



STAFF REPORT

DATE: June 16, 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	\$ 80,903.50	Payroll 06/04/2020
48841 – 48978	\$1,056,172.29	Accounts Payable 06/16/2020
TOTAL	\$ 1,137,075.79	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$1,137,075.79”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 06/11/2020 - 2:30PM
 Batch: 00003.06.2020 - AP 061620



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ABLEHOSE	Able Hose & Rubber								
219404-001	5/20/2020	40.09	0.00	06/16/2020				No	0
601-494-9400-44040	Repairs/Maint. Equip.				Fire Hose Repair				
	219404-001 Total:	40.09							
219404-002	5/27/2020	262.62	0.00	06/16/2020				No	0
601-494-9400-42210	Repair/Maint. Supplies				Hyd Gatevalve				
	219404-002 Total:	262.62							
219500-001	5/27/2020	116.66	0.00	06/16/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Hose Repair				
	219500-001 Total:	116.66							
	ABLEHOSE Total:	419.37							
ACEHARD	Ace Hardware , Inc								
213629/1	5/13/2020	9.18	0.00	06/16/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Basketball Nets				
	213629/1 Total:	9.18							
	ACEHARD Total:	9.18							
ADAUTO	Advanced Auto Parts								
2055-502094	6/3/2020	96.47	0.00	06/16/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Diesel Mower Battery				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2055-502094 Total:	96.47							
	ADAUTO Total:	96.47							
AMAZON	Amazon Capital Services								
1XGH-TDLN-JQ4J	6/8/2020	57.96	0.00	06/16/2020				No	0
	101-450-5200-42210 Repair/Maint. Supplies				Park Doggie Bags				
	1XGH-TDLN-JQ4J Total:	57.96							
	AMAZON Total:	57.96							
AMERENV	American Environmental LLC								
1745	6/5/2020	1,140.00	0.00	06/16/2020				No	0
	603-496-9500-43150 Contract Services				Clean Storm Sewers				
	1745 Total:	1,140.00							
	AMERENV Total:	1,140.00							
BLKROC	Black Rock Property Maintenance, LLC.								
*** 5309	5/5/2020	6,083.71	0.00	06/16/2020				No	0
	101-450-5200-43150 Contracted Services				Mowing - May 2020				
*** 5309	5/5/2020	1,140.70	0.00	06/16/2020				No	0
	101-430-3100-43150 Contract Services				Mowing - May 2020				
*** 5309	5/5/2020	304.18	0.00	06/16/2020				No	0
	602-495-9450-43150 Contract Services				Mowing - May 2020				
*** 5309	5/5/2020	76.05	0.00	06/16/2020				No	0
	601-494-9400-43150 Contract Services				Mowing - May 2020				
	5309 Total:	7,604.64							
	BLKROC Total:	7,604.64							
BOLTON	Bolton & Menk, Inc								
0250627	5/20/2020	3,896.50	0.00	06/16/2020				No	0
	601-480-8090-43030 Engineering Services				Street/Utility Improvements - Stonegate				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0250627 Total:	3,896.50							
0250696	5/20/2020	6,278.00	0.00	06/16/2020				No	0
601-480-8093-43030	Engineering Services				Watermain Extension - 31st St/Stillwater Blvd				
	0250696 Total:	6,278.00							
	BOLTON Total:	10,174.50							
BRESKI	Breski Plumbing LLC								
3846	5/27/2020	364.00	0.00	06/16/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Booster Pump Leak Repair - Well No 4				
	3846 Total:	364.00							
3847	6/4/2020	1,275.00	0.00	06/16/2020				No	0
101-450-5200-44010	Repairs/Maint Bldg				Smartsensor Flushometers - Lions Warming House				
	3847 Total:	1,275.00							
3851	6/9/2020	2,465.00	0.00	06/16/2020				No	0
101-430-3100-44010	Repairs/Maint Bldg				Eyewash Station - Public Works Shop				
	3851 Total:	2,465.00							
	BRESKI Total:	4,104.00							
CENPOW	Century Power Equipment								
118677	5/26/2020	59.00	0.00	06/16/2020				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Repair Old Chain Saw				
	118677 Total:	59.00							
*** 800669	5/27/2020	300.00	0.00	06/16/2020				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Replace Pole Saw				
*** 800669	5/27/2020	300.00	0.00	06/16/2020				No	0
101-450-5200-42400	Small Tools & Minor Equipm				Replace Pole Saw				
	800669 Total:	600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
801656	6/4/2020	57.90	0.00	06/16/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies			Lawn Mower Blades					
	801656 Total:	57.90							
	CENPOW Total:	716.90							
CINTAS	Cintas Corporation #754								
*** 4050392028	5/13/2020	229.63	0.00	06/16/2020				No	0
221-460-6301-43150	Contract Services			Cleaning/Maintenance Supplies - Brookfield					
*** 4050392028	5/13/2020	76.55	0.00	06/16/2020				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning/Maintenance Supplies - City Hall					
	4050392028 Total:	306.18							
*** 4051490694	5/27/2020	203.98	0.00	06/16/2020				No	0
221-460-6301-43150	Contract Services			Cleaning/Maintenance Supplies - Brookfield					
*** 4051490694	5/27/2020	68.00	0.00	06/16/2020				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning/Maintenance Supplies - City Hall					
	4051490694 Total:	271.98							
*** 40528178580	6/10/2020	82.96	0.00	06/16/2020				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 40528178580	6/10/2020	16.06	0.00	06/16/2020				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 40528178580	6/10/2020	14.68	0.00	06/16/2020				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 40528178580	6/10/2020	8.41	0.00	06/16/2020				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 40528178580	6/10/2020	3.39	0.00	06/16/2020				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 40528178580	6/10/2020	137.21	0.00	06/16/2020				No	0
101-430-3100-42150	Operating Supplies			Rags/Rugs/Soap					
	40528178580 Total:	262.71							
*** 4052819178	6/10/2020	302.51	0.00	06/16/2020				No	0
221-460-6301-43150	Contract Services			Cleaning/Maintenance Supplies - Brookfield					
*** 4052819178	6/10/2020	100.84	0.00	06/16/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1940-44010	Repairs/Maint Contractual B				Cleaning/Maintenance Supplies - City Hall				
	4052819178 Total:	403.35							
	CINTAS Total:	1,244.22							
COREMAIN	CORE & MAIN LP								
M357187	5/20/2020	532.85	0.00	06/16/2020				No	0
	601-494-9400-42300				Water Meters & Supplies	Hyd Valve - 2.5" for Meter			
	M357187 Total:	532.85							
M378168	5/20/2020	268.21	0.00	06/16/2020				No	0
	601-494-9400-42210				Repair/Maint. Supplies	Gate Valve Box Risers			
	M378168 Total:	268.21							
M396360	5/22/2020	503.80	0.00	06/16/2020				No	0
	601-494-9400-42210				Repair/Maint. Supplies	Hydrant Markers			
	M396360 Total:	503.80							
M418162	6/3/2020	111.83	0.00	06/16/2020				No	0
	601-494-9400-42210				Repair/Maint. Supplies	Hydrant Repair			
	M418162 Total:	111.83							
	COREMAIN Total:	1,416.69							
CTYBLO	City of Bloomington								
2000117	6/1/2020	52.50	0.00	06/16/2020				No	0
	601-494-9400-43150				Contract Services	Lab Testing			
	2000117 Total:	52.50							
	CTYBLO Total:	52.50							
CTYROS	City of Roseville								
*** 228892	6/1/2020	100.11	0.00	06/16/2020				No	0
	101-410-1110-43185				IT Support	IT Support - May 2020			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 228892	6/1/2020	607.55	0.00	06/16/2020				No	0
101-410-1320-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	48.65	0.00	06/16/2020				No	0
101-410-1450-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	343.58	0.00	06/16/2020				No	0
101-410-1520-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	500.52	0.00	06/16/2020				No	0
101-410-1910-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	462.83	0.00	06/16/2020				No	0
101-410-1940-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	1,648.52	0.00	06/16/2020				No	0
101-420-2220-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	514.07	0.00	06/16/2020				No	0
101-420-2400-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	680.29	0.00	06/16/2020				No	0
101-430-3100-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	421.51	0.00	06/16/2020				No	0
101-450-5200-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	663.47	0.00	06/16/2020				No	0
601-494-9400-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	367.40	0.00	06/16/2020				No	0
602-495-9450-43185 IT Support				IT Support - May 2020					
*** 228892	6/1/2020	333.50	0.00	06/16/2020				No	0
603-496-9500-43185 IT Support				IT Support - May 2020					
	228892 Total:	6,692.00							
	CTYROS Total:	6,692.00							
CULGAN	Culligan of Stillwater								
306X01690609	5/31/2020	90.40	0.00	06/16/2020				No	0
101-410-1940-44300 Miscellaneous				Water/Cooler Rental - June 2020					
	306X01690609 Total:	90.40							
	CULGAN Total:	90.40							
DELMRK	Dell Marketing L.P.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 10396447877	5/29/2020	300.00	0.00	06/16/2020				No	0
603-496-9500-43185 IT Support				Replace Failing Laptop					
*** 10396447877	5/29/2020	600.00	0.00	06/16/2020				No	0
601-494-9400-42002 IT Hardware				Replace Failing Laptop					
*** 10396447877	5/29/2020	390.54	0.00	06/16/2020				No	0
602-495-9450-42002 IT Hardware				Replace Failing Laptop					
	10396447877 Total:	1,290.54							
	DELMRK Total:	1,290.54							
ECMPUB ECM Publishers, Inc									
772588	4/24/2020	79.00	0.00	06/16/2020				No	0
601-480-8097-43510 Legal Publishing				Street/Utility Improvements - Hamlet on Sunfish Lake					
	772588 Total:	79.00							
772589	4/24/2020	134.30	0.00	06/16/2020				No	0
101-430-3100-43510 Legal Publishing				Bids - 2020 Mill & Overlay Project					
	772589 Total:	134.30							
772590	4/24/2020	71.10	0.00	06/16/2020				No	0
602-480-8094-43510 Legal Publishing				Sanitary Sewer Extension - Hamlet on Sunfish Lake					
	772590 Total:	71.10							
773808	5/1/2020	126.40	0.00	06/16/2020				No	0
101-410-1910-43510 Legal Publishing				Planning Commission					
	773808 Total:	126.40							
774699	5/8/2020	134.30	0.00	06/16/2020				No	0
601-480-8060-43510 Legal Publishing				Bids - Connecting Watermain - Well No 5					
	774699 Total:	134.30							
774700	5/8/2020	150.10	0.00	06/16/2020				No	0
602-480-8094-43510 Legal Publishing				Bids - Sanitary Sewer Extension - Hamlet on Sunfish Lake					
	774700 Total:	150.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
774701	5/8/2020	150.10	0.00	06/16/2020				No	0
601-480-8060-43510	Legal Publishing			Bids- Pumphouse No 5					
	774701 Total:	150.10							
775881	5/15/2020	102.70	0.00	06/16/2020				No	0
803-000-0000-43510	Legal Publishing			Planning Commission - Bruggeman					
	775881 Total:	102.70							
777975	5/29/2020	79.00	0.00	06/16/2020				No	0
803-000-0000-43510	Legal Publishing			Planning Commission - Schiltgen Farm					
	777975 Total:	79.00							
	ECMPUB Total:	1,027.00							
EMERRESP	Emergency Response Solutions								
15275	5/14/2020	467.65	0.00	06/16/2020				No	0
101-420-2220-42400	Small Tools & Equipment			Small Tools/Equipment					
	15275 Total:	467.65							
	EMERRESP Total:	467.65							
FOCUS	Focus Engineering, Inc.								
6861	6/1/2020	2,500.00	0.00	06/16/2020				No	0
101-410-1930-43030	Engineering Services			General Engineering - Retainer					
	6861 Total:	2,500.00							
6862	6/1/2020	1,960.00	0.00	06/16/2020				No	0
101-410-1910-43030	Engineering Services			General Engineering - Planning					
	6862 Total:	1,960.00							
6863	6/1/2020	876.50	0.00	06/16/2020				No	0
101-430-3100-43030	Engineering Services			General Engineering - Public Works					
	6863 Total:	876.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6864	6/1/2020	1,887.25	0.00	06/16/2020				No	0
101-430-3100-43030				Engineering Services	General Engineering - ROW				
	6864 Total:	1,887.25							
*** 6865	6/1/2020	184.50	0.00	06/16/2020				No	0
601-494-9400-43030				Engineering Services	General Engineering - Water				
*** 6865	6/1/2020	261.25	0.00	06/16/2020				No	0
602-495-9450-43030				Engineering Services	General Engineering - Sewer				
*** 6865	6/1/2020	1,223.25	0.00	06/16/2020				No	0
603-496-9500-43030				Engineering Services	General Engineering - Sewer				
	6865 Total:	1,669.00							
6866	6/1/2020	2,142.00	0.00	06/16/2020				No	0
414-480-8066-43030				Engineering Services	CSAH 15/TH 36 Interchange				
	6866 Total:	2,142.00							
6867	6/1/2020	1,884.50	0.00	06/16/2020				No	0
425-480-8067-43030				Engineering Services	CSAH 19/Hudson Blvd				
	6867 Total:	1,884.50							
6868	6/1/2020	7,575.50	0.00	06/16/2020				No	0
602-480-8081-43030				Engineering Services	Hamlet on Sunfish Lake Sanitary Sewer				
	6868 Total:	7,575.50							
6869	6/1/2020	1,414.50	0.00	06/16/2020				No	0
427-480-8087-43030				Legal Expenses	Csah 13 - Phase 2				
	6869 Total:	1,414.50							
6870	6/1/2020	984.00	0.00	06/16/2020				No	0
601-494-8085-43030				MN - 3M Settlement Workgr	MN 3M Settlement Workgroups				
	6870 Total:	984.00							
6871	6/1/2020	973.75	0.00	06/16/2020				No	0
601-494-8060-43030				Engineering Services	Well No 5 - Production				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6871 Total:	973.75							
6872	6/1/2020	2,055.25	0.00	06/16/2020				No	0
431-480-8089-43030	Engineering Costs			OV Phase 5&6					
	6872 Total:	2,055.25							
6873	6/1/2020	4,752.25	0.00	06/16/2020				No	0
601-480-8090-43030	Engineering Services			Street/Utility Improvements - Stonegate Addition					
	6873 Total:	4,752.25							
6874	6/1/2020	353.25	0.00	06/16/2020				No	0
434-480-8094-45805	Other Project Costs			Street/Utility Improvements - Heritage Farms					
	6874 Total:	353.25							
6875	6/1/2020	1,257.75	0.00	06/16/2020				No	0
601-480-8093-43030	Engineering Services			Watermain Extension - 31st St/Stillwater Blvd					
	6875 Total:	1,257.75							
6876	6/1/2020	2,882.25	0.00	06/16/2020				No	0
601-480-8097-43030	Engineering Services			Street/Utility Improvements - Hamlet on Sunfish Lake					
	6876 Total:	2,882.25							
6877	6/1/2020	184.50	0.00	06/16/2020				No	0
433-480-8092-43030	Engineering Service			Csah 15/Manning Ave - Phase 3					
	6877 Total:	184.50							
6878	6/1/2020	2,778.00	0.00	06/16/2020				No	0
601-480-8060-43030	Engineering Fees			Well No 5 - Connecting Watermain					
	6878 Total:	2,778.00							
6879	6/1/2020	6,380.00	0.00	06/16/2020				No	0
601-480-8060-43030	Engineering Fees			Well No 5 - Pumphouse					
	6879 Total:	6,380.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6880	6/1/2020	2,076.46	0.00	06/16/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2020 Sealcoat Project					
	6880 Total:	2,076.46							
6881	6/1/2020	2,092.10	0.00	06/16/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2020 Crack Seal Project					
	6881 Total:	2,092.10							
6882	6/1/2020	2,013.75	0.00	06/16/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing			2020 Mill & Overlay Project					
	6882 Total:	2,013.75							
6883	6/1/2020	517.50	0.00	06/16/2020				No	0
101-900-9000-47201	Operating Transfer to Proj F			Traffic Signal - Inwood Ave/5thSt					
	6883 Total:	517.50							
6884	6/1/2020	307.00	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Hammes - 1st					
	6884 Total:	307.00							
6885	6/1/2020	331.33	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Northport - 1st					
	6885 Total:	331.33							
6886	6/1/2020	177.83	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Halcyon Cemetary					
	6886 Total:	177.83							
6887	6/1/2020	87.00	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Savona - 4th					
	6887 Total:	87.00							
6888	6/1/2020	61.50	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club - 1st					

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Account Number				Description		Reference			
	6888 Total:	61.50							
6889	6/1/2020	30.75	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Southwind of Lake Elmo				
	6889 Total:	30.75							
6890	6/1/2020	61.50	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Inwood - 4th				
	6890 Total:	61.50							
6891	6/1/2020	3,057.40	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star - 1st				
	6891 Total:	3,057.40							
6892	6/1/2020	2,342.65	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Springs at Lake Elmo				
	6892 Total:	2,342.65							
6893	6/1/2020	768.75	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Wyndham Village				
	6893 Total:	768.75							
6894	6/1/2020	1,412.37	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Hammes Estates - 3rd				
	6894 Total:	1,412.37							
6895	6/1/2020	166.18	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Easton Village - 4th				
	6895 Total:	166.18							
6896	6/1/2020	6,538.65	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds - 3rd				
	6896 Total:	6,538.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6897	6/1/2020	1,322.25	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Four Corners - 1st - Bus Terminal					
	6897 Total:	1,322.25							
6898	6/1/2020	715.95	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Northport - 2nd					
	6898 Total:	715.95							
6899	6/1/2020	2,476.26	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 4th					
	6899 Total:	2,476.26							
6900	6/1/2020	184.50	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Union Park - 1st					
	6900 Total:	184.50							
6901	6/1/2020	4,438.65	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Easton Village - 5th					
	6901 Total:	4,438.65							
6902	6/1/2020	1,332.03	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star - 2nd					
	6902 Total:	1,332.03							
6903	6/1/2020	3,228.77	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Sr Living					
	6903 Total:	3,228.77							
6904	6/1/2020	870.99	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Inwood - 6th - Kwik Trip					
	6904 Total:	870.99							
6905	6/1/2020	61.50	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Applewood Pointe					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6905 Total:	61.50							
6906	6/1/2020	947.50	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star - 3rd					
	6906 Total:	947.50							
6907	6/1/2020	1,076.25	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Bruggeman Open Space					
	6907 Total:	1,076.25							
6908	6/1/2020	123.00	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Schiltgen Farm					
	6908 Total:	123.00							
6909	6/1/2020	30.75	0.00	06/16/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 5th					
	6909 Total:	30.75							
	FOCUS Total:	83,361.37							
FPMAIL	FP Mailing Solutions								
20200527	5/27/2020	2,000.00	0.00	06/16/2020				No	0
101-410-1320-43220	Postage			Postage Machine - Postage					
	20200527 Total:	2,000.00							
	FPMAIL Total:	2,000.00							
GOPONE	Gopher State One Call								
*** 0050514	5/31/2020	300.00	0.00	06/16/2020				No	0
601-494-9400-43150	Contract Services			Locates					
*** 0050514	5/31/2020	300.00	0.00	06/16/2020				No	0
602-495-9450-43150	Contract Services			Locates					
*** 0050514	5/31/2020	219.45	0.00	06/16/2020				No	0
603-496-9500-43150	Contract Services			Locates					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0050514 Total:	819.45							
	GOPONE Total:	819.45							
GREATAFS 27097516	GreatAmerica Financial Services 5/22/2020	413.33	0.00	06/16/2020				No	0
	101-410-1940-44040 Repairs/Maint Contractual E				Copier Maintenance - June 2020				
	27097516 Total:	413.33							
	GREATAFS Total:	413.33							
HACHCO 11981491	HACH Company 6/3/2020	583.85	0.00	06/16/2020				No	0
	601-494-9400-42160 Chemicals				Chemical Testing Supplies				
	11981491 Total:	583.85							
	HACHCO Total:	583.85							
HAWKLS SINV0002656	Hawk Labeling Systems 5/20/2020	89.45	0.00	06/16/2020				No	0
	601-494-9400-42150 Operating Supplies				Irrigation Labels				
	SINV0002656 Total:	89.45							
	HAWKLS Total:	89.45							
HLDYCC 20200515	Holiday Stationstores, LLC 5/15/2020	106.32	0.00	06/16/2020				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel/Oil/Fluids				
	20200515 Total:	106.32							
	HLDYCC Total:	106.32							
INNOVAT	Innovative Office Solutions, LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
V106006	6/1/2020	66.66	0.00	06/16/2020				No	0
101-410-1320-42000	Office Supplies			Office Supplies					
	V106006 Total:	66.66							
	INNOVAT Total:	66.66							
IUOEDU	IUOE Local 49								
20200605	6/5/2020	315.00	0.00	06/16/2020				No	0
101-000-0000-21712	Union Dues			Union Dues - June 2020					
	20200605 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20200601	6/1/2020	11,385.00	0.00	06/16/2020				No	0
101-000-0000-21713	Union Health Insurance			Union Health Insurance - July 2020					
	20200601 Total:	11,385.00							
	IUOEHE Total:	11,385.00							
JANIKING	Jani-King of Minnesota, Inc								
*** MIN06200003	6/1/2020	64.95	0.00	06/16/2020				No	0
101-430-3100-43150	Contract Services			Clening Services - June 2020					
*** MIN06200003	6/1/2020	22.19	0.00	06/16/2020				No	0
101-450-5200-43150	Contracted Services			Clening Services - June 2020					
*** MIN06200003	6/1/2020	32.47	0.00	06/16/2020				No	0
601-494-9400-43150	Contract Services			Clening Services - June 2020					
*** MIN06200003	6/1/2020	32.47	0.00	06/16/2020				No	0
602-495-9450-43150	Contract Services			Clening Services - June 2020					
*** MIN06200003	6/1/2020	10.28	0.00	06/16/2020				No	0
603-496-9500-43150	Contract Services			Clening Services - June 2020					
	MIN06200003 Total:	162.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JANIKING Total:	162.36							
JEFFER PB000323	Jefferson Fire & Safety Inc 5/11/2020	7,810.00	0.00	06/16/2020	Small Tools/Equipment			No	0
	101-420-2220-42400 Small Tools & Equipment								
	PB000323 Total:	7,810.00							
	JEFFER Total:	7,810.00							
JOHNTURN 87665	Johnson & Turner Attorneys 5/31/2020	3,995.00	0.00	06/16/2020	Prosecution Services - May 2020			No	0
	101-420-2150-43045 Attorney Criminal								
	87665 Total:	3,995.00							
	JOHNTURN Total:	3,995.00							
KOTASKA 20200601	Kotaska, Gregory 6/1/2020	500.00	0.00	06/16/2020	Escrow Release - 9495 Stillwater Blvd N			No	0
	803-000-0000-22910 Developer Payments								
	20200601 Total:	500.00							
	KOTASKA Total:	500.00							
LAKREP 183736	Lake Elmo Repair, Inc 6/3/2020	90.87	0.00	06/16/2020	Oil Change/Tire Repair - Chevy 963709			No	0
	602-495-9450-44040 Repairs/Maint. Equip.								
	183736 Total:	90.87							
	LAKREP Total:	90.87							
LNDARC 6975	Landmark Architechural Signs 6/8/2020	1,750.00	0.00	06/16/2020	New Sign - Goose Lake Park			No	0
	404-480-8000-45805 Other Project Costs								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6975 Total:	1,750.00							
	LNDARC Total:	1,750.00							
MADISON 1394899	Madison National Life Ins. Co, Inc 5/18/2020	368.23	0.00	06/16/2020				No	0
	101-000-0000-21708 Other Benefits			STD/LTD Premiums - June 2020					
	1394899 Total:	368.23							
	MADISON Total:	368.23							
MCCMA 20200605	Minnesota City/County Mgmt Ass 6/5/2020	180.45	0.00	06/16/2020				No	0
	101-410-1320-44330 Dues & Subscriptions			MCMA Membership - Kristina Handt					
	20200605 Total:	180.45							
20200611	6/11/2020	100.00	0.00	06/16/2020				No	0
	101-410-1320-44330 Dues & Subscriptions			MCMA Membership - Jake Dickson					
	20200611 Total:	100.00							
	MCCMA Total:	280.45							
MENOAK 2496	Menards - Oakdale 5/27/2020	16.08	0.00	06/16/2020				No	0
	601-494-9400-42160 Chemicals			Sampling Supplies					
	2496 Total:	16.08							
*** 2545	5/28/2020	159.08	0.00	06/16/2020				No	0
	404-480-8000-45805 Other Project Costs			New Sign Posts - Inwood/Goose Lake					
*** 2545	5/28/2020	240.44	0.00	06/16/2020				No	0
	101-450-5200-42210 Repair/Maint. Supplies			Park Maintenance Supplies					
	2545 Total:	399.52							
2698	6/1/2020	71.97	0.00	06/16/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-42210	Repair/Maint. Supplies				Lawn Mower Battery				
	2698 Total:	71.97							
2748	6/2/2020	21.97	0.00	06/16/2020				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Water Cooler - Patching Crew				
	2748 Total:	21.97							
2753	6/2/2020	4.99	0.00	06/16/2020				No	0
101-410-1320-44300	Miscellaneous				Surge Protector - City Hall				
	2753 Total:	4.99							
	MENOAK Total:	514.53							
MENSTW	Menards - Stillwater								
72240	4/10/2020	58.41	0.00	06/16/2020				No	0
410-430-8000-45500	Vehicles				Small Tools - Service Truck				
	72240 Total:	58.41							
74375	4/10/2020	9.29	0.00	06/16/2020				No	0
601-494-9400-42210	Repair/Maint. Supplies				Temporary Leak Repair - Well No 4				
	74375 Total:	9.29							
	MENSTW Total:	67.70							
MES	Municipal Emergency Services Depository Account								
IN1418378	1/21/2020	311.81	0.00	06/16/2020				No	0
101-420-2220-42400	Small Tools & Equipment				Small Tools/Equipment				
	IN1418378 Total:	311.81							
	MES Total:	311.81							
METCOU	Metropolitan Council								
0001111171	6/8/2020	19,157.27	0.00	06/16/2020				No	0
602-495-9450-43820	Sewer Utility - Met Council				Waste Water Service - July 2020				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0001111171 Total:	19,157.27							
*** 20200531	5/31/2020	72,065.00	0.00	06/16/2020				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges - May 2020					
*** 20200531	5/31/2020	-720.65	0.00	06/16/2020				No	0
602-000-0000-37220 SAC Early Pay discount/rev				SAC Charges - May 2020					
	20200531 Total:	71,344.35							
	METCOU Total:	90,501.62							
MIHOME	MI Homes								
2017-00196	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 837 June Ave N					
	2017-00196 Total:	2,000.00							
2017-00936	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 825 June Ave N					
	2017-00936 Total:	2,000.00							
2017-01316	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 784 Ivywood Cir N					
	2017-01316 Total:	2,000.00							
2017-01355	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 818 June Ave N					
	2017-01355 Total:	2,000.00							
2018-00173	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9787 Lower 8th St N					
	2018-00173 Total:	2,000.00							
2018-00238	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9765 8th St N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2018-00238 Total:	2,000.00							
2018-00299	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 801 June Ave N					
	2018-00299 Total:	2,000.00							
2018-00501	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 8808 Irving Blvd N					
	2018-00501 Total:	2,000.00							
2018-00715	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9839 8th St N					
	2018-00715 Total:	2,000.00							
2018-00716	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9930 Lower 8th St N					
	2018-00716 Total:	2,000.00							
2018-00746	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9779 8th St N					
	2018-00746 Total:	2,000.00							
2018-00789	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 828 June Ave N					
	2018-00789 Total:	2,000.00							
2018-00921	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 832 Juniper Cir N					
	2018-00921 Total:	2,000.00							
2018-01165	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 812 June Ave N					
	2018-01165 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2018-01166	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9769 Lower 8th St N					
	2018-01166 Total:	2,000.00							
2018-01192	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 808 June Ave N					
	2018-01192 Total:	2,000.00							
2018-01442	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9851 Lower 8th St N					
	2018-01442 Total:	2,000.00							
2018-01478	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9912 Lower 8th St N					
	2018-01478 Total:	2,000.00							
2019-00083	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 809 Juniper Ave N					
	2019-00083 Total:	2,000.00							
2019-00202	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9828 Lower 8th St N					
	2019-00202 Total:	2,000.00							
2019-00356	6/4/2020	2,000.00	0.00	06/16/2020				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 807 June Ave N					
	2019-00356 Total:	2,000.00							
	MIHOME Total:	42,000.00							
MNCLNS	MN Clean Services, Inc.								
*** 0620AJ02	6/1/2020	446.55	0.00	06/16/2020				No	0
221-460-6301-43150 Contract Services				Cleaning Service - May 2020 - Brookfield					
*** 0620AJ02	6/1/2020	148.85	0.00	06/16/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Service - May 2020 - Brookfield					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0620AJ02 Total:	595.40							
	MNCLNS Total:	595.40							
MNREVEN 20200604	MN Dept of Revenue 6/4/2020	265.00	0.00	06/16/2020				No	0
	601-000-0000-20201 Use Tax Payable			Sales & Use Tax - May 2020					
	20200604 Total:	265.00							
	MNREVEN Total:	265.00							
MNSPCT 8350	MNSPECT, LLC. 6/4/2020	75,819.75	0.00	06/16/2020				No	0
	101-420-2400-43150 Inspector Contract Services			Inspection Services - May 2020					
	8350 Total:	75,819.75							
	MNSPCT Total:	75,819.75							
NORTHHL *** ELMO13A	Northland Trust Services 5/11/2020	10,844.72	0.00	06/16/2020				No	0
	601-494-9400-46110 Bond Interest			2013A Bond Interest					
*** ELMO13A	5/11/2020	174,200.00	0.00	06/16/2020				No	0
	602-495-9450-46010 Bond Principal			2013A Bond Principal					
*** ELMO13A	5/11/2020	32,473.55	0.00	06/16/2020				No	0
	602-495-9450-46110 Bond Interest			2013A Bond Interest					
*** ELMO13A	5/11/2020	92,625.00	0.00	06/16/2020				No	0
	322-470-7000-46010 Bond Principal			2013A Bond Principal					
*** ELMO13A	5/11/2020	17,266.73	0.00	06/16/2020				No	0
	322-470-7000-46110 Bond Interest			2013A Bond Interest					
*** ELMO13A	5/11/2020	58,175.00	0.00	06/16/2020				No	0
	601-494-9400-46010 Bond Principal			2013A Bond Principal					
	ELMO13A Total:	385,585.00							
*** ELMO15A	5/11/2020	7,525.78	0.00	06/16/2020				No	0
	601-494-9400-46110 Bond Interest			2015A Bond Interest					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** ELMO15A	5/11/2020	2,304.05	0.00	06/16/2020				No	0
602-495-9450-46110 Bond Interest				2015A Bond Interest					
*** ELMO15A	5/11/2020	13,326.42	0.00	06/16/2020				No	0
324-470-7000-46110 Bond Interest				2015A Bond Interest					
ELMO15A Total:		23,156.25							
*** LKEL14A	5/11/2020	23,977.16	0.00	06/16/2020				No	0
601-494-9400-46110 Bond Interest				2014A Bond Interest					
*** LKEL14A	5/11/2020	7,912.11	0.00	06/16/2020				No	0
602-495-9450-46110 Bond Interest				2014A Bond Interest					
*** LKEL14A	5/11/2020	26,849.48	0.00	06/16/2020				No	0
323-470-7000-46110 Bond Interest				2014A Bond Interest					
LKEL14A Total:		58,738.75							
*** LKEL16A	5/11/2020	25,629.72	0.00	06/16/2020				No	0
601-494-9400-46110 Bond Interest				2016A Bond Interest					
*** LKEL16A	5/11/2020	6,834.08	0.00	06/16/2020				No	0
602-495-9450-46110 Bond Interest				2016A Bond Interest					
*** LKEL16A	5/11/2020	22,011.67	0.00	06/16/2020				No	0
603-496-9500-46110 Bond Interest				2016A Bond Interest					
*** LKEL16A	5/11/2020	21,374.53	0.00	06/16/2020				No	0
326-470-7000-46110 Bond Interest				2016A Bond Interest					
LKEL16A Total:		75,850.00							
*** LKEL17A	5/11/2020	17,995.16	0.00	06/16/2020				No	0
601-494-9400-46110 Bond Interest				2017A Bond Interest					
*** LKEL17A	5/11/2020	29,459.26	0.00	06/16/2020				No	0
602-495-9450-46110 Bond Interest				2017A Bond Interest					
*** LKEL17A	5/11/2020	1,697.28	0.00	06/16/2020				No	0
603-496-9500-46110 Bond Interest				2017A Bond Interest					
*** LKEL17A	5/11/2020	50,104.55	0.00	06/16/2020				No	0
327-470-7000-46110 Bond Interest				2017A Bond Interest					
LKEL17A Total:		99,256.25							
NORTHL Total:		642,586.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NUSS	Nuss Truck & Equipment								
4022410	5/26/2020	284.05	0.00	06/16/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				Diagnostics for DEF - #20-1				
	4022410 Total:	284.05							
	NUSS Total:	284.05							
OAKDRC	Oakdale Rental								
145196	5/21/2020	66.30	0.00	06/16/2020				No	0
101-430-3100-42120	Fuel, Oil and Fluids				LP - AsphaltTrailer				
	145196 Total:	66.30							
	OAKDRC Total:	66.30							
PLUNKT	Plunkett's Pest Control Inc								
6635954	6/1/2020	32.75	0.00	06/16/2020				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Pest Control - City Hall				
	6635954 Total:	32.75							
	PLUNKT Total:	32.75							
RESIDENT	Residential Renovations								
20200603	6/3/2020	24.00	0.00	06/16/2020				No	0
603-000-0000-37300	Storm Water Utility Sales				Overpayment - Refund to Seller - 3227 Lilac Ave N				
	20200603 Total:	24.00							
	RESIDENT Total:	24.00							
RITCHI	Ricci Media Group LLC.								
20200519	5/19/2020	55.00	0.00	06/16/2020				No	0
101-410-1450-43152	Cable Operations				City Council Meeting				
	20200519 Total:	55.00							
20200527	5/27/2020	55.00	0.00	06/16/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1450-43152	Cable Operations				Planning Commision				
	20200527 Total:	55.00							
20200602	6/2/2020	55.00	0.00	06/16/2020				No	0
101-410-1450-43152	Cable Operations				City Council Meeting				
	20200602 Total:	55.00							
20200605	6/9/2020	55.00	0.00	06/16/2020				No	0
101-410-1450-43152	Cable Operations				City Council Workshop				
	20200605 Total:	55.00							
20200608	6/8/2020	55.00	0.00	06/16/2020				No	0
101-410-1450-43152	Cable Operations				Planning Commision				
	20200608 Total:	55.00							
	RITCHI Total:	275.00							
RITWAY	Riteway								
*** 20-31510	5/29/2020	145.67	0.00	06/16/2020				No	0
601-494-9400-42030	Printed Forms				Utility Billing Postcards - 2nd Quarter 2020				
*** 20-31510	5/29/2020	145.66	0.00	06/16/2020				No	0
602-495-9450-42030	Printed Forms				Utility Billing Postcards - 2nd Quarter 2020				
	20-31510 Total:	291.33							
	RITWAY Total:	291.33							
ROCHRD	Rock Hard Landscape Supply								
87036	5/30/2020	1,600.00	0.00	06/16/2020				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg				Playground Safety Chips				
	87036 Total:	1,600.00							
	ROCHRD Total:	1,600.00							
SOLTIS	Soltis, Neil								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200531	5/31/2020	2,158.00	0.00	06/16/2020				No	0
101-410-1520-43150 Contract Services				Contarct Finance Director - May 2020					
*** 20200531	5/31/2020	269.75	0.00	06/16/2020				No	0
601-494-9400-43150 Contract Services				Contarct Finance Director - May 2020					
*** 20200531	5/31/2020	134.87	0.00	06/16/2020				No	0
602-495-9450-43150 Contract Services				Contarct Finance Director - May 2020					
*** 20200531	5/31/2020	134.88	0.00	06/16/2020				No	0
603-496-9500-43150 Contract Services				Contarct Finance Director - May 2020					
	20200531 Total:	2,697.50							
	SOLTIS Total:	2,697.50							
TASCHF	T.A. Schifsky & Sons Inc								
65694	4/13/2020	804.00	0.00	06/16/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
	65694 Total:	804.00							
65913	5/26/2020	1,078.70	0.00	06/16/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
	65913 Total:	1,078.70							
65952	6/1/2020	730.97	0.00	06/16/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
	65952 Total:	730.97							
65989	4/13/2020	1,234.81	0.00	06/16/2020				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
	65989 Total:	1,234.81							
	TASCHF Total:	3,848.48							
TELCOM	Telcom Construction								
343416	5/28/2020	48.00	0.00	06/16/2020				No	0
101-420-2400-32250 Utility Permits				Refund Overpayment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	343416 Total:	48.00							
343417	5/28/2020	30.00	0.00	06/16/2020				No	0
	101-420-2400-32250 Utility Permits			Refund Overpayment					
	343417 Total:	30.00							
343534	6/4/2020	30.00	0.00	06/16/2020				No	0
	101-420-2400-32250 Utility Permits			Refund Overpayment					
	343534 Total:	30.00							
	TELCOM Total:	108.00							
TENNRO	Tennis Roll Off, LLC								
2668708	6/1/2020	370.00	0.00	06/16/2020				No	0
	101-430-3100-43840 Refuse			Refuse/Dumpster					
	2668708 Total:	370.00							
	TENNRO Total:	370.00							
TESMAN	The Tessman Company								
*** S312998-IN	5/14/2020	132.48	0.00	06/16/2020				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Grass Seed/Fertilizer					
*** S312998-IN	5/14/2020	132.48	0.00	06/16/2020				No	0
	101-450-5200-42210 Repair/Maint. Supplies			Grass Seed/Fertilizer					
	S312998-IN Total:	264.96							
	TESMAN Total:	264.96							
TITMAC	Titan Machinery								
14068297 GP	6/1/2020	27.80	0.00	06/16/2020				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Loader Throttle Return Spring					
	14068297 GP Total:	27.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		27.80							
	TITMAC Total:								
TRISTATE A73281	Tri State Bobcat, Inc. 6/9/2020	21.99	0.00	06/16/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Toro Diesel Mower Spring				
	A73281 Total:	21.99							
	TRISTATE Total:	21.99							
TRUGRN 121537084	TruGreen 5/31/2020	3,559.00	0.00	06/16/2020				No	0
101-450-5200-43150	Contracted Services				Weed & Feed - Parks				
	121537084 Total:	3,559.00							
121537085	5/31/2020	97.00	0.00	06/16/2020				No	0
101-450-5200-43150	Contracted Services				Weed & Feed - City Hall				
	121537085 Total:	97.00							
	TRUGRN Total:	3,656.00							
UBBIRD 20200611	Bird, Robert 6/11/2020	72.19	0.00	06/16/2020				No	0
603-000-0000-37300	Storm Water Utility Sales				Overpayment - Refund to Seller - 674 James Ave N				
	20200611 Total:	72.19							
	UBBIRD Total:	72.19							
USBANKSP 1607097	U.S. BANK St Paul 6/1/2020	19,822.50	0.00	06/16/2020				No	0
221-460-6301-46110	Bond Interest				Bond Interest				
	1607097 Total:	19,822.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	USBANKSP Total:	19,822.50							
VERIZON	Verizon Wireless								
9854409637	5/10/2020	175.05	0.00	06/16/2020	Fire Dept			No	0
	101-420-2220-43210 Telephone								
	9854409637 Total:	175.05							
*** 9855122245	5/21/2020	80.53	0.00	06/16/2020	Wireless Charges - May 2020			No	0
	101-430-3100-43210 Telephone								
*** 9855122245	5/21/2020	80.42	0.00	06/16/2020	Wireless Charges - May 2020			No	0
	101-450-5200-43210 Telephone								
*** 9855122245	5/21/2020	80.00	0.00	06/16/2020	Wireless Charges - May 2020			No	0
	601-494-9400-43210 Telephone								
*** 9855122245	5/21/2020	80.00	0.00	06/16/2020	Wireless Charges - May 2020			No	0
	602-495-9450-43210 Telephone								
*** 9855122245	5/21/2020	80.00	0.00	06/16/2020	Wireless Charges - May 2020			No	0
	603-496-9500-43210 Telephone								
	9855122245 Total:	400.95							
	VERIZON Total:	576.00							
WATERCON	Water Conservation Services, Inc.								
10483	6/10/2020	315.52	0.00	06/16/2020	Leak Detection - 2227 Lake Elmo Ave N			No	0
	601-494-9400-43150 Contract Services								
	10483 Total:	315.52							
	WATERCON Total:	315.52							
WENCK	Wenck Associates Inc.								
*** 12003832	6/8/2020	52.00	0.00	06/16/2020	Wildflower			No	0
	803-000-0000-22910 Developer Payments								
*** 12003832	6/8/2020	47.50	0.00	06/16/2020	Legacy at North Star			No	0
	803-000-0000-22910 Developer Payments								
*** 12003832	6/8/2020	516.00	0.00	06/16/2020	Bruggeman OP			No	0
	803-000-0000-22910 Developer Payments								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 12003832	6/8/2020	312.00	0.00	06/16/2020				No	0
101-410-1910-43150 Contract Services				5th Street - City					
*** 12003832	6/8/2020	505.72	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				5th Street - City					
*** 12003832	6/8/2020	91.00	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Inwood - 1st-3rd					
*** 12003832	6/8/2020	553.50	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds					
*** 12003832	6/8/2020	552.00	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Kwik Trip - 1078					
*** 12003832	6/8/2020	524.61	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Savona - 1st-3rd					
*** 12003832	6/8/2020	65.00	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Hammes					
*** 12003832	6/8/2020	112.50	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Northport - 3rd					
	12003832 Total:	3,331.83							
	WENCK Total:	3,331.83							
WHIPPLE	Peter & Madeline Kastler, & Linda Dornfield								
*** 20200604	6/4/2020	1,610.50	0.00	06/16/2020				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Whippletree Farm IUP					
*** 20200604	6/4/2020	525.00	0.00	06/16/2020				No	0
101-410-1910-34103 Zoning and Subdivision Fees				Application Fee Return 50% - Whippletree Farm					
	20200604 Total:	2,135.50							
	WHIPPLE Total:	2,135.50							
XCEL	Xcel Energy								
686170168	5/26/2020	1,018.80	0.00	06/16/2020				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Booster Station					
	686170168 Total:	1,018.80							
*** 687191288	6/3/2020	1,181.44	0.00	06/16/2020				No	0
602-495-9450-43810 Electric Utility				Electric Utility					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 687191288	6/3/2020	3,724.38	0.00	06/16/2020				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 687191288	6/3/2020	168.10	0.00	06/16/2020				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 687191288	6/3/2020	571.97	0.00	06/16/2020				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 687191288	6/3/2020	1,197.32	0.00	06/16/2020				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 687191288	6/3/2020	340.40	0.00	06/16/2020				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** 687191288	6/3/2020	1,019.44	0.00	06/16/2020				No	0
221-460-6301-43810 Utilities				Electric Utility					
	687191288 Total:	8,203.05							
687218981	6/3/2020	3,765.32	0.00	06/16/2020				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
	687218981 Total:	3,765.32							
	XCEL Total:	12,987.17							
	Report Total:	1,056,172.29							