

STAFF REPORT

DATE: January 5, 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	\$ 80,089.54	Payroll 12/17/20
ACH	\$ 80,696.23	Payroll 12/31/20
51335 – 51398	\$ 745,187.82	Accounts Payable 12/31/20
51399 – 51400	\$ 8,107.64	Accounts Payable 01/05/21
TOTAL	\$ 833,991.69	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$833,991.69”.

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/31/20 & AP 01/05/21)

D. Hunt

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 12/31/2020 - 11:49AM
Batch: 00006.12.2020 - AP 123120



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3DSPECIA	3D Specialties Inc								
220120	12/30/2020	2,131.50	0.00	12/31/2020	Street Signpost			No	0
101-430-3100-42260	Street Signs								
220120 Total:		2,131.50							
3DSPECIA Total:		2,131.50							
ADAUTO	Advance Auto Parts								
2055-514871	10/9/2020	-38.99	0.00	12/31/2020	Brake pad return			No	0
101-430-3100-42210	Repair/Maint. Supplies								
2055-514871 Total:		-38.99							
2055-521294	12/31/2020	194.48	0.00	12/31/2020	Dodge 5500 Alternator			No	0
101-430-3100-42210	Repair/Maint. Supplies								
2055-521294 Total:		194.48							
ADAUTO Total:		155.49							
AMAZON	Amazon Capital Services								
1MWL-KH3X-9PKI	12/22/2020	44.34	0.00	12/31/2020	Office supplies			No	0
101-430-3100-42000	Office Supplies								
1MWL-KH3X-9PKK Total:		44.34							
*** IRWM-GRITQ-	12/11/2020	139.53	0.00	12/31/2020	Organizers for utility van			No	0
601-494-9400-45300	Improvements Other Than BI								
*** IRWM-GRITQ-	12/11/2020	139.53	0.00	12/31/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-45300 Improvements Other Than B				Organizers for utility van					
		279.06							
	IRWM-GRTQ-9Y6H Total								
	AMAZON Total:	323.40							
AMRENG	American Engineering Testing Inc								
915555	12/9/2020	11,634.50	0.00	12/31/2020				No	0
601-480-8097-43150 Contract Services				Geotechnical Investigation - Hamlet on Sunfish Lake					
	915555 Total:	11,634.50							
	AMRENG Total:	11,634.50							
ANDERSTA	Anderson, Tad								
*** 20201227	12/27/2020	8,703.50	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** 20201227	12/27/2020	2,315.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
	20201227 Total:	11,018.50							
	ANDERSTA Total:	11,018.50							
BELMIK	Beide, Mike								
20201214	12/14/2020	200.00	0.00	12/31/2020				No	0
601-494-9400-41600 Safety Clothing Allowance				Work boots					
	20201214 Total:	200.00							
	BELMIK Total:	200.00							
BETZDOU	Betz, Doug								
*** 20201227	12/27/2020	7,666.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** 20201227	12/27/2020	2,576.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	20201227 Total:	10,242.00							
	BETZDOU Total:	10,242.00							
BIFFS	Biff's Inc.								
W794156	12/30/2020	203.00	0.00	12/31/2020	Portable Toilets	No			0
101-450-5200-44120 Rentals - Buildings									
	W794156 Total:	203.00							
W794157	12/30/2020	203.00	0.00	12/31/2020	Portable Toilets	No			0
101-450-5200-44120 Rentals - Buildings									
	W794157 Total:	203.00							
W794158	12/30/2020	80.00	0.00	12/31/2020	Portable Toilets	No			0
101-450-5200-44120 Rentals - Buildings									
	W794158 Total:	80.00							
	BIFFS Total:	486.00							
BOLTON	Bolton & Menk, Inc								
0261807	12/17/2020	22,427.00	0.00	12/31/2020	Design Phase Svcs - 38th-39th St & Util Improvmts	No			0
601-480-8101-43030 Engineering Services									
	0261807 Total:	22,427.00							
0261808	12/17/2020	777.00	0.00	12/31/2020	Construction Mgmt - Well #5 Connecting watermain	No			0
601-480-8060-43030 Engineering Fees									
	0261808 Total:	777.00							
0261809	12/17/2020	2,390.00	0.00	12/31/2020	Construction Mgmt - Well #5 pumphouse	No			0
601-480-8060-43030 Engineering Fees									
	0261809 Total:	2,390.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BOLTON Total:	25,594.00							
CENPOW	Century Power Equipment								
121111	11/30/2020	206.49	0.00	12/31/2020				No	0
101-420-2220-42400	Small Tools & Equipment			Chain Saw parts					
	121111 Total:	206.49							
	CENPOW Total:	206.49							
CHANGELA	Chang, Elaine								
*** 20201227	12/27/2020	7,666.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Capra					
*** 20201227	12/27/2020	2,135.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Martyla Well Drilling					
	20201227 Total:	9,801.00							
	CHANGELA Total:	9,801.00							
CINTAS	Cintas								
*** 4070278583	12/16/2020	85.73	0.00	12/31/2020				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4070278583	12/16/2020	16.60	0.00	12/31/2020				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4070278583	12/16/2020	15.17	0.00	12/31/2020				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4070278583	12/16/2020	8.69	0.00	12/31/2020				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4070278583	12/16/2020	3.50	0.00	12/31/2020				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 4070278583	12/16/2020	188.62	0.00	12/31/2020				No	0
101-430-3100-42150	Operating Supplies			rugs/soap/tags					
	4070278583 Total:	318.31							
*** 4070852320	12/22/2020	86.78	0.00	12/31/2020				No	0
101-430-3100-44170	Uniforms			Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4070852320	12/22/2020	16.80	0.00	12/31/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4070852320	12/22/2020	15.36	0.00	12/31/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4070852320	12/22/2020	8.80	0.00	12/31/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4070852320	12/22/2020	3.54	0.00	12/31/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4070852320	12/22/2020	168.14	0.00	12/31/2020				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4070852320 Total:		299.42							
*** 4071530156	12/29/2020	82.43	0.00	12/31/2020				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4071530156	12/29/2020	15.96	0.00	12/31/2020				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4071530156	12/29/2020	14.59	0.00	12/31/2020				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4071530156	12/29/2020	8.35	0.00	12/31/2020				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4071530156	12/29/2020	3.37	0.00	12/31/2020				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4071530156	12/29/2020	214.33	0.00	12/31/2020				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4071530156 Total:		339.03							
CINTAS Total:		956.76							
COLEMER	Colemer, Jamie								
20201210	12/10/2020	39.99	0.00	12/31/2020				No	0
101-450-5200-41600 Safety Clothing Allowance				Winter boots					
20201210 Total:		39.99							
COLEMER Total:		39.99							
COLMIC	Coleman, Michael								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20201212	12/12/2020	169.99	0.00	12/31/2020				No	0
601-494-9400-41600 Safety Clothing Allowance				Work boots					
	20201212 Total:	169.99							
	COLMIC Total:	169.99							
COMCAST Comcast									
20201202	12/2/2020	-7.89	0.00	12/31/2020				No	0
101-430-3100-43185 IT Support				Internet credit					
	20201202 Total:	-7.89							
*** 20201212	12/12/2020	48.95	0.00	12/31/2020				No	0
101-430-3100-43185 IT Support				Internet					
*** 20201212	12/12/2020	48.93	0.00	12/31/2020				No	0
101-450-5200-43185 IT Support				Internet					
*** 20201212	12/12/2020	48.93	0.00	12/31/2020				No	0
601-494-9400-43185 IT Support				Internet					
*** 20201212	12/12/2020	48.93	0.00	12/31/2020				No	0
602-495-9450-43185 IT Support				Internet					
*** 20201212	12/12/2020	48.93	0.00	12/31/2020				No	0
603-496-9500-43185 IT Support				Internet					
	20201212 Total:	244.67							
	COMCAST Total:	236.78							
COMPAC Companion Animal Control LLC									
*** 20201130	12/10/2020	500.00	0.00	12/31/2020				No	0
101-420-2700-43150 Contract Services				Animal Control Services - Nov 2020					
*** 20201130	12/10/2020	178.18	0.00	12/31/2020				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment - Nov 2020					
	20201130 Total:	678.18							
	COMPAC Total:	678.18							
CREHOM Creative Homes Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2018-00691	12/16/2020	2,000.00	0.00	12/31/2020	9216 Jade Way N - Escrow Release - 2018-00691			No	0
803-000-0000-22900 Deposits Payable									
2018-00691 Total:		2,000.00							
2019-00358	12/16/2020	2,000.00	0.00	12/31/2020	11654 34 th St N - Escrow Release - 2019-00358			No	0
803-000-0000-22900 Deposits Payable									
2019-00358 Total:		2,000.00							
2019-00960	12/16/2020	2,000.00	0.00	12/31/2020	9035 7th St N - Escrow Release - 2019-00960			No	0
803-000-0000-22900 Deposits Payable									
2019-00960 Total:		2,000.00							
CREHOM Total:		6,000.00							
CTYBLO									
2000347	12/31/2020	84.00	0.00	12/31/2020	Laboratory sampling			No	0
601-494-9400-43150 Contract Services									
2000347 Total:		84.00							
CTYBLO Total:		84.00							
CTYROS									
City of Roseville									
*** 0229544	11/2/2020	46.62	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1110-43185 IT Support									
*** 0229544	11/2/2020	282.92	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1320-43185 IT Support									
*** 0229544	11/2/2020	22.65	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1450-43185 IT Support									
*** 0229544	11/2/2020	159.99	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1520-43185 IT Support									
*** 0229544	11/2/2020	233.08	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1910-43185 IT Support									
*** 0229544	11/2/2020	215.53	0.00	12/31/2020	Network Equipment Replacement			No	0
101-410-1940-43185 IT Support									
*** 0229544	11/2/2020	767.66	0.00	12/31/2020	Network Equipment Replacement			No	0
101-420-2220-43185 IT Support									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0229544	11/2/2020	239.39	0.00	12/31/2020				No	0
101-420-2400-43185 IT Support				Network Equipment Replacement					
*** 0229544	11/2/2020	316.79	0.00	12/31/2020				No	0
101-430-3100-43185 IT Support				Network Equipment Replacement					
*** 0229544	11/2/2020	196.28	0.00	12/31/2020				No	0
101-450-5200-43185 IT Support				Network Equipment Replacement					
*** 0229544	11/2/2020	308.96	0.00	12/31/2020				No	0
601-494-9400-43185 IT Support				Network Equipment Replacement					
*** 0229544	11/2/2020	171.09	0.00	12/31/2020				No	0
602-495-9450-43185 IT Support				Network Equipment Replacement					
*** 0229544	11/2/2020	155.29	0.00	12/31/2020				No	0
603-496-9500-43185 IT Support				Network Equipment Replacement					
0229544 Total:		3,116.25							
*** 0229585	11/2/2020	100.11	0.00	12/31/2020				No	0
101-410-1110-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	607.55	0.00	12/31/2020				No	0
101-410-1320-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	48.65	0.00	12/31/2020				No	0
101-410-1450-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	343.58	0.00	12/31/2020				No	0
101-410-1520-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	500.52	0.00	12/31/2020				No	0
101-410-1910-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	462.83	0.00	12/31/2020				No	0
101-410-1940-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	1,648.52	0.00	12/31/2020				No	0
101-420-2220-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	514.07	0.00	12/31/2020				No	0
101-420-2400-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	680.29	0.00	12/31/2020				No	0
101-430-3100-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	421.51	0.00	12/31/2020				No	0
101-450-5200-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	663.47	0.00	12/31/2020				No	0
601-494-9400-43185 IT Support				Monthly IT Support Service - Nov 2020					
*** 0229585	11/2/2020	367.40	0.00	12/31/2020				No	0
602-495-9450-43185 IT Support				Monthly IT Support Service - Nov 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0229585	11/2/2020	333.50	0.00	12/31/2020	Monthly IT Support Service - Nov 2020			No	0
603-496-9500-43185 IT Support									
	0229585 Total:	6,692.00							
*** 0229648	12/2/2020	100.11	0.00	12/31/2020				No	0
101-410-1110-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	607.55	0.00	12/31/2020				No	0
101-410-1320-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	48.65	0.00	12/31/2020				No	0
101-410-1450-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	343.58	0.00	12/31/2020				No	0
101-410-1520-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	500.52	0.00	12/31/2020				No	0
101-410-1910-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	462.83	0.00	12/31/2020				No	0
101-410-1940-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	1,648.52	0.00	12/31/2020				No	0
101-420-2220-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	514.07	0.00	12/31/2020				No	0
101-420-2400-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	680.29	0.00	12/31/2020				No	0
101-430-3100-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	421.51	0.00	12/31/2020				No	0
101-450-5200-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	663.47	0.00	12/31/2020				No	0
601-494-9400-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	367.40	0.00	12/31/2020				No	0
602-495-9450-43185 IT Support				December 2020 IT Services					
*** 0229648	12/2/2020	333.50	0.00	12/31/2020				No	0
603-496-9500-43185 IT Support				December 2020 IT Services					
	0229648 Total:	6,692.00							
0229699	12/10/2020	163.00	0.00	12/31/2020	Set up remote access for Contract Finance Support			No	0
101-410-1520-43185 IT Support									
	0229699 Total:	163.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTYROS Total:									
		16,663.25							
ECMPUB	ECM Publishers, Inc								
807545	11/27/2020	39.50	0.00	12/31/2020				No	0
101-410-1910-43510 Legal Publishing				PUD Updates					
807545 Total:									
		39.50							
*** 808524	12/4/2020	36.86	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Stillwater 2 (CUP) School Dist Bus Garage					
*** 808524	12/4/2020	36.87	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Goldridge Group - Concept PUD Review					
*** 808524	12/4/2020	36.87	0.00	12/31/2020				No	0
101-410-1910-43510 Legal Publishing				Ordinance Updates					
808524 Total:									
		110.60							
ECMPUB Total:									
		150.10							
ErickAll	Erickson All Season								
*** 20200925	9/25/2020	500.00	0.00	12/31/2020				No	0
101-430-3100-44010 Repairs/Maint Bldg				Roof inspections/maintenance					
*** 20200925	9/25/2020	500.00	0.00	12/31/2020				No	0
101-450-5200-44010 Repairs/Maint Bldg				Roof inspections/maintenance					
*** 20200925	9/25/2020	450.00	0.00	12/31/2020				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Roof inspections/maintenance					
20200925 Total:									
		1,450.00							
ErickAll Total:									
		1,450.00							
FARBKAMY	Farb, Kamy								
*** 20201229	12/29/2020	11,291.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** 20201229	12/29/2020	2,700.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons					
20201229 Total:									
		13,991.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FARBKAMY Total:	13,991.00							
FLAGSHIP	Flagship Recreation								
F8668	12/11/2020	68.00	0.00	12/31/2020				No	0
101-450-5200-42210	Repair/Maint. Supplies				Ridge Park playground repairs				
	F8668 Total:	68.00							
	FLAGSHIP Total:	68.00							
FPMAIL	FP Mailing Solutions								
20201222	12/22/2020	500.00	0.00	12/31/2020				No	0
101-410-1320-43220	Postage				Postage				
	20201222 Total:	500.00							
	FPMAIL Total:	500.00							
HAMMEKSK	Hammek, Skylar								
*** 20201227	12/27/2020	10,416.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous				Capra				
*** 20201227	12/27/2020	2,700.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous				Mantyla Well Drilling				
	20201227 Total:	13,116.00							
	HAMMEKSK Total:	13,116.00							
HARDDRIV	MN Paving & Materials								
*** 2020.110 Req4	12/15/2020	613.85	0.00	12/31/2020				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2020 Mill & Overlay Final pmt proj 2020.110				
*** 2020.110 Req4	12/15/2020	16,550.00	0.00	12/31/2020				No	0
603-496-9500-44030	Repairs/Maint Not Bldg				2020 Mill & Overlay Final pmt proj 2020.110 - Storm Sewer				
	2020.110 Req4 Total:	17,163.85							
	HARDDRIV Total:	17,163.85							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
HLDYCC Holiday Stationstores, LLC 20201215	12/15/2020	143.08	0.00	12/31/2020				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - 1400-012-574-096					
20201215 Total:		143.08							
HLDYCC Total:		143.08							
INNOVAT Innovative Office Solutions, LLC IN3197285	12/11/2020	27.50	0.00	12/31/2020				No	0
101-420-2400-42000 Office Supplies				Orange Card Stock					
IN3197285 Total:		27.50							
INNOVAT Total:		27.50							
JOHNTURN Johnson & Turner Attorneys 90989	12/9/2020	3,995.00	0.00	12/31/2020				No	0
101-420-2150-43045 Attorney Criminal				November monthly services					
90989 Total:		3,995.00							
JOHNTURN Total:		3,995.00							
KATH Kath Fuel Oil Service Co *** 703023	12/15/2020	178.44	0.00	12/31/2020				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas Fuel					
*** 703023	12/15/2020	66.91	0.00	12/31/2020				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas Fuel					
*** 703023	12/15/2020	233.18	0.00	12/31/2020				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas Fuel					
*** 703023	12/15/2020	89.22	0.00	12/31/2020				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas Fuel					
*** 703023	12/15/2020	89.22	0.00	12/31/2020				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas Fuel					
*** 703023	12/15/2020	22.32	0.00	12/31/2020				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	703023 Total:	679.29							
	KATH Total:	679.29							
KENNGRAV	Kennedy & Graven Chartered								
*** 158564	12/10/2020	552.50	0.00	12/31/2020				No	0
803-000-0000-22910 Developer Payments				Southwind of Lake Elmo					
*** 158564	12/10/2020	2,493.36	0.00	12/31/2020				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 158564	12/10/2020	67.20	0.00	12/31/2020				No	0
101-410-1320-43040 Legal Services				City of Lake Elmo v Hamlet on Sunfish Lake HOA					
*** 158564	12/10/2020	384.00	0.00	12/31/2020				No	0
101-410-1320-43040 Legal Services				Jesuit Retreat v City of Lake Elmo					
*** 158564	12/10/2020	63.60	0.00	12/31/2020				No	0
430-480-8091-43040 Legal Fees				Village Pkwy RR crossing					
*** 158564	12/10/2020	1,089.15	0.00	12/31/2020				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Building Project					
	158564 Total:	4,649.81							
	KENNGRAV Total:	4,649.81							
KODIAK	Kodiak Power Systems								
KPS0643	12/11/2020	236.75	0.00	12/31/2020				No	0
101-430-3100-43150 Contract Services				PW shop generator repair					
	KPS0643 Total:	236.75							
	KODIAK Total:	236.75							
KREIMERT	Kreiner, Tom								
*** 20201221	12/21/2020	6,353.50	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** 20201221	12/21/2020	2,972.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons					
	20201221 Total:	9,325.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
KREIMERT Total:		9,325.50							
LENNAR	Lennar Family of Builders								
2019-00544	12/16/2020	2,000.00	0.00	12/31/2020	570 6th St Ln N - Escrow Release - 2019-00544	No			0
2019-00544 Total:		2,000.00							
2020-00151	12/16/2020	2,000.00	0.00	12/31/2020	9291 Lower 6th St N - Escrow Release - 2020-00151	No			0
2020-00151 Total:		2,000.00							
LENNAR Total:		4,000.00							
loffler	Loffler Companies, Inc.								
3594089	12/10/2020	33.79	0.00	12/31/2020	Copy Machines overage & base	No			0
3594089 Total:		33.79							
loffler Total:		33.79							
LSCVFD	Lower St Croix Valley Fire								
20201217	12/17/2020	330.00	0.00	12/31/2020	B Talcott Haz Mat Training	No			0
20201217 Total:		330.00							
LSCVFD Total:		330.00							
MARONEYS	Maroney's Sanitation, Inc								
*** 859635	12/2/2020	142.88	0.00	12/31/2020	Trash Service - City Hall	No			0
101-410-1940-43840 Refuse									
*** 859635	12/2/2020	59.89	0.00	12/31/2020	Trash Service - Fire Station 2	No			0
101-420-2220-43840 Refuse									
*** 859635	12/2/2020	260.91	0.00	12/31/2020	Trash Service - Parks Bldg/Storage	No			0
101-450-5200-43840 Refuse									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 859635	12/2/2020	326.39	0.00	12/31/2020				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 859635	12/2/2020	434.43	0.00	12/31/2020				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 859635	12/2/2020	36.48	0.00	12/31/2020				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1					
859635 Total:		1,260.98							
MARONEYS Total:		1,260.98							
MENOAK									
*** 10397	10/19/2020	9.99	0.00	12/31/2020				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Tools					
*** 10397	10/19/2020	9.98	0.00	12/31/2020				No	0
101-430-3100-44375 Personal Protection Equipme				Hard hat					
10397 Total:		19.97							
*** 13266	12/7/2020	40.31	0.00	12/31/2020				No	0
601-494-9400-45300 Improvments Other Than Bl				Utility van set up					
*** 13266	12/7/2020	40.31	0.00	12/31/2020				No	0
602-495-9450-45300 Improvements Other Than B				Utility van set up					
*** 13266	12/7/2020	11.76	0.00	12/31/2020				No	0
602-495-9450-42150 Operating Supplies				Operating supplies					
*** 13266	12/7/2020	70.51	0.00	12/31/2020				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small tools					
13266 Total:		162.89							
13268	12/7/2020	9.97	0.00	12/31/2020				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Pump sprayer for stain					
13268 Total:		9.97							
13280	12/7/2020	25.27	0.00	12/31/2020				No	0
101-420-2220-42400 Small Tools & Equipment				Misc Station Supplies					
13280 Total:		25.27							
13324	12/8/2020	51.72	0.00	12/31/2020				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
602-495-9450-42210 Repair/Maintenance Supplies				Utility van build out #20-4					
13324 Total:		51.72							
13714	12/15/2020	28.97	0.00	12/31/2020				No	0
101-450-5200-44375 Personal Protection Equipme				Boot cleats for ice rink					
13723	12/15/2020	36.99	0.00	12/31/2020				No	0
101-430-3100-42210 Repair/Maint. Supplies				Mash bay hose 75 ft silver bullet					
13723 Total:		36.99							
13793	12/16/2020	50.66	0.00	12/31/2020				No	0
101-450-5200-42210 Repair/Maint. Supplies				Mat to cover rink drain					
13793 Total:		50.66							
13797	12/16/2020	105.58	0.00	12/31/2020				No	0
101-450-5200-42210 Repair/Maint. Supplies				Rebuild rink gate/Lions Park					
13797 Total:		105.58							
*** 13906	12/18/2020	94.32	0.00	12/31/2020				No	0
601-494-9400-42400 Small Tools & Minor Equipm				PRV/AR Pump					
*** 13906	12/18/2020	94.32	0.00	12/31/2020				No	0
602-495-9450-42400 Small Tools & Minor Equipm				PRV/AR Pump					
13906 Total:		188.64							
13912	12/18/2020	9.18	0.00	12/31/2020				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small tools					
13912 Total:		9.18							
14124	12/22/2020	4.68	0.00	12/31/2020				No	0
101-450-5200-42210 Repair/Maint. Supplies				Spray Paint					
14124 Total:		4.68							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MENOAk Total:		694.52							
MICLEE									
2019-00129	12/11/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				3244 Linden Ln N - Escrow release - 2019-00129					
2019-00129 Total:		2,000.00							
2020-00270	12/11/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				11582 34th St N - Escrow release - 2020-00270					
2020-00270 Total:		2,000.00							
MICLEE Total:		4,000.00							
MNCLNS									
*** 1220AJ04	12/1/2020	527.25	0.00	12/31/2020				No	0
221-460-6301-43150 Contract Services				Brookfield cleaning Nov 2020					
*** 1220AJ04	12/1/2020	175.75	0.00	12/31/2020				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall cleaning Nov 2020					
1220AJ04 Total:		703.00							
MNCLNS Total:		703.00							
MNDNR									
*** 1961-1031	12/11/2020	150.00	0.00	12/31/2020				No	0
601-480-8060-43030 Engineering Fees				Well No 5 Pump house permit app - Proj 2019.129					
1961-1031 Total:		150.00							
MNDNR Total:		150.00							
MUNICODE									
00350146	10/31/2020	3,880.00	0.00	12/31/2020				No	0
101-410-1320-43510 Legal Publishing				Proofs - recodification					
00350146 Total:		3,880.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MUNICODE Total:									
		3,880.00							
NELSONDA	Nelson, David								
*** 20201221	12/21/2020	6,791.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Capra					
*** 20201221	12/21/2020	2,435.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			McCullough & Sons					
20201221 Total:									
		9,226.00							
NELSONDA Total:									
		9,226.00							
OAKDRC	Oakdale Rental								
152930	12/14/2020	195.00	0.00	12/31/2020				No	0
101-430-3100-44130	Equipment Rental			Rent ariel lift/tree trimming					
152930 Total:									
		195.00							
OAKDRC Total:									
		195.00							
PULHOM	Pulte Homes of MN LLC								
2019-00797	12/16/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900	Deposits Payable			11789 Lower 31st St N - Escrow release - 2019-00797					
2019-00797 Total:									
		2,000.00							
2020-00491	12/11/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900	Deposits Payable			11823 Upper 30th St N - Escrow release - 2020-00491					
2020-00491 Total:									
		2,000.00							
PULHOM Total:									
		4,000.00							
RISNERKY	Risner, Kyle								
*** 20201228	12/28/2020	7,596.50	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Capra					
*** 20201228	12/28/2020	2,265.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Mantyla Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20201228 Total:		9,861.50							
RISNERKY Total:		9,861.50							
ROBERTHO	Robert Thomas Homes								
2016-00608	12/15/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				4163 Monarch Ct N - Escrow Release - 2016-00608					
2016-00608 Total:		2,000.00							
2017-00289	12/15/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				4119 Lavender Ave N - Escrow Release - 2017-00289					
2017-00289 Total:		2,000.00							
2017-00906	12/11/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				11245 Lavender Cir N - Escrow Release - 2017-00906					
2017-00906 Total:		2,000.00							
2017-01079	12/11/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				4140 Lavender Ave N - Escrow Release - 2017-01079					
2017-01079 Total:		2,000.00							
2018-00218	12/15/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				11231 Lavender Cir N - Escrow Release - 2018-00218					
2018-00218 Total:		2,000.00							
2018-00248	12/15/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				11226 Lavender Cir N - Escrow Release - 2018-00248					
2018-00248 Total:		2,000.00							
2018-00900	12/15/2020	2,000.00	0.00	12/31/2020				No	0
803-000-0000-22900 Deposits Payable				4145 Lavender Ave N - Escrow Release - 2018-00900					
2018-00900 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ROBERTHO Total:									
		14,000.00							
SHERRITB	Sherritt, Bruce								
*** 20201227	12/27/2020	9,066.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Capra					
*** 20201227	12/27/2020	2,140.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Mantyla Well Drilling					
20201227 Total:		11,206.00							
SHERRITB Total:		11,206.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 397056	12/7/2020	35,057.53	0.00	12/31/2020				No	0
431-480-8089-43030	Engineering Costs			Street and Storm Sewer - Old Village Phase 5 & 6 Proj 2019					
*** 397056	12/7/2020	11,875.63	0.00	12/31/2020				No	0
601-494-8089-43030	Engineering costs			Watermain - Old Village Phase 5 & 6 Proj 2019.116					
*** 397056	12/7/2020	34,406.80	0.00	12/31/2020				No	0
602-495-8089-43030	Engineering costs			Sanitary Sewer - Old Village Phase 5 & 6 Proj 2019.116					
397056 Total:		81,339.96							
SHORT Total:		81,339.96							
SHRDIT	Shred-It C/O Stericycle, Inc								
8180981356	11/30/2020	141.12	0.00	12/31/2020				No	0
101-410-1320-43150	Contract Services			Document Shredding monthly					
8180981356 Total:		141.12							
SHRDIT Total:		141.12							
SPRINT	Sprint								
*** 761950227-212	11/18/2020	72.79	0.00	12/31/2020				No	0
101-410-1320-43210	Telephone			Cell Phone Service - Administration					
*** 761950227-212	11/18/2020	196.44	0.00	12/31/2020				No	0
101-420-2220-43210	Telephone			Cell Phone Service - Fire Dept					
*** 761950227-212	11/18/2020	364.14	0.00	12/31/2020				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
101-420-2400-43210 Telephone					Cell Phone Service - Building Dept				
*** 761950227-213	761950227-212 Total:	633.37							
101-410-1320-43210 Telephone	12/18/2020	72.79	0.00	12/31/2020	Cell Phone Service - Administration			No	0
*** 761950227-213	12/18/2020	196.44	0.00	12/31/2020	Cell Phone Service - Fire Dept			No	0
101-420-2220-43210 Telephone	12/18/2020	364.14	0.00	12/31/2020	Cell Phone Service - Building Dept			No	0
*** 761950227-213	761950227-213 Total:	633.37							
STABNER	SPRINT Total:	1,266.74							
2257	Stabner Electric LLC								
601-494-9400-44010 Repairs/Maint Imp Bldgs	12/8/2020	375.00	0.00	12/31/2020	Heater repair Well 2			No	0
2257 Total:		375.00							
STABNER Total:		375.00							
STILLMED	Stillwater Medical Group								
*** 1222826	12/8/2020	12.40	0.00	12/31/2020	New employee drug screening			No	0
601-494-9400-44300 Miscellaneous	12/8/2020	7.75	0.00	12/31/2020	New employee drug screening			No	0
*** 1222826	12/8/2020	10.85	0.00	12/31/2020	New employee drug screening			No	0
603-496-9500-44300 Miscellaneous Expenses	12/8/2020								
*** 1222826	12/8/2020	10.85	0.00	12/31/2020	New employee drug screening			No	0
602-495-9450-44300 Miscellaneous Expenses									
1222826 Total:		31.00							
STILLMED Total:		31.00							
SYMART	Symbol Arts								
0364417-IN	12/22/2020	245.00	0.00	12/31/2020	Chief badges			No	0
101-420-2220-44170 Uniforms									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0364417-IN Total:		245.00							
SYMART Total:		245.00							
TAYLORKR	Taylor, Kris								
*** 20201228	12/28/2020	6,791.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Capra					
*** 20201228	12/28/2020	2,180.00	0.00	12/31/2020				No	0
601-480-8090-44300	Miscellaneous			Mantyla Well Drilling					
20201228 Total:		8,971.00							
TAYLORKR Total:		8,971.00							
TDSMET	TDS								
*** 20201213	12/13/2020	218.42	0.00	12/31/2020				No	0
101-430-3100-43210	Telephone			Analog Lines - Public Works					
*** 20201213	12/13/2020	107.37	0.00	12/31/2020				No	0
602-495-9450-43210	Telephone			Analog Lines - Lift Station Alarms					
*** 20201213	12/13/2020	6.64	0.00	12/31/2020				No	0
601-494-9400-43210	Telephone			Analog Lines - Alarm Well #2					
20201213 Total:		332.43							
TDSMET Total:		332.43							
TELMET	Telemetry and Process Controls, Inc								
112114	11/30/2020	3,800.00	0.00	12/31/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Weil 2 Scada upgrades/generator					
112114 Total:		3,800.00							
TELMET Total:		3,800.00							
TKDA	TKDA, Inc								
002020005011	12/8/2020	4,407.60	0.00	12/31/2020				No	0
436-480-8106-43030	Engineering Services			Street fund - Tamarack Farm Est Street Imprvmts Proj 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
002020005011 Total:		4,407.60							
TKDA Total:		4,407.60							
TRISTATE	Tri State Bobcat								
T03913	12/29/2020	151.14	0.00	12/31/2020				No	0
101-430-3100-42212 Repairs/Maint. S&I				Snowblower repair					
T03913 Total:		151.14							
T03914	12/29/2020	202.60	0.00	12/31/2020				No	0
101-430-3100-42212 Repairs/Maint. S&I				Snowblower repair					
T03914 Total:		202.60							
TRISTATE Total:		353.74							
USSOLR	USS Minnesota One MT LLC								
*** 2898	12/18/2020	15.34	0.00	12/31/2020				No	0
101-410-1940-43810 Electric Utility				US Solar Subscription					
*** 2898	12/18/2020	46.47	0.00	12/31/2020				No	0
101-420-2220-43810 Electric Utility				US Solar Subscription					
*** 2898	12/18/2020	170.39	0.00	12/31/2020				No	0
101-430-3100-43810 Electric Utility				US Solar Subscription					
*** 2898	12/18/2020	123.92	0.00	12/31/2020				No	0
101-450-5200-43810 Electric Utility				US Solar Subscription					
*** 2898	12/18/2020	15.49	0.00	12/31/2020				No	0
221-460-6301-43810 Utilities				US Solar Subscription					
*** 2898	12/18/2020	92.94	0.00	12/31/2020				No	0
601-494-9400-43810 Electric Utility				US Solar Subscription					
*** 2898	12/18/2020	77.45	0.00	12/31/2020				No	0
602-495-9450-43810 Electric Utility				US Solar Subscription					
2898 Total:		542.00							
USSOLR Total:		542.00							
VERIZON	Verizon								

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
*** 9869670346		12/21/2020	84.44	0.00	12/31/2020				No	0
101-430-3100-43210 Telephone					Wireless charges thru 12/21/20					
*** 9869670346		12/21/2020	84.43	0.00	12/31/2020				No	0
101-450-5200-43210 Telephone					Wireless charges thru 12/21/20					
*** 9869670346		12/21/2020	84.43	0.00	12/31/2020				No	0
601-494-9400-43210 Telephone					Wireless charges thru 12/21/20					
*** 9869670346		12/21/2020	84.43	0.00	12/31/2020				No	0
602-495-9450-43210 Telephone					Wireless charges thru 12/21/20					
*** 9869670346		12/21/2020	84.43	0.00	12/31/2020				No	0
603-496-9500-43210 Telephone					Wireless charges thru 12/21/20					
9869670346 Total:			422.16							
VERIZON Total:			422.16							
VUTCHUN	Vu, Tchuneng									
*** 20201227		12/27/2020	6,721.50	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous					Capra					
*** 20201227		12/27/2020	2,315.00	0.00	12/31/2020				No	0
601-480-8090-44300 Miscellaneous					Mantyla Well Drilling					
20201227 Total:			9,036.50							
VUTCHUN Total:			9,036.50							
WASHRADI	Washington County									
183572		12/15/2020	1,000.20	0.00	12/31/2020				No	0
101-430-3100-43230 Radio					PW Radios					
183572 Total:			1,000.20							
WASHRADI Total:			1,000.20							
WASHSHER	Washington County Sheriff									
183104		12/3/2020	398,548.68	0.00	12/31/2020				No	0
101-420-2100-43150 Law Enforcement Contract					Jul-Dec 2020 Police Services & 1 FTE Deputy					
183104 Total:			398,548.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WASHSHER Total:									
		398,548.68							
XCEL	Xcel Energy								
*** 711370083	12/7/2020	1,140.64	0.00	12/31/2020				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 711370083	12/7/2020	3,292.12	0.00	12/31/2020				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 711370083	12/7/2020	282.69	0.00	12/31/2020				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 711370083	12/7/2020	1,019.68	0.00	12/31/2020				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 711370083	12/7/2020	1,078.34	0.00	12/31/2020				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 711370083	12/7/2020	556.67	0.00	12/31/2020				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
711370083 Total:									
		7,370.14							
712324541	12/14/2020	1,214.64	0.00	12/31/2020				No	0
221-460-6301-43810 Utilities				Electric Utility					
712324541 Total:									
		1,214.64							
713163156	12/18/2020	76.42	0.00	12/31/2020				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 179 Keats Ave N Unit Signal					
713163156 Total:									
		76.42							
713175576	12/18/2020	26.78	0.00	12/31/2020				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Well #5					
713175576 Total:									
		26.78							
713411118	12/22/2020	28.21	0.00	12/31/2020				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
713411118 Total:									
		28.21							
XCEL Total:									
		8,716.19							

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

Report Total:									
		745,187.82							

Accounts Payable To Be Paid Proof List

User: Michael Kuehn
 Printed: 12/31/2020 - 11:55AM
 Batch: 00001.01.2021 - AP 010521



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
MADISON *** 1423928	Madison National Life Ins. Co, Inc 1/1/2021	398.01	0.00	01/05/2021				No	0
101-000-0000-21708 Other Benefits				Policy 15734, group 027048, January premium					
*** 1423928	1/1/2021	161.13	0.00	01/05/2021				No	0
101-000-0000-21708 Other Benefits				Policy 15735, group 027048, January premium					
	1423928 Total:	559.14							
	MADISON Total:	559.14							
MNPEIP 1032092	MN PEIP 1/1/2021	7,548.50	0.00	01/05/2021				No	0
101-000-0000-21706 Medical Insurance				January Medical insurance premiums					
	1032092 Total:	7,548.50							
	MNPEIP Total:	7,548.50							
	Report Total:	8,107.64							