



STAFF REPORT

DATE: May 5, 2020
CONSENT

TO: Mayor and City Council
FROM: Judie Maas, Accountant
AGENDA ITEM: Payments & 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	\$ 74,146.67	Payroll 04/23/2020
48841 – 48978	\$ 281,388.24	Accounts Payable 05/05/2020
TOTAL	\$ 355,534.91	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$355,534.91”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 04/30/2020 - 12:48PM
 Batch: 00001.05.2020 - AP 050520



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMAZON	Amazon Capital Services								
1694-LMYF-DD77	4/22/2020	347.94	0.00	05/05/2020				No	0
602-495-9450-42150	Operating Supplies				Scent Blocks				
	1694-LMYF-DD77 Total:	347.94							
1CQ4-3MY1-1MCK	4/15/2020	46.68	0.00	05/05/2020				No	0
602-480-8000-45500	Vehicle				PPE - Service Truck				
	1CQ4-3MY1-1MCK Total:	46.68							
	AMAZON Total:	394.62							
BIFFS	Biff's Inc.								
W759714	4/22/2020	70.00	0.00	05/05/2020				No	0
101-450-5200-44130	Equipment Rental				Portable Toilets - Sunfish Lake Park				
	W759714 Total:	70.00							
W759715	4/22/2020	80.00	0.00	05/05/2020				No	0
101-450-5200-44130	Equipment Rental				Portable Toilets - Lions Park				
	W759715 Total:	80.00							
W759716	4/22/2020	60.00	0.00	05/05/2020				No	0
101-450-5200-44130	Equipment Rental				Portable Toilets - Reid Park				
	W759716 Total:	60.00							
W759717	4/22/2020	80.00	0.00	05/05/2020				No	0
101-450-5200-44130	Equipment Rental				Portable Toilets - Tablyn Park				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		80.00							
	W759717 Total:	80.00							
W759718	4/22/2020	60.00	0.00	05/05/2020				No	0
101-450-5200-44130	Equipment Rental			Portable Toilets - Pebble Park					
	W759718 Total:	60.00							
	BIFFS Total:	350.00							
BOLTON	Bolton & Menk, Inc								
0248852	4/15/2020	14,667.00	0.00	05/05/2020				No	0
601-480-8093-43030	Engineering Services			Watermain Extension - 31st St/Stillwater Blvd					
	0248852 Total:	14,667.00							
0248853	4/15/2020	157.50	0.00	05/05/2020				No	0
601-480-8060-43030	Engineering Fees			Well No 5 - Connecting Watermain					
	0248853 Total:	157.50							
0248854	4/15/2020	449.50	0.00	05/05/2020				No	0
601-480-8060-43030	Engineering Fees			Well No 5 - Production					
	0248854 Total:	449.50							
0248855	4/15/2020	22,069.00	0.00	05/05/2020				No	0
601-480-8060-43030	Engineering Fees			Well No 5 - Pumphouse					
	0248855 Total:	22,069.00							
0248857	4/15/2020	33,429.00	0.00	05/05/2020				No	0
601-480-8090-43030	Engineering Services			Street & Utility Improvements - Stonegate					
	0248857 Total:	33,429.00							
	BOLTON Total:	70,772.00							
CARDMBR	Cardmember Service								
*** 042020-1168	4/17/2020	8.25	0.00	05/05/2020				No	0
601-494-9400-43220	Postage			Postage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 042020-1168	4/16/2020	50.00	0.00	05/05/2020				No	0
101-410-1450-43180 Information Technology/Web				The Fresh Newsletter - April 2020					
	042020-1168 Total:	58.25							
*** 042020-5668	3/20/2020	12.36	0.00	05/05/2020				No	0
101-420-2220-44300 Miscellaneous				Bottled Water					
*** 042020-5668	4/9/2020	594.93	0.00	05/05/2020				No	0
101-420-2400-44350 Books				2020 Building Code Book					
	042020-5668 Total:	607.29							
*** 042020-5692	3/19/2020	274.05	0.00	05/05/2020				No	0
410-430-8000-45500 Vehicles				Tools - 550 Service Truck					
*** 042020-5692	3/23/2020	158.58	0.00	05/05/2020				No	0
601-494-9400-42210 Repair/Maint. Supplies				Paint - Well No 2					
*** 042020-5692	3/24/2020	548.46	0.00	05/05/2020				No	0
602-480-8000-45500 Vehicle				Tools - Service Truck					
*** 042020-5692	4/14/2020	100.10	0.00	05/05/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	042020-5692 Total:	1,081.19							
	CARDMBR Total:	1,746.73							
CENTRALS Central States Group									
681073-00	4/22/2020	292.00	0.00	05/05/2020				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well No 2 - Prelobe Switch					
	681073-00 Total:	292.00							
	CENTRALS Total:	292.00							
CINTAS Cintas Corporation #754									
*** 4048679102	4/22/2020	72.86	0.00	05/05/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4048679102	4/22/2020	14.11	0.00	05/05/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4048679102	4/22/2020	12.90	0.00	05/05/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4048679102	4/22/2020	7.38	0.00	05/05/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4048679102	4/22/2020	2.98	0.00	05/05/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4048679102	4/22/2020	224.60	0.00	05/05/2020				No	0
101-430-3100-42150 Operating Supplies				Rags/Rugs/Soap					
4048679102 Total:		334.83							
*** 4049205620	4/29/2020	92.87	0.00	05/05/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4049205620	4/29/2020	17.98	0.00	05/05/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4049205620	4/29/2020	16.44	0.00	05/05/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4049205620	4/29/2020	9.41	0.00	05/05/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4049205620	4/29/2020	3.79	0.00	05/05/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4049205620	4/29/2020	142.38	0.00	05/05/2020				No	0
101-430-3100-42150 Operating Supplies				Rags/Rugs/Soap					
4049205620 Total:		282.87							
*** 4049208815	4/29/2020	229.63	0.00	05/05/2020				No	0
221-460-6301-43150 Contract Services				Cleaning/Maintenance Supplies - Brookfield					
*** 4049208815	4/29/2020	76.55	0.00	05/05/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning/Maintenance Supplies - City Hall					
4049208815 Total:		306.18							
CINTAS Total:		923.88							
COMCAST Comcast									
*** 20200412	4/12/2020	50.33	0.00	05/05/2020				No	0
101-430-3100-43185 IT Support				Internet - May 2020					
*** 20200412	4/12/2020	50.33	0.00	05/05/2020				No	0
101-450-5200-43185 IT Support				Internet - May 2020					
*** 20200412	4/12/2020	50.33	0.00	05/05/2020				No	0
601-494-9400-43185 IT Support				Internet - May 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200412	4/12/2020	50.33	0.00	05/05/2020				No	0
602-495-9450-43185 IT Support				Internet - May 2020					
*** 20200412	4/12/2020	50.35	0.00	05/05/2020				No	0
603-496-9500-43185 IT Support				Internet - May 2020					
	20200412 Total:	251.67							
	COMCAST Total:	251.67							
COREMAIN	CORE & MAIN LP								
M162675	4/6/2020	1,561.97	0.00	05/05/2020				No	0
601-494-9400-42300 Water Meters & Supplies				Meters/Supplies					
	M162675 Total:	1,561.97							
M162820	4/8/2020	232.58	0.00	05/05/2020				No	0
602-480-8000-45500 Vehicle				Small Tools - Service Truck					
	M162820 Total:	232.58							
	COREMAIN Total:	1,794.55							
CULGAN	Culligan of Stillwater								
306X01610805	2/20/2020	119.80	0.00	05/05/2020				No	0
101-410-1940-44300 Miscellaneous				Water/Cooler Rental - March 2020					
	306X01610805 Total:	119.80							
306X01636602	3/31/2020	117.64	0.00	05/05/2020				No	0
101-410-1940-44300 Miscellaneous				Water/Cooler Rental - April 2020					
	306X01636602 Total:	117.64							
	CULGAN Total:	237.44							
DELTA	Delta Dental Of Minnesota								
CN00004500440	5/1/2020	563.80	0.00	05/05/2020				No	0
101-000-0000-21706 Medical Insurance				Dental Insurance - May 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CN00004500440 Total:	563.80							
	DELTA Total:	563.80							
ECMPUB 771568	ECM Publishers, Inc 4/17/2020	55.30	0.00	05/05/2020				No	0
	101-410-1910-43510 Legal Publishing			Planning Commission					
	771568 Total:	55.30							
771569	4/17/2020	110.60	0.00	05/05/2020				No	0
	101-410-1910-43510 Legal Publishing			Planning Commission					
	771569 Total:	110.60							
	ECMPUB Total:	165.90							
EMERGAUT *** DL022020-22	Emergency Automotive Tech, Inc 4/28/2020	430.17	0.00	05/05/2020				No	0
	602-495-9450-45300 Improvements Other Than B			Parts/Warning Lights - New Utility Van					
*** DL022020-22	4/28/2020	430.17	0.00	05/05/2020				No	0
	601-494-9400-45300 Improvments Other Than Bl			Parts/Warning Lights - New Utility Van					
	DL022020-22 Total:	860.34							
	EMERGAUT Total:	860.34							
EMRAPP 109590	Emergency Apparatus Maint. Inc 2/5/2020	3,166.13	0.00	05/05/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			Repairs/Maintenance - Tanker 2					
	109590 Total:	3,166.13							
109979	2/5/2020	3,469.63	0.00	05/05/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			Repairs/Maintenance - Tanker 2					
	109979 Total:	3,469.63							
110089	2/2/2020	1,220.14	0.00	05/05/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44040	Repairs/Maint Eqpt				Repairs/Maintenance - Engine 1				
	110089 Total:	1,220.14							
110722	2/2/2020	883.74	0.00	05/05/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Repairs/Maintenance - Engine 1				
	110722 Total:	883.74							
	EMRAPP Total:	8,739.64							
GONYEA	Gonyea Homes								
20200429	4/29/2020	96.97	0.00	05/05/2020				No	0
601-000-0000-37100	Water Sales				Overpayment - Refund to Seller - 4125 Lady Slipper Rd N				
	20200429 Total:	96.97							
	GONYEA Total:	96.97							
GREATAFS	GreatAmerica Financial Services								
26871049	4/15/2020	406.22	0.00	05/05/2020				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance - May 2020				
	26871049 Total:	406.22							
26909347	4/15/2020	413.33	0.00	05/05/2020				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance - May 2020				
	26909347 Total:	413.33							
	GREATAFS Total:	819.55							
HANSON	Hanson Builders								
20200429	4/29/2020	34.52	0.00	05/05/2020				No	0
601-000-0000-37100	Water Sales				Overpayment - Refund to Seller - 10805 39th St N				
	20200429 Total:	34.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		34.52							
	HANSON Total:	34.52							
HILDIINC 11699	Hildi Inc. 4/17/2020	1,050.00	0.00	05/05/2020				No	0
101-420-2220-43150	Contract Services			Fire Relief Valuation					
	11699 Total:	1,050.00							
	HILDIINC Total:	1,050.00							
HLDYCC 20200415	Holiday Stationstores, LLC 4/15/2020	211.54	0.00	05/05/2020				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel/Oils/Fluids					
	20200415 Total:	211.54							
	HLDYCC Total:	211.54							
HOFF 15808	Hoff, P.A., Barry 4/22/2020	15,557.50	0.00	05/05/2020				No	0
101-410-1320-43040	Legal Services			Professional Services					
	15808 Total:	15,557.50							
	HOFF Total:	15,557.50							
INNOVAT IN2946974	Innovative Office Solutions, LLC 4/10/2020	137.97	0.00	05/05/2020				No	0
101-420-2220-42000	Office Supplies			Office Supplies					
	IN2946974 Total:	137.97							
IN2957448	4/24/2020	41.73	0.00	05/05/2020				No	0
101-410-1320-42000	Office Supplies			Office Supplies					
	IN2957448 Total:	41.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INNOVAT Total:	179.70							
KATH	Kath Fuel Oil Service Co								
*** 681840	4/21/2020	181.37	0.00	05/05/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Gas				
*** 681840	4/21/2020	79.87	0.00	05/05/2020				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Gas				
*** 681840	4/21/2020	106.50	0.00	05/05/2020				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Gas				
*** 681840	4/21/2020	106.50	0.00	05/05/2020				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Gas				
*** 681840	4/21/2020	7.93	0.00	05/05/2020				No	0
	603-496-9500-42120 Fuel, Oil, and Fluids				Gas				
*** 681840	4/21/2020	82.04	0.00	05/05/2020				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Gas				
	681840 Total:	564.21							
*** 681841	4/21/2020	268.05	0.00	05/05/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Diesel - On Road				
*** 681841	4/21/2020	100.52	0.00	05/05/2020				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Diesel - On Road				
*** 681841	4/21/2020	134.02	0.00	05/05/2020				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Diesel - On Road				
*** 681841	4/21/2020	134.02	0.00	05/05/2020				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Diesel - On Road				
*** 681841	4/21/2020	33.50	0.00	05/05/2020				No	0
	603-496-9500-42120 Fuel, Oil, and Fluids				Diesel - On Road				
	681841 Total:	670.11							
	KATH Total:	1,234.32							
KENNGRAV	Kennedy & Graven Chartered								
*** 154254	4/17/2020	1,113.60	0.00	05/05/2020				No	0
	101-410-1320-43040 Legal Services				Hazardous Building - 9240 31st St N				
*** 154254	4/17/2020	143.10	0.00	05/05/2020				No	0
	101-410-1320-43040 Legal Services				Personnel Matters				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 154254	4/17/2020	3,795.20	0.00	05/05/2020				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 154254	4/17/2020	566.40	0.00	05/05/2020				No	0
101-410-1320-43040 Legal Services				City of Lake Elmo vs Hamlet on Sunfish Lake HOA					
*** 154254	4/17/2020	165.75	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club - 3rd					
*** 154254	4/17/2020	165.75	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar - 2nd					
*** 154254	4/17/2020	828.75	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Springs Apartments - Contnetal Properties					
*** 154254	4/17/2020	55.25	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Union Park					
*** 154254	4/17/2020	55.25	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Inwood - 7th					
*** 154254	4/17/2020	221.00	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Northport - 3rd					
*** 154254	4/17/2020	1,547.00	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Lake Elmo Independent Living					
*** 154254	4/17/2020	1,801.15	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar - 3rd					
	154254 Total:	10,458.20							
	KENNGRAV Total:	10,458.20							
KLMENG	KLM Engineering, Inc.								
7704	4/29/2020	1,500.00	0.00	05/05/2020				No	0
803-000-0000-22910 Developer Payments				AT&T					
	7704 Total:	1,500.00							
	KLMENG Total:	1,500.00							
KODIAK	Kodiak Power Systems								
*** KPS0519	4/21/2020	1,896.05	0.00	05/05/2020				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Replacement Radiator for Generator - PW					
*** KPS0519	4/21/2020	711.02	0.00	05/05/2020				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Replacement Radiator for Generator - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** KPS0519	4/21/2020	948.02	0.00	05/05/2020				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Replacement Radiator for Generator - PW					
*** KPS0519	4/21/2020	948.02	0.00	05/05/2020				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Replacement Radiator for Generator - PW					
*** KPS0519	4/21/2020	237.01	0.00	05/05/2020				No	0
603-496-9500-44030 Repairs/Maint Not Bldg				Replacement Radiator for Generator - PW					
KPS0519 Total:		4,740.12							
*** KPS0520	4/21/2020	364.00	0.00	05/05/2020				No	0
101-430-3100-43150 Contract Services				Generator Inspection - 2020					
*** KPS0520	4/21/2020	1,456.00	0.00	05/05/2020				No	0
601-494-9400-43150 Contract Services				Generator Inspection - 2020					
*** KPS0520	4/21/2020	1,820.00	0.00	05/05/2020				No	0
602-495-9450-43150 Contract Services				Generator Inspection - 2020					
KPS0520 Total:		3,640.00							
KODIAK Total:		8,380.12							
KWIKTR	Kwik Trip Inc								
20200417	4/17/2020	46.35	0.00	05/05/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel/Oil/Fluids					
20200417 Total:		46.35							
KWIKTR Total:		46.35							
MADISON	Madison National Life Ins. Co, Inc								
1390902	4/20/2020	693.22	0.00	05/05/2020				No	0
101-000-0000-21708 Other Benefits				STD/LTD Insurance Premiums - May 2020					
1390902 Total:		693.22							
MADISON Total:		693.22							
MENOAK	Menards - Oakdale								
431	4/13/2020	40.32	0.00	05/05/2020				No	0
601-494-9400-42300 Water Meters & Supplies				3/4 Hydrometer Setup					

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Account Number				Description		Reference			
	431 Total:	40.32							
465	4/14/2020	21.18	0.00	05/05/2020				No	0
101-420-2220-44010	Repairs/Maint Bldg			Repair/Maintenance					
	465 Total:	21.18							
69	4/5/2020	35.82	0.00	05/05/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Repair/Maintenance					
	69 Total:	35.82							
*** 927	4/24/2020	57.73	0.00	05/05/2020				No	0
101-450-5200-42400	Small Tools & Minor Equipm			Small Tools					
*** 927	4/24/2020	164.91	0.00	05/05/2020				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg			Drainage Improvements - Easton Park					
*** 927	4/24/2020	49.99	0.00	05/05/2020				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg			Spray Paint					
	927 Total:	272.63							
929	4/24/2020	19.18	0.00	05/05/2020				No	0
101-450-5200-42400	Small Tools & Minor Equipm			Small Tools					
	929 Total:	19.18							
99451	3/24/2020	4.96	0.00	05/05/2020				No	0
101-420-2220-44010	Repairs/Maint Bldg			Repair/Maintenance					
	99451 Total:	4.96							
99950	4/3/2020	328.53	0.00	05/05/2020				No	0
410-420-2220-45500	Vehicles			Rescue Truck					
	99950 Total:	328.53							
	MENOAK Total:	722.62							
MENSTW	Menards - Stillwater								
71780	4/3/2020	19.46	0.00	05/05/2020				No	0
101-430-3100-42212	Repairs/Maint. S&I			Mailbox Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	71780 Total:	19.46							
	MENSTW Total:	19.46							
MNCLNS	MN Clean Services, Inc.								
*** 0520AJ01	5/1/2020	446.55	0.00	05/05/2020				No	0
	221-460-6301-43150 Contract Services				Cleaning Service - April 2020 - Brookfield				
*** 0520AJ01	5/1/2020	148.85	0.00	05/05/2020				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Service - April 2020 - City Hall				
	0520AJ01 Total:	595.40							
	MNCLNS Total:	595.40							
MNHOISTI	Minnesota Hoist Inspection, Inc.								
*** 1281	4/27/2020	315.00	0.00	05/05/2020				No	0
	101-430-3100-44040 Repairs/Maint Eqpt				Hoist/Crane Inspection - 2020				
*** 1281	4/27/2020	315.00	0.00	05/05/2020				No	0
	602-495-9450-44040 Repairs/Maint. Equip.				Hoist/Crane Inspection - 2020				
	1281 Total:	630.00							
	MNHOISTI Total:	630.00							
RITCHI	Ricci Media Group LLC.								
20200421	4/21/2020	80.00	0.00	05/05/2020				No	0
	101-410-1450-43152 Cable Operations				Cable Operations - City Council				
	20200421 Total:	80.00							
	RITCHI Total:	80.00							
SAFEFAST	Safe-Fast, Inc.								
INV230092	4/16/2020	38.85	0.00	05/05/2020				No	0
	601-494-9400-42210 Repair/Maint. Supplies				Locate Flags				
	INV230092 Total:	38.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SAFEFAST Total:	38.85							
SHC	Swanson Haskamp Consulting								
*** 895	4/17/2020	743.75	0.00	05/05/2020				No	0
	101-410-1910-43020 Comprehensive Planning				2040 Comprehensive Plan Update				
*** 895	4/17/2020	506.25	0.00	05/05/2020				No	0
	803-000-0000-22910 Developer Payments				Applewood Pointe				
	895 Total:	1,250.00							
	SHC Total:	1,250.00							
SHORT	Short Elliott Hendrickson, Inc								
384091	4/7/2020	2,125.25	0.00	05/05/2020				No	0
	431-480-8089-43030 Engineering Costs				OV 5 & 6 Improvements				
	384091 Total:	2,125.25							
	SHORT Total:	2,125.25							
SPRINT	Sprint								
*** 761950227-205	4/18/2020	72.29	0.00	05/05/2020				No	0
	101-410-1320-43210 Telephone				Cell Phone - April 2020 - Admin				
*** 761950227-205	4/18/2020	249.54	0.00	05/05/2020				No	0
	101-420-2220-43210 Telephone				Cell Phone - April 2020 - Fire Dept				
*** 761950227-205	4/18/2020	262.57	0.00	05/05/2020				No	0
	101-420-2400-43210 Telephone				Cell Phone - April 2020 - Building Dept				
*** 761950227-205	4/18/2020	47.41	0.00	05/05/2020				No	0
	101-420-2400-43210 Telephone				Cell Phone - April 2020 - Parks Dept				
	761950227-205 Total:	631.81							
	SPRINT Total:	631.81							
TASCHF	T.A. Schifsky & Sons Inc								
65692	4/13/2020	944.03	0.00	05/05/2020				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Hot Mix				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	65692 Total:	944.03							
65716	4/21/2020	471.68	0.00	05/05/2020				No	0
	101-430-3100-42240 Str. Maint/Landscape Materi				Hot Mix - Potholes				
	65716 Total:	471.68							
	TASCHF Total:	1,415.71							
TESMAN	The Tessman Company								
S310685-IN	4/24/2020	315.50	0.00	05/05/2020				No	0
	101-430-3100-42150 Operating Supplies				Grass Seed				
	S310685-IN Total:	315.50							
	TESMAN Total:	315.50							
TITMAC	Titan Machinery								
13841892	4/20/2020	531.45	0.00	05/05/2020				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Backhoe Rim/Tire				
	13841892 Total:	531.45							
	TITMAC Total:	531.45							
TKDA	TKDA, Inc.								
*** 002020001194	4/8/2020	2,508.19	0.00	05/05/2020				No	0
	602-480-8094-45805 Other Project Costs				Street & Utility Improvements - Heritage Farms				
*** 002020001194	4/8/2020	5,039.45	0.00	05/05/2020				No	0
	434-480-8094-45805 Other Project Costs				Street & Utility Improvements - Heritage Farms				
*** 002020001194	4/8/2020	146.18	0.00	05/05/2020				No	0
	601-480-8094-45805 Other Project Costs				Street & Utility Improvements - Heritage Farms				
	002020001194 Total:	7,693.82							
	TKDA Total:	7,693.82							
TMOBIL	T Mobile								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200411	4/11/2020	8.79	0.00	05/05/2020				No	0
601-494-9400-43210 Telephone				SCADA Line - April 2020					
*** 20200411	4/11/2020	8.79	0.00	05/05/2020				No	0
602-495-9450-43210 Telephone				SCADA Line - April 2020					
20200411 Total:		17.58							
TMOBIL Total:		17.58							
TOWMAS	Towmaster, Inc								
426595	4/13/2020	131,152.00	0.00	05/05/2020				No	0
410-430-8000-45500 Vehicles				2019 Tandem Plow Truck					
426595 Total:		131,152.00							
TOWMAS Total:		131,152.00							
UBBRIGGS	Briggs, Brian & Laura								
20200428	4/28/2020	32.37	0.00	05/05/2020				No	0
601-000-0000-37100 Water Sales				Overpayment - Refund to Seller - 3918 Ironwood Tr N					
20200428 Total:		32.37							
UBBRIGGS Total:		32.37							
UBCLAN	Clancy, Barry & Deven								
20200429	4/29/2020	457.02	0.00	05/05/2020				No	0
601-000-0000-37100 Water Sales				Overpayment Refund - 11091 Lady Slipper Ct N					
20200429 Total:		457.02							
UBCLAN Total:		457.02							
UBHAGEN	Hagen, Heidi								
20200428	4/28/2020	31.82	0.00	05/05/2020				No	0
601-000-0000-37100 Water Sales				Overpayment - Refund to Seller - 3308 Kraft Cir N					
20200428 Total:		31.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	UBHAGEN Total:	31.82							
UBHILP 20200428 601-000-0000-37100	Hilpisch, Thomas 4/28/2020	40.03	0.00	05/05/2020	Overpayment - Refund to Seller - 11912 Stillwater Blvd			No	0
	20200428 Total:	40.03							
	UBHILP Total:	40.03							
UBKUEHN 20200428 603-000-0000-37300	Kuehn, Michelle 4/28/2020	98.00	0.00	05/05/2020	Refund to Resident			No	0
	20200428 Total:	98.00							
	UBKUEHN Total:	98.00							
VERIZON 9852352665 101-420-2220-43210	Verizon Wireless 4/10/2020	175.05	0.00	05/05/2020	Fire Dept - April 2020			No	0
	9852352665 Total:	175.05							
	VERIZON Total:	175.05							
WASCON 4811 603-496-9500-43150	Washington Conservation Dist. 4/21/2020	675.00	0.00	05/05/2020	1st Quarter Billing			No	0
	4811 Total:	675.00							
	WASCON Total:	675.00							
WASHTAX 173810 101-410-1320-43100	Washington County Property Records & Taxpayer Ser 4/17/2020	5,236.00	0.00	05/05/2020	Special Assessment Billing - 2020			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	173810 Total:	5,236.00							
	WASHTAX Total:	5,236.00							
XCEL	Xcel Energy								
681762291	4/21/2020	56.88	0.00	05/05/2020				No	0
	101-430-3100-43810 Electric Utility			Unit Signal					
	681762291 Total:	56.88							
681810592	4/22/2020	12.06	0.00	05/05/2020				No	0
	101-430-3100-43811 Street Lights			Street Lights					
	681810592 Total:	12.06							
	XCEL Total:	68.94							
	Report Total:	281,388.24							