/10/2019	416.18	0.00	06/21/2019			No	0
803-000-0000-22910 Developer Paymer *** 11903668	nts 6/10/2019	130.00	0.00	Hidden Meadows - 2nd Addition 06/21/2019			No	0
803-000-0000-22910 Developer Paymer *** 11903668	nts 6/10/2019	26.00	0,00	Bentley Village 06/21/2019			No	0
803-000-0000-22910 Developer Paymer *** 11903668	ots 6/10/2019	26.00	0.00	Royal Golf Club - 1st Addition 06/21/2019			No	0
803-000-0000-22910 Developer Paymer *** 11903668	nts 6/10/2019	195.00	0.00	Southwind 06/21/2019		· ·	No	0
803-000-0000-22910 Developer Paymer *** 11903668	nts 6/10/2019	1,316,50	0,00	Inwood - 1st-3rd Additions 06/21/2019			No	0
803-000-0000-22910 Developer Paymer	nts	,	/	Springs of Lake Elmo				
11903668 Tota	_ al:	2,135.68						
Wenck Associa	ates Inc. Tota	2,135.68						

White, Anita

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Invoice Number	Invoice Date	Amount Q	uantity	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 *** <b>20190603</b>	6/3/2019	55.00	0.00	Cable Operations - 5/21 06/21/2019			No	0
101-410-1450-43620 Cable Operations	0/3/2019	33.00	0.00	Cable Operations - 5/30			140	U
101 110 1100 15020 Cable Operations	-	/		Cuote operations 5750				
20190603 Tota	al:	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 Tota	ıl:	55.00 ✓						
	-							
White, Anita T	otal:	165.00						
Xcel Energy XCEL								
*** Various	5/21/2019	11.90	0.00	06/21/2019			No	0
101-430-3100-43810 Electric Utility		1		Electric Utility				
*** Various	5/21/2019	141.87	0.00	06/21/2019			No	0
101-420-2220-43810 Electric Utility	5/21/2010	69.90	0.00	Electric Utility				
*** Various	5/21/2019	69.90	0.00	06/21/2019 Electric Utility			No	0
101-450-5200-43810 Electric Utility *** Various	5/21/2019	277.47	0.00	•			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 *** Various	5/21/2010	19.52	0.00	Electric Utility			N.	0
101-430-3100-43810 Electric Utility	5/21/2019	19.52	0.00	06/21/2019 Electric Utility			No	0
*** 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	5/21/2010	110.01	0.00	Electric Utility			37	
*** Various	5/21/2019	118.91	0.00	06/21/2019 Electric Utility			No	0
101-410-1940-43810 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				

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<sup>\*\*\*</sup> means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date Task Label	Туре	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 *** Various	5/31/2019	2,637.89	0,00	Electric Utility 06/21/2019			No	0
101-430-3100-43811 Electrical Charges *** Various	6/4/2019	1.29 V	0.00	Electric Utility - Street Lights 06/21/2019			No	0
101-450-5200-43810 Electric Utility *** Various	6/4/2019	67.02	0.00	Electric Utility 06/21/2019			No	0
601-494-9400-43810 Electric Utility		/		Electric Utility				
*** Various 602-495-9450-43810 Electric Utility	6/4/2019	20,36	0.00	06/21/2019 Electric Utility			No	0
Various Total:		6,095.52						
Xcel Energy To	otal:	6,095.52						
	;							
Report Total:		442,651.72						
	,							

# Au Lucism 6/13/19

## Accounts Payable

#### To Be Paid Proof List

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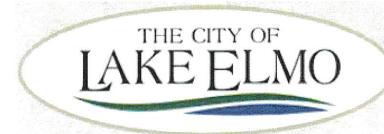
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Invoice Number	<b>Invoice Date</b>	Amount	Quantity	Payment Date Task Label	Туре	PO #	Close PO	Line#
Account Number				Description	Reference			
Metropolitan Council					THE STATE OF THE S		and the second of the second	14
METCOU *** 20190531	5/31/2019	64,610.00	0.00	06/13/2019			No	0
602-000-0000-20802 SAC due Met Co				SAC Charges - May 2019			N.	
*** 20190531	5/31/2019	-646.10	0.00	06/13/2019			No	0
602-000-0000-37220 SAC Early Pay d	liscount/reve			SAC Charges - May 2019 prompt pay discount				
20190531 To	otal:	63,963.90						
	_		/					
Metropolitar	n 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 Contrac	ct Services			Inspections 032519-042919				
20.02		10.500.14						
7844 Total:		12,729.14						
) O ICED COT	-	12 720 14	/					
MNSPECT,	LLC. Iotal:	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 *** 368300	s 6/7/2019	68.81	0.00	OV Phase 4 Improvements 06/13/2019			No	0
601-494-9400-43150 Contract Services		00.01	0.00	OV Phase 4 Improvements			110	0
*** 368300	6/7/2019	77.32	0.00	06/13/2019			No	0
602-495-9450-43150 Contract Services	S			OV Phase 4 Improvements				

<sup>\*\*\*</sup> means this invoice number is a duplicate.

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