THE CITY OF
LAKE ELMO

STAFF REPORT

DATE: January 19, 2021
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	$ 93,967.80	Payroll 01/14/21
51403 – 51432	$ 350,464.45	Accounts Payable 12/31/20
51433 – 51460	$ 2,609,049.44	Accounts Payable 01/19/21
TOTAL	**$ 3,053,481.69**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $3,053,481.69".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/31/20 & AP 01/19/21)

R. Hunt

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 01/14/2021 - 10:13AM
Batch: 00007.12.2020 - AP 123120

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AEMFIN AEM Financial Solutions LLC									
*** **438353**	12/31/2020	4,854.00	0.00	12/31/2020				No	0
101-410-1520-43150 Contract Services				2020 Audit Preparation					
*** **438353**	12/31/2020	606.75	0.00	12/31/2020				No	0
601-494-9400-43150 Contract Services				2020 Audit Preparation					
*** **438353**	12/31/2020	303.38	0.00	12/31/2020				No	0
602-495-9450-43150 Contract Services				2020 Audit Preparation					
*** **438353**	12/31/2020	303.37	0.00	12/31/2020				No	0
603-496-9500-43150 Contract Services				2020 Audit Preparation					
438353 Total:		6,067.50							
AEMFIN Total:		6,067.50							
ASPENM Aspen Mills									
266494	12/23/2020	64.99	0.00	12/31/2020				No	0
101-420-2220-44170 Uniforms				Uniform pants - N Witter					
266494 Total:		64.99							
ASPENM Total:		64.99							
BOLTON Bolton & Menk, Inc									
0261806	12/17/2020	227.50	0.00	12/31/2020				No	0
601-480-8093-43030 Engineering Services				31st Street & Stillwater Blvd WM extension					
0261806 Total:		227.50							
0261810	12/17/2020	227.50	0.00	12/31/2020				No	0
601-480-8090-43030 Engineering Services				Stonegate Addtn Street & Util improvmts					

*** means this invoice number is a duplicate.

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	0261810 Total:		227.50							
	BOLTON Total:		455.00							
BRAUN	Braun Intertec Corporation									
B237524		12/18/2020	504.00	0.00	12/31/2020				No	0
601-480-8090-43030 Engineering Services					Construction testing svcs - Stonegate St & Util Imprvmts					
	B237524 Total:		504.00							
B237529		12/18/2020	955.00	0.00	12/31/2020				No	0
601-480-8060-43030 Engineering Fees					Testing svcs - Well #5 Pumphouse					
	B237529 Total:		955.00							
	BRAUN Total:		1,459.00							
CAMBAR	Campion Barrow & Associates									
027918		12/31/2020	2,640.00	0.00	12/31/2020				No	0
101-420-2220-43050 Physicals					Minn public safety - fire svcs testing					
	027918 Total:		2,640.00							
	CAMBAR Total:		2,640.00							
CARDMBR	Cardmember Service									
*** **20201218**		12/18/2020	100.00	0.00	12/31/2020				No	0
101-410-1320-44300 Miscellaneous					JJ - Emp recognition gift cards					
*** **20201218**		12/18/2020	6.53	0.00	12/31/2020				No	0
101-410-1320-44300 Miscellaneous					JJ - Emp recognition frames - Walmart					
*** **20201218**		12/18/2020	50.00	0.00	12/31/2020				No	0
101-410-1450-43180 Information Technology/Web					JJ - Constant Contact					
*** **20201218**		12/18/2020	159.99	0.00	12/31/2020				No	0
101-420-2220-42080 EMS Supplies					DK - Med bag supplies					
*** **20201218**		12/18/2020	138.30	0.00	12/31/2020				No	0
101-420-2220-42080 EMS Supplies					DK - Med bag supplies					
*** **20201218**		12/18/2020	159.99	0.00	12/31/2020				No	0
101-420-2220-42080 EMS Supplies					DK - Med bag supplies					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
***** 20201218**	12/18/2020	858.61	0.00	12/31/2020				No	0
101-420-2220-42400 Small Tools & Equipment				DK - Nott Co - Reel-Tex					
***** 20201218**	12/18/2020	-57.11	0.00	12/31/2020				No	0
101-420-2220-42400 Small Tools & Equipment				DK - Nott Co refund of sales tax					
***** 20201218**	12/18/2020	25.89	0.00	12/31/2020				No	0
101-420-2220-42400 Small Tools & Equipment				DK - T2 Hose Cover Strut - Austin Hardware					
***** 20201218**	12/18/2020	26.06	0.00	12/31/2020				No	0
101-420-2220-44330 Dues & Subscriptions				DK - MN IAAI Renew (paypal)					
***** 20201218**	12/18/2020	90.00	0.00	12/31/2020				No	0
101-430-3100-44370 Conferences & Training				MP - U of M LTAP Trailing online course MC					
20201218 Total:		1,558.26							
CARDMBR Total:		1,558.26							
CENPOW Century Power Equipment									
818755	12/31/2020	51.54	0.00	12/31/2020				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain Saw Maintenance					
818755 Total:		51.54							
CENPOW Total:		51.54							
COREMAIN CORE & MAIN LP									
N528381	12/29/2020	1,020.00	0.00	12/31/2020				No	0
601-494-9400-42300 Water Meters & Supplies				Meter Supplies					
N528381 Total:		1,020.00							
COREMAIN Total:		1,020.00							
EARLFAND Earl F Andersen Inc									
0125446-IN	12/22/2020	752.20	0.00	12/31/2020				No	0
101-430-3100-42260 Street Signs				Street Signs					
0125446-IN Total:		752.20							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EARLFAND Total:		752.20							
ERICKENG Erickson Engineering									
13945	1/11/2021	175.00	0.00	12/31/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				MSA Bridge Inspections Proj 2020.100					
13945 Total:		175.00							
ERICKENG Total:		175.00							
FOCUS Focus Engineering Inc									
7459	12/27/2020	2,500.00	0.00	12/31/2020				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
7459 Total:		2,500.00							
7460	12/27/2020	691.75	0.00	12/31/2020				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
7460 Total:		691.75							
7461	12/27/2020	61.50	0.00	12/31/2020				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
7461 Total:		61.50							
7462	12/27/2020	1,112.00	0.00	12/31/2020				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
7462 Total:		1,112.00							
*** **7463**	12/27/2020	461.25	0.00	12/31/2020				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** **7463**	12/27/2020	184.50	0.00	12/31/2020				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** **7463**	12/27/2020	121.00	0.00	12/31/2020				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
7463 Total:		766.75							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7464	12/27/2020	61.50	0.00	12/31/2020				No	0
424-480-8023-43030 Engineering Services				CSAH 15					
7464 Total:		61.50							
7465	12/27/2020	307.50	0.00	12/31/2020				No	0
414-480-8066-43030 Engineering Services				CSAH 15/TH 36 Interchange					
7465 Total:		307.50							
7466	12/27/2020	545.75	0.00	12/31/2020				No	0
602-480-8081-43030 Engineering Services				Hamlet on Sunfish Lake Sanitary Sewer					
7466 Total:		545.75							
7467	12/27/2020	307.50	0.00	12/31/2020				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44th Street					
7467 Total:		307.50							
7468	12/27/2020	2,583.00	0.00	12/31/2020				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				MN-3M Settlement Workgroups					
7468 Total:		2,583.00							
7469	12/27/2020	4,172.50	0.00	12/31/2020				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
7469 Total:		4,172.50							
7470	12/27/2020	4,357.41	0.00	12/31/2020				No	0
601-480-8090-43030 Engineering Services				Stonegate Addn Steet and Utility Improvements					
7470 Total:		4,357.41							
7471	12/27/2020	3,093.00	0.00	12/31/2020				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
7471 Total:		3,093.00							
7472	12/27/2020	593.00	0.00	12/31/2020				No	0
601-480-8093-43030 Engineering Services				31st St/Stillwater Blvd Watermain Extension					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7472 Total:		593.00							
7473	12/27/2020	11,466.20	0.00	12/31/2020				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
7473 Total:		11,466.20							
7474	12/27/2020	566.25	0.00	12/31/2020				No	0
601-480-8060-43030 Engineering Fees				Well No 5 Connecting Watermain					
7474 Total:		566.25							
7475	12/27/2020	644.50	0.00	12/31/2020				No	0
601-480-8060-43030 Engineering Fees				Well No 5 Pumphouse					
7475 Total:		644.50							
7476	12/27/2020	611.00	0.00	12/31/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2020 Mill and Overlay Project					
7476 Total:		611.00							
7477	12/27/2020	123.00	0.00	12/31/2020				No	0
429-480-8098-43030 Engineering Services				Inwood Ave/5th St Traffic Signal					
7477 Total:		123.00							
7478	12/27/2020	707.25	0.00	12/31/2020				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
7478 Total:		707.25							
7479	12/27/2020	3,085.80	0.00	12/31/2020				No	0
601-480-8101-43030 Engineering Services				38th St/39th St & Innsdale Ave Street & Util Imprvmts					
7479 Total:		3,085.80							
7480	12/27/2020	3,714.75	0.00	12/31/2020				No	0
101-430-8107-43030 Engineering Services				2021 Mill & Overlay Project					
7480 Total:		3,714.75							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7481	12/27/2020	107.50	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Northport 1st (Pulte Homes)					
7481 Total:		107.50							
7482	12/27/2020	69.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 1st					
7482 Total:		69.00							
7483	12/27/2020	215.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Southwind of Lake Elmo (Diedrich-Reider)					
7483 Total:		215.00							
7484	12/27/2020	535.48	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Inwood 5th (M/I Homes)					
7484 Total:		535.48							
7485	12/27/2020	322.25	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1st (Gonyea Homes)					
7485 Total:		322.25							
7486	12/27/2020	3,436.73	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo (Continental Properties)					
7486 Total:		3,436.73							
7487	12/27/2020	46.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Wildflower at Lake Elmo 3rd (Engstrom Co)					
7487 Total:		46.00							
7488	12/27/2020	270.60	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Easton Village 4th (Chase Real Estate)					
7488 Total:		270.60							
7489	12/27/2020	214.73	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds - 3rd					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7489 Total:		214.73							
7490	12/27/2020	145.75	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 2nd (HC GC Development)					
7490 Total:		145.75							
7491	12/27/2020	10,000.28	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Four Corners 1st - Bus Terminal (Stillwater Trans Ctr)					
7491 Total:		10,000.28							
7492	12/27/2020	460.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Northport 2nd (Pulte Homes)					
7492 Total:		460.00							
7493	12/27/2020	268.48	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 4th - Senior Living					
7493 Total:		268.48							
7494	12/27/2020	331.53	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Union Park 1st (Pulte) FKA Bently Village					
7494 Total:		331.53							
7495	12/27/2020	276.75	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Royal Golf 3rd					
7495 Total:		276.75							
7496	12/27/2020	914.75	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
7496 Total:		914.75							
7497	12/27/2020	92.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2nd (Gonyea Homes)					
7497 Total:		92.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7498	12/27/2020	347.10	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Lake Elmo Senior Living (39th Street)					
7498 Total:		347.10							
7499	12/27/2020	83.75	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Inwood PUD 6th (Kwik Trip)					
7499 Total:		83.75							
7500	12/27/2020	246.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe (United Properties)					
7500 Total:		246.00							
7501	12/27/2020	1,044.83	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Northport 3rd (Pulte Homes)					
7501 Total:		1,044.83							
7502	12/27/2020	1,019.80	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3rd					
7502 Total:		1,019.80							
7503	12/27/2020	61.50	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Bruggeman Open Space - 2500 Manning Ave					
7503 Total:		61.50							
7504	12/27/2020	123.00	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd					
7504 Total:		123.00							
7505	12/27/2020	6,759.80	0.00	12/31/2020				No	0
601-480-8106-43030 Engineering Services				Tamarack Farm Estates					
7505 Total:		6,759.80							
7506	12/27/2020	61.50	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Stillwater II (CUP) Bus Facility Improvements					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	7506 Total:		61.50							
7507		12/27/2020	115.00	0.00	12/31/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					2021 Seal Coat Project					
	7507 Total:		115.00							
7508		12/27/2020	115.00	0.00	12/31/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					2021 Crack Seal Project					
	7508 Total:		115.00							
	FOCUS Total:		69,756.02							
GOPONE	Gopher State One Call									
*** **0120517**		12/31/2020	87.73	0.00	12/31/2020				No	0
601-494-9400-43150 Contract Services					Locates					
*** **0120517**		12/31/2020	87.73	0.00	12/31/2020				No	0
602-495-9450-43150 Contract Services					Locates					
*** **0120517**		12/31/2020	87.79	0.00	12/31/2020				No	0
603-496-9500-43150 Contract Services					Locates					
	0120517 Total:		263.25							
	GOPONE Total:		263.25							
INHLTH	Industrial Health Svcs Network									
123834		12/31/2020	45.90	0.00	12/31/2020				No	0
101-430-3100-44300 Miscellaneous					DOT Drg Screen/MRO Svcs					
	123834 Total:		45.90							
	INHLTH Total:		45.90							
KATH	Kath Fuel Oil Service Co									
*** **703839**		12/28/2020	491.66	0.00	12/31/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids					On Road Diesel					
*** **703839**		12/28/2020	184.37	0.00	12/31/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **703839**	12/28/2020	245.83	0.00	12/31/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **703839**	12/28/2020	245.83	0.00	12/31/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **703839**	12/28/2020	61.47	0.00	12/31/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					
703839 Total:		1,229.16							
*** **703840**	12/28/2020	249.52	0.00	12/31/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** **703840**	12/28/2020	93.56	0.00	12/31/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** **703840**	12/28/2020	124.75	0.00	12/31/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road Diesel					
*** **703840**	12/28/2020	124.75	0.00	12/31/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road Diesel					
*** **703840**	12/28/2020	31.21	0.00	12/31/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road Diesel					
703840 Total:		623.79							
KATH Total:		1,852.95							
KWIKTR Kwik Trip Inc									
20201231	12/31/2020	357.63	0.00	12/31/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20201231 Total:		357.63							
KWIKTR Total:		357.63							
LEOADALY Leo A Daly									
023-10262-001-1	12/25/2020	10,692.83	0.00	12/31/2020				No	0
437-480-8108-43150 Contract Services				Professional Svcs - SD Phase					
023-10262-001-1 Total:		10,692.83							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	LEOADALY Total:		10,692.83							
MADISON	Madison National Life Ins Comp									
54073 MB		12/31/2020	378.40	0.00	12/31/2020				No	0
101-430-3100-41330 STD/LTD					Claim 54073 Michael Belde Q4 2020					
	54073 MB Total:		378.40							
	MADISON Total:		378.40							
METCOU	Metropolitan Council									
*** **20201231**		12/31/2020	129,220.00	0.00	12/31/2020				No	0
602-000-0000-20802 SAC due Met Council					SAC Charges					
*** **20201231**		12/31/2020	-1,292.20	0.00	12/31/2020				No	0
602-000-0000-37220 SAC Early Pay discount/reve					SAC Charges - Discount					
	20201231 Total:		127,927.80							
	METCOU Total:		127,927.80							
MNFIREMR	MN State Fire Marshal Division									
PO 3-62671 DP		12/31/2020	5,857.50	0.00	12/31/2020				No	0
101-420-2220-33426 Miscellaneous State Grants					Washer/Dryer Grant					
	PO 3-62671 DP Total:		5,857.50							
	MNFIREMR Total:		5,857.50							
MNLIFE	Minnesota Life Insurance Comp									
153214		11/30/2020	241.30	0.00	12/31/2020				No	0
101-000-0000-21708 Other Benefits					Policy 0034644 Bill ID 153214 - Nov 2020					
	153214 Total:		241.30							
165419		12/31/2020	241.30	0.00	12/31/2020				No	0
101-000-0000-21708 Other Benefits					Policy 0034644 Bill ID 165419 - Dec 2020					
	165419 Total:		241.30							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MNLIFE Total:		482.60							
MNSPCT MNSPECT LLC									
8544	1/8/2021	80,762.07	0.00	12/31/2020				No	0
101-420-2400-43150 Inspector Contract Services				Inspection Services					
8544 Total:		80,762.07							
MNSPCT Total:		80,762.07							
OLSONR Olson, Rob									
*** **20210113**	1/13/2021	8,857.10	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210113**	1/13/2021	2,500.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				McCullough and Sons					
20210113 Total:		11,357.10							
OLSONR Total:		11,357.10							
ROETTDEB Roettger, Deb									
*** **20210104**	1/4/2021	6,791.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210104**	1/4/2021	2,345.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
20210104 Total:		9,136.00							
ROETTDEB Total:		9,136.00							
SAFEFAST Safe-Fast, Inc.									
INV240672	12/31/2020	79.00	0.00	12/31/2020				No	0
602-495-9450-43150 Contract Services				Calibrate Gas Monitor					
INV240672 Total:		79.00							
SAFEFAST Total:		79.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
SCHULTZK Schultz, Kayleen									
*** **20210111**	1/11/2021	9,141.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210111**	1/11/2021	2,700.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons					
20210111 Total:		11,841.00							
SCHULTZK Total:		11,841.00							
STLMOT Stillwater Motors									
6005673	12/26/2020	63.39	0.00	12/31/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Oil Change CV1					
6005673 Total:		63.39							
STLMOT Total:		63.39							
TENNRO Tennis Roll Off, LLC									
2836945	12/31/2020	370.00	0.00	12/31/2020				No	0
101-430-3100-43840 Refuse				Refuse Dumpster					
2836945 Total:		370.00							
TENNRO Total:		370.00							
WASHRADI Washington County									
183573	12/15/2020	3,834.10	0.00	12/31/2020				No	0
101-420-2220-43230 Radio				4Q 800mHZ Radio User Fees					
183573 Total:		3,834.10							
WASHRADI Total:		3,834.10							
WENCK Wenck Associates Inc.									
*** **12009321**	12/31/2020	140.32	0.00	12/31/2020				No	0
101-410-1910-43150 Contract Services				5th Street (City)					
*** **12009321**	12/31/2020	272.45	0.00	12/31/2020				No	0

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
803-000-0000-22910 Developer Payments					Stillwater 2 School Bus (CUP)					
	12009321 Total:		412.77							
	WENCK Total:		412.77							
XCEL	Xcel Energy									
713877799		12/28/2020	750.65	0.00	12/31/2020				No	0
601-494-9400-43810 Electric Utility					Electric Utility - Booster Station					
	713877799 Total:		750.65							
	XCEL Total:		750.65							
	Report Total:		350,464.45							

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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 01/14/2021 - 10:00AM
Batch: 00004.01.2021 - AP 011921

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ALADTEC Aladtec Inc									
2020-3816	12/17/2020	2,995.00	0.00	01/19/2021				No	0
101-420-2220-44330 Dues & Subscriptions				Employee Scheduling Program					
2020-3816 Total:		2,995.00							
ALADTEC Total:		2,995.00							
ASPENM Aspen Mills									
267346	1/9/2021	683.05	0.00	01/19/2021				No	0
101-420-2220-44170 Uniforms				Uniforms					
267346 Total:		683.05							
ASPENM Total:		683.05							
BECKSTRO Beckstrom, Katrina									
1042021	1/4/2021	858.99	0.00	01/19/2021				No	0
101-410-1110-42001 Computer Reimbursement				Computer Reimb					
1042021 Total:		858.99							
BECKSTRO Total:		858.99							
CINTAS Cintas									
*** **4072261443**	1/6/2021	85.73	0.00	01/19/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4072261443**	1/6/2021	16.60	0.00	01/19/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **4072261443**	1/6/2021	15.17	0.00	01/19/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4072261443**	1/6/2021	8.69	0.00	01/19/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4072261443**	1/6/2021	3.50	0.00	01/19/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4072261443**	1/6/2021	157.38	0.00	01/19/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4072261443 Total:		287.07							
*** **4072934701**	1/13/2021	88.07	0.00	01/19/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4072934701**	1/13/2021	17.05	0.00	01/19/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4072934701**	1/13/2021	15.59	0.00	01/19/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4072934701**	1/13/2021	8.93	0.00	01/19/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4072934701**	1/13/2021	3.60	0.00	01/19/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4072934701**	1/13/2021	188.79	0.00	01/19/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4072934701 Total:		322.03							
CINTAS Total:		609.10							
COMPAS Compass Minerals									
738192	1/6/2021	7,516.08	0.00	01/19/2021				No	0
101-430-3100-42290 Sand/Salt				Salt regular					
738192 Total:		7,516.08							
739276	1/7/2021	1,495.94	0.00	01/19/2021				No	0
101-430-3100-42290 Sand/Salt				Salt regular					
739276 Total:		1,495.94							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	COMPAS Total:		9,012.02							
COREMAIN	CORE & MAIN LP									
N548002		1/5/2021	266.53	0.00	01/19/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies					Repair clamp (mains)					
	N548002 Total:		266.53							
	COREMAIN Total:		266.53							
CREHOM	Creative Homes Inc									
2018-00211		1/4/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					9097 Jade Ct N - Escrow Release - 2018-00211					
	2018-00211 Total:		2,000.00							
2019-00397		1/4/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					10980 38th Ct N - Escrow Release - 2019-00397					
	2019-00397 Total:		2,000.00							
	CREHOM Total:		4,000.00							
EMRAPP	Emergency Apparatus Maint. Inc									
115179		1/1/2021	812.71	0.00	01/19/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					E1 Pump Prime Replacement					
	115179 Total:		812.71							
	EMRAPP Total:		812.71							
HOFF	Hoff Barry, P.A., Barry									
16390		1/4/2021	1,867.50	0.00	01/19/2021				No	0
803-000-0000-22910 Developer Payments					Stillwater 2 School Bus (CUP)					
	16390 Total:		1,867.50							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	HOFF Total:		1,867.50							
HOLTZJE	Holtz, Jeffrey									
1062021		1/6/2021	1,000.00	0.00	01/19/2021				No	0
101-410-1110-42001 Computer Reimbursement					Computer Reimb					
	1062021 Total:		1,000.00							
	HOLTZJE Total:		1,000.00							
IAFCREG	IAFC									
20210104		1/4/2021	215.00	0.00	01/19/2021				No	0
101-420-2220-44330 Dues & Subscriptions					IAFC Annual Membership 040121 - 033122					
	20210104 Total:		215.00							
	IAFCREG Total:		215.00							
IUOEDU	IUOE Local 49									
20210105		1/5/2021	315.00	0.00	01/19/2021				No	0
101-000-0000-21712 Union Dues					IUOE Local 49 - 01 004904					
	20210105 Total:		315.00							
	IUOEDU Total:		315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund									
20210115		1/15/2021	11,385.00	0.00	01/19/2021				No	0
101-000-0000-21713 Union Health Insurance					IUOEHE Local 49 - Health Insurance					
	20210115 Total:		11,385.00							
	IUOEHE Total:		11,385.00							
JANIKING	Jani-King of Minnesota, Inc									
*** **MIN01210003**		1/1/2021	64.95	0.00	01/19/2021				No	0
101-430-3100-43150 Contract Services					Cleaning Services					
*** **MIN01210003**		1/1/2021	43.30	0.00	01/19/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-450-5200-43150 Contracted Services				Cleaning Services					
*** **MIN01210003**	1/1/2021	43.30	0.00	01/19/2021				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN01210003**	1/1/2021	43.30	0.00	01/19/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN01210003**	1/1/2021	21.64	0.00	01/19/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN01210003 Total:		216.49							
JANIKING Total:		216.49							
KATH Kath Fuel Oil Service Co									
*** **704264**	1/4/2021	354.47	0.00	01/19/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **704264**	1/4/2021	132.92	0.00	01/19/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **704264**	1/4/2021	177.23	0.00	01/19/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** **704264**	1/4/2021	177.23	0.00	01/19/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** **704264**	1/4/2021	44.34	0.00	01/19/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** **704264**	1/4/2021	62.42	0.00	01/19/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Fuel Gas					
704264 Total:		948.61							
*** **704265**	1/4/2021	221.48	0.00	01/19/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **704265**	1/4/2021	83.05	0.00	01/19/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **704265**	1/4/2021	110.74	0.00	01/19/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **704265**	1/4/2021	110.74	0.00	01/19/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **704265**	1/4/2021	27.70	0.00	01/19/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	704265 Total:		553.71							
	KATH Total:		1,502.32							
LEAGMN	League of MN Cities									
333290		12/31/2020	175.00	0.00	01/19/2021				No	0
101-410-1110-44370 Conferences & Training					2021 Elected Leaders Institute Foundatnl Program					
	333290 Total:		175.00							
	LEAGMN Total:		175.00							
METCOU	Metropolitan Council									
0001118257		1/7/2021	22,084.28	0.00	01/19/2021				No	0
602-495-9450-43820 Sewer Utility - Met Council					Waste Water Services					
	0001118257 Total:		22,084.28							
	METCOU Total:		22,084.28							
METROCIT	Metro Cities									
747		12/30/2020	4,229.00	0.00	01/19/2021				No	0
101-410-1110-44330 Dues & Subscriptions					2021 Metro Cities Membership Dues					
	747 Total:		4,229.00							
	METROCIT Total:		4,229.00							
NORTHL	Northland Trust Services									
*** **ELMO13A**		11/16/2020	57,335.00	0.00	01/19/2021				No	0
322-470-7000-46110 Bond Interest					Interest payment - Debt Service					
	ELMO13A Total:		57,335.00							
*** **ELMO15A**		11/16/2020	245,000.00	0.00	01/19/2021				No	0
324-470-7000-46010 Bond Principal					Principal payment - Debt Service					
*** **ELMO15A**		11/16/2020	23,156.25	0.00	01/19/2021				No	0
324-470-7000-46110 Bond Interest					Interest payment - Debt Service					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ELMO15A Total:		268,156.25							
*** LKEL14A	11/16/2020	430,000.00	0.00	01/19/2021				No	0
323-470-7000-46010 Bond Principal				Principal payment - Debt Service					
*** LKEL14A	11/16/2020	58,738.75	0.00	01/19/2021				No	0
323-470-7000-46110 Bond Interest				Interest payment - Debt Service					
LKEL14A Total:		488,738.75							
*** LKEL16A	11/16/2020	690,000.00	0.00	01/19/2021				No	0
326-470-7000-46010 Bond Principal				Principal payment - Debt Service					
*** LKEL16A	11/16/2020	75,850.00	0.00	01/19/2021				No	0
326-470-7000-46110 Bond Interest				Interest payment - Debt Service					
LKEL16A Total:		765,850.00							
*** LKEL17A	11/16/2020	690,000.00	0.00	01/19/2021				No	0
327-470-7000-46010 Bond Principal				Principal payment - Debt Service					
*** LKEL17A	11/16/2020	99,256.25	0.00	01/19/2021				No	0
327-470-7000-46110 Bond Interest				Interest payment - Debt Service					
LKEL17A Total:		789,256.25							
NORTHL Total:		2,369,336.25							
NORTHSEC Northland Securities, Inc.									
6410	1/7/2021	2,750.00	0.00	01/19/2021				No	0
101-410-1520-43150 Contract Services				Annual continuing disclosure report FYE 2019					
6410 Total:		2,750.00							
NORTHSEC Total:		2,750.00							
POMPS Pomp's Tire Service Inc									
980076234	1/6/2021	1,098.00	0.00	01/19/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I				2 Front tires for 2006 plow truck #06-1					
980076234 Total:		1,098.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	POMPS Total:		1,098.00							
PRATT	Pratt Homes									
2018-00001		1/12/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					1783 Annika Ave - Escrow Release - 2018-00001					
	2018-00001 Total:		2,000.00							
2018-01156		1/12/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					1819 Annika Ave - Escrow Release - 2018-01156					
	2018-01156 Total:		2,000.00							
2018-01379		1/12/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					1742 Annika Ave - Escrow Release - 2018-01379					
	2018-01379 Total:		2,000.00							
2019-00010		1/12/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					11536 Arnie Way - Escrow Release - 2019-00010					
	2019-00010 Total:		2,000.00							
2019-00791		1/12/2021	2,000.00	0.00	01/19/2021				No	0
803-000-0000-22900 Deposits Payable					11532 Arnie Way - Escrow Release - 2019-00791					
	2019-00791 Total:		2,000.00							
	PRATT Total:		10,000.00							
SHLMKA	Schlomka Services LLC									
26431		1/4/2021	300.00	0.00	01/19/2021				No	0
602-495-9450-43150 Contract Services					Pumping holding tanks					
	26431 Total:		300.00							
	SHLMKA Total:		300.00							
SHORT	Short Elliott Hendrickson, Inc									
398644		1/11/2021	34,719.52	0.00	01/19/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-480-8097-43150 Contract Services				Design Phase - Hamlet on Sunfish Lake St & Util Imprvmts					
398644 Total:		34,719.52							
SHORT Total:		34,719.52							
TKDA TKDA, Inc									
002020005377	1/4/2021	716.28	0.00	01/19/2021				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates Street Fund					
002020005377 Total:		716.28							
TKDA Total:		716.28							
TOTALMEC Total Mechanical Services, Inc									
2019.129 Req4	1/1/2021	55,121.85	0.00	01/19/2021				No	0
601-480-8060-43150 Contract Services				Well #5 Pumphouse Construction					
2019.129 Req4 Total:		55,121.85							
TOTALMEC Total:		55,121.85							
USBANKSP US BANK St Paul									
*** **1686680**	11/27/2020	47,000.00	0.00	01/19/2021				No	0
328-460-6301-46010 Bond Principal				Account number 249569000 Debt Svc Principal due					
*** **1686680**	11/27/2020	19,822.50	0.00	01/19/2021				No	0
328-460-6301-46110 Bond Interest				Account number 249569000 Debt Svc Interestl due					
1686680 Total:		66,822.50							
USBANKSP Total:		66,822.50							
VANIWAAR Van Iwaarden Associates									
*** **20210106**	1/6/2021	450.00	0.00	01/19/2021				No	0
101-410-1520-43010 Audit Services				12/31/20 GASB 75 Alt Meth Retiree Medical Plan					
*** **20210106**	1/6/2021	450.00	0.00	01/19/2021				No	0
601-494-9400-43010 Audit Services				12/31/20 GASB 75 Alt Meth Retiree Medical Plan					
*** **20210106**	1/6/2021	450.00	0.00	01/19/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
602-495-9450-43010 Audit Services				12/31/20 GASB 75 Alt Meth Retiree Medical Plan					
*** **20210106**	1/6/2021	450.00	0.00	01/19/2021				No	0
603-496-9500-43010 Audit Services				12/31/20 GASB 75 Alt Meth Retiree Medical Plan					
20210106 Total:		1,800.00							
VANIWAAR Total:		1,800.00							
WHITLOCK White Bear Locksmith									
32639	1/7/2021	171.07	0.00	01/19/2021				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Door lock repair & new keys for booster & pw shop					
32639 Total:		171.07							
WHITLOCK Total:		171.07							
XCEL Xcel Energy									
*** **714509921**	1/4/2021	16.47	0.00	01/19/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** **714509921**	1/4/2021	-2.59	0.00	01/19/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
714509921 Total:		13.88							
714554035	1/4/2021	3,973.10	0.00	01/19/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
714554035 Total:		3,973.10							
XCEL Total:		3,986.98							
Report Total:		2,609,049.44							

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