

STAFF REPORT

DATE: November 17, 2020

CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 71,669.49	Payroll 11/05/20
51110 – 51214	\$ 1,397,493.68	Accounts Payable 11/17/20
TOTAL	\$ 1,469,163.17	

RECOMMENDATION:

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

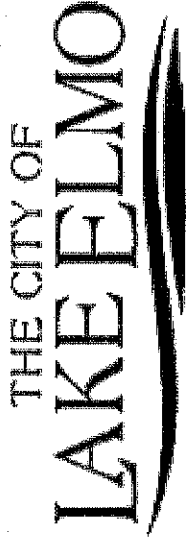
“Motion to approve the aforementioned disbursements in the amount of \$1,469,163.17”.

ATTACHMENTS:

1. Accounts Payable – proof list

Accounts Payable To Be Paid Proof List

User: Michael Kuehn
 Printed: 11/12/2020 - 10:38AM
 Batch: 00003.11.2020 - AP 111720



Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
A-1EXCAV	A-1 Excavating, Inc.	10/31/2020	1,068.75	0.00	11/17/2020				No	0
20201031 3rd										
602-480-8081-43150	Contract Services					Hamlet on Sunfish Lake Sanitary Sewer Extension				
	20201031 3rd Total:		1,068.75							
	A-1EXCAV Total:		1,068.75							
AMAZON	Amazon Capital Services	10/30/2020	128.80	0.00	11/17/2020				No	0
19XC-T1VC-GXCX						Ink Cartridges				
603-496-9500-42000	Office Supplies									
	19XC-T1VC-GXCX Total		128.80							
	AMAZON Total:		128.80							
ANMHUM	Animal Humane Society	10/9/2020	852.00	0.00	11/17/2020				No	0
26252						Animal Impound Fees 070120-100120				
101-420-2700-43150	Contract Services									
	26252 Total:		852.00							
	ANMHUM Total:		852.00							
ASPENM	Aspen Mills	10/8/2020	52.95	0.00	11/17/2020				No	0
262807						Captain Uniform				
101-420-2220-44170	Uniforms									
	262807 Total:		52.95							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description					Reference			
ASPENM Total:			52.95							
BANYON	Banyon Data Systems, Inc.	11/1/2020	526.66	0.00	11/17/2020				No	0
*** 160920						Banyon UB Support/Meter Dev/Dir Pmt/PSN Mod				
601-494-9400-43190	Software Support	11/1/2020	526.67	0.00	11/17/2020				No	0
*** 160920										
602-495-9450-43190	Software Support	11/1/2020	526.67	0.00	11/17/2020				No	0
*** 160920										
603-496-9500-43190	Software Support					Banyon UB Support/Meter Dev/Dir Pmt/PSN Mod				
160920 Total:			1,580.00							
BANYON Total:			1,580.00							
BIFFS	Biff's Inc.	11/4/2020	165.01	0.00	11/17/2020				No	0
W787043						Park Toilets				
101-450-5200-44120	Rentals - Buildings									
W787043 Total:			165.01							
W787044		11/4/2020	167.87	0.00	11/17/2020				No	0
101-450-5200-44120	Rentals - Buildings					Park Toilets				
W787044 Total:			167.87							
W787045		11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120	Rentals - Buildings					Park Toilets				
W787045 Total:			57.14							
W787046		11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120	Rentals - Buildings					Park Toilets				
W787046 Total:			57.14							
W787047		11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120	Rentals - Buildings					Park Toilets				
W787047 Total:			57.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
W787048	11/4/2020	80.00	0.00	11/17/2020				No	0
101-450-5200-44120 Rentals - Buildings				Park Toilets					
W787048 Total:		80.00							
W787049	11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120 Rentals - Buildings				Park Toilets					
W787049 Total:		57.14							
W787050	11/4/2020	60.00	0.00	11/17/2020				No	0
101-450-5200-44120 Rentals - Buildings				Park Toilets					
W787050 Total:		60.00							
W787051	11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120 Rentals - Buildings				Park Toilets					
W787051 Total:		57.14							
W787052	11/4/2020	57.14	0.00	11/17/2020				No	0
101-450-5200-44120 Rentals - Buildings				Park Toilets					
W787052 Total:		57.14							
BIFFS Total:		815.72							
BRAUN									
B229117	10/22/2020	7,215.00	0.00	11/17/2020				No	0
601-480-8090-43030 Engineering Services				Testing Services - Stonegate Street & Utility Improvements					
B229117 Total:		7,215.00							
B229130	10/22/2020	4,679.00	0.00	11/17/2020				No	0
601-480-8060-43030 Engineering Fees				Testing Services - Well No 5 Connecting Watermain					
B229130 Total:		4,679.00							
B229152	10/22/2020	2,901.25	0.00	11/17/2020				No	0
601-480-8060-43030 Engineering Fees				Testing Services - Well No 5 Pumphouse					

*** 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					Reference			
B229152 Total:		2,901.25							
BRAUN Total:		14,795.25							
BRESKI DC1012	10/8/2020 Breski Plumbing LLC	150.00	0.00	11/17/2020	Unplug Toilet/sewer line			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
DC1012 Total:		150.00							
BRESKI Total:		150.00							
CINTAS *** 4065746194	10/28/2020 Cintas	70.84	0.00	11/17/2020	Cleaning & Maintenance 3800 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
*** 4065746194	10/28/2020	212.51	0.00	11/17/2020	Cleaning & Maintenance 3880 Laverne			No	0
221-460-6301-43150 Contract Services									
4065746194 Total:		283.35							
*** 4066326622	11/4/2020	209.33	0.00	11/17/2020	Uniforms			No	0
101-430-3100-42150 Operating Supplies									
*** 4066326622	11/4/2020	85.73	0.00	11/17/2020	Uniforms			No	0
101-430-3100-44170 Uniforms									
*** 4066326622	11/4/2020	16.60	0.00	11/17/2020	Uniforms			No	0
101-450-5200-44170 Uniforms									
*** 4066326622	11/4/2020	15.17	0.00	11/17/2020	Uniforms			No	0
601-494-9400-44170 Uniforms									
*** 4066326622	11/4/2020	8.70	0.00	11/17/2020	Uniforms			No	0
602-495-9450-44170 Uniforms									
*** 4066326622	11/4/2020	3.50	0.00	11/17/2020	Uniforms			No	0
603-496-9500-44170 Uniforms									
4066326622 Total:		339.03							
CINTAS Total:		622.38							
COREMAIN	CORE & MAIN LP								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
N214115	10/26/2020	401.44	0.00	11/17/2020				No	0
601-494-9400-42210	Repair/Maint. Supplies				Hydrant Repair Parts				
	N214115 Total:	401.44							
	COREMAIN Total:	401.44							
CREHOM	Creative Homes Inc								
2020-00005	11/3/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900	Deposits Payable				5710 Kelvin Ave - Escrow Release - 2020-00005				
	2020-00005 Total:	2,000.00							
	CREHOM Total:	2,000.00							
CTYBLO	City of Bloomington								
2000291	10/30/2020	52.50	0.00	11/17/2020				No	0
601-494-9400-43150	Contract Services				Lab Sampling				
	2000291 Total:	52.50							
	CTYBLO Total:	52.50							
CULGAN	Culligan of Stillwater								
306X01820800	10/31/2020	56.00	0.00	11/17/2020				No	0
101-410-1940-44300	Miscellaneous				Water and cooler rental October 2020				
	306X01820800 Total:	56.00							
	CULGAN Total:	56.00							
DELTA	Delta Dental Of Minnesota								
CNS0000543315	10/1/2020	1,129.45	0.00	11/17/2020				No	0
101-000-0000-21706	Medical Insurance				Dental Insurance Premium October 2020				
	CNS0000543315 Total:	1,129.45							

*** means this invoice number is a duplicate.

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
DELTA Total:			1,129.45							
DOYLEM	Michael Doyle	10/30/2020	2,782.50	0.00	11/17/2020				No	0
*** 20201030	601-480-8090-44300 Miscellaneous	10/30/2020	491.00	0.00	11/17/2020	Mantyla Well Drilling			No	0
*** 20201030	601-480-8090-44300 Miscellaneous	10/30/2020	6,275.00	0.00	11/17/2020	City of Lake Elmo Permit & Meter Fee			No	0
*** 20201030	601-480-8090-44300 Miscellaneous					Capra				
20201030 Total:			9,548.50							
DOYLEM Total:			9,548.50							
DREISC	Chris Dreis	10/30/2020	2,650.00	0.00	11/17/2020				No	0
*** 20201030	601-480-8090-44300 Miscellaneous	10/30/2020	5,916.00	0.00	11/17/2020	McCollough & Sons Well Drilling			No	0
*** 20201030	601-480-8090-44300 Miscellaneous					Capra				
20201030 Total:			8,566.00							
DREISC Total:			8,566.00							
E.G.RUD	E.G. Rud & Sons, Inc.	11/4/2020	258.00	0.00	11/17/2020				No	0
42908	101-450-5200-43150 Contracted Services					Hamlet on Sunfish Lake - Surveyors				
42908 Total:			258.00							
E.G.RUD Total:			258.00							
ECMPUB	ECM Publishers, Inc	10/23/2020	39.50	0.00	11/17/2020				No	0
800919	101-410-1410-43510 Legal Notices Publishing					Public Accuracy Test - Elections				
800919 Total:			39.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
802893	10/30/2020	268.60	0.00	11/17/2020				No	0
	101-410-1410-43510 Legal Notices Publishing					Notice of Election			
	802893 Total:	268.60							
802894	10/30/2020	300.20	0.00	11/17/2020				No	0
	434-480-8094-45805 Other Project Costs					Heritage Farms Street & Utility			
	802894 Total:	300.20							
802895	10/30/2020	47.40	0.00	11/17/2020				No	0
	101-410-1320-43510 Legal Publishing					Capital Improvement Plan			
	802895 Total:	47.40							
	ECMPUB Total:	655.70							
EJ-BJORK									
20201103 EJ	11/3/2020	99.00	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries					2020 Election Judge			
	20201103 EJ Total:	99.00							
	EJ-BJORK Total:	99.00							
EJ-BSCHU									
20201103 EJ	11/3/2020	198.00	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries					2020 Election Judge			
	20201103 EJ Total:	198.00							
	EJ-BSCHU Total:	198.00							
EJ-CAMP									
20201103 EJ	11/3/2020	143.00	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries					2020 Election Judge			
	20201103 EJ Total:	143.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
EJ-CAMP Total: 143.00									
EJ-CARJA 20201103 EJ 101-410-1410-41030 Part-time Salaries	11/3/2020	101.75	0.00	11/17/2020 2020 Election Judge				No	0
20201103 EJ Total: 101.75									
EJ-CARJA Total: 101.75									
EJ-CARLJ 20201103 EJ 101-410-1410-41030 Part-time Salaries	11/3/2020	93.50	0.00	11/17/2020 2020 Election Judge				No	0
20201103 EJ Total: 93.50									
EJ-CARLJ Total: 93.50									
EJ-CHAR1 20201103 EJ 101-410-1410-41030 Part-time Salaries	11/3/2020	22.00	0.00	11/17/2020 2020 Election Judge				No	0
20201103 EJ Total: 22.00									
EJ-CHAR1 Total: 22.00									
EJ-DALLE 20201103 EJ 101-410-1410-41030 Part-time Salaries	11/3/2020	675.00	0.00	11/17/2020 2020 Election Judge				No	0
20201103 EJ Total: 675.00									
EJ-DALLE Total: 675.00									
EJ-DUNNS 20201103 EJ 101-410-1410-41030 Part-time Salaries	11/3/2020	253.00	0.00	11/17/2020 2020 Election Judge				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description	Reference							
		20201103 EJ Total:	253.00							
		EJ-DUNNS Total:	253.00							
EJ-ERIC1	Erickson, Adam	11/3/2020	198.00	0.00	11/17/2020				No	0
20201103 EJ	101-410-1410-41030 Part-time Salaries	2020 Election Judge								
		20201103 EJ Total:	198.00							
		EJ-ERIC1 Total:	198.00							
EJ-ERIC2	Erickson, Evan	11/3/2020	107.25	0.00	11/17/2020				No	0
20201103 EJ	101-410-1410-41030 Part-time Salaries	2020 Election Judge								
		20201103 EJ Total:	107.25							
		EJ-ERIC2 Total:	107.25							
EJ-ESCH1	Esch, Ellen	11/3/2020	129.25	0.00	11/17/2020				No	0
20201103 EJ	101-410-1410-41030 Part-time Salaries	2020 Election Judge								
		20201103 EJ Total:	129.25							
		EJ-ESCH1 Total:	129.25							
EJ-HART1	Hartmann, Mark	11/3/2020	107.25	0.00	11/17/2020				No	0
20201103 EJ	101-410-1410-41030 Part-time Salaries	2020 Election Judge								
		20201103 EJ Total:	107.25							
		EJ-HART1 Total:	107.25							
EJ-HUTTI	Hutton, Ardell									

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
20201103 EJ		11/3/2020	110.00	0.00	11/17/2020				No	0
101-410-1410-41030 Part-time Salaries										
20201103 EJ Total:		110.00								
EJ-HUTT1 Total:		110.00								
EJ-JALLE	Allen, Jim	11/3/2020	663.00	0.00	11/17/2020				No	0
20201103 EJ										
101-410-1410-41030 Part-time Salaries										
20201103 EJ Total:		663.00								
EJ-JALLE Total:		663.00								
EJ-JKIEG	Kiefner, Jan	11/3/2020	258.50	0.00	11/17/2020				No	0
20201103 EJ										
101-410-1410-41030 Part-time Salaries										
20201103 EJ Total:		258.50								
EJ-JKIEG Total:		258.50								
EJ-JPIER	Pierre, Jackie	11/3/2020	563.75	0.00	11/17/2020				No	0
20201103 EJ										
101-410-1410-41030 Part-time Salaries										
20201103 EJ Total:		563.75								
EJ-JPIER Total:		563.75								
EJ-JROTH	Roth, Jim	11/3/2020	107.25	0.00	11/17/2020				No	0
20201103 EJ										
101-410-1410-41030 Part-time Salaries										
20201103 EJ Total:		107.25								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
EJ-JROTH Total:		107.25							
EJ-KVOGE	Vogel, Kim	96.25	0.00	11/17/2020				No	0
20201103 EJ	11/3/2020								
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
20201103 EJ Total:		96.25							
EJ-KVOGE Total:		96.25							
EJ-LWAGN	Wagner, Linda	305.25	0.00	11/17/2020				No	0
20201103 EJ	11/3/2020								
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
20201103 EJ Total:		305.25							
EJ-LWAGN Total:		305.25							
EJ-MADS1	Madsen, Berit	209.00	0.00	11/17/2020				No	0
20201103 EJ	11/3/2020								
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
20201103 EJ Total:		209.00							
EJ-MADS1 Total:		209.00							
EJ-MBURR	Burress, Michael	286.00	0.00	11/17/2020				No	0
20201103 EJ	11/3/2020								
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
20201103 EJ Total:		286.00							
EJ-MBURR Total:		286.00							
EJ-MCMAJ	McMahon, Shannon	110.00	0.00	11/17/2020				No	0
20201103 EJ	11/3/2020								
101-410-1410-41030	Part-time Salaries			2020 Election Judge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	20201103 EJ Total:	110.00							
	EJ-MCMA1 Total:	110.00							
EJ-MDARM 20201103 EJ	Menendez, Armando 11/3/2020	379.50	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries				2020 Election Judge				
	20201103 EJ Total:	379.50							
	EJ-MDARM Total:	379.50							
EJ-MENEL 20201103 EJ	Menendez, Ella 11/3/2020	288.75	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries				2020 Election Judge				
	20201103 EJ Total:	288.75							
	EJ-MENEL Total:	288.75							
EJ-MEYJO 20201103 EJ	Meyer, JoAnne 11/3/2020	99.00	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries				2020 Election Judge				
	20201103 EJ Total:	99.00							
	EJ-MEYJO Total:	99.00							
EJ-MGRUN 20201103 EJ	Grundeen, Mary 11/3/2020	101.75	0.00	11/17/2020				No	0
	101-410-1410-41030 Part-time Salaries				2020 Election Judge				
	20201103 EJ Total:	101.75							
	EJ-MGRUN Total:	101.75							
EJ-OCONN	O'Connor, Dan								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
20201103 EJ	11/3/2020	338.25	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	338.25							
	EJ-OCONN Total:	338.25							
EJ-Oling									
20201103 EJ	11/3/2020	189.75	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	189.75							
	EJ-Oling Total:	189.75							
EJ-OLOU1									
20201103 EJ	11/3/2020	107.25	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	107.25							
	EJ-OLOU1 Total:	107.25							
EJ-PODON									
20201103 EJ	11/3/2020	101.75	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	101.75							
	EJ-PODON Total:	101.75							
EJ-QUINN1									
20201103 EJ	11/3/2020	198.00	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	198.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EJ-QUINN Total:	198.00							
EJ-QUINN	Quinn, Lisa								
20201103 EJ	11/3/2020	195.25	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	195.25							
	EJ-QUINN Total:	195.25							
EJ-ROTHJ	Roth, Janice								
20201103 EJ	11/3/2020	198.00	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	198.00							
	EJ-ROTHJ Total:	198.00							
EJ-SAFFJ	Saffie, Jeffrey								
20201103 EJ	11/3/2020	66.00	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	66.00							
	EJ-SAFFJ Total:	66.00							
EJ-SAFFL	Saffie, Susan								
20201103 EJ	11/3/2020	272.25	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	272.25							
	EJ-SAFFL Total:	272.25							
EJ-SLING	Slinger, Donald								
20201103 EJ	11/3/2020	203.50	0.00	11/17/2020				No	0
101-410-1410-41030	Part-time Salaries			2020 Election Judge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	20201103 EJ Total:	203.50							
	EJ-SLING Total:	203.50							
EJ-ZAKO1	Zako, Shane	107.25	0.00	11/17/2020				No	0
20201103 EJ	101-410-1410-41030 Part-time Salaries			2020 Election Judge					
	20201103 EJ Total:	107.25							
	EJ-ZAKO1 Total:	107.25							
FITZTOM	Thomas Fitzgerald	2,650.00	0.00	11/17/2020				No	0
*** 20201029	601-480-8090-44300 Miscellaneous			McCullough & Sons Well Drilling					
*** 20201029	601-480-8090-44300 Miscellaneous	8,103.50	0.00	11/17/2020				No	0
	20201029 Total:	10,753.50							
	FITZTOM Total:	10,753.50							
FOCUS	Focus Engineering, Inc.	2,500.00	0.00	11/17/2020				No	0
7286	101-410-1930-43030 Engineering Services			General Engineering Retainer					
	7286 Total:	2,500.00							
7287	101-410-1910-43030 Engineering Services	630.25	0.00	11/17/2020				No	0
	7287 Total:	630.25							
7288	101-430-3100-43030 Engineering Services	746.50	0.00	11/17/2020				No	0
	7288 Total:	746.50							
*** 7289	101-410-1930-43030 Engineering Services	734.25	0.00	11/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
601-494-9400-43030 Engineering Services *** 7289	10/31/2020	601.25	0.00	11/17/2020	General Engineering - Water			No	0
602-495-9450-43030 Engineering Services					General Engineering - Sewer				
7290	10/31/2020	1,605.50	0.00	11/17/2020	CSAH 15			No	0
424-480-8023-43030 Engineering Services									
7291	10/31/2020	483.50	0.00	11/17/2020	Lake Elmo Phase 3			No	0
101-430-3100-43030 Engineering Services									
7292	10/31/2020	522.75	0.00	11/17/2020	CSAH 15/TH 36 Interchange			No	0
414-480-8066-43030 Engineering Services									
7293	10/31/2020	296.00	0.00	11/17/2020	OV Phase 4			No	0
421-480-8070-43030 Engineering Services									
7294	10/31/2020	1,380.75	0.00	11/17/2020	Hamlet on Sunfish Lake Sanitary Sewer			No	0
602-480-8081-43030 Engineering Services									
7295	10/31/2020	61.50	0.00	11/17/2020	CSAH 13 Phase 2: CSAH 14 to 44th Street			No	0
427-480-8087-43030 Legal Expenses									
7296	10/31/2020	3,174.75	0.00	11/17/2020	MN-3M Settlement Workgroups			No	0
601-494-8085-43030 MN - 3M Settlement Workgr									
7297	10/31/2020	3,876.00	0.00	11/17/2020	Old Village Phase 5 and 6			No	0
431-480-8089-43030 Engineering Costs									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7297 Total:		3,876.00							
7298	10/31/2020	20,344.38	0.00	11/17/2020	Stongegate Addition Street & Utility Improvements			No	0
601-480-8090-43030 Engineering Services									
7298 Total:		20,344.38							
7299	10/31/2020	2,837.00	0.00	11/17/2020	Heritage Farms Street & Utility Improvements			No	0
434-480-8094-45805 Other Project Costs									
7299 Total:		2,837.00							
7300	10/31/2020	246.00	0.00	11/17/2020	Village Parkway UPRR Crossing Improvements			No	0
430-480-8091-43030 Engineering Services									
7300 Total:		246.00							
7301	10/31/2020	10,880.25	0.00	11/17/2020	31st St/Stillwater Blvd Watermain Extension			No	0
601-480-8093-43030 Engineering Services									
7301 Total:		10,880.25							
7302	10/31/2020	2,405.70	0.00	11/17/2020	Hamlet on Sunfish Street & Utility Improvements			No	0
601-480-8097-43030 Engineering Services									
7302 Total:		2,405.70							
7303	10/31/2020	399.75	0.00	11/17/2020	CSAH 15/Marming Ave Phase 3 Improvements			No	0
433-480-8092-43030 Engineering Service									
7303 Total:		399.75							
7304	10/31/2020	3,786.06	0.00	11/17/2020	Well No 5 Connecting Watermain			No	0
601-480-8060-43030 Engineering Fees									
7304 Total:		3,786.06							
7305	10/31/2020	2,106.95	0.00	11/17/2020	Well No 5 Pumphouse			No	0
601-480-8060-43030 Engineering Fees									
7305 Total:		2,106.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7306	10/31/2020	4,809.73	0.00	11/17/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Mill and Overlay Project				
	7306 Total:	4,809.73							
7307	10/31/2020	184.50	0.00	11/17/2020				No	0
429-480-8098-43030	Engineering Services				Inwood Ave/5th St Traffic Signal				
	7307 Total:	184.50							
7308	10/31/2020	299.75	0.00	11/17/2020				No	0
601-480-8099-43030	Engineering Services				Water Tower #3				
	7308 Total:	299.75							
7309	10/31/2020	61.50	0.00	11/17/2020				No	0
602-480-8100-43030	Engineering Services				Tapestry Sanitary Sewer Extension				
	7309 Total:	61.50							
7310	10/31/2020	3,345.50	0.00	11/17/2020				No	0
601-480-8101-43030	Engineering Services				38th St/39th St/Innsdale Ave Street & Utility Improvements				
	7310 Total:	3,345.50							
7311	10/31/2020	215.25	0.00	11/17/2020				No	0
602-480-8105-43030	Engineering Services				MCES WONE Interceptor Improvements				
	7311 Total:	215.25							
7312	10/31/2020	53.75	0.00	11/17/2020				No	0
803-000-0000-22910	Developer Payments				Boulder Pond 1st				
	7312 Total:	53.75							
7313	10/31/2020	30.75	0.00	11/17/2020				No	0
803-000-0000-22910	Developer Payments				Hammes 1st				
	7313 Total:	30.75							
7314	10/31/2020	69.00	0.00	11/17/2020				No	0
803-000-0000-22910	Developer Payments				Hunters Crossing 1st				

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	7314 Total:		69.00							
7315	803-000-0000-22910 Developer Payments	10/31/2020	69.00	0.00	11/17/2020	Hunters Crossing 2nd			No	0
	7315 Total:		69.00							
7316	803-000-0000-22910 Developer Payments	10/31/2020	408.25	0.00	11/17/2020	Savona 3rd			No	0
	7316 Total:		408.25							
7317	803-000-0000-22910 Developer Payments	10/31/2020	179.75	0.00	11/17/2020	Easton Village 2nd			No	0
	7317 Total:		179.75							
7318	803-000-0000-22910 Developer Payments	10/31/2020	30.75	0.00	11/17/2020	Inwood 3rd			No	0
	7318 Total:		30.75							
7319	803-000-0000-22910 Developer Payments	10/31/2020	184.00	0.00	11/17/2020	Royal Golf Club 1st			No	0
	7319 Total:		184.00							
7320	803-000-0000-22910 Developer Payments	10/31/2020	352.60	0.00	11/17/2020	Southwind			No	0
	7320 Total:		352.60							
7321	803-000-0000-22910 Developer Payments	10/31/2020	284.75	0.00	11/17/2020	Inwood 4th			No	0
	7321 Total:		284.75							
7322	803-000-0000-22910 Developer Payments	10/31/2020	223.25	0.00	11/17/2020	Wildflower 2nd			No	0
	7322 Total:		223.25							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7323 803-000-0000-22910 Developer Payments	10/31/2020	1,499.91	0.00	11/17/2020 Inwood 5th				No	0
	7323 Total:	1,499.91							
7324 803-000-0000-22910 Developer Payments	10/31/2020	91.03	0.00	11/17/2020 Easton Village 3rd				No	0
	7324 Total:	91.03							
7325 803-000-0000-22910 Developer Payments	10/31/2020	67.00	0.00	11/17/2020 Legacy at North Star 1st				No	0
	7325 Total:	67.00							
7326 803-000-0000-22910 Developer Payments	10/31/2020	4,752.47	0.00	11/17/2020 Springs at Lake Elmo				No	0
	7326 Total:	4,752.47							
7327 803-000-0000-22910 Developer Payments	10/31/2020	1,404.25	0.00	11/17/2020 Hammes 3rd				No	0
	7327 Total:	1,404.25							
7328 803-000-0000-22910 Developer Payments	10/31/2020	314.85	0.00	11/17/2020 Wildflower 3rd				No	0
	7328 Total:	314.85							
7329 803-000-0000-22910 Developer Payments	10/31/2020	122.75	0.00	11/17/2020 Easton Village 4th				No	0
	7329 Total:	122.75							
7330 803-000-0000-22910 Developer Payments	10/31/2020	446.13	0.00	11/17/2020 Boulder Ponds 3rd				No	0
	7330 Total:	446.13							
7331 803-000-0000-22910 Developer Payments	10/31/2020	366.68	0.00	11/17/2020 Royal Golf Club 2nd				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
7331			366.68							
7331 Total:			366.68							
7332		10/31/2020	8,524.63	0.00	11/17/2020	Four Corners 1st - Bus Terminal	No		No	0
803-000-0000-22910 Developer Payments										
7332 Total:			8,524.63							
7333		10/31/2020	322.00	0.00	11/17/2020	Northport 2nd	No		No	0
803-000-0000-22910 Developer Payments										
7333 Total:			322.00							
7334		10/31/2020	171.00	0.00	11/17/2020	Growing Explorers	No		No	0
803-000-0000-22910 Developer Payments										
7334 Total:			171.00							
7335		10/31/2020	4,985.95	0.00	11/17/2020	Union Park 1st (Bentley Village)	No		No	0
803-000-0000-22910 Developer Payments										
7335 Total:			4,985.95							
7336		10/31/2020	2,188.35	0.00	11/17/2020	Easton Village 5th	No		No	0
803-000-0000-22910 Developer Payments										
7336 Total:			2,188.35							
7337		10/31/2020	735.41	0.00	11/17/2020	Lake Elmo Senior Living	No		No	0
803-000-0000-22910 Developer Payments										
7337 Total:			735.41							
7338		10/31/2020	138.95	0.00	11/17/2020	Inwood 6th	No		No	0
803-000-0000-22910 Developer Payments										
7338 Total:			138.95							
7339		10/31/2020	153.75	0.00	11/17/2020	Applewood Pointe	No		No	0
803-000-0000-22910 Developer Payments										
7339 Total:			153.75							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
7340		10/31/2020	9,593.49	0.00	11/17/2020		No			0
803-000-0000-22910 Developer Payments					Northport 3rd					
7340 Total:			9,593.49							
7341		10/31/2020	2,232.22	0.00	11/17/2020		No			0
803-000-0000-22910 Developer Payments					Legacy at North Star 3rd					
7341 Total:			2,232.22							
7342		10/31/2020	553.50	0.00	11/17/2020		No			0
803-000-0000-22910 Developer Payments					Schiltgen Farm					
7342 Total:			553.50							
7343		10/31/2020	323.00	0.00	11/17/2020		No			0
601-480-8106-43050 Engineering Services					Tamarack Farm Estates					
7343 Total:			323.00							
FOCUS Total:			109,408.49							
GONYEA		11/2/2020	2,000.00	0.00	11/17/2020		No			0
2019-00474					4080 Lavender Ave - Escrow Release - 2019-00474					
803-000-0000-22900 Deposits Payable										
2019-00474 Total:			2,000.00							
GONYEA Total:			2,000.00							
GOPONE		10/31/2020	207.45	0.00	11/17/2020		No			0
*** 100517					Ticket Costs					
601-494-9400-43150 Contract Services										
*** 100517										
602-495-9450-43150 Contract Services										
*** 100517										
603-496-9500-43150 Contract Services										
100517 Total:			622.35							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description				Reference				
			<u>622.35</u>							
	GOPONE Total:		622.35							
GORHAM	Gorham Communities	11/2/2020	2,000.00	0.00	11/17/2020				No	0
2020-00170										
803-000-0000-22900	Deposits Payable				11314 Latrobe Ln - Escrow Release - 2020-00170					
	2020-00170 Total:		<u>2,000.00</u>							
	GORHAM Total:		<u>2,000.00</u>							
GREATAFS	GreatAmerica Financial Services	10/16/2020	472.01	0.00	11/17/2020				No	0
28004897										
101-410-1940-44040	Repairs/Maint Contractual E				Sharp MX-5070N Maint October 2020 - Admin Copier					
	28004897 Total:		<u>472.01</u>							
	GREATAFS Total:		<u>472.01</u>							
HARDDRIV	MN Paving & Materials	10/31/2020	10,757.27	0.00	11/17/2020				No	0
2020.110 Req3										
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Mill and Overlay					
	2020.110 Req3 Total:		<u>10,757.27</u>							
	HARDDRIV Total:		<u>10,757.27</u>							
HAWKINS	Hawkins Inc	10/22/2020	1,303.50	0.00	11/17/2020				No	0
4818194										
601-494-9400-42160	Chemicals				Chemicals					
	4818194 Total:		<u>1,303.50</u>							
4819219		10/23/2020	184.68	0.00	11/17/2020				No	0
601-494-9400-42210	Repair/Maint. Supplies									
	4819219 Total:		<u>184.68</u>							
	Chemical Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	HAWKINS Total:	1,488.18							
HOFF	Hoff Barry, P.A., Barry	517.50	0.00	11/17/2020				No	0
16226	10/21/2020								
803-000-0000-22910	Developer Payments					Professional Services			
	16226 Total:	517.50							
	HOFF Total:	517.50							
HRTHOM	Hartman Homes	2,000.00	0.00	11/17/2020				No	0
2018-00429	11/10/2020								
803-000-0000-22900	Deposits Payable					4050 Monarch Ln - Escrow Release - 2018-00429			
	2018-00429 Total:	2,000.00							
	HRTHOM Total:	2,000.00							
INNOVAT	Innovative Office Solutions, LLC	105.71	0.00	11/17/2020				No	0
IN3158552	11/4/2020								
101-420-2220-42000	Office Supplies					Office Supplies - Fire (business cards)			
	IN3158552 Total:	105.71							
	INNOVAT Total:	105.71							
IUOEDU	IUOE Local 49	315.00	0.00	11/17/2020				No	0
20201105	11/5/2020								
101-000-0000-21712	Union Dues					Union Dues			
	20201105 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund	11,385.00	0.00	11/17/2020				No	0
20201115	11/11/2020								
101-000-0000-21713	Union Health Insurance					Union Health Insurance December 2020			

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
20201115 Total:			11,385.00							
IUOEHE Total:			11,385.00							
JANIKING	Jani-King of Minnesota, Inc									
*** MINI1200003		11/1/2020	64.95	0.00	11/17/2020	Cleaning Services			No	0
101-430-3100-43150	Contract Services			0.00	11/17/2020	Cleaning Services			No	0
*** MINI1200003		11/1/2020	43.30	0.00	11/17/2020	Cleaning Services			No	0
101-450-5200-43150	Contracted Services			0.00	11/17/2020	Cleaning Services			No	0
*** MINI1200003		11/1/2020	43.30	0.00	11/17/2020	Cleaning Services			No	0
601-494-9400-43150	Contract Services			0.00	11/17/2020	Cleaning Services			No	0
*** MINI1200003		11/1/2020	43.30	0.00	11/17/2020	Cleaning Services			No	0
602-495-9450-43150	Contract Services			0.00	11/17/2020	Cleaning Services			No	0
*** MINI1200003		11/1/2020	21.64	0.00	11/17/2020	Cleaning Services			No	0
603-496-9500-43150	Contract Services									
MINI1200003 Total:			216.49							
JANIKING Total:			216.49							
KODIAK	Kodiak Power Systems									
*** KPS0611		10/8/2020	2,677.50	0.00	11/17/2020	Generator Inspection/Maintenance			No	0
601-494-9400-44040	Repairs/Maint. Equip.			0.00	11/17/2020	Generator Inspection/Maintenance			No	0
*** KPS0611		10/8/2020	2,677.50	0.00	11/17/2020	Generator Inspection/Maintenance			No	0
602-495-9450-44040	Repairs/Maint. Equip.									
KPS0611 Total:			5,355.00							
KODIAK Total:			5,355.00							
LAKREP	Lake Elmo Repair, Inc									
183525		10/20/2020	47.97	0.00	11/17/2020	Tire Repair on Van			No	0
601-494-9400-44040	Repairs/Maint. Equip.									
183525 Total:			47.97							
*** 183588		10/20/2020	382.65	0.00	11/17/2020	Van 2007 Brake Repair			No	0
601-494-9400-44040	Repairs/Maint. Equip.									

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
*** 183588		10/20/2020	382.65	0.00	11/17/2020				No	0
	602-495-9450-44040 Repairs/Maint Equip.					Van 2007 Brake Repair				
	183588 Total:		765.30							
	LAKREP Total:		813.27							
LARSON	Larson Diesel Service, Corp	10/9/2020	64.60	0.00	11/17/2020				No	0
*** 201009004	601-494-9400-44040 Repairs/Maint. Equip.	10/9/2020	64.60	0.00	11/17/2020	DOT Inspection 20.2			No	0
*** 201009004	602-495-9450-44040 Repairs/Maint. Equip.	10/9/2020	64.60	0.00	11/17/2020	DOT Inspection 20.2			No	0
	201009004 Total:		129.20							
201009005	101-430-3100-44040 Repairs/Maint Eqpt	10/9/2020	129.20	0.00	11/17/2020	DOT Inspection 19.1			No	0
	201009005 Total:		129.20							
	LARSON Total:		258.40							
LENNAR	Lennar Family of Builders	11/3/2020	2,000.00	0.00	11/17/2020				No	0
2020-00214	803-000-0000-22900 Deposits Payable	11/3/2020	2,000.00	0.00	11/17/2020	9267 Lower 6th St - Escrow Release - 2020-00214			No	0
	2020-00214 Total:		2,000.00							
	LENNAR Total:		2,000.00							
MADISON	Madison National Life Ins. Co, Inc	9/30/2020	32.11	0.00	11/17/2020				No	0
20200930BELDE	101-000-0000-21708 Other Benefits	9/30/2020	32.11	0.00	11/17/2020	Claim 54073 - Michael Belde 2020 Q3 FICA ER			No	0
	20200930BELDE Total:		32.11							
	MADISON Total:		32.11							
MARONEYS	Maroney's Sanitation, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 851502	11/5/2020	146.94	0.00	11/17/2020				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 851502	11/5/2020	61.23	0.00	11/17/2020				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2					
*** 851502	11/5/2020	318.36	0.00	11/17/2020				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 851502	11/5/2020	269.39	0.00	11/17/2020				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage					
*** 851502	11/5/2020	428.58	0.00	11/17/2020				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield					
	851502 Total:	1,224.50							
	MARONEYS Total:	1,224.50							
MCDCON	McDonald Construction								
2019-01029	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable				4188 Upper 42nd St - Escrow Release - 2019-01029					
	2019-01029 Total:	2,000.00							
2020-00062	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable				11015 Prairieview Tr - Escrow Release - 2020-00062					
	2020-00062 Total:	2,000.00							
	MCDCON Total:	4,000.00							
MENOAK	Menards - Oakdale								
10653	10/23/2020	18.31	0.00	11/17/2020				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Lisbon Lift Mixer Valve Repair					
	10653 Total:	18.31							
*** 10854	10/26/2020	50.06	0.00	11/17/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fluids/Vehicles					
*** 10854	10/26/2020	89.12	0.00	11/17/2020				No	0
101-420-2220-44010 Repairs\Maint Bldg				Building Supplies					

*** means this invoice number is a duplicate.

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
	10854 Total:		139.18							
10964	101-420-2220-44010 Repairs/Maint Bldg	10/28/2020	124.53	0.00	11/17/2020	Building Repair/supplies	No			0
	10964 Total:		124.53							
11031	101-420-2220-44010 Repairs/Maint Bldg	10/29/2020	16.00	0.00	11/17/2020	Building Lights	No			0
	11031 Total:		16.00							
	MENOAK Total:		298.02							
METCOU	Metropolitan Council	11/6/2020	19,157.27	0.00	11/17/2020	Waste Water Services October 2020	No			0
1115965	602-495-9450-43820 Sewer Utility - Met Council									
	1115965 Total:		19,157.27							
*** 20201031	602-000-0000-20802 SAC due Met Council	10/31/2020	452,270.00	0.00	11/17/2020	SAC Charges	No			0
*** 20201031	602-000-0000-37220 SAC Early Pay discount/reve	10/31/2020	-4,522.70	0.00	11/17/2020	SAC Charges - Prompt Pay Discount	No			0
	20201031 Total:		447,747.30							
	METCOU Total:		466,904.57							
MEYERD	Meyer, Dale	11/11/2020	5,916.00	0.00	11/17/2020	Capra	No			0
*** 20201111	601-480-8090-44300 Miscellaneous	11/11/2020	2,065.00	0.00	11/17/2020	Mantyla Well Drilling	No			0
*** 20201111	601-480-8090-44300 Miscellaneous									
	20201111 Total:		7,981.00							
	MEYERD Total:		7,981.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
MICLEE 2018-01303	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable	3201 Lilac Ave - Escrow Release - 2018-01303								
	2018-01303 Total:	2,000.00							
2019-00107	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable	3228 Lilac Ave - Escrow Release - 2019-00107								
	2019-00107 Total:	2,000.00							
2019-00273	11/3/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable	11571 34th St - Escrow Release - 2019-00273								
	2019-00273 Total:	2,000.00							
2020-00269	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable	11631 33rd St - Escrow Release - 2020-00269								
	2020-00269 Total:	2,000.00							
	MICLEE Total:	8,000.00							
MIHOME 2020-00324	11/2/2020	2,000.00	0.00	11/17/2020				No	0
803-000-0000-22900 Deposits Payable	9860 Lower 8th St - Escrow Release - 2020-00324								
	2020-00324 Total:	2,000.00							
	MIHOME Total:	2,000.00							
MILLEREX 2019.124 Req1	10/31/2020	253,515.50	0.00	11/17/2020				No	0
601-480-8093-43030 Engineering Services	31st St - Stillwater Blvd Watermain Extension								
	2019.124 Req1 Total:	253,515.50							
2019.128 Req3	10/31/2020	116,374.43	0.00	11/17/2020				No	0
601-480-8060-43150 Contract Services	Well No 5 Connecting Watermain Project 2019.128								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	2019.128 Req3 Total:	116,374.43							
	MILLEREX Total:	369,889.93							
MNSPCT 8486	MNSPECT, LLC. 11/9/2020 101-420-2400-43150 Inspector Contract Services	96,981.48	0.00	11/17/2020	Inspection Services			No	0
	8486 Total:	96,981.48							
	MNSPCT Total:	96,981.48							
PLUNKT 6861983	Plunkett's Pest Control Inc 11/4/2020 101-430-3100-44010 Repairs/Maint Bldg	133.69	0.00	11/17/2020	Pest Control Public Works Quarterly			No	0
	6861983 Total:	133.69							
6862484	101-450-5200-44010 Repairs/Maint Bldg	75.00	0.00	11/17/2020	Pest Control Lions Park Bldg Quarterly			No	0
	6862484 Total:	75.00							
	PLUNKT Total:	208.69							
RITWAY *** 20-32721	Riteway 10/26/2020 601-494-9400-42030 Printed Forms	256.02	0.00	11/17/2020	Utility Billing Postcards			No	0
	*** 20-32721	256.02	0.00	11/17/2020	Utility Billing Postcards			No	0
	602-495-9450-42030 Printed Forms				Utility Billing Postcards				
	20-32721 Total:	512.04							
	RITWAY Total:	512.04							
SAFEFAST INV238598	Safe-Fast, Inc. 10/30/2020 101-420-2400-44170 Uniforms	99.95	0.00	11/17/2020	Bomber Safety Jacket			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV238598 Total: 99.95									
*** INV238599	10/30/2020	131.33	0.00	11/17/2020				No	0
101-430-3100-44375	Personal Protection Equipme			Safety Gear				No	0
*** INV238599	10/30/2020	90.00	0.00	11/17/2020				No	0
601-494-9400-44375	Personal Protection Equipme			Safety Gear				No	0
*** INV238599	10/30/2020	29.00	0.00	11/17/2020				No	0
602-495-9450-44375	Personal Protective Equipme			Safety Gear				No	0
*** INV238599	10/30/2020	287.00	0.00	11/17/2020				No	0
603-496-9500-44375	Personal Protective Equipme			Safety Gear				No	0
INV238599 Total: 537.33									
*** INV238894	11/5/2020	34.00	0.00	11/17/2020				No	0
101-430-3100-44375	Personal Protection Equipme			Safety Gear				No	0
*** INV238894	11/5/2020	29.00	0.00	11/17/2020				No	0
602-495-9450-44375	Personal Protective Equipme			Safety Gear				No	0
*** INV238894	11/5/2020	8.25	0.00	11/17/2020				No	0
603-496-9500-44375	Personal Protective Equipme			Safety Gear				No	0
INV238894 Total: 71.25									
SAFEFAST Total: 708.53									
SALAVA	Salava, Kristian								
20201104	11/4/2020	55.00	0.00	11/17/2020				No	0
101-410-1450-43152	Cable Operations			CC City Council Meeting 110420				No	0
20201104 Total: 55.00									
*** 20201109	11/9/2020	55.00	0.00	11/17/2020				No	0
101-410-1450-43152	Cable Operations			CC				No	0
*** 20201109	11/9/2020	55.00	0.00	11/17/2020				No	0
101-410-1450-43152	Cable Operations			CC				No	0
20201109 Total: 110.00									
SALAVA Total: 165.00									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
SHORT 395359	Short Elliott Hendrickson, Inc 11/9/2020	21,359.18	0.00	11/17/2020				No	0
	601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street & Utility Improvements				
	395359 Total:	21,359.18							
	SHORT Total:	21,359.18							
SMORCHT *** 20201106	Terry Smorch 11/6/2020	2,025.00	0.00	11/17/2020				No	0
	601-480-8090-44300 Miscellaneous				Mantyla Well Drilling				
*** 20201106	11/6/2020	6,721.50	0.00	11/17/2020				No	0
	601-480-8090-44300 Miscellaneous				Capra				
	20201106 Total:	8,746.50							
	SMORCHT Total:	8,746.50							
STADICK *** 20201105	Dan Stadick 11/5/2020	8,034.00	0.00	11/17/2020				No	0
	601-480-8090-44300 Miscellaneous				Capra				
*** 20201105	11/5/2020	2,085.00	0.00	11/17/2020				No	0
	601-480-8090-44300 Miscellaneous				Mantyla Well Drilling				
	20201105 Total:	10,119.00							
	STADICK Total:	10,119.00							
STILLMED 1200409	Stillwater Medical Group 10/13/2020	24.00	0.00	11/17/2020				No	0
	101-420-2220-43050 Physicals				Mantoux Reading				
	1200409 Total:	24.00							
	STILLMED Total:	24.00							
STILLTOW 184026	Stillwater Towing Inc 10/26/2020	100.00	0.00	11/17/2020				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description								
101-420-2400-44040	Repairs/Maint Eqpt	Chevy Equinox Towed to Lake Elmo Repair								
	184026 Total:		100.00							
	STILLTOW Total:		100.00							
STLMOT	6002495/1	Stillwater Motors	798.24	0.00	11/17/2020				No	0
101-420-2400-44040	Repairs/Maint Eqpt	2017 Equinox Repair - Fuel Pump								
	6002495/1 Total:		798.24							
	STLMOT Total:		798.24							
TASCHF	66700	T.A. Schifsky & Sons Inc	167.50	0.00	11/17/2020				No	0
101-430-3100-42240	Str. Maint/Landscape Materi	Pot Hole Mix								
	66700 Total:		167.50							
	TASCHF Total:		167.50							
TOTALMEC	2019.129 Req2	Total Mechanical Services, Inc	120,175.00	0.00	11/17/2020				No	0
601-480-8060-43150	Contract Services	Well No 5 Pumpphouse Construction - Proj 2019.129								
	2019.129 Req2 Total:		120,175.00							
	TOTALMEC Total:		120,175.00							
ULINE	125818006	Uline	134.75	0.00	11/17/2020				No	0
601-494-9400-42300	Water Meters & Supplies	Meter Bags								
	125818006 Total:		134.75							
	ULINE Total:		134.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
USBANK 5909517	10/23/2020	400.00	0.00	11/17/2020				No	0
	329-470-7000-46200 Fiscal Agent fees - annual				Admin Fees - Agent - 100120 to 093021				
	5909517 Total:	400.00							
	USBANK Total:	400.00							
VERIZON 9864712578	10/2/2020	175.05	0.00	11/17/2020				No	0
	101-420-2220-43210 Telephone				FD Ipads - Monthly Charges				
	9864712578 Total:	175.05							
*** 9865444158	10/21/2020	85.10	0.00	11/17/2020				No	0
	101-430-3100-43210 Telephone				Wireless Charges 0922-1021				
*** 9865444158	10/21/2020	85.04	0.00	11/17/2020				No	0
	101-450-5200-43210 Telephone				Wireless Charges 0922-1021				
*** 9865444158	10/21/2020	85.00	0.00	11/17/2020				No	0
	601-494-9400-43210 Telephone				Wireless Charges 0922-1021				
*** 9865444158	10/21/2020	85.00	0.00	11/17/2020				No	0
	602-495-9450-43210 Telephone				Wireless Charges 0922-1021				
*** 9865444158	10/21/2020	82.00	0.00	11/17/2020				No	0
	603-496-9500-43210 Telephone				Wireless Charges 0922-1021				
	9865444158 Total:	422.14							
	VERIZON Total:	597.19							
WALDOCH *** 36900	11/9/2020	950.00	0.00	11/17/2020				No	0
	601-494-9400-45300 Improvements Other Than B				Rear Heater for Utility Van				
*** 36900	11/9/2020	950.00	0.00	11/17/2020				No	0
	602-495-9450-45300 Improvements Other Than B				Rear Heater for Utility Van				
	36900 Total:	1,900.00							
	WALDOCH Total:	1,900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
WASHPH	Washington County								
20201101CARES	11/1/2020	42,655.51	0.00	11/17/2020				No	0
251-000-0000-44300 Miscellaneous					Lake Elmo Excess CARES Funding				
20201101CARES Total:		42,655.51							
WASHPH Total:		42,655.51							
WENCK	Wenck Associates Inc.								
*** 12007656	10/31/2020	95.00	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Easton Village 5th				
*** 12007656	10/31/2020	2,199.80	0.00	11/17/2020				No	0
101-410-1910-43150 Contract Services					5th Street (City)				
*** 12007656	10/31/2020	565.82	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Royal Golf Club 1st				
*** 12007656	10/31/2020	522.50	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Inwood 4th				
*** 12007656	10/31/2020	239.96	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Inwood 5th				
*** 12007656	10/31/2020	43.32	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Village Preserve				
*** 12007656	10/31/2020	21.65	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Boulder Ponds 1st				
*** 12007656	10/31/2020	334.31	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Kwik Trip #1078				
*** 12007656	10/31/2020	1,343.85	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Savona 1 2 and 3				
*** 12007656	10/31/2020	95.00	0.00	11/17/2020				No	0
803-000-0000-22910 Developer Payments					Hammes 1st				
12007656 Total:		5,461.21							
WENCK Total:		5,461.21							
WSD	WS & D Permit Service Inc								
*** 20201109	11/9/2020	584.00	0.00	11/17/2020				No	0
101-420-2400-32210 Building Permits					Building Permit Refund - 2020-00740 cancelled				
*** 20201109	11/9/2020	17.19	0.00	11/17/2020				No	0
101-420-2400-34207 Building Code Surcharges					Permit State Surcharge Refund - 2020-00740 cancelled				

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description				Reference				
20201109 Total:			601.19							
WSD Total:			601.19							
XCEL	Xcel Energy	10/26/2020	995.71	0.00	11/17/2020				No	0
706170140	601-494-9400-43810	Electric Utility				Electric Utility - Booster Station				
706170140 Total:			995.71							
*** 707221359	101-410-1940-43810	11/3/2020	224.80	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	101-420-2220-43810	11/3/2020	539.98	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	101-430-3100-43810	11/3/2020	803.74	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	101-450-5200-43810	11/3/2020	348.27	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	221-460-6301-43810	11/3/2020	1,306.93	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	601-494-9400-43810	11/3/2020	4,881.05	0.00	11/17/2020	Electric Utility			No	0
*** 707221359	602-495-9450-43810	11/3/2020	1,123.64	0.00	11/17/2020	Electric Utility			No	0
707221359 Total:			9,228.41							
707248760	101-430-3100-43811	11/3/2020	3,944.30	0.00	11/17/2020	Electric Utility - Street Lights			No	0
707248760 Total:			3,944.30							
XCEL Total:			14,168.42							
ZACKS	Zack's Inc	10/27/2020	56.99	0.00	11/17/2020				No	0
*** 34598	601-494-9400-42300	Water Meters & Supplies				Small Tools				
*** 34598	601-494-9400-42300	10/27/2020	152.40	0.00	11/17/2020	Meter Supplies			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 34598	10/27/2020	86.87	0.00	11/17/2020				No	0
602-495-9450-44375	Personal Protective Equipme			PPE					
	34598 Total:	<u>296.26</u>							
	ZACKS Total:	<u>296.26</u>							
	Report Total:	<u>1,397,493.68</u>							