



## **STAFF REPORT**

DATE: August 18, 2020  
CONSENT

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

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### **BACKGROUND INFORMATION/STAFF REPORT:**

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

### **FISCAL IMPACT:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 63,778.81	Payroll 08/13/2020
50742-50802	\$ 1,780,070.99	Accounts Payable 08/18/2020
<b>TOTAL</b>	<b>\$ 1,843,849.80</b>	

### **RECOMMENDATION:**

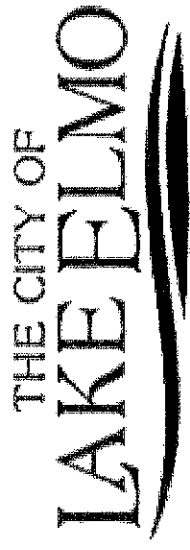
If removed from the consent agenda, the recommended motion is as follows:

***“Motion to approve the aforementioned disbursements in the amount of \$1,843,849.80”.***

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

R. H. H. H.



# Accounts Payable To Be Paid Proof List

User: Michael Kuehn  
 Printed: 08/13/2020 - 2:30PM  
 Batch: 00003.08.2020 - AP 081820

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
A-1 Excavating, Inc.									
A-1EXCAV	7/31/2020	968,077.72	0.00	08/18/2020	Stonegate Street & Utility Improvements	No			0
2019.120 #2									
601-480-8090-43030 Engineering Services									
2019.120 #2 Total:		968,077.72							
A-1 Excavating, Inc. Total:		968,077.72							
Amazon Capital Services									
AMAZON									
1VYP-FNW6-KWC	8/6/2020	16.09	0.00	08/18/2020	12 Hardboard Clipboards	No			0
601-494-9400-42000 Office Supplies									
1VYP-FNW6-KWCX Total		16.09							
Amazon Capital Services T		16.09							
Black Rock Property Maintenance, LLC.									
BLKROC									
*** 5333	8/10/2020	10,111.87	0.00	08/18/2020		No			0
101-450-5200-43150 Contracted Services					Mowing				
*** 5333	8/10/2020	1,895.98	0.00	08/18/2020		No			0
101-430-3100-43150 Contract Services					Mowing				
*** 5333	8/10/2020	495.52	0.00	08/18/2020		No			0
602-495-9450-43150 Contract Services					Mowing				
*** 5333	8/10/2020	136.47	0.00	08/18/2020		No			0
601-494-9400-43150 Contract Services					Mowing				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
5333 Total:		12,639.84							
Black Rock Property Main		12,639.84							
Buberl Black Dirt, Inc BUBERL 24578	8/3/2020	45.00	0.00	08/18/2020				No	0
601-494-9400 Repairs\Maint Imp Not Bldg				water main repair/blk dirt					
24578 Total:		45.00							
Buberl Black Dirt, Inc Total		45.00							
Cintas Corporation #754 CINTAS									
101-430-3100-44170 Uniforms *** 4057861699	8/5/2020	82.96	0.00	08/18/2020				No	0
101-430-3100-44170 Uniforms *** 4057861699	8/5/2020	16.06	0.00	08/18/2020	Uniforms			No	0
101-450-5200-44170 Uniforms *** 4057861699	8/5/2020	14.68	0.00	08/18/2020	Uniforms			No	0
601-494-9400-44170 Uniforms *** 4057861699	8/5/2020	8.41	0.00	08/18/2020	Uniforms			No	0
602-495-9450-44170 Uniforms *** 4057861699	8/5/2020	3.39	0.00	08/18/2020	Uniforms			No	0
603-496-9500-44170 Uniforms *** 4057861699	8/5/2020	168.14	0.00	08/18/2020	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/soap/rag				
4057861699 Total:		293.64							
*** 4057866007	8/5/2020	293.30	0.00	08/18/2020				No	0
221-460-6301-43150 Contract Services *** 4057866007	8/5/2020	98.43	0.00	08/18/2020	Cleaning and maintenance supplies 3880 Laverne			No	0
101-410-1940-44010 Repairs\Maint Contractual B					Cleaning and maintenance supplies 3800 Laverne				
4057866007 Total:		393.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 4058495705	8/12/2020	82.90	0.00	08/18/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4058495705	8/12/2020	16.05	0.00	08/18/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4058495705	8/12/2020	14.67	0.00	08/18/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4058495705	8/12/2020	8.40	0.00	08/18/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4058495705	8/12/2020	3.39	0.00	08/18/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4058495705	8/12/2020	219.41	0.00	08/18/2020				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/raags					
4058495705 Total:		344.82							
Cintas Corporation #754 T		1,032.19							
City of Bloomington									
CTYBLO									
2000185	8/3/2020	52.50	0.00	08/18/2020				No	0
601-494-9400-43150 Contract Services				Lab Water Samples					
2000185 Total:		52.50							
City of Bloomington Total:		52.50							
City of Roseville									
CTYROS									
*** 229281	8/4/2020	100.11	0.00	08/18/2020				No	0
101-410-1110-43185 IT Support				Monthly IT Support Serv - August 2020					
*** 229281	8/4/2020	607.55	0.00	08/18/2020				No	0
101-410-1320-43185 IT Support				Monthly IT Support Serv - August 2020					
*** 229281	8/4/2020	48.65	0.00	08/18/2020				No	0
101-410-1450-43185 IT Support				Monthly IT Support Serv - August 2020					
*** 229281	8/4/2020	343.58	0.00	08/18/2020				No	0
101-410-1520-43185 IT Support				Monthly IT Support Serv - August 2020					
*** 229281	8/4/2020	500.52	0.00	08/18/2020				No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
101-410-1910-43185 IT Support	*** 229281	8/4/2020	462.83	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
101-410-1940-43185 IT Support	*** 229281	8/4/2020	1,648.52	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
101-420-2220-43185 IT Support	*** 229281	8/4/2020	514.07	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
101-420-2400-43185 IT Support	*** 229281	8/4/2020	680.29	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
101-430-3100-43185 IT Support	*** 229281	8/4/2020	421.51	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
101-450-5200-43185 IT Support	*** 229281	8/4/2020	663.47	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
601-494-9400-43185 IT Support	*** 229281	8/4/2020	367.40	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
602-495-9450-43185 IT Support	*** 229281	8/4/2020	333.50	0.00	08/18/2020	Monthly IT Support Serv - August 2020	No			0
603-496-9500-43185 IT Support						Monthly IT Support Serv - August 2020	No			0
229281 Total:			6,692.00							
City of Roseville Total:			6,692.00							
Companion Animal Control, LLC										
COMPAC										
*** 20200731		7/31/2020	500.00	0.00	08/18/2020	Animal control services July 2020	No			0
101-420-2700-43150 Contract Services	*** 20200731	7/31/2020	694.38	0.00	08/18/2020	Call response/imprisonment July 2020	No			0
101-420-2700-43150 Contract Services										
20200731 Total:			1,194.38							
Companion Animal Contro			1,194.38							
Culligan of Stillwater										
CULGAN										
306x01742509		7/31/2020	53.00	0.00	08/18/2020	Water and cooler rental July 2020	No			0
101-410-1940-44300 Miscellaneous										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	306x01742509 Total:	53.00							
	Culligan of Stillwater Total	53.00							
Dell Marketing L.P. DELMRK 10413855362	8/5/2020	1,391.60	0.00	08/18/2020					0
251-000-0000-43180 IT Services				New computer - laptop for PW remote access					
	10413855362 Total:	1,391.60							
	Dell Marketing L.P. Total:	1,391.60							
Earl F. Andersen, Inc. EARLEAND *** 0124076-IN	8/11/2020	171.88	0.00	08/18/2020					0
101-430-3100-42210 Repair/Maint. Supplies				Traffic Cones					
*** 0124076-IN	8/11/2020	171.87	0.00	08/18/2020					0
601-494-9400-42210 Repair/Maint. Supplies				Traffic Cones					
	0124076-IN Total:	343.75							
0124077-IN	8/11/2020	435.00	0.00	08/18/2020					0
404-480-8000-45805 Other Project Costs				Sunfish Park bike trail sign post					
	0124077-IN Total:	435.00							
	Earl F. Andersen, Inc. Total	778.75							
Emergency Automotive Tech, Inc EMERGAUT DL072720-28	7/27/2020	67.80	0.00	08/18/2020					0
601-494-9400-42210 Repair/Maint. Supplies				Warning Flasher Repair					
	DL072720-28 Total:	67.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Emergency Automotive Tec	67.80							
Focus Engineering, Inc. FOCUS									
7045	7/28/2020	2,500.00	0.00	08/18/2020	General Engineering Retainer			No	0
101-410-1930-43030 Engineering Services									
	7045 Total:	2,500.00							
7046	7/28/2020	215.25	0.00	08/18/2020	General Engineering - Planning			No	0
101-410-1910-43030 Engineering Services									
	7046 Total:	215.25							
7047	7/28/2020	472.25	0.00	08/18/2020	General Engineering - ROW			No	0
101-430-3100-43030 Engineering Services									
	7047 Total:	472.25							
*** 7048	7/28/2020	207.25	0.00	08/18/2020	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 7048	7/28/2020	330.25	0.00	08/18/2020	General Engineering - Sewer			No	0
602-495-9450-43030 Engineering Services									
*** 7048	7/28/2020	1,154.00	0.00	08/18/2020	General Engineering - Stormwater			No	0
603-496-9500-43030 Engineering Services									
	7048 Total:	1,691.50							
7049	7/28/2020	461.25	0.00	08/18/2020	CSAH 15/TH 36 Interchange			No	0
414-480-8066-43030 Engineering Services									
	7049 Total:	461.25							
7050	7/28/2020	941.50	0.00	08/18/2020	CSAH 19/Hudson Blvd			No	0
425-480-8067-43030 Engineering Services									
	7050 Total:	941.50							
7051	7/28/2020	1,583.50	0.00	08/18/2020	Hamlet on Sunfish Lake Sanitary Sewer			No	0
602-480-8081-43030 Engineering Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7051 Total:		1,583.50							
7052	7/28/2020	584.25	0.00	08/18/2020				No	0
427-480-8087-43030	Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44th Street				
7052 Total:		584.25							
7053	7/28/2020	3,764.75	0.00	08/18/2020				No	0
601-494-8085-43030	MN - 3M Settlement Workgr				MN-3M Settlement Workgroups				
7053 Total:		3,764.75							
7054	7/28/2020	1,318.85	0.00	08/18/2020				No	0
601-494-8060-43030	Engineering Services				Production Well No. 5				
7054 Total:		1,318.85							
7055	7/28/2020	3,376.50	0.00	08/18/2020				No	0
431-480-8089-43030	Engineering Costs				Old Village Phase 5 and 6				
7055 Total:		3,376.50							
7056	7/28/2020	30,284.65	0.00	08/18/2020				No	0
601-480-8090-43030	Engineering Services				Stonegate Addn Street & Util Improvements				
7056 Total:		30,284.65							
7057	7/28/2020	682.75	0.00	08/18/2020				No	0
434-480-8094-45805	Other Project Costs				Heritage Farms Street & Util Improvements				
7057 Total:		682.75							
7058	7/28/2020	92.25	0.00	08/18/2020				No	0
430-480-8091-43030	Engineering Services				Village Pkwy UPRR Crossing Improvements				
7058 Total:		92.25							
7059	7/28/2020	3,015.23	0.00	08/18/2020				No	0
601-480-8093-43030	Engineering Services				31st St/Stillwater Blvd Watermain Extension				
7059 Total:		3,015.23							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7060	7/28/2020	1,168.50	0.00	08/18/2020				No	0
601-480-8097-43030	Engineering Services				Hamlet on Sunfish Lake Street & Util Improvements				
	7060 Total:	1,168.50							
7061	7/28/2020	645.75	0.00	08/18/2020				No	0
433-480-8092-43030	Engineering Service				CSAH 15/Manning Ave Phase 3 Improvements				
	7061 Total:	645.75							
7062	7/28/2020	2,495.45	0.00	08/18/2020				No	0
601-480-8060-43030	Engineering Fees				Well No 5 Connecting Watermain				
	7062 Total:	2,495.45							
7063	7/28/2020	851.00	0.00	08/18/2020				No	0
601-480-8060-43030	Engineering Fees				Well No 5 Pumpphouse				
	7063 Total:	851.00							
7064	7/28/2020	2,366.61	0.00	08/18/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Seal Coat Project				
	7064 Total:	2,366.61							
7065	7/28/2020	238.25	0.00	08/18/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Crack Seal Project				
	7065 Total:	238.25							
7066	7/28/2020	128.11	0.00	08/18/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Mill and Overlay Project				
	7066 Total:	128.11							
7067	7/28/2020	369.00	0.00	08/18/2020				No	0
101-900-9000-47201	Operating Transfer to Proj F				Inwood Ave/5th St Traffic Signal				
	7067 Total:	369.00							
7068	7/28/2020	184.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Boulder Pond 1st				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7068 Total:		184.00							
7069	7/28/2020	61.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Savona 3rd (Lennar)					
7069 Total:		61.50							
7070	7/28/2020	519.25	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Savona 4th (Lennar)					
7070 Total:		519.25							
7071	7/28/2020	317.73	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 2nd					
7071 Total:		317.73							
7072	7/28/2020	403.58	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 1st					
7072 Total:		403.58							
7073	7/28/2020	12,854.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Springs at Lake Elmo (Continental Properties)					
7073 Total:		12,854.50							
7074	7/28/2020	240.10	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 3rd (Rachel Development)					
7074 Total:		240.10							
7075	7/28/2020	997.83	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds - 3rd					
7075 Total:		997.83							
7076	7/28/2020	215.25	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 2nd (H.C. GC Development)					
7076 Total:		215.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7077	7/28/2020	3,618.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Four Corners 1st - Bus Terminal (Stillwater Trans Ctr)				
	7077 Total:	3,618.00							
7078	7/28/2020	339.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Northport 2nd (Pulte Homes)				
	7078 Total:	339.00							
7079	7/28/2020	134.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Growing Explorers (Boulder Ponds Outlot A)				
	7079 Total:	134.00							
7080	7/28/2020	46.38	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 4th - Senior Living				
	7080 Total:	46.38							
7081	7/28/2020	3,655.59	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Union Park 1st (Fulte) FKA Bently Village				
	7081 Total:	3,655.59							
7082	7/28/2020	2,669.70	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Easton Village 5th				
	7082 Total:	2,669.70							
7083	7/28/2020	681.83	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Inwood PUD 6th (Kwik Trip)				
	7083 Total:	681.83							
7084	7/28/2020	8,124.47	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 3rd				
	7084 Total:	8,124.47							
7085	7/28/2020	61.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Bruggeman Open Space - 2500 Manning Ave				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7085 Total:		61.50							
7086	7/28/2020	92.25	0.00	08/18/2020	Schiltgen Farm - 10880 Stillwater Blvd			No	0
803-000-0000-22910 Developer Payments									
7086 Total:		92.25							
Focus Engineering, Inc. Tot		94,463.61							
Goodyear Tire & Service									
GOODYEAR									
124-1097559CM	5/11/2020	-9.11	0.00	08/18/2020	Credit memo 05/11/20 invoice 124-1097559			No	0
101-430-3100-42210 Repair/Maint. Supplies									
124-1097559CM Total:		-9.11							
124-1098418	7/17/2020	224.47	0.00	08/18/2020	Patching trailer tire replacement			No	0
101-430-3100-42210 Repair/Maint. Supplies									
124-1098418 Total:		224.47							
Goodyear Tire & Service T		215.36							
Gopher State One Call									
GOPONE									
*** 70514	7/31/2020	270.90	0.00	08/18/2020	Ticket costs			No	0
601-494-9400-43150 Contract Services									
*** 70514	7/31/2020	270.90	0.00	08/18/2020	Ticket costs			No	0
602-495-9450-43150 Contract Services									
*** 70514	7/31/2020	270.90	0.00	08/18/2020	Ticket costs			No	0
603-496-9500-43150 Contract Services									
70514 Total:		812.70							
Gopher State One Call Tot		812.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Gorham Communities GORHAM *** 20200804	8/4/2020	21.22	0.00	08/18/2020				No	0
601-000-0000-11501 Accounts Receivable UB Cer				Utility Refund - Water					
*** 20200804	8/4/2020	54.10	0.00	08/18/2020				No	0
602-000-0000-11501 Accounts Receivable UB Cer				Utility Refund - Sewer					
20200804 Total:		75.32							
Gorham Communities Total		75.32							
GreatAmerica Financial Services GREATAFS 27473828	7/22/2020	413.33	0.00	08/18/2020				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint August 2020					
27473828 Total:		413.33							
GreatAmerica Financial Ser		413.33							
Hanson Builders HANSON 20200804	8/4/2020	6.37	0.00	08/18/2020				No	0
603-000-0000-11501 Accounts Receivable UB Cer				Utility-refund to seller					
20200804 Total:		6.37							
Hanson Builders Total:		6.37							
Holiday Stationstores, LLC HLDYCC 20200715	7/15/2020	129.94	0.00	08/18/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel charges					
20200715 Total:		129.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	Holiday Stationstores, LLC	129.94							
Innovative Office Solutions, LLC INNOVAT									
*** IN3045988	7/27/2020	77.55	0.00	08/18/2020				No	0
101-410-1910-42000 Office Supplies				Telephone headset					
*** IN3045988	7/27/2020	214.06	0.00	08/18/2020				No	0
101-420-2220-42000 Office Supplies				Carbonless paper & toner					
	IN3045988 Total:	291.61							
IN3048809	7/29/2020	122.58	0.00	08/18/2020				No	0
101-410-1320-42000 Office Supplies				Paper, post its					
	IN3048809 Total:	122.58							
IN3057840	8/6/2020	48.29	0.00	08/18/2020				No	0
101-410-1320-42000 Office Supplies				laminating cartridge					
	IN3057840 Total:	48.29							
	Innovative Office Solutions	462.48							
IUOE Local 49 IUOEDU 20200807	8/7/2020	315.00	0.00	08/18/2020				No	0
101-000-0000-21712 Union Dues				Union Dues - August 2020					
	20200807 Total:	315.00							
	IUOE Local 49 Total:	315.00							
IUOE Local 49 Fringe Benefit Fund IUOEHE 20200815	8/15/2020	11,385.00	0.00	08/18/2020				No	0
101-000-0000-21713 Union Health Insurance				Union Health Insurance - September 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
20200815 Total:		11,385.00							
IUOE Local 49 Fringe Bene		11,385.00							
Jani-King of Minnesota, Inc JANKING									
*** MIN08200003	8/31/2020	49.49	0.00	08/18/2020				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN08200003	8/31/2020	31.70	0.00	08/18/2020				No	0
101-450-5200-43150 Contract Services				Cleaning Services					
*** MIN08200003	8/31/2020	32.47	0.00	08/18/2020				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN08200003	8/31/2020	32.47	0.00	08/18/2020				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN08200003	8/31/2020	16.24	0.00	08/18/2020				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN08200003 Total:		162.37							
Jani-King of Minnesota, Inc		162.37							
Johnson & Turner Attorneys JOHN TURN									
88532	7/31/2020	3,995.00	0.00	08/18/2020				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Service for July 2020					
88532 Total:		3,995.00							
Johnson & Turner Attorney		3,995.00							
Kath Fuel Oil Service Co KATH									
*** 691103	7/31/2020	559.33	0.00	08/18/2020				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded gas/fuel					
*** 691103	7/31/2020	110.25	0.00	08/18/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-420-2220-42120 Fuel, Oil and Fluids	7/31/2020	6.75	0.00	08/18/2020	Unleaded gas/fuel			No	0
*** 691103									
101-450-5200-42120 Fuel, Oil and Fluids					Unleaded gas/fuel				
691103 Total:		676.33							
Kath Fuel Oil Service Co T		676.33							
Kennedy & Graven Chartered									
KENNGRAV									
*** 156116	7/31/2020	2,966.40	0.00	08/18/2020				No	0
101-410-1320-43040 Legal Services	7/31/2020	55.25	0.00	08/18/2020	General Matters - Legal			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	209.95	0.00	08/18/2020	Growing Explorers Plat			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	110.50	0.00	08/18/2020	Royal Golf Club at Lake Elmo 3rd Addition			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	652.80	0.00	08/18/2020	Wyndham Village			No	0
*** 156116									
101-410-1320-43040 Legal Services	7/31/2020	276.25	0.00	08/18/2020	City of Lake Elmo v. Hamlet on Sunfish Lake HA			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	172.80	0.00	08/18/2020	Union Park			No	0
*** 156116									
101-410-1320-43040 Legal Services	7/31/2020	110.50	0.00	08/18/2020	Jesuit Retreat House v. City of Lake Elmo			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	884.00	0.00	08/18/2020	Legacy at Northstar 3rd addition			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	497.25	0.00	08/18/2020	Boulder Ponds 5th addition			No	0
*** 156116									
803-000-0000-22910 Developer Payments	7/31/2020	270.30	0.00	08/18/2020	Bruggeman Bldrs Open Space PUD			No	0
*** 156116									
430-480-8091-45805 Other Project Costs					Village Pkwy Railroad Crossing			No	0
156116 Total:		6,206.00							
Kennedy & Graven Charte		6,206.00							



Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
Lake Elmo Lakes Association LELAKEAS 20200805		8/5/2020	5,000.00	0.00	08/18/2020	2020 Erasion Wtr Milfoil-Lake Treatment	No			0
20200805 Total:			5,000.00							
Lake Elmo Lakes Associati			5,000.00							
Maroney's Sanitation, Inc MARONEYS *** 842401		8/3/2020	142.88	0.00	08/18/2020	Trash Service - City Hall	No			0
101-410-1940-43840 Refuse *** 842401		8/3/2020	59.89	0.00	08/18/2020	Trash Service - Fire Station 2	No			0
101-420-2220-43840 Refuse *** 842401		8/3/2020	260.91	0.00	08/18/2020	Trash Service - Parks Bldg/Storage	No			0
101-450-5200-43840 Refuse *** 842401		8/3/2020	326.39	0.00	08/18/2020	Trash Service - Public Works	No			0
101-430-3100-43840 Refuse *** 842401		8/3/2020	434.43	0.00	08/18/2020	Trash Service - Brookfield Bldg	No			0
221-460-6301-43840 Refuse										
842401 Total:			1,224.50							
Maroney's Sanitation, Inc T			1,224.50							
Max Steinginer, Inc MAXSTE Pay Request #7F		8/1/2020	102,836.69	0.00	08/18/2020	CSAH 19 and Hudson Blvd Int Imp (Street Fund)	No			0
425-480-8067-45900 Construction Contract										
Pay Request #7F Total:			102,836.69							
Max Steinginer, Inc Total:			102,836.69							
Menards - Oakdale										

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
MENOAk										
5796		7/24/2020	157.93	0.00	08/18/2020	Easton Park Sign Post			No	0
404-480-8000-45805 Other Project Costs										
5796 Total:			157.93							
*** 6034		7/29/2020	89.69	0.00	08/18/2020	Operating Supplies			No	0
101-430-3100-42150 Operating Supplies										
*** 6034		7/29/2020	99.98	0.00	08/18/2020	Park Sign Post			No	0
404-480-8000-45805 Other Project Costs										
6034 Total:			189.67							
*** 6413		8/5/2020	24.93	0.00	08/18/2020	small tools			No	0
101-430-3100-42400 Small Tools & Minor Equipm										
*** 6413		8/5/2020	107.91	0.00	08/18/2020	garbage bags			No	0
101-450-5200-42150 Operating Supplies										
6413 Total:			132.84							
Menards - Oakdale Total:			480.44							
Metropolitan Council										
METCOU										
1112865		8/6/2020	19,157.27	0.00	08/18/2020	Waste Water Services August 2020			No	0
602-495-9450-43820 Sewer Utility - Met Council										
1112865 Total:			19,157.27							
*** 20200731		7/31/2020	34,790.00	0.00	08/18/2020	SAC Charges			No	0
602-000-0000-20802 SAC due Met Council										
*** 20200731		7/31/2020	-347.90	0.00	08/18/2020	SAC Charges-Prompt Pay Discount			No	0
602-000-0000-37220 SAC Early Pay discount/reve										
20200731 Total:			34,442.10							
Metropolitan Council Tota			53,599.37							

Minnesota Life Insurance Co.

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Account Number	Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference			
MNLIFE										
123246	6/30/2020	238.10	0.00	08/18/2020					No	0
	101-000-0000-21708 Other Benefits					MN Life Insurance prem for June				
	123246 Total:	238.10								
137508	8/31/2020	121.20	0.00	08/18/2020					No	0
	101-000-0000-21708 Other Benefits					MN Life Insurance prem for August 2020				
	137508 Total:	121.20								
	Minnesota Life Insurance C	359.30								
	MN Clean Services, Inc.									
MNCLNS										
*** 0820AJ02	8/1/2020	446.55	0.00	08/18/2020					No	0
	221-460-6301-43150 Contract Services					Brookfield cleaning July 2020				
*** 0820AJ02	8/1/2020	148.85	0.00	08/18/2020					No	0
	101-410-1940-44010 Repairs/Maint Contractual B					City Hall cleaning July 2020				
	0820AJ02 Total:	595.40								
	MN Clean Services, Inc. To	595.40								
	MN PEIP									
MNPEIP										
993963	8/10/2020	11,128.90	0.00	08/18/2020					No	0
	101-000-0000-21706 Medical Insurance					Health Insurance Premiums for Sept 2020				
	993963 Total:	11,128.90								
	MN PEIP Total:	11,128.90								
	MNSPECT, LLC.									
MNSPCT										
101-420-2400-43150 Inspector Contract Services	8/10/2020	135,891.92	0.00	08/18/2020					No	0
	Property inspections 062920-072420									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Total:		135,891.92							
MNSPECT, LLC. Total:		135,891.92							
Municipal Emergency Services Depository Account MES									
IN1478306	7/20/2020	296.30	0.00	08/18/2020				No	0
251-000-0000-44375 Personal Protective Equipme				PPE - Thermometer (2)					
IN1478306 Total:		296.30							
Municipal Emergency Serv		296.30							
Nuss Truck & Equipment NUSS									
19930	8/11/2020	125,175.28	0.00	08/18/2020				No	0
410-430-8000-45500 Vehicles				2021 Mack chassis plow truck					
19930 Total:		125,175.28							
Nuss Truck & Equipment T		125,175.28							
Oakdale Rental OAKDRC									
148301	7/29/2020	17.75	0.00	08/18/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Propane fuel for patching trailer					
148301 Total:		17.75							
Oakdale Rental Total:		17.75							
Redpath and Company REDPATH									
*** 150455126	7/31/2020	715.00	0.00	08/18/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-410-1520-43010 Audit Services				2019 Final Audit					
*** 150455126	7/31/2020	715.00	0.00	08/18/2020				No	0
601-494-9400-43010 Audit Services				2019 Final Audit					
*** 150455126	7/31/2020	715.00	0.00	08/18/2020				No	0
602-495-9450-43010 Audit Services				2019 Final Audit					
*** 150455126	7/31/2020	715.00	0.00	08/18/2020				No	0
603-496-9500-43010 Audit Services				2019 Final Audit					
	150455126 Total:	2,860.00							
	Redpath and Company Tot	2,860.00							
Ricci Media Group LLC.									
RITCHI									
20200729	7/29/2020	55.00	0.00	08/18/2020	Cable Operator-public safety			No	0
101-410-1450-43152 Cable Operations									
	20200729 Total:	55.00							
20200812	7/29/2020	55.00	0.00	08/18/2020	Cable Operator-city council workshop			No	0
101-410-1450-43152 Cable Operations									
	20200812 Total:	55.00							
	Ricci Media Group LLC. T	110.00							
RiverBluff Accounting, Inc.									
RIVER									
*** 20200801	8/1/2020	709.59	0.00	08/18/2020				No	0
101-410-1520-43150 Contract Services					Bills and checks processing 7/21 and 8/4/20				
*** 20200801	8/1/2020	709.58	0.00	08/18/2020				No	0
601-494-9400-43150 Contract Services					Bills and checks processing 7/21 and 8/4/20				
*** 20200801	8/1/2020	709.58	0.00	08/18/2020				No	0
602-495-9450-43150 Contract Services					Bills and checks processing 7/21 and 8/4/20				
	20200801 Total:	2,128.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
RiverBluff Accounting, Inc		2,128.75							
Rosenbauer Minnesota, LLC ROSEMN 67533	8/7/2020	108,012.00	0.00	08/18/2020	Freightliner Chassis Upon Arrival at Rosenbauer MN	No			0
410-420-2220-45500 Vehicles									
67533 Total:		108,012.00							
Rosenbauer Minnesota, LL		108,012.00							
SHI International Corp SHI B12059607	7/29/2020	268.00	0.00	08/18/2020	MS Office Std 2019 for COVID laptop	No			0
251-000-0000-44010 Repairs/Maintenance Buildin									
B12059607 Total:		268.00							
SHI International Corp Tot		268.00							
Short Elliott Hendrickson, Inc SHORT 390334	8/10/2020	577.87	0.00	08/18/2020	Design Phase Services Hamlet on Sunfish Lake Street & uti	No			0
601-480-8097-43030 Engineering Services									
390334 Total:		577.87							
Short Elliott Hendrickson,		577.87							
Shred-It C/O Stericycle, Inc SHRDIT 8180219922	7/31/2020	132.53	0.00	08/18/2020	Document shredding July 2020	No			0
101-410-1320-43150 Contract Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
8180219922 Total:		132.53							
Shred-It C/O Stericycle, Inc		132.53							
St. Croix Recreation STCROIXR 20581	7/22/2020	4,006.52	0.00	08/18/2020				No	0
101-450-5200-42210 Repair/Maint. Supplies				VFW Bleachers - MP 7/30/20					
20581 Total:		4,006.52							
St. Croix Recreation Total:		4,006.52							
Stillwater Motors STLMOT CTCS372031	5/27/2020	570.59	0.00	08/18/2020				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2016 Chevy Truck repairs					
CTCS372031 Total:		570.59							
Stillwater Motors Total:		570.59							
T Mobile TMOBIL *** 061120-071020	7/12/2020	8.84	0.00	08/18/2020				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** 061120-071020	7/12/2020	8.74	0.00	08/18/2020				No	0
602-495-9450-43210 Telephone				SCADA Line					
061120-071020 Total:		17.58							
T Mobile Total:		17.58							

T.A. Schifsky & Sons Inc

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Description							Reference			
TASCHF		8/10/2020	633.15	0.00	08/18/2020				No	0
66239	101-430-3100-42240 Str. Maint/Landscape Materi				Yard Purchases 7/19/20 to 7/25/20					
	66239 Total:		633.15							
66282	601-494-9400-44030 Repairs/Maint Imp Not Bldg	8/10/2020	965.47	0.00	08/18/2020				No	0
	66282 Total:		965.47		Yard Purchases 7/26/20 to 8/1/20					
	T. A. Schifsky & Sons Inc T		1,598.62							
	Telemetry and Process Controls, Inc									
TELNET		7/31/2020	2,788.50	0.00	08/18/2020				No	0
*** 111469	601-494-9400-43150 Contract Services				SCADA voice dialer on new computer					
*** 111469	602-495-9450-43150 Contract Services	7/31/2020	2,788.50	0.00	08/18/2020				No	0
	111469 Total:		5,577.00		SCADA voice dialer on new computer					
	Telemetry and Process Con		5,577.00							
	Traut Companies									
TRAUCO		7/31/2020	80,522.00	0.00	08/18/2020				No	0
Pay Request #2	601-480-8060-43150 Contract Services				Production Well #5					
	Pay Request #2 Total:		80,522.00							
	Traut Companies Total:		80,522.00							
	Twin Cities Transport & Recovery									
TWINTRAN		7/27/2020	100.00	0.00	08/18/2020				No	0
20-0726-7301	101-420-2220-44370 Conferences & Training				Training - (tow charge) Chevy Astro					

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Description							Reference			
20-0726-7301 Total:			100.00							
20-0726-7689		7/27/2020	100.00	0.00	08/18/2020				No	0
101-420-2220-44370 Conferences & Training						Training - (tow charge)				
20-0726-7689 Total:			100.00							
Twin Cities Transport & R			200.00							
USS Minnesota One MT LLC										
USSOLR										
*** 2019000810		8/12/2020	47.62	0.00	08/18/2020				No	0
101-410-1940-43810 Electric Utility						US Solar Subscription				
*** 2019000810		8/12/2020	142.44	0.00	08/18/2020				No	0
101-420-2220-43810 Electric Utility						US Solar Subscription				
*** 2019000810		8/12/2020	522.28	0.00	08/18/2020				No	0
101-430-3100-43810 Electric Utility						US Solar Subscription				
*** 2019000810		8/12/2020	379.84	0.00	08/18/2020				No	0
101-450-5200-43810 Electric Utility						US Solar Subscription				
*** 2019000810		8/12/2020	47.48	0.00	08/18/2020				No	0
221-460-6301-43810 Utilities						US Solar Subscription				
*** 2019000810		8/12/2020	284.88	0.00	08/18/2020				No	0
601-494-9400-43810 Electric Utility						US Solar Subscription				
*** 2019000810		8/12/2020	237.40	0.00	08/18/2020				No	0
602-495-9450-43810 Electric Utility						US Solar Subscription				
2019000810 Total:			1,661.94							
USS Minnesota One MTL			1,661.94							
Verizon Wireless										
VERIZON										
*** 9859215110		7/21/2020	81.19	0.00	08/18/2020				No	0
101-430-3100-43210 Telephone						Wireless charges 0222-0321				
*** 9859215110		7/21/2020	81.19	0.00	08/18/2020				No	0
101-450-5200-43210 Telephone						Wireless charges 0222-0321				
*** 9859215110		7/21/2020	81.20	0.00	08/18/2020				No	0

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
				Description		Reference				
*** 12005145		8/7/2020	103.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Boulder 3rd				No	0
*** 12005145		8/7/2020	861.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Wildflower 1st				No	0
*** 12005145		8/7/2020	19.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Legacy 2nd				No	0
*** 12005145		8/7/2020	65.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Hidden Meadows 2nd				No	0
*** 12005145		8/7/2020	130.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Easton 3rd				No	0
*** 12005145		8/7/2020	676.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Inwood 1st-3rd				No	0
*** 12005145		8/7/2020	351.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Inwood 4th				No	0
*** 12005145		8/7/2020	237.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Inwood 5th				No	0
*** 12005145		8/7/2020	38.00	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Village Preserve 1-2nd				No	0
*** 12005145		8/7/2020	178.50	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Kwik Trip				No	0
*** 12005145		8/7/2020	460.43	0.00	08/18/2020				No	0
803-000-0000-22910	Developer Payments				Savona 1-3rd				No	0
			<u>4,898.93</u>							
			12005145 Total:							
			<u>4,898.93</u>							
			Wenck Associates Inc. Total:							
			<u>1,191.87</u>							
Xcel Energy									No	0
XCEL									No	0
694175108		7/27/2020	1,191.87	0.00	08/18/2020	Electric Utility - Booster Station			No	0
601-494-9400-43810	Electric Utility								No	0
			<u>1,191.87</u>							
			694175108 Total:							
			<u>3,726.64</u>							
695033622		8/3/2020	3,726.64	0.00	08/18/2020	Electric Utility - Street Lights			No	0
101-430-3100-43811	Street Lights								No	0
			<u>3,726.64</u>							
			695033622 Total:							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 695206741	8/4/2020	1,110.18	0.00	08/18/2020				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	6,192.80	0.00	08/18/2020				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	383.51	0.00	08/18/2020				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	786.86	0.00	08/18/2020				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	955.43	0.00	08/18/2020				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	520.24	0.00	08/18/2020				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** 695206741	8/4/2020	1,684.54	0.00	08/18/2020				No	0
221-460-6301-43810 Utilities				Electric Utility					
695206741 Total:		11,633.56							
Xcel Energy Total:		16,552.07							
Yale Mechanical									
YALMEC									
215388	7/30/2020	280.95	0.00	08/18/2020				No	0
101-450-5200-44010 Repairs/Maint Bldg				Building Maintenance - Public works					
215388 Total:		280.95							
215393	7/30/2020	280.95	0.00	08/18/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Building Maintenance - City Hall					
215393 Total:		280.95							
Yale Mechanical Total:		561.90							
Zack's, Inc.									
ZACKS									
*** 34423	7/30/2020	233.86	0.00	08/18/2020				No	0
601-494-9400-42150 Operating Supplies				Sewer & water supplies/tools					
*** 34423	7/30/2020	233.85	0.00	08/18/2020				No	0

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

602-495-9450-42150 Operating Supplies    7/30/2020    21.47    0.00    08/18/2020    Sewer & water supplies/tools    No       0  
 \*\*\* 34423

601-494-9400-42400 Small Tools & Minor Equipm    Sewer & water supplies/tools

34423 Total:    489.18

Zack's, Inc. Total:    489.18

Report Total:    1,779,530.99