



**STAFF REPORT**

DATE: October 20, 2020

**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Michael Kuehn, Accountant  
**AGENDA ITEM:** Payments and Disbursements  
**REVIEWED BY:** Kristina Handt, City Administrator

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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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 64,881.99	Payroll 10/08/20
50980 - 51051	\$ 1,669,090.66	Accounts Payable 10/20/20
<b>TOTAL</b>	<b>\$ 1,733,972.65</b>	

**RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$1,733,972.65”.*

**ATTACHMENTS:**

1. Accounts Payable – proof list

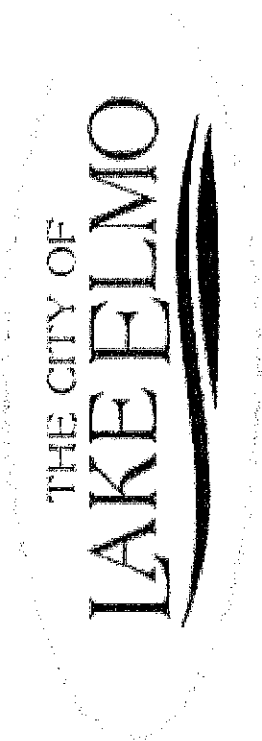
# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn

Printed: 10/15/2020 - 3:02PM

Batch: 00003.10.2020 - AP 102020



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
A-1EXCAV 20200930-2nd	A-1 Excavating, Inc. 9/30/2020	17,112.45	0.00	10/20/2020				No	0
602-480-8081-43150 Contract Services					Hamlet on Sunfish Lake Sanitary Sewer Extension - Project				
20200930-4th	20200930-2nd Total:	17,112.45							
601-480-8090-43030 Engineering Services	9/30/2020	231,227.17	0.00	10/20/2020				No	0
20200930-4th Total:		231,227.17			Stonegate Street & Utility Improvements - Project 2019.120				
A-1EXCAV Total:		248,339.62							
AMAZON 1G93-TNMW-W3D	Amazon Capital Services 10/5/2020	66.49	0.00	10/20/2020				No	0
251-000-0000-44010 Repairs/Maintenance Buildin					Pandemic spending/sanitizer				
1TNX-VTFL-CV1Y 410-430-8000-45500 Vehicles	1G93-TNMW-W3DH Tot 9/28/2020	66.49 215.52	0.00	10/20/2020				No	0
1TNX-VTFL-CV1Y Total:		215.52			Sunfish Park bike trail signs				
1Y4M-7MX1-19DT 251-000-0000-44010 Repairs/Maintenance Buildin	1TNX-VTFL-CV1Y Total: 9/30/2020	215.52 159.99	0.00	10/20/2020				No	0
1YKT-3RH1-YQRF 251-000-0000-44010 Repairs/Maintenance Buildin	1Y4M-7MX1-19DT Total 10/5/2020	159.99 84.99	0.00	10/20/2020				No	0
					Pandemic spending/masks				
					Pandemic spending/wipes				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1YKT-3RHI-YQRF Total:	84.99							
	AMAZON Total:	526.99							
ASPENM 262037	Aspen Mills 9/24/2020	1,052.55	0.00	10/20/2020	Firefighter uniforms			No	0
	101-420-2220-44170 Uniforms								
	262037 Total:	1,052.55							
262628	10/6/2020	399.54	0.00	10/20/2020	Firefighter uniforms			No	0
	101-420-2220-44170 Uniforms								
	262628 Total:	399.54							
	ASPENM Total:	1,452.09							
BIFFS W783047	Biff's Inc. 10/7/2020	70.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783047 Total:	70.00							
W783048	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783048 Total:	80.00							
W783049	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783049 Total:	80.00							
W783050	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783050 Total:	80.00							
W783051	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	W783051 Total:	80.00							
W783052	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783052 Total:	80.00							
W783053	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783053 Total:	80.00							
W783054	10/7/2020	84.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783054 Total:	84.00							
W783055	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783055 Total:	80.00							
W783056	10/7/2020	80.00	0.00	10/20/2020	Portable Toilets			No	0
	101-450-5200-44120 Rentals - Buildings								
	W783056 Total:	80.00							
	BIFFS Total:	794.00							
BLKROC	Black Rock Property Maintenance, LLC.								
*** 5347	10/5/2020	1,476.93	0.00	10/20/2020	September Lawn Maintenance			No	0
101-430-3100-43150 Contract Services									
*** 5347	10/5/2020	7,876.99	0.00	10/20/2020	September Lawn Maintenance			No	0
101-450-5200-43150 Contract Services									
*** 5347	10/5/2020	98.48	0.00	10/20/2020	September Lawn Maintenance			No	0
601-494-9400-43150 Contract Services									
*** 5347	10/5/2020	393.84	0.00	10/20/2020	September Lawn Maintenance			No	0
602-495-9450-43150 Contract Services									
	5347 Total:	9,846.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>9,846.24</u>							
	BLKROC Total:								
BOLTON	Bolton & Menk, Inc	147.00	0.00	10/20/2020	Construction Management Well #5 Connecting Watermain -			No	0
258256	601-480-8060-43030 Engineering Fees								
	258256 Total:	<u>147.00</u>							
258257	601-480-8060-43030 Engineering Fees	602.50	0.00	10/20/2020	Production Well #5 Engineering Services - Project 2019.114			No	0
	258257 Total:	<u>602.50</u>							
258258	601-480-8060-43030 Engineering Fees	15,673.50	0.00	10/20/2020	Construction Management Well #5 Pumphouse - Project 20			No	0
	258258 Total:	<u>15,673.50</u>							
	BOLTON Total:	<u>16,423.00</u>							
BRAUN	Braun Intertec Corporation	565.00	0.00	10/20/2020	Construction Testing Services - Stonegate St & Utility Impr			No	0
B223914	601-480-8090-43030 Engineering Services								
	B223914 Total:	<u>565.00</u>							
	BRAUN Total:	<u>565.00</u>							
BRESKI	Breski Plumbing LLC	150.00	0.00	10/20/2020	Well 4 Leak Repair			No	0
3960	601-494-9400-44010 Repairs/Maint Imp Bldgs								
	3960 Total:	<u>150.00</u>							
DC1009	101-410-1940-44010 Repairs/Maint Contractual B	250.00	0.00	10/20/2020	Clear City Hall Floor Drain			No	0
	DC1009 Total:	<u>250.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
BRESKI Total:									
		400.00							
BUBERL	Buberl Black Dirt, Inc								
25081	10/6/2020	2,520.00	0.00	10/20/2020	Black Dirt Ivywood Park			No	0
404-480-8000-45805 Other Project Costs									
25081 Total:									
		2,520.00							
BUBERL Total:									
		2,520.00							
CAMBAR	Campion Barrows & Assoc. Corp								
26807	9/30/2020	1,420.00	0.00	10/20/2020				No	0
101-420-2220-43050 Physicals									
26807 Total:									
		1,420.00			MN Public Safety Testing & Assessment				
CAMBAR Total:									
		1,420.00							
CINTAS									
*** 4063109236	9/30/2020	168.86	0.00	10/20/2020				No	0
101-430-3100-42150 Operating Supplies									
*** 4063109236	9/30/2020	82.48	0.00	10/20/2020	rugs/soap/rags			No	0
101-430-3100-44170 Uniforms									
*** 4063109236	9/30/2020	15.97	0.00	10/20/2020	Uniforms			No	0
101-450-5200-44170 Uniforms									
*** 4063109236	9/30/2020	14.60	0.00	10/20/2020	Uniforms			No	0
601-494-9400-44170 Uniforms									
*** 4063109236	9/30/2020	8.36	0.00	10/20/2020	Uniforms			No	0
602-495-9450-44170 Uniforms									
*** 4063109236	9/30/2020	3.37	0.00	10/20/2020	Uniforms			No	0
603-496-9500-44170 Uniforms									
4063109236 Total:									
		293.64							
*** 4063683914	10/7/2020	209.33	0.00	10/20/2020				No	0
101-430-3100-42150 Operating Supplies									
*** 4063683914	10/7/2020	82.96	0.00	10/20/2020	rugs/soap/rags			No	0
101-430-3100-44170 Uniforms									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 4063683914	10/7/2020	16.06	0.00	10/20/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4063683914	10/7/2020	14.68	0.00	10/20/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4063683914	10/7/2020	8.41	0.00	10/20/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4063683914	10/7/2020	3.39	0.00	10/20/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
4063683914 Total:		334.83							
*** 4064391807	10/14/2020	157.37	0.00	10/20/2020				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rag					
*** 4064391807	10/14/2020	82.96	0.00	10/20/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4064391807	10/14/2020	16.06	0.00	10/20/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4064391807	10/14/2020	14.68	0.00	10/20/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4064391807	10/14/2020	8.41	0.00	10/20/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4064391807	10/14/2020	3.39	0.00	10/20/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
4064391807 Total:		282.87							
*** 4064395940	10/14/2020	65.60	0.00	10/20/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and Maintenance Supplies 3800 Laverne					
*** 4064395940	10/14/2020	196.76	0.00	10/20/2020				No	0
221-460-6301-43150 Contract Services				Cleaning and Maintenance Supplies 3880 Laverne					
4064395940 Total:		262.36							
CINTAS Total:		1,173.70							
CIVIL	Civil Methods, Inc.							No	0
202009510	10/2/2020	2,250.00	0.00	10/20/2020					
601-494-9400-43150 Contract Services				Development Stormwater Review - Project 2020.101					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
202009510 Total:		2,250.00							
CIVIL Total:		2,250.00							
COMPAC	Companion Animal Control, LLC								
*** 20200930	9/30/2020	436.03	0.00	10/20/2020				No	0
101-420-2700-43150	Contract Services				Call Response/Impoundment - Sept 2020				
*** 20200930	9/30/2020	500.00	0.00	10/20/2020				No	0
101-420-2700-43150	Contract Services				Animal control services - Sept 2020				
20200930 Total:		936.03							
COMPAC Total:		936.03							
COREMAIN	CORE & MAIN LP								
N028909	9/18/2020	225.61	0.00	10/20/2020				No	0
601-494-9400-42210	Repair/Maint. Supplies				Value Box Tops				
N028909 Total:		225.61							
N063850	9/24/2020	1,277.38	0.00	10/20/2020				No	0
601-494-9400-42300	Water Meters & Supplies				Meters 1				
N063850 Total:		1,277.38							
COREMAIN Total:		1,502.99							
CREHOM	Creative Homes Inc								
*** 20200903	9/3/2020	637.77	0.00	10/20/2020				No	0
601-000-0000-11501	Accounts Receivable UB Cer				Utility Refund Seller 10746 39th St N				
*** 20200903	9/3/2020	40.71	0.00	10/20/2020				No	0
602-000-0000-11501	Accounts Receivable UB Cer				Utility Refund Seller 10746 39th St N				
20200903 Total:		678.48							
CREHOM Total:		678.48							
CITYBLO	City of Bloomington								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
2000258	10/2/2020	52.50	0.00	10/20/2020				No	0
601-494-9400-43150	Contract Services			Lab Testing 09/23/20					
	2000258 Total:	52.50							
	CTYBLO Total:	52.50							
CTYROS	City of Roseville								
*** 229457	10/1/2020	100.11	0.00	10/20/2020				No	0
101-410-1110-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	607.55	0.00	10/20/2020				No	0
101-410-1320-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	48.65	0.00	10/20/2020				No	0
101-410-1450-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	343.58	0.00	10/20/2020				No	0
101-410-1520-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	500.52	0.00	10/20/2020				No	0
101-410-1910-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	462.83	0.00	10/20/2020				No	0
101-410-1940-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	1,648.52	0.00	10/20/2020				No	0
101-420-2220-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	514.07	0.00	10/20/2020				No	0
101-420-2400-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	680.29	0.00	10/20/2020				No	0
101-430-3100-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	421.51	0.00	10/20/2020				No	0
101-450-5200-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	663.47	0.00	10/20/2020				No	0
601-494-9400-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	367.41	0.00	10/20/2020				No	0
602-495-9450-43185	IT Support			Monthly IT Support Serv - October 2020					
*** 229457	10/1/2020	333.49	0.00	10/20/2020				No	0
603-496-9500-43185	IT Support			Monthly IT Support Serv - October 2020					
	229457 Total:	6,692.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	CTYROS Total:	6,692.00							
CULGAN 306X01795507	Culligan of Stillwater 9/30/2020	74.00	0.00	10/20/2020	Water & Cooler Rental September 2020			No	0
101-410-1940-44300	Miscellaneous								
	306X01795507 Total:	74.00							
	CULGAN Total:	74.00							
CUSTRENO 2016-00487	Custom Renovations & Builders 10/7/2020	5,000.00	0.00	10/20/2020	8445 Deer Pond Trl N - Escrow Release Permit 2016-00487			No	0
803-000-0000-22900	Deposits Payable								
	2016-00487 Total:	5,000.00							
	CUSTRENO Total:	5,000.00							
DOMLIS 20200914	Domain Listings 9/14/2020	228.00	0.00	10/20/2020	Annual Website Domain Listing 110120 thru 103121			No	0
101-410-1450-43180	Information Technology/Web								
	20200914 Total:	228.00							
	DOMLIS Total:	228.00							
EARLFAND 0124845-IN	Earl F. Andersen, Inc. 10/14/2020	138.45	0.00	10/20/2020	ADA Parking Signs			No	0
101-450-5200-42210	Repair/Maint. Supplies								
	0124845-IN Total:	138.45							
	EARLFAND Total:	138.45							
ECMPUB 797447	ECM Publishers, Inc 10/2/2020	63.20	0.00	10/20/2020	Hudson Blvd Variance			No	0
803-000-0000-22910	Developer Payments								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
797447 Total:		63.20							
798564	10/9/2020	102.70	0.00	10/20/2020				No	0
101-410-1910-43510				Hearing on Assessment - Linda Hardy Property					
798564 Total:		102.70							
ECMPUB Total:		165.90							
EMERGAUT	Emergency Automotive Tech, Inc								
SVC28422	10/12/2020	115.20	0.00	10/20/2020				No	0
101-420-2220-44040				CV2 Siren Switch Repair					
SVC28422 Total:		115.20							
EMERGAUT Total:		115.20							
EMESER	Emergency Services Mktg Inc.								
20-11435	10/2/2020	735.00	0.00	10/20/2020				No	0
101-420-2220-44330				Fire Response App Subscription					
20-11435 Total:		735.00							
EMESER Total:		735.00							
FERGUSON	Ferguson Waterworks, Inc #2516								
463508	9/21/2020	1,425.56	0.00	10/20/2020				No	0
601-494-9400-42210				Emergency Repair Clamp - Inwood/5th					
463508 Total:		1,425.56							
FERGUSON Total:		1,425.56							
GOPONE	Gopher State One Call								
*** 90516	9/30/2020	257.40	0.00	10/20/2020				No	0
601-494-9400-43150				FTP Tickets					
*** 90516	9/30/2020	257.40	0.00	10/20/2020				No	0
602-495-9450-43150				FTP Tickets					

AP-To Be Paid Proof List (10/15/2020 - 3:02 PM)  
 \*\*\* means this invoice number is a duplicate.

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
*** 90516		9/30/2020	257.40	0.00	10/20/2020				No	0
	603-496-9500-43150	Contract Services			FTP Tickets					
	90516 Total:		772.20							
	GOPONE Total:		772.20							
HANSON										
2020-00066		10/15/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900	Deposits Payable			4004 Kokanee Ave N - Escrow Release Permit 2020-00066					
	2020-00066 Total:		2,000.00							
2020-00135		10/15/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900	Deposits Payable			10728 38th Tr N - Escrow Release Permit 2020-00135					
	2020-00135 Total:		2,000.00							
2020-00231		10/15/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900	Deposits Payable			3922 Kokanee Ave N - Escrow Release Permit 2020-00231					
	2020-00231 Total:		2,000.00							
2020-00364		10/15/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900	Deposits Payable			10704 38th Tr N - Escrow Release Permit 2020-00364					
	2020-00364 Total:		2,000.00							
	HANSON Total:		8,000.00							
HANSONW										
*** 10082020		10/8/2020	4,475.00	0.00	10/20/2020				No	0
	601-480-8090-44300	Miscellaneous			Mantyla Well Drilling Reimbursement					
*** 10082020		10/8/2020	7,666.00	0.00	10/20/2020				No	0
	601-480-8090-44300	Miscellaneous			Capra Reimbursement					
	10082020 Total:		12,141.00							
	HANSONW Total:		12,141.00							

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Account Number				Description		Reference			
HARDDRIV	MN Paving & Materials								
20200930-2nd	9/30/2020	296,791.68	0.00	10/20/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2020 Mill and Overlay - Project 2020-110					
	20200930-2nd Total:	296,791.68							
	HARDDRIV Total:	296,791.68							
INTRSTAT	Interstate All Battery Center								
1902702007548	10/9/2020	133.31	0.00	10/20/2020				No	0
101-420-2220-42400	Small Tools & Equipment			Batteries/small tools					
	1902702007548 Total:	133.31							
	INTRSTAT Total:	133.31							
IUOEDU	IUOE Local 49								
20201002	10/2/2020	315.00	0.00	10/20/2020				No	0
101-000-0000-21712	Union Dues			Union Dues					
	20201002 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20201015	10/15/2020	11,385.00	0.00	10/20/2020				No	0
101-000-0000-21713	Union Health Insurance			Union Health Insurance - November 2020					
	20201015 Total:	11,385.00							
	IUOEHE Total:	11,385.00							
JANIKING	Jani-King of Minnesota, Inc								
*** MIN10200003	10/1/2020	64.95	0.00	10/20/2020				No	0
101-430-3100-43150	Contract Services			Cleaning services					
*** MIN10200003	10/1/2020	43.30	0.00	10/20/2020				No	0
101-450-5200-43150	Contracted Services			Cleaning services					
*** MIN10200003	10/1/2020	43.30	0.00	10/20/2020				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description			Description		Reference			
601-494-9400-43150 Contract Services					Cleaning services				No	0
*** MIN10200003		10/1/2020	43.30	0.00	10/20/2020					
602-495-9450-43150 Contract Services					Cleaning services				No	0
*** MIN10200003		10/1/2020	21.64	0.00	10/20/2020					
603-496-9500-43150 Contract Services					Cleaning services				No	0
MIN10200003 Total:			216.49							
JANIKING Total:			216.49							
KATH										
*** 683861		5/14/2020	227.54	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel				No	0
*** 683861		5/14/2020	85.32	0.00	10/20/2020					
101-450-5200-42120 Fuel, Oil and Fluids					Gas/Fuel				No	0
*** 683861		5/14/2020	113.77	0.00	10/20/2020					
601-494-9400-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
*** 683861		5/14/2020	113.77	0.00	10/20/2020					
602-495-9450-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
*** 683861		5/14/2020	28.45	0.00	10/20/2020					
603-496-9500-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
683861 Total:			568.85							
*** 684809		5/27/2020	210.05	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel				No	0
*** 684809		5/27/2020	78.76	0.00	10/20/2020					
101-450-5200-42120 Fuel, Oil and Fluids					Gas/Fuel				No	0
*** 684809		5/27/2020	105.02	0.00	10/20/2020					
601-494-9400-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
*** 684809		5/27/2020	105.02	0.00	10/20/2020					
602-495-9450-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
*** 684809		5/27/2020	26.28	0.00	10/20/2020					
603-496-9500-42120 Fuel, Oil, and Fluids					Gas/Fuel				No	0
684809 Total:			525.13							
*** 685798		6/5/2020	355.93	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel				No	0
*** 685798		6/5/2020	133.47	0.00	10/20/2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 685798	6/5/2020	117.96	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 685798	6/5/2020	117.96	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 685798	6/5/2020	164.52	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
685798 Total:		889.84							
*** 686627	6/15/2020	289.54	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 686627	6/15/2020	108.58	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 686627	6/15/2020	144.77	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 686627	6/15/2020	144.77	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 686627	6/15/2020	36.21	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
686627 Total:		723.87							
*** 687245	6/22/2020	284.99	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 687245	6/22/2020	106.87	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 687245	6/22/2020	142.49	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 687245	6/22/2020	142.49	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 687245	6/22/2020	35.65	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
687245 Total:		712.49							
*** 687246	6/22/2020	300.43	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Dyed Off Road Diesel					
*** 687246	6/22/2020	112.66	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Dyed Off Road Diesel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
*** 687246	6/22/2020	150.21	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Dyed Off Road Diesel					
*** 687246	6/22/2020	150.21	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Dyed Off Road Diesel					
*** 687246	6/22/2020	37.58	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Dyed Off Road Diesel					
	687246 Total:	751.09							
*** 688570	7/6/2020	340.95	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 688570	7/6/2020	127.85	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 688570	7/6/2020	170.47	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 688570	7/6/2020	170.47	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 688570	7/6/2020	42.64	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
	688570 Total:	852.38							
*** 688571	7/6/2020	153.38	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 688571	7/6/2020	57.51	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 688571	7/6/2020	76.69	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 688571	7/6/2020	76.69	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 688571	7/6/2020	19.18	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					
	688571 Total:	383.45							
*** 688572	7/6/2020	157.94	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 688572	7/6/2020	59.22	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 688572	7/6/2020	78.97	0.00	10/20/2020				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road Diesel				No	0
*** 688572	7/16/2020	78.97	0.00	10/20/2020					
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road Diesel				No	0
*** 688572	7/16/2020	19.76	0.00	10/20/2020					
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road Diesel					
688572 Total:		394.86							
*** 689681	7/17/2020	226.34	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel				No	0
*** 689681	7/17/2020	84.87	0.00	10/20/2020					
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel				No	0
*** 689681	7/17/2020	113.17	0.00	10/20/2020					
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel				No	0
*** 689681	7/17/2020	113.17	0.00	10/20/2020					
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel				No	0
*** 689681	7/17/2020	28.31	0.00	10/20/2020					
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
689681 Total:		565.86							
*** 690330	7/24/2020	438.14	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel				No	0
*** 690330	7/24/2020	164.30	0.00	10/20/2020					
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel				No	0
*** 690330	7/24/2020	219.07	0.00	10/20/2020					
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel				No	0
*** 690330	7/24/2020	219.07	0.00	10/20/2020					
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel				No	0
*** 690330	7/24/2020	54.79	0.00	10/20/2020					
603-496-9500-42120 Fuel, Oil, and Fluids				Gas/Fuel					
690330 Total:		1,095.37							
695840	9/23/2020	-75.00	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Core Return on 55 gal drum					
695840 Total:		-75.00							
*** 696030	9/22/2020	125.22	0.00	10/20/2020				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Clear Premium No-Lead					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 696030	9/22/2020	424.13	0.00	10/20/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Clear Premium No-Lead					
*** 696030	9/22/2020	159.05	0.00	10/20/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Clear Premium No-Lead					
*** 696030	9/22/2020	212.06	0.00	10/20/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Clear Premium No-Lead					
*** 696030	9/22/2020	212.06	0.00	10/20/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Clear Premium No-Lead					
*** 696030	9/22/2020	53.03	0.00	10/20/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Clear Premium No-Lead					
696030 Total:		1,185.55							
KATH Total:		8,573.74							
KEYLAND	10/15/2020	2,000.00	0.00	10/20/2020				No	0
2018-01425				9242 9th St N - Escrow Release Permit 2018-01425					
803-000-0000-22900 Deposits Payable									
2018-01425 Total:		2,000.00							
KEYLAND Total:		2,000.00							
KWIKTR	9/30/2020	3.16	0.00	10/20/2020				No	0
6684709				Black/Red Ladder Truck B1 Card					
101-420-2220-42120 Fuel, Oil and Fluids									
6684709 Total:		3.16							
KWIKTR Total:		3.16							
LARSON	9/1/2020	290.98	0.00	10/20/2020				No	0
200901005				#19-2 DOT & Repair					
101-430-3100-44041 Repairs/Maint Equip S&I									
200901005 Total:		290.98							
200901006	9/1/2020	302.05	0.00	10/20/2020				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				#20-3 DOT & Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
200901006	200901006 Total:	302.05							
200901009	9/1/2020	722.59	0.00	10/20/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			#17-1 DOT & Repair					
200901011	200901009 Total:	722.59							
200901011	9/1/2020	3,193.85	0.00	10/20/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			#14-1 DOT & Repair					
200901012	200901011 Total:	3,193.85							
200901012	9/1/2020	602.32	0.00	10/20/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			#06-1 DOT & Repair					
200921001	200901012 Total:	602.32							
200921001	9/21/2020	1,343.39	0.00	10/20/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			#98-2 DOT & Repair					
200921001	200921001 Total:	1,343.39							
	LARSON Total:	6,455.18							
LENNAR	Lennar Family of Builders								
2018-00561	10/2/2020	2,000.00	0.00	10/20/2020				No	0
803-000-0000-22900	Deposits Payable			656 James Ave N - Escrow Release Permit 2018-00561					
2018-01397	2018-00561 Total:	2,000.00							
2018-01397	10/2/2020	2,000.00	0.00	10/20/2020				No	0
803-000-0000-22900	Deposits Payable			514 6th St Ln N - Escrow Release Permit 2018-01397					
2018-01397	2018-01397 Total:	2,000.00							
2019-00389	10/5/2020	2,000.00	0.00	10/20/2020				No	0
803-000-0000-22900	Deposits Payable			9249 6th St N - Escrow Release Permit 2019-00389					
2019-00389	2019-00389 Total:	2,000.00							
2019-00389	10/5/2020	2,000.00	0.00	10/20/2020				No	0

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description			Reference					
803-000-0000-22900	Deposits Payable	9543 7th St N - Escrow Release Permit 2019-00639								
	2019-00639 Total:		2,000.00							
2019-00701	Deposits Payable	10/2/2020	2,000.00	0.00	10/20/2020	9280 6th St N - Escrow Release Permit 2019-00701	No			0
803-000-0000-22900	Deposits Payable	2019-00701 Total:	2,000.00							
2019-00892	Deposits Payable	10/5/2020	2,000.00	0.00	10/20/2020	9240 Lower 6th St N - Escrow Release Permit 2019-00892	No			0
803-000-0000-22900	Deposits Payable	2019-00892 Total:	2,000.00							
2019-00956	Deposits Payable	10/2/2020	2,000.00	0.00	10/20/2020	693 James Ave N - Escrow Release Permit 2019-00956	No			0
803-000-0000-22900	Deposits Payable	2019-00956 Total:	2,000.00							
2020-00174	Deposits Payable	10/2/2020	2,000.00	0.00	10/20/2020	9272 6th St N - Escrow Release Permit 2020-00174	No			0
803-000-0000-22900	Deposits Payable	2020-00174 Total:	2,000.00							
	LENNAR Total:		16,000.00							
LOFFLER	Loffler Companies, Inc.	10/13/2020	0.28	0.00	10/20/2020	Copies Konica C253 (City Hall) Contract # ZSYST-CO08-(	No			0
3546238	101-410-1940-44040 Repairs/Maint Contractual E									
	3546238 Total:		0.28							
	LOFFLER Total:		0.28							
MADISON	Madison National Life Ins. Co, Inc	9/1/2020	172.98	0.00	10/20/2020	September Insurance Group 027048 Policy 15735	No			0
*** 20200901	101-000-0000-21708 Other Benefits									
	*** 20200901	9/1/2020	427.88	0.00	10/20/2020	September Insurance Group 027048 Policy 15734	No			0
101-000-0000-21708	Other Benefits									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	20200901 Total:	600.86							
	MADISON Total:	600.86							
MARONEYS *** 851003	Maroney's Sanitation, Inc 10/8/2020	146.94	0.00	10/20/2020				No	0
101-410-1940-43840 Refuse	10/8/2020	61.23	0.00	10/20/2020	Trash Service - City Hall			No	0
*** 851003	10/8/2020			10/20/2020	Trash Service - Fire Station 2			No	0
101-420-2220-43840 Refuse	10/8/2020	318.36	0.00	10/20/2020	Trash Service - Public Works			No	0
*** 851003	10/8/2020	269.39	0.00	10/20/2020	Trash Service - Parks Bldg/Storage			No	0
101-430-3100-43840 Refuse	10/8/2020	428.58	0.00	10/20/2020	Trash Service - Brookfield Bldg			No	0
*** 851003	10/8/2020			10/20/2020				No	0
221-460-6301-43840 Refuse									
	851003 Total:	1,224.50							
	MARONEYS Total:	1,224.50							
MENOAK 9035	Menards - Oakdale 9/22/2020	5.49	0.00	10/20/2020	Vent screen/well #2			No	0
601-494-9400-42210 Repair/Maint. Supplies									
	9035 Total:	5.49							
*** 9217	9/25/2020	24.99	0.00	10/20/2020	Saw Blades/Small Tools			No	0
101-420-2220-42400 Small Tools & Equipment	9/25/2020	42.58	0.00	10/20/2020	Station Supplies			No	0
*** 9217	9/25/2020								
101-420-2220-44010 Repairs/Maint Bldg									
	9217 Total:	67.57							
9218	9/25/2020	17.88	0.00	10/20/2020	Softener Salt			No	0
101-420-2220-44010 Repairs/Maint Bldg									
	9218 Total:	17.88							
*** 9791	10/7/2020	49.88	0.00	10/20/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-420-2220-42120 Fuel, Oil and Fluids	10/7/2020	22.98	0.00	10/20/2020				No	0
*** 9791				Wiper Blades CV-1					
101-420-2220-42400 Small Tools & Equipment									
9791 Total:		72.86							
MENOAk Total:		163.80							
METCOU Metropolitan Council	10/6/2020	19,157.27	0.00	10/20/2020				No	0
1114959				Waste Water Services Def Rev					
602-495-9450-43820 Sewer Utility - Met Council									
1114959 Total:		19,157.27							
*** 20200930	10/2/2020	141,645.00	0.00	10/20/2020				No	0
602-000-0000-20802 SAC dus Met Council				SAC Charges - September 2020					
*** 20200930	10/2/2020	-1,416.45	0.00	10/20/2020				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - September 2020 Discount					
20200930 Total:		140,228.55							
METCOU Total:		159,385.82							
MILLEREX Miller Excavating, Inc.	9/22/2020	276.58	0.00	10/20/2020				No	0
12126				Grind Millings for Shouldering					
101-430-3100-43150 Contract Services									
12126 Total:		276.58							
12316	9/29/2020	158.52	0.00	10/20/2020				No	0
101-430-3100-43150 Contract Services				Crush/grind millings for shouldering					
12316 Total:		158.52							
20200930-2nd	9/30/2020	87,662.76	0.00	10/20/2020				No	0
601-480-8060-43150 Contract Services				Payment #2 - Production Well No. 5 Watermain - Project 20					
20200930-2nd Total:		87,662.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
MILLEREX Total:		88,097.86							
MNCLNS	MN Clean Services, Inc.	148.85	0.00	10/20/2020				No	0
*** 1020AJ03	10/1/2020								
	101-410-1940-44010 Repairs/Maint Contractual B	446.55	0.00	10/20/2020	City Hall Cleaning September 2020			No	0
*** 1020AJ03	10/1/2020								
	221-460-6301-43150 Contract Services				Brookfield Cleaning September 2020				
1020AJ03 Total:		595.40							
MNCLNS Total:		595.40							
MNPEIP	MN PEIP	13,109.50	0.00	10/20/2020				No	0
1009949	10/10/2020								
	101-000-0000-21706 Medical Insurance				November Insurance Premiums				
1009949 Total:		13,109.50							
MNPEIP Total:		13,109.50							
MNSPCT	MNSPECT, LLC.	75,587.92	0.00	10/20/2020				No	0
8463	10/8/2020								
	101-420-2400-43150 Inspector Contract Services				Residential/Commercial Plan Review and inspections				
8463 Total:		75,587.92							
MNSPCT Total:		75,587.92							
NORTHL	Northland Trust Services	210,000.00	0.00	10/20/2020				No	0
*** LKEL12A-1001	10/6/2020								
	601-494-9400-46010 Bond Principal	34,921.88	0.00	10/20/2020	Principal & Interest & Fee payment on Revenue Crossover ]			No	0
*** LKEL12A-1001	10/6/2020								
	601-494-9400-46110 Bond Interest	495.00	0.00	10/20/2020	Principal & Interest & Fee payment on Revenue Crossover ]			No	0
*** LKEL12A-1001	10/6/2020								
	601-494-9400-46200 Fiscal Agent Fees				Principal & Interest & Fee payment on Revenue Crossover ]			No	0
LKEL12A-100620 Total:		245,416.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	NORTHL Total:	245,416.88							
POMPS 210393783CM	Pomp's Tire Service, Inc. 8/21/2020	-131.32	0.00	10/20/2020				No	0
	101-430-3100-43150 Contract Services			Credit - 2019 return					
	210393783CM Total:	-131.32							
210486784	8/21/2020	562.00	0.00	10/20/2020				No	0
	101-430-3100-43150 Contract Services			Loader Fiat Repair					
	210486784 Total:	562.00							
	POMPS Total:	430.68							
PULHOM 2020-00281	Pulte Homes of MN LLC 10/15/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900 Deposits Payable			11812 Upper 30th St N - Escrow Release Permit 2020-0028					
	2020-00281 Total:	2,000.00							
	PULHOM Total:	2,000.00							
REDSTONB 2019-00431	Redstone Builders LLC 10/5/2020	2,000.00	0.00	10/20/2020				No	0
	803-000-0000-22900 Deposits Payable			11449 Wildflower Dr N - Escrow Release Permit 2019-00431					
	2019-00431 Total:	2,000.00							
	REDSTONB Total:	2,000.00							
RIVCOU 20200930	River Country Cooperative 9/30/2020	416.56	0.00	10/20/2020				No	0
	101-420-2220-42120 Fuel, Oil and Fluids			Fire Dept Fuel					
	20200930 Total:	416.56							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RIVCOU Total:	416.56							
ROWANB	Ben and Jessica Rowan								
20200903	9/3/2020	8.96	0.00	10/20/2020				No	0
601-000-0000-11501	Accounts Receivable UB Cer			Utility Refund Seller 10220 Tapestry Bend					
	20200903 Total:	8.96							
	ROWANB Total:	8.96							
SALAVA	Salava, Kristian								
20201006	10/6/2020	55.00	0.00	10/20/2020				No	0
101-410-1450-43152	Cable Operations			CC					
	20201006 Total:	55.00							
20201007A	10/7/2020	55.00	0.00	10/20/2020				No	0
101-410-1450-43152	Cable Operations			CC					
	20201007A Total:	55.00							
20201007B	10/7/2020	55.00	0.00	10/20/2020				No	0
101-410-1450-43152	Cable Operations			CC					
	20201007B Total:	55.00							
20201013	10/13/2020	55.00	0.00	10/20/2020				No	0
101-410-1450-43152	Cable Operations			CC					
	20201013 Total:	55.00							
	SALAVA Total:	220.00							
SHORT	Short Elliott Hendrickson, Inc								
393700	10/12/2020	14,354.82	0.00	10/20/2020				No	0
601-480-8097-43030	Engineering Services			Design Phase Services - Hamlet on Sunfish Lake Street & L					
	393700 Total:	14,354.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
SHORT Total:		14,354.82							
SHRDIT 8180599695	Shred-It C/O Stericycle, Inc 9/30/2020	137.94	0.00	10/20/2020	Document Shredding September 2020			No	0
101-410-1320-43150 Contract Services :									
8180599695 Total:		137.94							
SHRDIT Total:		137.94							
SOLTIS *** 20200930	Soltis, Neil 9/30/2020	546.00	0.00	10/20/2020	September Services			No	0
101-410-1520-43150 Contract Services									
*** 20200930	9/30/2020	68.25	0.00	10/20/2020	September Services			No	0
601-494-9400-43150 Contract Services									
*** 20200930	9/30/2020	34.13	0.00	10/20/2020	September Services			No	0
602-495-9450-43150 Contract Services									
*** 20200930	9/30/2020	34.12	0.00	10/20/2020	September Services			No	0
603-496-9500-43150 Contract Services									
20200930 Total:		682.50							
SOLTIS Total:		682.50							
SOUTHWIN 2019-00197	Southwind Builders 10/6/2020	1,000.00	0.00	10/20/2020	11177 6th St Cir N - Escrow Release Permit 2019-00197			No	0
803-000-0000-22900 Deposits Payable									
2019-00197 Total:		1,000.00							
2019-00213	10/6/2020	1,000.00	0.00	10/20/2020	11169 6th St Cir N - Escrow Release Permit 2019-00213			No	0
803-000-0000-22900 Deposits Payable									
2019-00213 Total:		1,000.00							
SOUTHWIN Total:		2,000.00							
TDSMET	TDS								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20201013	10/13/2020	217.59	0.00	10/20/2020				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
*** 20201013	10/13/2020	7.36	0.00	10/20/2020				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
*** 20201013	10/13/2020	108.82	0.00	10/20/2020				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
20201013 Total:		333.77							
TDSMET Total:		333.77							
TENNRO									
2765639	10/1/2020	370.00	0.00	10/20/2020				No	0
101-430-3100-43840 Refuse				Refuse					
2765639 Total:		370.00							
TENNRO Total:		370.00							
TESTAP									
20200903	9/3/2020	73.59	0.00	10/20/2020				No	0
603-000-0000-11501 Accounts Receivable UB Cer				Utility Refund Seller 9111 Jade Ct N					
20200903 Total:		73.59							
TESTAP Total:		73.59							
TOTALMEC									
20200930-1st	9/30/2020	147,331.71	0.00	10/20/2020				No	0
601-480-8060-43150 Contract Services				Payment #1 - Well #5 Pumphouse Construction - Project 20					
20200930-1st Total:		147,331.71							
TOTALMEC Total:		147,331.71							
TRISTATE									
E29319	9/23/2020	1,564.50	0.00	10/20/2020				No	0
404-480-8000-45805 Other Project Costs				Hydro Seed Ivywood Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
E29319 Total:		1,564.50							
TRISTATE Total:		1,564.50							
TRUGRN	TruGreen Processing Center								
*** 128014787	9/30/2020	1,450.00	0.00	10/20/2020				No	0
101-450-5200-43150 Contracted Services	Fall parks weed & feed								
128014787 Total:		1,450.00							
*** 128014788	9/30/2020	97.00	0.00	10/20/2020				No	0
101-430-3100-43150 Contract Services	City Hall fall weed & feed								
128014788 Total:		97.00							
*** 128014789	9/30/2020	184.00	0.00	10/20/2020				No	0
101-430-3100-43150 Contract Services	Fire Station Weed and Feed								
128014789 Total:		184.00							
129916490	9/30/2020	2,109.00	0.00	10/20/2020				No	0
101-450-5200-43150 Contracted Services	Fall parks weed & feed								
129916490 Total:		2,109.00							
TRUGRN Total:		3,840.00							
VANZANDT	Van Zandt Distributing Inc								
8697	8/31/2020	80.02	0.00	10/20/2020				No	0
251-000-0000-44375 Personal Protective Equipme	PPE Gowns								
8697 Total:		80.02							
VANZANDT Total:		80.02							
VERIZON	Verizon								
*** 9863352443	9/21/2020	85.10	0.00	10/20/2020				No	0
101-430-3100-43210 Telephone	Wireless charges 0822-0921								
*** 9863352443	9/21/2020	85.10	0.00	10/20/2020				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
101-450-5200-43210 Telephone	*** 9863352443	9/21/2020	85.00	0.00	Wireless charges 0822-0921 10/20/2020		No			0
601-494-9400-43210 Telephone	*** 9863352443	9/21/2020	85.00	0.00	Wireless charges 0822-0921 10/20/2020		No			0
602-495-9450-43210 Telephone	*** 9863352443	9/21/2020	82.00	0.00	Wireless charges 0822-0921 10/20/2020		No			0
603-496-9500-43210 Telephone					Wireless charges 0822-0921					
9863352443 Total:			422.20							
VERIZON Total:			422.20							
WACOPW	WACO Public Works Dept.									
*** 180000-3rd	9/21/2020	15,660.64	0.00	10/20/2020		No				0
101-430-3064-43150 Contract Services	9/21/2020	10,883.18	0.00	10/20/2020	Payment #3 Final City Costs - CSAH 17 Lake Elmo Ave Ph	No				0
*** 180000-3rd	9/21/2020	10,883.18	0.00	10/20/2020	Payment #3 Final City Costs - CSAH 17 Lake Elmo Ave Ph	No				0
409-000-3064-43150 Contract Services	9/21/2020	152,873.44	0.00	10/20/2020	Payment #3 Final City Costs - CSAH 17 Lake Elmo Ave Ph	No				0
*** 180000-3rd	9/21/2020	2,916.11	0.00	10/20/2020	Payment #3 Final City Costs - CSAH 17 Lake Elmo Ave Ph	No				0
409-000-3064-43150 Contract Services	9/21/2020	193,216.55	0.00	10/20/2020	Payment #3 Final City Costs - CSAH 17 Lake Elmo Ave Ph	No				0
*** 180000-3rd	9/21/2020	32,316.75	0.00	10/20/2020	Payment #1 - Initial 10% of Est Construction Costs - CSAH	No				0
180715	180000-3rd Total:	193,216.55	0.00	10/20/2020						
429-480-8098-43030 Engineering Services	10/7/2020	32,316.75	0.00	10/20/2020						
180715 Total:		32,316.75								
WACOPW Total:		225,553.30								
WASCON	Washington Conservation Dist.									
4985	9/30/2020	675.00	0.00	10/20/2020	3rd Quarter Stormwater	No				0
603-496-9500-44370 Conferences & Training										
4985 Total:		675.00								

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
WASCON Total:									
XCEL	9/28/2020	675.00							
702407608	Xcel Energy	1,177.56	0.00	10/20/2020				No	0
601-494-9400-43810	Electric Utility			Electric Utility - Booster Station					
702407608 Total:									
*** 703297943	10/5/2020	347.78	0.00	10/20/2020				No	0
101-410-1940-43810	Electric Utility			Electric Utility					
*** 703297943	10/5/2020	666.85	0.00	10/20/2020				No	0
101-420-2220-43810	Electric Utility			Electric Utility					
*** 703297943	10/5/2020	921.37	0.00	10/20/2020				No	0
101-430-3100-43810	Electric Utility			Electric Utility					
*** 703297943	10/5/2020	243.91	0.00	10/20/2020				No	0
101-450-5200-43810	Electric Utility			Electric Utility					
*** 703297943	10/5/2020	1,510.10	0.00	10/20/2020				No	0
221-460-6301-43810	Utilities			Electric Utility					
*** 703297943	10/5/2020	5,860.28	0.00	10/20/2020				No	0
601-494-9400-43810	Electric Utility			Electric Utility					
*** 703297943	10/5/2020	1,139.19	0.00	10/20/2020				No	0
602-495-9450-43810	Electric Utility			Electric Utility					
703297943 Total:									
70329507	10/5/2020	10,689.48							
101-430-3100-43811	Street Lights	3,911.79	0.00	10/20/2020				No	0
				Electric Utility - Street Lights					
70329507 Total:									
		3,911.79							
XCEL Total:									
YALMEC	9/30/2020	15,778.83							
217953	Yale Mechanical	411.95	0.00	10/20/2020				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Building Maintenance City Hall					
217953 Total:									
		411.95							

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

YALMEC Total:	411.95
Report Total:	1,669,090.66