



STAFF REPORT

DATE: December 1, 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	\$ 79,905.37	Payroll 11/19/20
51218 – 51273	\$ 271,570.58	Accounts Payable 12/01/20
TOTAL	\$ 351,475.95	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$351,475.95”.

ATTACHMENTS:

1. Accounts Payable – proof list

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

Printed: 11/25/2020 - 12:23PM

Batch: 00001.12.2020 - AP 120120



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
ADAUTO	Advance Auto Parts								
2055-517428	11/9/2020	244.94	0.00	12/01/2020		No		No	0
101-430-3100-42210	Repair/Maint. Supplies			Shop supplies					
	2055-517428 Total:	244.94							
	AD AUTO Total:	244.94							
AMAZON	Amazon Capital Services								
16C1-7P3P-RM94	11/18/2020	26.99	0.00	12/01/2020		No		No	0
101-430-3100-43030	Engineering Services			Decal Remover					
	16C1-7P3P-RM94 Total:	26.99							
IT3T-NCTJ-1FYH	11/11/2020	59.38	0.00	12/01/2020		No		No	0
602-495-9450-42400	Small Tools & Minor Equipm			Crane lifting hook					
	IT3T-NCTJ-1FYH Total:	59.38							
*** 1X6Q-FNR7-R	11/21/2020	86.94	0.00	12/01/2020		No		No	0
601-494-9400-45300	Improvements Other Than B1			Laptop Stand & Invertor					
*** 1X6Q-FNR7-R	11/21/2020	86.93	0.00	12/01/2020		No		No	0
602-495-9450-45300	Improvements Other Than B			Laptop Stand & Invertor					
	1X6Q-FNR7-RV6K Total:	173.87							
	AMAZON Total:	260.24							
AMFLAG	American Flagpole & Flag Corp								
159596	11/20/2020	69.95	0.00	12/01/2020		No		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-420-2220-44010	Repairs/Maint Bldg				Station 1 Flag				
	159596 Total:	69.95							
	AMFLAG Total:	69.95							
BOLTON	Bolton & Menk, Inc							No	0
0260322	11/17/2020	648.50	0.00	12/01/2020	Construction Services - 31st St & Stillwater Blvd WM exter				
601-480-8093-43030	Engineering Services								
	0260322 Total:	648.50							
0260323	11/23/2020	813.50	0.00	12/01/2020	Design Phase Services - 38th-39th St & Utility Imp			No	0
601-480-8101-43030	Engineering Services								
	0260323 Total:	813.50							
0260324	11/17/2020	5,791.50	0.00	12/01/2020	Construction Management - Well #5 Pumphouse			No	0
601-480-8060-43030	Engineering Fees								
	0260324 Total:	5,791.50							
0260325	11/17/2020	73.50	0.00	12/01/2020	Construction Services - Stonegate Addition St & Util Imp			No	0
601-480-8090-43030	Engineering Services								
	0260325 Total:	73.50							
	BOLTON Total:	7,327.00							
BRAUN	Braun Intertec Corporation								
B232750	11/18/2020	2,875.00	0.00	12/01/2020	Construction Testing Svcs - Stonegate St & Util Imprvmts			No	0
601-480-8090-43030	Engineering Services								
	B232750 Total:	2,875.00							
B232760	11/18/2020	1,213.75	0.00	12/01/2020	Testing Svcs - Well #5 Pumphouse			No	0
601-480-8060-43030	Engineering Fees								
	B232760 Total:	1,213.75							

*** 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						
BRAUN Total:		4,088.75							
CARDMBR	Cardmember Service								
*** 20201120	11/20/2020	159.06	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	70.20	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	19.26	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	13.25	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	97.29	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	33.86	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	80.99	0.00	12/01/2020		No		No	0
101-410-1410-44300	Miscellaneous			Election Judge food/drink					
*** 20201120	11/20/2020	50.00	0.00	12/01/2020		No		No	0
101-410-1450-43180	Information Technology/Web			Constant Contact					
*** 20201120	11/20/2020	1,027.34	0.00	12/01/2020		No		No	0
101-410-1450-43180	Information Technology/Web			Log Me In					
*** 20201120	11/20/2020	116.76	0.00	12/01/2020		No		No	0
101-410-1450-43180	Information Technology/Web			Log Me In					
*** 20201120	11/20/2020	109.72	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	17.80	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	479.80	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	45.98	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	159.99	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	1,104.38	0.00	12/01/2020		No		No	0
101-420-2220-42080	EMS Supplies			Med Bag Supplies					
*** 20201120	11/20/2020	8.99	0.00	12/01/2020		No		No	0
101-420-2220-42120	Fuel, Oil and Fluids			Engine treatment UTV					
*** 20201120	11/20/2020	512.00	0.00	12/01/2020		No		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-420-2220-42400 Small Tools & Equipment	11/20/2020	1.70	0.00	UTV rear tires				No	0
*** 20201120				12/01/2020					
101-420-2220-42400 Small Tools & Equipment	11/20/2020	18.99	0.00	Lock nut UTV				No	0
*** 20201120				12/01/2020					
101-420-2220-44010 Repairs/Maint Bldg	11/20/2020	64.26	0.00	Door knob bathroom 51				No	0
*** 20201120				12/01/2020					
101-420-2220-44300 Miscellaneous	11/20/2020	10.68	0.00	Car Wash				No	0
*** 20201120				12/01/2020					
101-420-2400-42000 Office Supplies	11/20/2020	27.43	0.00	Building Dept food/drink				No	0
*** 20201120				12/01/2020					
101-430-3100-44041 Repairs/Maint Equip S&I	11/20/2020	143.80	0.00	Hotsy hose repair				No	0
*** 20201120				12/01/2020					
101-430-3100-44300 Miscellaneous	11/20/2020	22.95	0.00	Plow Stakes				No	0
*** 20201120				12/01/2020					
601-494-9400-42210 Repair/Maint. Supplies	11/20/2020	64.27	0.00	Battery for hotspot				No	0
*** 20201120				12/01/2020					
601-494-9400-42210 Repair/Maint. Supplies	11/20/2020	64.27	0.00	Battery backup				No	0
*** 20201120				12/01/2020					
602-495-9450-42210 Repair/Maintenance Supplies				Battery backup					
	20201120 Total:	4,525.02							
	CARDMBR Total:	4,525.02							
CENPOW	Century Power Equipment								
815250	11/16/2020	88.71	0.00	12/01/2020				No	0
101-430-3100-42210 Repair/Maint. Supplies				Pole Saw Repairs					
	815250 Total:	88.71							
	CENPOW Total:	88.71							
CINTAS	Cintas								
*** 4066989624	11/11/2020	196.76	0.00	12/01/2020				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance 3880 Laverne					
*** 4066989624	11/11/2020	65.60	0.00	12/01/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance 3800 Laverne					

*** 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			
4066989624 Total:		262.36							
*** 4067750035	11/18/2020	85.73	0.00	12/01/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4067750035	11/18/2020	16.60	0.00	12/01/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4067750035	11/18/2020	15.17	0.00	12/01/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4067750035	11/18/2020	8.70	0.00	12/01/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4067750035	11/18/2020	3.50	0.00	12/01/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4067750035	11/18/2020	188.61	0.00	12/01/2020				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rag					
4067750035 Total:		318.31							
*** 4068406948	11/24/2020	85.73	0.00	12/01/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4068406948	11/24/2020	16.60	0.00	12/01/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4068406948	11/24/2020	15.17	0.00	12/01/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4068406948	11/24/2020	8.69	0.00	12/01/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4068406948	11/24/2020	3.51	0.00	12/01/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4068406948	11/24/2020	168.14	0.00	12/01/2020				No	0
101-430-3100-42150 Operating Supplies				Uniforms					
4068406948 Total:		297.84							
*** 4068407423	11/24/2020	70.84	0.00	12/01/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Maintenance					
*** 4068407423	11/24/2020	212.51	0.00	12/01/2020				No	0
221-460-6301-43150 Contract Services				Maintenance					
4068407423 Total:		283.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CINTAS Total:									
		1,161.86							
COMCAST	Comcast								
*** 20201112	11/12/2020	48.95	0.00	12/01/2020				No	0
101-430-3100-43185 IT Support				Internet					
*** 20201112	11/12/2020	48.93	0.00	12/01/2020				No	0
101-450-5200-43185 IT Support				Internet					
*** 20201112	11/12/2020	48.93	0.00	12/01/2020				No	0
601-494-9400-43185 IT Support				Internet					
*** 20201112	11/12/2020	48.93	0.00	12/01/2020				No	0
602-495-9450-43185 IT Support				Internet					
*** 20201112	11/12/2020	48.93	0.00	12/01/2020				No	0
603-496-9500-43185 IT Support				Internet					
20201112 Total:									
		244.67							
COMCAST Total:									
		244.67							
COREMAIN	CORE & MAIN LP								
N329895	11/12/2020	6,938.13	0.00	12/01/2020				No	0
601-494-9400-42300 Water Meters & Supplies				Large Meters Replacement					
N329895 Total:									
		6,938.13							
COREMAIN Total:									
		6,938.13							
CTYMAPLE	City of Maplewood								
011435	11/3/2020	3,600.00	0.00	12/01/2020				No	0
101-420-2220-44370 Conferences & Training				EMTF 2020 Renial Fee JPA					
011435 Total:									
		3,600.00							
CTYMAPLE Total:									
		3,600.00							
EMERGAUT	Emergency Automotive Tech, Inc								
*** SVC28450	10/30/2020	485.00	0.00	12/01/2020				No	0
601-494-9400-45300 Improvements Other Than BI				Warning lights for new utility van					
*** SVC28450	10/30/2020	485.00	0.00	12/01/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
602-495-9450-45300	Improvements Other Than B			Warning lights for new utility van					
	SVC28450 Total:	970.00							
	EMERGAUT Total:	970.00							
EMRAPP	Emergency Apparatus Maint. Inc								
114342	11/11/2020	1,495.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			E1 Annual Maintenance					
	114342 Total:	1,495.00							
114344	11/11/2020	395.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			B1 Annual Maintenance					
	114344 Total:	395.00							
114345	11/11/2020	395.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			B2 Annual Maintenance					
	114345 Total:	395.00							
114346	11/11/2020	487.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Ranger/UTV Annual Maintenance					
	114346 Total:	487.00							
114347	11/11/2020	2,960.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			L1 Annual Maintenance					
	114347 Total:	2,960.00							
114348	11/11/2020	1,085.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			T1 Annual Maintenance					
	114348 Total:	1,085.00							
114349	11/11/2020	1,858.00	0.00	12/01/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			T2 Annual Maintenance					
	114349 Total:	1,858.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
115139	11/11/2020	1,718.51	0.00	12/01/2020				No	0
101-420-2220-44040 Repairs/Maint Eqt									
115139 Total: 1,718.51									
EMRAPP Total: 10,393.51									
Enright									
*** 20201119	11/19/2020	2,125.00	0.00	12/01/2020				No	0
601-480-8090-44300 Miscellaneous									
*** 20201119	11/19/2020	7,228.50	0.00	12/01/2020	Manyla Well Drilling			No	0
601-480-8090-44300 Miscellaneous									
20201119 Total: 9,353.50									
Enright Total: 9,353.50									
ERICKENG									
13852	11/11/2020	535.00	0.00	12/01/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
13852 Total: 535.00									
ERICKENG Total: 535.00									
FRRELIEF									
20201112	11/12/2020	76,607.88	0.00	12/01/2020				No	0
101-420-2250-44920 Fire State Aid									
20201112 Total: 76,607.88									
FRRELIEF Total: 76,607.88									
GOODTECH									
4128	12/1/2020	1,825.00	0.00	12/01/2020				No	0
101-430-3100-43185 IT Support									
4128 Total: 1,825.00									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	GOODTECH Total:	1,825.00							
GREATAFS 28043476	GreatAmerica Financial Services 10/22/2020	413.33	0.00	12/01/2020				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint Oct 2020				
	28043476 Total:	413.33							
	GREATAFS Total:	413.33							
HACHCO 12187167	HACH Company 11/2/2020	636.60	0.00	12/01/2020				No	0
	601-494-9400-42160 Chemicals				Sampling Supplies				
	12187167 Total:	636.60							
	HACHCO Total:	636.60							
HAMLIN *** 2020-00957	Hamlin Installations 11/16/2020	60.00	0.00	12/01/2020				No	0
	101-420-2400-32210 Building Permits				Building Permit Refund				
	*** 2020-00957	1.00	0.00	12/01/2020				No	0
	101-420-2400-34207 Building Code Surcharges				State Surcharge Refund				
	2020-00957 Total:	61.00							
	HAMLIN Total:	61.00							
HLDYCC 20201115	Holiday Stationstores, LLC 11/15/2020	101.71	0.00	12/01/2020				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel				
	20201115 Total:	101.71							
	HLDYCC Total:	101.71							
HOTSY 69224	HotsyMinnesota.com 11/18/2020	245.30	0.00	12/01/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-430-3100-42210 Repair/Maint. Supplies				Hotsy Hose					
	69224 Total:	245.30							
	HOTSY Total:	245.30							
INHLTH	Industrial Health Svs Network	45.90	0.00	12/01/2020				No	0
122733	8/31/2020								
101-430-3100-44300 Miscellaneous				DOT Drg & MRO Services - MC					
	122733 Total:	45.90							
	INHLTH Total:	45.90							
INNOVAT	Innovative Office Solutions, LLC	147.69	0.00	12/01/2020				No	0
IN3116592	9/29/2020								
101-420-2400-42000 Office Supplies				Office Supplies - Building					
	IN3116592 Total:	147.69							
IN3163624	11/10/2020	80.76	0.00	12/01/2020				No	0
101-420-2400-42000 Office Supplies				Office Supplies - Building					
	IN3163624 Total:	80.76							
	INNOVAT Total:	228.45							
JOHNTURN	Johnson & Turner Attorneys	3,995.00	0.00	12/01/2020				No	0
90772	10/31/2020								
101-420-2150-43045 Attorney Criminal				Monthly Prosecution Services October 2020					
	90772 Total:	3,995.00							
	JOHNTURN Total:	3,995.00							
KATH	Kath Fuel Oil Service Co	133.98	0.00	12/01/2020				No	0
*** 700774	11/13/2020								
101-420-2400-42120 Fuel, Oil and Fluids				Gas premium no-lead					
*** 700774	11/13/2020	273.01	0.00	12/01/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
101-430-3100-42120 Fuel, Oil and Fluids *** 700774	11/13/2020	34.12	0.00	Gas premium no-lead 12/01/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids *** 700774	11/13/2020	136.50	0.00	Gas premium no-lead 12/01/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids *** 700774	11/13/2020	136.50	0.00	Gas premium no-lead 12/01/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids *** 700774	11/13/2020	102.41	0.00	Gas premium no-lead 12/01/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas premium no-lead					
	700774 Total:	816.52							
	KATH Total:	816.52							
KENNGRAV Kennedy & Graven Chartered	11/17/2020	477.00	0.00	12/01/2020				No	0
*** 158056									
101-410-1320-43040 Legal Services	11/17/2020	566.40	0.00	Land Swap with Sanctuary HOA 12/01/2020				No	0
*** 158056									
101-410-1320-43040 Legal Services	11/17/2020	3,058.65	0.00	City of LE v. Hamlet on Sunfish Lake HOA 12/01/2020				No	0
*** 158056									
101-410-1320-43040 Legal Services	11/17/2020	357.75	0.00	General Matters 12/01/2020				No	0
*** 158056									
101-410-1320-43040 Legal Services	11/17/2020	987.40	0.00	Personal Matters 12/01/2020				No	0
*** 158056									
430-480-8091-43040 Legal Fees	11/17/2020	55.25	0.00	Village Parkway RR crossing 12/01/2020				No	0
*** 158056									
803-000-0000-22910 Developer Payments	11/17/2020	55.25	0.00	Northport 3rd 12/01/2020				No	0
*** 158056									
803-000-0000-22910 Developer Payments	11/17/2020	221.00	0.00	Savona 4th Addition 12/01/2020				No	0
*** 158056									
803-000-0000-22910 Developer Payments	11/17/2020	552.50	0.00	Southwind of LE 12/01/2020				No	0
*** 158056									
803-000-0000-22910 Developer Payments	11/17/2020	110.50	0.00	Springs Apartments 12/01/2020				No	0
*** 158056									
803-000-0000-22910 Developer Payments				Easton Village 1st					
	158056 Total:	6,441.70							

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Account Number		Description		Reference						
KENNGRAV Total:			6,441.70							
KWIKTR	Kwik Trip Inc	10/31/2020	373.14	0.00	12/01/2020				No	0
20201031	101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
20201031 Total:			373.14							
KWIKTR Total:			373.14							
LMCIT	League of MN Cities Ins. Trust	11/24/2020	8,846.02	0.00	12/01/2020				No	0
GL 93805	101-410-1320-43040 Legal Services					Jesuit Lawsuit				
GL 93805 Total:			8,846.02							
LMCIT Total:			8,846.02							
MADISON	Madison National Life Ins. Co, Inc	12/1/2020	224.34	0.00	12/01/2020				No	0
*** 1419872	101-000-0000-21708 Other Benefits					Policy 15734, Group 027048, Dec premium				
*** 1419872	101-000-0000-21708 Other Benefits	12/1/2020	92.36	0.00	12/01/2020				No	0
1419872 Total:			316.70			Policy 15735, Group 027048, Dec premium				
MADISON Total:			316.70							
MENOAK	Menards - Oakdale	11/18/2020	39.96	0.00	12/01/2020				No	0
12118	101-450-5200-42210 Repair/Maint. Supplies					Boards for Demontreville boardwalk				
12118 Total:			39.96							
MENOAK Total:			39.96							
METROFOA	Metro Chief Fire Officer Association	12/1/2020	100.00	0.00	12/01/2020				No	0
2021 DUES										

*** 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			
101-420-2220-44330	Dues & Subscriptions			2021 Dues					
	2021 DUES Total:	100.00							
	METROFOA Total:	100.00							
MILLEREX 13259	Miller Excavating, Inc. 11/17/2020	335.00	0.00	12/01/2020				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi			Black dirt for repairs off Stonegate cul de sac					
	13259 Total:	335.00							
40521	603-496-9500-44010 Street Sweeping	1,916.25	0.00	12/01/2020				No	0
	40521 Total:	1,916.25		Fall Sweeping 11/03/20					
40536	603-496-9500-44010 Street Sweeping	3,202.50	0.00	12/01/2020				No	0
	40536 Total:	3,202.50		Fall Sweeping 11/4 & 11/5					
	MILLEREX Total:	5,453.75							
MNDOHDW 20201116	MN Dept of Health 11/16/2020	5,606.00	0.00	12/01/2020				No	0
	601-494-9400-43820 Water Utility			2020 4th Qtr Water Connection Fees					
	20201116 Total:	5,606.00							
	MNDOHDW Total:	5,606.00							
MONJAS 2020117Boots	Monroe, Jason 11/17/2020	200.00	0.00	12/01/2020				No	0
	101-430-3100-41600 Safety Clothing Allowance			Safety Boots					
	2020117Boots Total:	200.00							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description	Reference							
MONJAS Total:			200.00							
MOTOROLA	Motorola Solutions Inc	11/20/2020	4,288.15	0.00	12/01/2020				No	0
8281065277	101-420-2220-43230 Radio				T1 - New Radio					
8281065277 Total:			4,288.15							
MOTOROLA Total:			4,288.15							
MSFDA	Minnesota State Fire Dept Assoc	12/1/2020	290.00	0.00	12/01/2020				No	0
2021 MSFDA DUES	101-420-2220-44330 Dues & Subscriptions				2021 MSFDA Membership Dues					
2021 MSFDA DUES Total			290.00							
MSFDA Total:			290.00							
NORTHSEC	Northland Securities, Inc.	11/3/2020	3,024.00	0.00	12/01/2020				No	0
*** 6346	601-494-9400-43150 Contract Services				Financial Management Plan for Utility Funds 2020					
*** 6346		11/3/2020	3,024.00	0.00	12/01/2020				No	0
602-495-9450-43150 Contract Services					Financial Management Plan for Utility Funds 2020					
*** 6346		11/3/2020	1,512.00	0.00	12/01/2020				No	0
603-496-9500-43150 Contract Services					Financial Management Plan for Utility Funds 2020					
6346 Total:			7,560.00							
NORTHSEC Total:			7,560.00							
oakdrc	Oakdale Rental	11/2/2020	66.30	0.00	12/01/2020				No	0
152137	101-430-3100-42120 Fuel, Oil and Fluids				Propane for hotbox					
152137 Total:			66.30							
152525	101-430-3100-42120 Fuel, Oil and Fluids	11/16/2020	33.99	0.00	12/01/2020				No	0
152525 Total:			33.99		Propane 33# Fill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
152525 Total:		33.99							
oakdrc Total:		100.29							
POMPS	Pomps Tire Service Inc								
*** 210502172	11/19/2020	308.04	0.00	12/01/2020				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Replace Tires on 14-2 pickup				
*** 210502172	11/19/2020	308.04	0.00	12/01/2020				No	0
101-450-5200-44040	Repairs/Maint Eqpt				Replace Tires on 14-2 pickup				
210502172 Total:		616.08							
POMPS Total:		616.08							
REEDKATH	Reed, Kathy								
*** 20201118	11/18/2020	9,416.00	0.00	12/01/2020				No	0
601-480-8090-44300	Miscellaneous				Capra				
*** 20201118	11/18/2020	3,464.00	0.00	12/01/2020				No	0
601-480-8090-44300	Miscellaneous				McCullough & Sons				
20201118 Total:		12,880.00							
REEDKATH Total:		12,880.00							
REGIONS	Regions Hospital								
7616306	10/29/2020	1,575.00	0.00	12/01/2020				No	0
101-420-2220-44370	Conferences & Training				Regions EMS Education				
7616306 Total:		1,575.00							
REGIONS Total:		1,575.00							
ROBERTHO	Robert Thomas Homes								
2017-00389	11/18/2020	2,000.00	0.00	12/01/2020				No	0
803-000-0000-22900	Deposits Payable				4170 Monarch Ct N - Escrow Release - 2017-00389				
2017-00389 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
2017-00559	11/18/2020	2,000.00	0.00	12/01/2020				No	0
803-000-0000-22900	Deposits Payable			4125 Lavender Ave N - Escrow Release - 2017-00559					
	2017-00559 Total:	2,000.00							
2017-00560	11/18/2020	2,000.00	0.00	12/01/2020				No	0
803-000-0000-22900	Deposits Payable			11248 Lavender Circle - Escrow Release - 2017-00560					
	2017-00560 Total:	2,000.00							
2017-00740	11/18/2020	2,000.00	0.00	12/01/2020				No	0
803-000-0000-22900	Deposits Payable			4137 Lavender Ave N - Escrow Release - 2017-00740					
	2017-00740 Total:	2,000.00							
	ROBERTHO Total:	8,000.00							
SCHVAC	Schlomka's Vac Truck Service Inc								
10122	11/20/2020	500.00	0.00	12/01/2020				No	0
101-430-3100-43150	Contract Services			Vac out holding tank & traps at shop					
	10122 Total:	500.00							
	SCHVAC Total:	500.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 395263	11/6/2020	17,796.03	0.00	12/01/2020				No	0
431-480-8089-43030	Engineering Costs			Old Village Phase 5, 6 Street, Drainage, Utility Improvemer					
*** 395263	11/6/2020	6,028.35	0.00	12/01/2020				No	0
601-494-8089-43030	Engineering costs			Old Village Phase 5, 6 Street, Drainage, Utility Improvemer					
*** 395263	11/6/2020	17,465.71	0.00	12/01/2020				No	0
602-495-8089-43030	Engineering costs			Old Village Phase 5, 6 Street, Drainage, Utility Improvemer					
	395263 Total:	41,290.09							
*** 395374	11/9/2020	1,163.75	0.00	12/01/2020				No	0
803-000-0000-22910	Developer Payments			Easton Village 5th					
*** 395374	11/9/2020	1,163.75	0.00	12/01/2020				No	0
803-000-0000-22910	Developer Payments			Northport 2nd					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
395374 Total:		2,327.50							
SHORT Total:		43,617.59							
SPRINGB	Springbrook								
*** INV-004788	11/18/2020	2,941.58	0.00	12/01/2020				No	0
101-410-1520-43190 Software Programs				Springbrook Subscription					
*** INV-004788	11/18/2020	2,941.58	0.00	12/01/2020				No	0
601-494-9400-43190 Software Support				Springbrook Subscription					
*** INV-004788	11/18/2020	2,941.57	0.00	12/01/2020				No	0
602-495-9450-43190 Software Support				Springbrook Subscription					
*** INV-004788	11/18/2020	2,941.57	0.00	12/01/2020				No	0
603-496-9500-43190 Software Support				Springbrook Subscription					
INV-004788 Total:		11,766.30							
SPRINGB Total:		11,766.30							
TASCHE	T.A. Schifsky & Sons Inc								
66731	11/9/2020	736.33	0.00	12/01/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pot hole mix					
66731 Total:		736.33							
TASCHE Total:		736.33							
TDSMET	TDS								
*** 20201113	11/13/2020	214.69	0.00	12/01/2020				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
*** 20201113	11/13/2020	107.37	0.00	12/01/2020				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** 20201113	11/13/2020	6.64	0.00	12/01/2020				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
20201113 Total:		328.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TDSMET Total: 328.70									
TKDA TKDA, Inc	11/11/2020	2,142.63	0.00	12/01/2020	Tamarack Farm Estates Proj 2020.125 - Street Fund	No			0
002020004635									
436-480-8106-43030 Engineering Services									
002020004635 Total: 2,142.63									
*** 002020004721	11/12/2020	4,265.35	0.00	12/01/2020	Heritage Farms Proj 2019.121 - Sanitary Sewer Fund	No			0
602-480-8094-45805 Other Project Costs									
*** 002020004721	11/12/2020	8,569.96	0.00	12/01/2020	Heritage Farms Proj 2019.121 - Street Fund	No			0
434-480-8094-45805 Other Project Costs									
*** 002020004721	11/12/2020	248.60	0.00	12/01/2020	Heritage Farms Proj 2019.121 - Watermain Fund	No			0
601-480-8094-45805 Other Project Costs									
002020004721 Total: 13,083.91									
TKDA Total: 15,226.54									
TMOBIL T-Mobile									
*** 20201111	11/11/2020	8.85	0.00	12/01/2020	SCADA line	No			0
601-494-9400-43210 Telephone									
*** 20201111	11/11/2020	8.75	0.00	12/01/2020	SCADA line	No			0
602-495-9450-43210 Telephone									
20201111 Total: 17.60									
TMOBIL Total: 17.60									
TRISTATE Tri State Bobcat	11/18/2020	53.50	0.00	12/01/2020	Chipper Hydraulic Repair	No			0
T02645									
101-430-3100-42210 Repair/Maint. Supplies									
T02645 Total: 53.50									
TRISTATE Total: 53.50									
USSOLR USS Minnesota One MT LLC									

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
*** 2019001055		11/16/2020	25.06	0.00	12/01/2020				No	0
101-410-1940-43810	Electric Utility				US Solar Subscription				No	0
*** 2019001055		11/16/2020	75.33	0.00	12/01/2020				No	0
101-420-2220-43810	Electric Utility				US Solar Subscription				No	0
*** 2019001055		11/16/2020	276.21	0.00	12/01/2020				No	0
101-430-3100-43810	Electric Utility				US Solar Subscription				No	0
*** 2019001055		11/16/2020	200.88	0.00	12/01/2020				No	0
101-450-5200-43810	Electric Utility				US Solar Subscription				No	0
*** 2019001055		11/16/2020	25.11	0.00	12/01/2020				No	0
221-460-6301-43810	Utilities				US Solar Subscription				No	0
*** 2019001055		11/16/2020	150.66	0.00	12/01/2020				No	0
601-494-9400-43810	Electric Utility				US Solar Subscription				No	0
*** 2019001055		11/16/2020	125.55	0.00	12/01/2020				No	0
602-495-9450-43810	Electric Utility				US Solar Subscription				No	0
2019001055 Total:			878.80							
USSOLR Total:			878.80							
WEEKSEND	Weeks-End Signs & Graphics									
*** 2581		11/17/2020	82.50	0.00	12/01/2020				No	0
601-494-9400-45300	Improvements Other Than B1				Utility Van Logo				No	0
*** 2581		11/17/2020	82.50	0.00	12/01/2020				No	0
602-495-9450-45300	Improvements Other Than B				Utility Van Logo				No	0
2581 Total:			165.00							
WEEKSEND Total:			165.00							
WHITE	White, Anita									
*** 20201117		11/17/2020	55.00	0.00	12/01/2020				No	0
101-410-1450-43152	Cable Operations				CC Council				No	0
*** 20201117		11/17/2020	55.00	0.00	12/01/2020				No	0
101-410-1450-43152	Cable Operations				CC Finance				No	0
20201117 Total:			110.00							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
			110.00							
			WHITE Total:							
XCEL	709220911	11/17/2020	68.99	0.00	12/01/2020				No	0
	101-430-3100-43810		Electric Utility			179 Keats Ave N unit signal				
			709220911 Total:							
			68.99							
709602262	601-494-9400-43810	11/19/2020	16.07	0.00	12/01/2020				No	0
			Electric Utility			4525 Lily Ave - Well #5				
			709602262 Total:							
			16.07							
			XCEL Total:							
			85.06							
ZEEMED	54052935	11/19/2020	620.40	0.00	12/01/2020				No	0
	101-430-3100-43150		Contract Services			First Aid Cabinets				
			54052935 Total:							
			620.40							
			ZEEMED Total:							
			620.40							
			Report Total:							
			271,570.58							