



STAFF REPORT

DATE: February 16, 2021

CONSENT

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

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	\$ 79,599.52	Payroll 02/11/21
	\$ 37,930.09	Accounts Payable 12/31/20
51509 – 51581	\$ 525,101.62	Accounts Payable 02/16/21
TOTAL	\$ 642,631.23	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$642,631.23”.

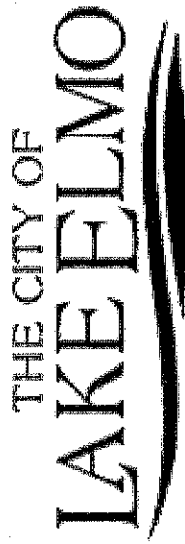
ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/31/20 & AP 02/16/21)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/11/2021 - 1:10PM
 Batch: 00009.12.2020 - AP 123120 V5



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ANMHUM	Animal Humane Society								
27219	12/31/2020	22.00	0.00	02/16/2021	Animal Impound Fee Q4 2020	No			0
101-420-2700-43150 Contract Services									
27219 Total:		22.00							
ANMHUM Total:		22.00							
CINTAS	Cintas								
*** 4070281933	12/16/2020	62.97	0.00	02/16/2021	Cleaning & Maintenance supps 3880 Laverne	No			0
221-460-6301-43150 Contract Services									
*** 4070281933	12/16/2020	20.99	0.00	02/16/2021	Cleaning & Maintenance supps 3880 Laverne	No			0
101-410-1940-44010 Repairs/Maint Contractual B									
4070281933 Total:		83.96							
*** 4070854345	12/22/2020	196.76	0.00	02/16/2021	Cleaning & Maintenance supps 3880 Laverne	No			0
221-460-6301-43150 Contract Services									
*** 4070854345	12/22/2020	65.60	0.00	02/16/2021	Cleaning & Maintenance supps 3880 Laverne	No			0
101-410-1940-44010 Repairs/Maint Contractual B									
4070854345 Total:		262.36							
CINTAS Total:		346.32							
COMPAC	Companion Animal Control LLC								
*** 20201231	12/31/2020	500.00	0.00	02/16/2021	Animal Control Services December 2020	No			0
101-420-2700-43150 Contract Services									
*** 20201231	12/31/2020	233.25	0.00	02/16/2021	Call response/Impoundment	No			0
101-420-2700-43150 Contract Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20201231 Total:	733.25							
	COMPAC Total:	733.25							
ECMPUB	ECM Publishers, Inc								
810891	12/18/2020	173.80	0.00	02/16/2021	Heritage Farms Street & Util Public Hearing			No	0
	434-480-8094-45805 Other Project Costs								
	810891 Total:	173.80							
810892	12/18/2020	94.80	0.00	02/16/2021	Heritage Farms Hearing on Improvments			No	0
	434-480-8094-45805 Other Project Costs								
	810892 Total:	94.80							
810893	12/18/2020	86.90	0.00	02/16/2021	Tamarack Farm Street Improvements			No	0
	436-480-8106-45805 Other Project Costs								
	810893 Total:	86.90							
810894	12/18/2020	197.50	0.00	02/16/2021	Old Village Phase 5 & 6			No	0
	431-480-8089-43030 Engineering Costs								
	810894 Total:	197.50							
	ECMPUB Total:	553.00							
INNOVAT	Innovative Office Solutions, LLC								
*** IN3207078	12/21/2020	125.73	0.00	02/16/2021	Office supplies			No	0
	101-410-1320-42000 Office Supplies								
*** IN3207078	12/21/2020	25.19	0.00	02/16/2021	Calendar			No	0
	101-420-2400-42000 Office Supplies								
*** IN3207078	12/21/2020	137.97	0.00	02/16/2021	Printer toner			No	0
	101-420-2220-42000 Office Supplies								
	IN3207078 Total:	288.89							
IN3212632	12/29/2020	292.01	0.00	02/16/2021	Printer toner			No	0
	101-420-2220-42000 Office Supplies								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IN3212632 Total:		292.01							
INNOVAT Total:		580.90							
MNLABOR MN Dept of Labor & Industry									
20201231QTR4 12/31/2020		34,538.03	0.00	02/16/2021				No	0
101-000-0000-20801 Building Permit Surcharge				QUARTERLY BUILDING DEPT SURCHARGE Q4					
20201231QTR4 Total:		34,538.03							
MNLABOR Total:		34,538.03							
SOSTEC SOS Technologies									
185711 12/16/2020		82.75	0.00	02/16/2021				No	0
101-420-2220-42080 EMS Supplies				AED Pads					
185711 Total:		82.75							
SOSTEC Total:		82.75							
STLMOT Stillwater Motors									
6065828/1 12/29/2020		73.39	0.00	02/16/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Oil Change 2016 Chev Tahoe					
6065828/1 Total:		73.39							
STLMOT Total:		73.39							
VERIZON Verizon									
9868928123 12/10/2020		175.05	0.00	02/16/2021				No	0
101-420-2220-43210 Telephone				December Verizon bill					
9868928123 Total:		175.05							
VERIZON Total:		175.05							
WASCON Washington Conservation District									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5073	12/31/2020	675.00	0.00	02/16/2021				No	0
603-496-9500-43150 Contract Services				2020 Qtr 4 billing					
5073 Total:		675.00							
WASCON Total:		675.00							
WASHPH Washington County									
2020-PHE-0542	11/24/2020	81.70	0.00	02/16/2021				No	0
101-430-3100-43840 Refuse				Hazardous Waste Disposal					
2020-PHE-0543	11/24/2020	68.70	0.00	02/16/2021				No	0
101-430-3100-43840 Refuse				Hazardous Waste Disposal					
2020-PHE-0543 Total:		68.70							
WASHPH Total:		150.40							
Report Total:		37,930.09							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/11/2021 - 3:17PM
 Batch: 00003.02.2021 - AP 021621



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ADAAUTO	Advance Auto Parts								
2055-523482	1/29/2021	103.17	0.00	02/16/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I				Battery #17-3					
	2055-523482 Total:	103.17							
	ADAAUTO Total:	103.17							
AEMFIN	AEM Financial Solutions LLC								
*** 438959	1/31/2021	7,457.00	0.00	02/16/2021				No	0
101-410-1520-43150 Contract Services				FS Audit Preparation 2020					
*** 438959	1/31/2021	932.13	0.00	02/16/2021				No	0
601-494-9400-43150 Contract Services				FS Audit Preparation 2020					
*** 438959	1/31/2021	466.06	0.00	02/16/2021				No	0
602-495-9450-43150 Contract Services				FS Audit Preparation 2020					
*** 438959	1/31/2021	466.06	0.00	02/16/2021				No	0
603-496-9500-43150 Contract Services				FS Audit Preparation 2020					
	438959 Total:	9,321.25							
	AEMFIN Total:	9,321.25							
ALXAIR	Alex Air Apparatus, Inc								
3680	1/26/2021	715.00	0.00	02/16/2021				No	0
101-420-2220-43050 Physicals				Annual Mask Fit Test					
	3680 Total:	715.00							
INV 43111	1/29/2021	265.47	0.00	02/16/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Gear Bags					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV-43166	INV-43111 Total: 2/4/2021	265.47							
101-420-2220-42400 Small Tools & Equipment		870.30	0.00	02/16/2021 Flashlights				No	0
INV-43166 Total:		870.30							
ALXAIR Total:		1,850.77							
BIFFS W797158 101-450-5200-44120 Rentals - Buildings	Biff's Inc. 1/27/2021	203.00	0.00	02/16/2021 Portable toilets				No	0
W797159 101-450-5200-44120 Rentals - Buildings	W797158 Total: 1/27/2021	203.00 203.00	0.00	02/16/2021 Portable toilets				No	0
W797160 101-450-5200-44120 Rentals - Buildings	W797159 Total: 1/27/2021	203.00 80.00	0.00	02/16/2021 Portable toilets				No	0
W797160 Total:		80.00							
BIFFS Total:		486.00							
CCFFAS 102 101-420-2220-44330 Dues & Subscriptions	Capital City Firefighters Association 2/2/2021	50.00	0.00	02/16/2021 2021 Capital City Assoc Dues				No	0
102 Total:		50.00							
CCFFAS Total:		50.00							
CENTURY 771643 101-420-2220-44370 Conferences & Training	Century College 1/25/2021	3,710.00	0.00	02/16/2021 FF1/11 Training				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	771643 Total:	3,710.00							
	CENTURY Total:	3,710.00							
CINTAS									
*** 4072265544	1/6/2021	196.76	0.00	02/16/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance supplies 3880 Laverne					
*** 4072265544	1/6/2021	65.60	0.00	02/16/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance supplies 3800 Laverne					
4072265544 Total:		262.36							
*** 4073553380	1/20/2021	248.08	0.00	02/16/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance supplies 3880 Laverne					
*** 4073553380	1/20/2021	82.69	0.00	02/16/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance supplies 3800 Laverne					
4073553380 Total:		330.77							
*** 4074830705	2/3/2021	101.52	0.00	02/16/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4074830705	2/3/2021	19.66	0.00	02/16/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4074830705	2/3/2021	17.97	0.00	02/16/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4074830705	2/3/2021	10.29	0.00	02/16/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4074830705	2/3/2021	4.15	0.00	02/16/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4074830705	2/3/2021	187.61	0.00	02/16/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4074830705 Total:		341.20							
*** 4074834701	2/3/2021	196.76	0.00	02/16/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance supplies 3880 Laverne					
*** 4074834701	2/3/2021	65.60	0.00	02/16/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance supplies 3800 Laverne					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4075486389	4074834701 Total:	262.36							
101-430-3100-44170 Uniforms	2/10/2021	88.85	0.00	02/16/2021	Uniforms			No	0
*** 4075486389	2/10/2021	17.21	0.00	02/16/2021	Uniforms			No	0
101-450-5200-44170 Uniforms	2/10/2021	15.73	0.00	02/16/2021	Uniforms			No	0
*** 4075486389	2/10/2021	9.01	0.00	02/16/2021	Uniforms			No	0
601-494-9400-44170 Uniforms	2/10/2021	3.63	0.00	02/16/2021	Uniforms			No	0
*** 4075486389	2/10/2021	188.60	0.00	02/16/2021	Uniforms			No	0
603-496-9500-44170 Uniforms	2/10/2021				Uniforms			No	0
*** 4075486389	2/10/2021				Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/soap/rag			No	0
*** 4075486389 Total:		323.03							
CINTAS Total:		1,519.72							
COMPAS	Compass Minerals								
749838	1/25/2021	4,681.84	0.00	02/16/2021	Regular road salt			No	0
101-430-3100-42290 Sand/Salt									
749838 Total:		4,681.84							
750765	1/26/2021	4,681.84	0.00	02/16/2021	Regular road salt			No	0
101-430-3100-42290 Sand/Salt									
750765 Total:		4,681.84							
COMPAS Total:		9,363.68							
COREMAIN	CORE & MAIN LP								
N528364	1/21/2021	2,610.00	0.00	02/16/2021	Meters			No	0
601-494-9400-42300 Water Meters & Supplies									
N528364 Total:		2,610.00							
N628277	1/21/2021	1,655.00	0.00	02/16/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
601-494-9400-42300 Water Meters & Supplies				Meter supplies					
N628277 Total:		1,655.00							
N628318	1/29/2021	54,000.00	0.00	02/16/2021 Meters				No	0
601-494-9400-42300 Water Meters & Supplies									
N628318 Total:		54,000.00							
N634099	1/22/2021	39.12	0.00	02/16/2021 Meter supplies				No	0
601-494-9400-42300 Water Meters & Supplies									
N634099 Total:		39.12							
N637162	1/22/2021	22,650.00	0.00	02/16/2021 Water meters 2"				No	0
601-494-9400-42300 Water Meters & Supplies									
N637162 Total:		22,650.00							
N661131	1/28/2021	6,536.59	0.00	02/16/2021 Meters				No	0
601-494-9400-42300 Water Meters & Supplies									
N661131 Total:		6,536.59							
COREMAIN Total:		87,490.71							
CTYBLO City of Bloomington	2/1/2021	84.00	0.00	02/16/2021 Lab testing				No	0
601-494-9400-43150 Contract Services									
2100011 Total:		84.00							
CTYBLO Total:		84.00							
CTYROS City of Roseville	1/5/2021	100.24	0.00	02/16/2021 IT Support Services				No	0
*** 229785									
101-410-1110-43185 IT Support	1/5/2021	608.33	0.00	02/16/2021 IT Support Services				No	0
*** 229785									
101-410-1320-43185 IT Support	1/5/2021	48.71	0.00	02/16/2021 IT Support Services				No	0
*** 229785									
101-410-1450-43185 IT Support				IT Support Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 229785	1/5/2021	344.02	0.00	02/16/2021				No	0
101-410-1520-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	501.17	0.00	02/16/2021				No	0
101-410-1910-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	463.43	0.00	02/16/2021				No	0
101-410-1940-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	1,650.63	0.00	02/16/2021				No	0
101-420-2220-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	514.73	0.00	02/16/2021				No	0
101-420-2400-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	681.16	0.00	02/16/2021				No	0
101-430-3100-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	422.05	0.00	02/16/2021				No	0
101-450-5200-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	664.32	0.00	02/16/2021				No	0
601-494-9400-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	367.87	0.00	02/16/2021				No	0
602-495-9450-43185 IT Support				IT Support Services					
*** 229785	1/5/2021	333.91	0.00	02/16/2021				No	0
603-496-9500-43185 IT Support				IT Support Services					
		229785 Total:							
		6,700.57							
*** 229851	2/2/2021	100.24	0.00	02/16/2021				No	0
101-410-1110-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	608.33	0.00	02/16/2021				No	0
101-410-1320-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	48.71	0.00	02/16/2021				No	0
101-410-1450-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	344.02	0.00	02/16/2021				No	0
101-410-1520-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	501.17	0.00	02/16/2021				No	0
101-410-1910-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	463.43	0.00	02/16/2021				No	0
101-410-1940-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	1,650.63	0.00	02/16/2021				No	0
101-420-2220-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	514.73	0.00	02/16/2021				No	0
101-420-2400-43185 IT Support				IT Support Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 229851	2/2/2021	681.16	0.00	02/16/2021				No	0
101-430-3100-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	422.05	0.00	02/16/2021				No	0
101-450-5200-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	664.32	0.00	02/16/2021				No	0
601-494-9400-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	367.87	0.00	02/16/2021				No	0
602-495-9450-43185 IT Support				IT Support Services					
*** 229851	2/2/2021	333.91	0.00	02/16/2021				No	0
603-496-9500-43185 IT Support				IT Support Services					
		229851 Total:							
		6,700.57							
		CTYROS Total:							
		13,401.14							
CULGAN									
306X01873007	12/31/2020	47.00	0.00	02/16/2021	Water/Cooler Rental - Jan 2021			No	0
101-410-1940-44300 Miscellaneous									
		306X01873007 Total:							
		47.00							
306X01897600	1/31/2021	76.35	0.00	02/16/2021	Water/Cooler Rental - Feb 2021			No	0
101-410-1940-44300 Miscellaneous									
		306X01897600 Total:							
		76.35							
		CULGAN Total:							
		123.35							
ECMPUB									
814933	1/15/2021	86.90	0.00	02/16/2021	Tamarack Farm Street Improvements			No	0
436-480-8106-45805 Other Project Costs									
		814933 Total:							
		86.90							
814934	1/15/2021	173.80	0.00	02/16/2021	Heritage Farms Street & Utility PH 2nd Pub			No	0
434-480-8094-45805 Other Project Costs									
		814934 Total:							
		173.80							
814935	1/15/2021	110.60	0.00	02/16/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1910-43510 Legal Publishing				Zoning Code Amendments					
	814935 Total:	110.60							
818881	2/5/2021	474.00	0.00	02/16/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Mill and Overlay					
	818881 Total:	474.00							
818882	2/5/2021	600.40	0.00	02/16/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet Street & Utility Improvements					
	818882 Total:	600.40							
	ECMPUB Total:	1,445.70							
EMERGAUT	Emergency Automotive Tech Inc								
AW112420-1	1/27/2021	67.88	0.00	02/16/2021				No	0
602-494-9450-42210 Repair/Maint. Supplies				Lab top rack					
	AW112420-1 Total:	67.88							
	EMERGAUT Total:	67.88							
EMRAPP	Emergency Apparatus Maint. Inc								
115939	1/20/2021	206.25	0.00	02/16/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Tailgate Repair					
	115939 Total:	206.25							
	EMRAPP Total:	206.25							
ERICKLEE	Erickson, Lee								
2014-00733	2/9/2021	5,000.00	0.00	02/16/2021				No	0
803-000-0000-22900 Deposits Payable				5760 Lily Ave N - escrow release - 2014-00733					
	2014-00733 Total:	5,000.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	ERICKLEE Total:	5,000.00							
FOCUS Focus Engineering Inc	1/30/2021	2,500.00	0.00	02/16/2021 General Engineering Retainer				No	0
101-410-1930-43030 Engineering Services									
	7545 Total:	2,500.00							
7546	1/30/2021	446.25	0.00	02/16/2021 General Engineering - Planning				No	0
101-410-1910-43030 Engineering Services									
	7546 Total:	446.25							
7547	1/30/2021	97.50	0.00	02/16/2021 General Engineering - Public Works				No	0
101-430-3100-43030 Engineering Services									
	7547 Total:	97.50							
7548	1/30/2021	645.75	0.00	02/16/2021 General Engineering - ROW				No	0
101-430-3100-43030 Engineering Services									
	7548 Total:	645.75							
*** 7549	1/30/2021	455.00	0.00	02/16/2021 General Engineering - Water				No	0
601-494-9400-43030 Engineering Services									
*** 7549	1/30/2021	130.00	0.00	02/16/2021 General Engineering - Sewer				No	0
602-495-9450-43030 Engineering Services									
*** 7549	1/30/2021	92.50	0.00	02/16/2021 General Engineering - Stormwater				No	0
603-496-9500-43030 Engineering Services									
	7549 Total:	677.50							
7550	1/30/2021	2,502.50	0.00	02/16/2021 CSAH 15/TH 36 Interchange				No	0
414-480-8066-43030 Engineering Services									
	7550 Total:	2,502.50							
7551	1/30/2021	817.15	0.00	02/16/2021 Hamlet on Sunfish Lake Sanitary Sewer				No	0
602-480-8081-43030 Engineering Services									
	7551 Total:	817.15							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
7552 427-480-8087-43030 Legal Expenses	1/30/2021	195.00	0.00	02/16/2021	CSAH 13 Phase2 - CSAH 14 to 44TH Street			No	0
7553 601-494-8085-43030 MN - 3M Settlement Workgr	1/30/2021	195.00 162.50	0.00	02/16/2021	MN-3M Settlement Workgroups			No	0
7554 431-480-8089-43030 Engineering Costs	1/30/2021	162.50 12,621.25	0.00	02/16/2021	Old Village Phase 5 and 6			No	0
7555 601-480-8090-43030 Engineering Services	1/30/2021	1,781.75	0.00	02/16/2021	Stonegate Addition Street & Util Improvmts			No	0
7556 434-480-8094-45805 Other Project Costs	1/30/2021	3,567.00	0.00	02/16/2021	Heritage Farms Street & Util Improvmts			No	0
7557 601-480-8093-43030 Engineering Services	1/30/2021	954.00	0.00	02/16/2021	31st Street/Stillwater Blvd Watermain Extension			No	0
7558 601-480-8097-43030 Engineering Services	1/30/2021	16,024.84	0.00	02/16/2021	Hamlet on Sunfish Lake Street & Util Improvmts			No	0
7559 601-480-8060-43030 Engineering Fees	1/30/2021	195.00	0.00	02/16/2021	Well #5 Connecting Watermain			No	0
7560 601-480-8060-43030 Engineering Fees	1/30/2021	517.50	0.00	02/16/2021	Well #5 Pumphouse			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7560 Total:		517.50							
7561 429-480-8098-43030 Engineering Services	1/30/2021	227.50	0.00	02/16/2021 Inwood Ave/5TH St Traffic Signal				No	0
7561 Total:		227.50							
7562 601-480-8099-43030 Engineering Services	1/30/2021	860.00	0.00	02/16/2021 Water Tower #3				No	0
7562 Total:		860.00							
7563 601-480-8101-43030 Engineering Services	1/30/2021	4,321.24	0.00	02/16/2021 38TH St & 39TH St & Innsdale Ave St & Util Imprvmts				No	0
7563 Total:		4,321.24							
7564 436-480-8106-43030 Engineering Services	1/30/2021	1,519.25	0.00	02/16/2021 Tamarack Farm Estates				No	0
7564 Total:		1,519.25							
7565 101-430-3100-43090 Sealcoating & Crack Sealing	1/30/2021	7,061.00	0.00	02/16/2021 2021 Mill & Overlay Project				No	0
7565 Total:		7,061.00							
7566 803-000-0000-22910 Developer Payments	1/30/2021	145.50	0.00	02/16/2021 Northport 1ST				No	0
7566 Total:		145.50							
7567 803-000-0000-22910 Developer Payments	1/30/2021	544.25	0.00	02/16/2021 Royal Golf Club 1ST				No	0
7567 Total:		544.25							
7568 803-000-0000-22910 Developer Payments	1/30/2021	136.50	0.00	02/16/2021 Inwood 5TH				No	0
7568 Total:		136.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7569 803-000-0000-22910 Developer Payments	1/30/2021	936.00	0.00	02/16/2021 Legacy at Northstar 1ST				No	0
7569 Total:		936.00							
7570 803-000-0000-22910 Developer Payments	1/30/2021	881.20	0.00	02/16/2021 Springs at Lake Elmo - Continental Properties				No	0
7570 Total:		881.20							
7571 803-000-0000-22910 Developer Payments	1/30/2021	609.25	0.00	02/16/2021 Boulder Ponds 3RD				No	0
7571 Total:		609.25							
7572 803-000-0000-22910 Developer Payments	1/30/2021	1,912.78	0.00	02/16/2021 Four Corners 1ST - Bus Terminal				No	0
7572 Total:		1,912.78							
7573 803-000-0000-22910 Developer Payments	1/30/2021	211.00	0.00	02/16/2021 Easton Village 5TH				No	0
7573 Total:		211.00							
7574 803-000-0000-22910 Developer Payments	1/30/2021	574.75	0.00	02/16/2021 Lake Elmo Senior Living - 39TH Street				No	0
7574 Total:		574.75							
7575 803-000-0000-22910 Developer Payments	1/30/2021	208.00	0.00	02/16/2021 Inwood 6TH - Kwik Trip				No	0
7575 Total:		208.00							
7576 803-000-0000-22910 Developer Payments	1/30/2021	1,581.00	0.00	02/16/2021 Applewood Pointe - United Properties				No	0
7576 Total:		1,581.00							
7577 803-000-0000-22910 Developer Payments	1/30/2021	1,399.60	0.00	02/16/2021 Northport 3RD				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7577 Total:		1,399.60							
7578	1/30/2021	1,391.36	0.00	02/16/2021	Legacy at Northstar 3RD			No	0
803-000-0000-22910 Developer Payments									
7578 Total:		1,391.36							
7579	1/30/2021	1,072.50	0.00	02/16/2021	Sunflower Meadows - 2500 Manning Ave			No	0
803-000-0000-22910 Developer Payments									
7579 Total:		1,072.50							
7580	1/30/2021	195.00	0.00	02/16/2021	Schiltgen Farm - 10880 Stillwater Blvd			No	0
803-000-0000-22910 Developer Payments									
7580 Total:		195.00							
7581	1/30/2021	292.50	0.00	02/16/2021	Stillwater 2ND			No	0
803-000-0000-22910 Developer Payments									
7581 Total:		292.50							
7582	1/30/2021	265.00	0.00	02/16/2021	Legacy at Northstar 4TH			No	0
803-000-0000-22910 Developer Payments									
7582 Total:		265.00							
7583	1/30/2021	195.00	0.00	02/16/2021	Launch Crossroads			No	0
803-000-0000-22910 Developer Payments									
7583 Total:		195.00							
7584	1/30/2021	97.50	0.00	02/16/2021	Wildflower 4TH			No	0
803-000-0000-22910 Developer Payments									
7584 Total:		97.50							
FOCUS Total:		70,343.17							
GOPONE	Gopher State One Call								
*** 1010517	1/31/2021	72.00	0.00	02/16/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
601-494-9400-43150 Contract Services	Locates								
*** 1010517	1/31/2021	72.00	0.00	02/16/2021				No	0
602-495-9450-43150 Contract Services	Locates								
*** 1010517	1/31/2021	72.00	0.00	02/16/2021				No	0
603-496-9500-43150 Contract Services	Locates								
1010517 Total:		216.00							
GOPONE Total:		216.00							
GOVESC	Gove, Scott								
*** 20210209	2/9/2021	8,541.00	0.00	02/16/2021				No	0
601-480-8090-44300 Miscellaneous	Capra								
*** 20210209	2/9/2021	5,300.00	0.00	02/16/2021				No	0
601-480-8090-44300 Miscellaneous	Stodola's Well Drilling								
20210209 Total:		13,841.00							
GOVESC Total:		13,841.00							
HAYEKRI	Hayek, Rick								
*** 20210205	2/5/2021	6,362.64	0.00	02/16/2021				No	0
601-480-8090-44300 Miscellaneous	Capra								
*** 20210205	2/5/2021	1,670.00	0.00	02/16/2021				No	0
601-480-8090-44300 Miscellaneous	Mantyla Well Drilling								
20210205 Total:		8,032.64							
HAYEKRI Total:		8,032.64							
HOFF	Hoff Barry, P.A., Barry								
*** 16473	2/10/2021	135.00	0.00	02/16/2021				No	0
101-410-1320-43040 Legal Services	Pro Services								
*** 16473	2/1/2021	2,025.00	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments	Stillwater 2ND								
16473 Total:		2,160.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	HOFF Total:	2,160.00							
INHLTH 124103	Industrial Health Svcs Network 1/31/2021	45.90	0.00	02/16/2021				No	0
	101-410-1520-44300 Miscellaneous			Finance Misc NonDot Drg Screening					
	124103 Total:	45.90							
	INHLTH Total:	45.90							
INNOVAT IN3236708	Innovative Office Solutions, LLC 1/21/2021	80.51	0.00	02/16/2021				No	0
	101-410-1320-42000 Office Supplies			Office Supplies - Admin					
	IN3236708 Total:	80.51							
	INNOVAT Total:	80.51							
IUOEDU 20210203	IUOE Local 49 2/3/2021	315.00	0.00	02/16/2021				No	0
	101-000-0000-21712 Union Dues			February Monthly Dues					
	20210203 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE 20210301	IUOE Local 49 Fringe Benefit Fund 2/15/2021	11,925.00	0.00	02/16/2021				No	0
	101-000-0000-21713 Union Health Insurance			Local 49 March 2021 insurance					
	20210301 Total:	11,925.00							
	IUOEHE Total:	11,925.00							
JANIKING *** MIN02210003	Jani-King of Minnesota, Inc 2/1/2021	64.95	0.00	02/16/2021				No	0
	101-430-3100-43150 Contract Services			Cleaning Services					
	*** MIN02210003	43.30	0.00	02/16/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN02210003	2/1/2021	43.30	0.00	02/16/2021		No			0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN02210003	2/1/2021	43.30	0.00	02/16/2021		No			0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN02210003	2/1/2021	21.64	0.00	02/16/2021		No			0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN02210003 Total:		216.49							
JANIKING Total:		216.49							
KATH Kath Fuel Oil Service Co									
*** 706005	1/28/2021	424.61	0.00	02/16/2021		No			0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel Gas					
*** 706005	1/28/2021	159.22	0.00	02/16/2021		No			0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** 706005	1/28/2021	212.30	0.00	02/16/2021		No			0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 706005	1/28/2021	212.30	0.00	02/16/2021		No			0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 706005	1/28/2021	53.10	0.00	02/16/2021		No			0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel Gas					
706005 Total:		1,061.53							
KATH Total:		1,061.53							
KWIKTR Kwik Trip Inc									
20210202	2/2/2021	259.54	0.00	02/16/2021		No			0
101-420-2220-42120 Fuel, Oil and Fluids				Account 00316313 Fuel					
20210202 Total:		259.54							
KWIKTR Total:		259.54							
LARSON Larson Diesel Service, Corp									
210112001	1/20/2021	273.86	0.00	02/16/2021		No			0
101-450-5200-44040 Repairs/Maint Eqpt				Dodge 5500 Repairs					

AP-To Be Paid Proof List (02/11/2021 - 3:17 PM)

*** 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 #
	210112001 Total:	273.86							
	LARSON Total:	273.86							
LEOADALY Leo A Daly	1/22/2021	23,306.85	0.00	02/16/2021 Pro services				No	0
023-10262-001-2									
437-480-8108-43150 Contract Services									
	023-10262-001-2 Total:	23,306.85							
	LEOADALY Total:	23,306.85							
LILJDAHL Liljdahl, Toni	2/2/2021	85.00	0.00	02/16/2021				No	0
*** 20210202									
101-420-2400-44370 Conferences & Training		85.00	0.00	U of M - Mechanical Code 02/16/2021				No	0
*** 20210202									
101-420-2400-44370 Conferences & Training				U of M - Duct & Air Transfer Openings/Comm Roofing					
	20210202 Total:	170.00							
	LILJDAHL Total: ¹	170.00							
LOFFLER Loffler Companies, Inc.	1/6/2021	0.73	0.00	02/16/2021				No	0
3615565									
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) thru 010921					
	3615565 Total:	0.73							
	LOFFLER Total:	0.73							
MARONEYS Maroney's Sanitation, Inc	1/6/2021	146.94	0.00	02/16/2021				No	0
*** 860044									
101-410-1940-43840 Refuse		269.39	0.00	02/16/2021	Trash Service - City Hall			No	0
*** 860044									
101-450-5200-43840 Refuse		318.37	0.00	02/16/2021	Trash Service - Parks Bldg/Storage			No	0
*** 860044									
101-430-3100-43840 Refuse				Trash Service - Public Works					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
*** 860044	1/6/2021	428.57	0.00	02/16/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 860044	1/6/2021	61.23	0.00	02/16/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2					
860044 Total:		1,224.50							
MARONEYS Total:		1,224.50							
MCCARTHY									
29025	2/2/2021	1,180.00	0.00	02/16/2021				No	0
601-494-9400-43150 Contract Services				Above ground annual well inspection					
29025 Total:		1,180.00							
MCCARTHY Total:		1,180.00							
MENOAK									
15644	1/21/2021	132.86	0.00	02/16/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Dumpster Trailer					
15644 Total:		132.86							
15680	1/22/2021	22.38	0.00	02/16/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Dumpster Trailer					
15680 Total:		22.38							
15889	1/26/2021	51.12	0.00	02/16/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Water supplies/ladder					
15889 Total:		51.12							
15983	1/27/2021	4.15	0.00	02/16/2021				No	0
101-420-2220-44040 Repairs/Maint Eqt				Extractor Fuse					
15983 Total:		4.15							
MENOAK Total:		210.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
MES	Municipal Emergency Services Depository Account								
IN1547006	2/4/2021	2,010.19	0.00	02/16/2021	Firefighting gloves			No	0
101-420-2220-42400 Small Tools & Equipment									
	IN1547006 Total:	2,010.19							
	MES Total:	2,010.19							
METCOU	Metropolitan Council								
0001119416	2/8/2021	22,084.28	0.00	02/16/2021	Waste Water Services			No	0
602-495-9450-43820 Sewer Utility - Met Council									
	0001119416 Total:	22,084.28							
*** 20210131	1/31/2021	54,670.00	0.00	02/16/2021	SAC Charges			No	0
602-000-0000-20802 SAC due Met Council									
*** 20210131	1/31/2021	-546.70	0.00	02/16/2021	SAC Charges - Prompt Pay Discount			No	0
602-000-0000-37220 SAC Early Pay discount/reve									
	20210131 Total:	54,123.30							
	METCOU Total:	76,207.58							
MIDAM	Mid America Meter, Inc.								
021-3452	1/20/2021	596.50	0.00	02/16/2021	Test well 2 meter/calibrate			No	0
601-494-9400-43150 Contract Services									
	021-3452 Total:	596.50							
	MIDAM Total:	596.50							
MINNCHEM	Minnesota Chemical Company								
484853	2/1/2021	24.41	0.00	02/16/2021	Extractor Switch			No	0
101-420-2220-44040 Repairs/Maint Eqp									
	484853 Total:	24.41							
	MINNCHEM Total:	24.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
MNCLNS	MN Clean Services, Inc.								
*** 0121AJ03	1/1/2021	527.25	0.00	02/16/2021				No	0
221-460-6301-43150 Contract Services				Cleaning - Brookfield Building Jan 2021					
*** 0121AJ03	1/1/2021	175.75	0.00	02/16/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning - City Hall Jan 2021					
*** 0221AJ02	0121AJ03 Total:	703.00							
221-460-6301-43150 Contract Services	1/25/2021	527.75	0.00	02/16/2021				No	0
*** 0221AJ02	1/25/2021	175.25	0.00	02/16/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning - City Hall Feb 2021					
*** 0221AJ02	0221AJ02 Total:	703.00							
MNCLNS Total:		1,406.00							
MNDOHDW	MN Dept of Health								
2021 Qtr1 Fees	2/2/2021	5,606.00	0.00	02/16/2021				No	0
601-494-9400-43820 Water Utility				2021 Qtr 1 connection fee 1820009 Lake Elmo					
2021 Qtr1 Fees Total:		5,606.00							
MNDOHDW Total:		5,606.00							
MNLIFE	Minnesota Life Insurance Comp								
170948	1/31/2021	208.30	0.00	02/16/2021				No	0
101-000-0000-21708 Other Benefits				Policy 0034644 January billing					
170948 Total:		208.30							
174776	2/1/2021	241.30	0.00	02/16/2021				No	0
101-000-0000-21708 Other Benefits				Policy 0034644 February billing					
174776 Total:		241.30							
MNLIFE Total:		449.60							
MNPEIP	MN PEIP								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1040290 101-000-0000-21706 Medical Insurance	1/10/2021	12,502.48	0.00	02/16/2021 January 2021 Health Ins Premium				No	0
1040290 Total:		12,502.48							
1056626 101-000-0000-21706 Medical Insurance	2/10/2021	12,502.48	0.00	02/16/2021 February 2021 Health Ins Premium				No	0
1056626 Total:		12,502.48							
MNPEIP Total:		25,004.96							
MNSPCT 8555 101-420-2400-43150 Inspector Contract Services	2/1/2021	69,990.55	0.00	02/16/2021 Inspections/services				No	0
8555 Total:		69,990.55							
MNSPCT Total:		69,990.55							
NORTH00 4131134703 101-450-5200-42400 Small Tools & Minor Equipm	1/27/2021	49.98	0.00	02/16/2021 Dumpster Trailer				No	0
4131134703 Total:		49.98							
NORTH00 Total:		49.98							
OTTERLAK 210164 101-420-2700-43150 Contract Services	1/25/2021	605.77	0.00	02/16/2021 Animal Impound Fees Jan 2021				No	0
210164 Total:		605.77							
OTTERLAK Total:		605.77							
PERMITW0 *** 2021-0023 101-420-2400-43180 Information Technology/Web	1/26/2021	1,495.00	0.00	02/16/2021 Permits & Inspections support 2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
*** 2021-0023	1/26/2021	595.00	0.00	02/16/2021				No	0
101-420-2400-43180 Information Technology/Web				Geobase software support 2021					
*** 2021-0023	1/26/2021	595.00	0.00	02/16/2021				No	0
101-420-2400-43180 Information Technology/Web				Contractor License support 2021					
*** 2021-0023	1/26/2021	595.00	0.00	02/16/2021				No	0
101-420-2400-43180 Information Technology/Web				Scheduler Software support 2021					
2021-0023 Total:		3,280.00							
PERMITWO Total:		3,280.00							
PLUNKT P'unkett's Pest Control Inc	2/2/2021	133.70	0.00	02/16/2021				No	0
6949642				Pest control - Public Works					
101-430-3100-44010 Repairs/Maint Bldg									
6949642 Total:		133.70							
6950106	2/2/2021	75.00	0.00	02/16/2021				No	0
101-450-5200-44010 Repairs/Maint Bldg				Pest control - Lions Park Bldg					
6950106 Total:		75.00							
PLUNKT Total:		208.70							
PrivateU Private Underground Locating	1/29/2021	150.00	0.00	02/16/2021				No	0
14473				Repair Old Salt Shed Lights					
101-430-3100-44010 Repairs/Maint Bldg									
14473 Total:		150.00							
PrivateU Total:		150.00							
REDPATH Redpath and Company	1/31/2021	1,014.50	0.00	02/16/2021				No	0
*** 150458466				Pro Services 2020 Financial Audit					
101-410-1520-43010 Audit Services	1/31/2021	1,014.50	0.00	02/16/2021				No	0
*** 150458466				Pro Services 2020 Financial Audit					
601-494-9400-43010 Audit Services	1/31/2021	1,014.50	0.00	02/16/2021				No	0
*** 150458466				Pro Services 2020 Financial Audit					
602-495-9450-43010 Audit Services									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
*** 150458466	1/31/2021	1,014.50	0.00	02/16/2021				No	0
603-496-9500-43010 Audit Services				Pro Services 2020 Financial Audit					
150458466 Total:		4,058.00							
REDPATH Total:		4,058.00							
RIVCOU River Country Cooperative									
141352 013121	1/31/2021	582.91	0.00	02/16/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
141352 013121 Total:		582.91							
RIVCOU Total:		582.91							
SHRDIT Shred-It C/O Stericycle, Inc									
8181384876	1/31/2021	143.11	0.00	02/16/2021				No	0
101-410-1320-43150 Contract Services				Document Shredding Jan 2021					
8181384876 Total:		143.11							
SHRDIT Total:		143.11							
SPRINT Sprint									
761950227-214	1/18/2021	196.52	0.00	02/16/2021				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
761950227-214 Total:		196.52							
SPRINT Total:		196.52							
SUNDE Sunde Land Surveying									
55191	2/10/2021	7,365.99	0.00	02/16/2021				No	0
437-480-8108-43150 Contract Services				Survey/Certificate/PDF for 2 sites					
55191 Total:		7,365.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SUNDE Total:									
		7,365.99							
TDSMET TDS									
*** 20210113	1/13/2021	215.14	0.00	02/16/2021				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
*** 20210113	1/13/2021	106.99	0.00	02/16/2021				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** 20210113	1/13/2021	11.67	0.00	02/16/2021				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
20210113 Total:									
		333.80							
TDSMET Total:									
		333.80							
TELMET Telemetry and Process Controls, Inc									
*** 112324	1/31/2021	7,992.00	0.00	02/16/2021				No	0
601-494-9400-43150 Contract Services				TPC Scada Contract					
*** 112324	1/31/2021	7,992.00	0.00	02/16/2021				No	0
602-495-9450-43150 Contract Services				TPC Scada Contract					
112324 Total:									
		15,984.00							
TELMET Total:									
		15,984.00							
TRISTATE Tri State Bobcat									
V93678	2/3/2021	1,876.41	0.00	02/16/2021				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Tool Cat Repairs					
V93678 Total:									
		1,876.41							
TRISTATE Total:									
		1,876.41							
VERIZON Verizon									
9871042658	1/10/2021	175.05	0.00	02/16/2021				No	0
101-420-2220-43210 Telephone				Monthly phone Verizon					
9871042658 Total:									
		175.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 9871782763	1/21/2021	85.07	0.00	02/16/2021				No	0
101-430-3100-43210 Telephone				Monthly phone Verizon thru 012121					
*** 9871782763	1/21/2021	84.43	0.00	02/16/2021				No	0
101-450-5200-43210 Telephone				Monthly phone Verizon thru 012121					
*** 9871782763	1/21/2021	84.43	0.00	02/16/2021				No	0
601-494-9400-43210 Telephone				Monthly phone Verizon thru 012121					
*** 9871782763	1/21/2021	84.43	0.00	02/16/2021				No	0
602-495-9450-43210 Telephone				Monthly phone Verizon thru 012121					
*** 9871782763	1/21/2021	84.43	0.00	02/16/2021				No	0
603-496-9500-43210 Telephone				Monthly phone Verizon thru 012121					
9871782763 Total:		422.79							
VERIZON Total:		597.84							
WASHSHER Washington County Sheriff									
184195	1/24/2021	634.22	0.00	02/16/2021				No	0
101-420-2100-43150 Law Enforcement Contract				Code Red Annual fee					
184195 Total:		634.22							
WASHSHER Total:		634.22							
WASHTAX Washington County Property Records & Taxpayer Svc									
184832	1/6/2021	3,100.00	0.00	02/16/2021				No	0
101-410-1410-45800 Other Equipment				Election Equipment Maint Fee					
184832 Total:		3,100.00							
185368	1/26/2021	1,168.37	0.00	02/16/2021				No	0
101-410-1320-43510 Legal Publishing				Truth in Taxation Notice					
185368 Total:		1,168.37							
WASHTAX Total:		4,268.37							
WENCK Wenck Associates Inc.									
*** 12100228	2/3/2021	243.44	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 3RD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 12100228	2/3/2021	243.44	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
*** 12100228	2/3/2021	877.43	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar 3RD					
*** 12100228	2/3/2021	216.00	0.00	02/16/2021				No	0
101-410-1910-43150 Contract Services				Landscape & Tee Ordinance (City)					
*** 12100228	2/3/2021	1,180.65	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
*** 12100228	2/3/2021	28.75	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Stillwater 2ND					
*** 12100228	2/3/2021	162.00	0.00	02/16/2021				No	0
803-000-0000-22910 Developer Payments				Savona 1ST					
		12100228 Total:							
		2,951.71							
		WENCK Total:							
		2,951.71							
WHITLOCK									
32667	1/21/2021	137.14	0.00	02/16/2021				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well House 2 Door Lock Repair					
		32667 Total:							
		137.14							
		WHITLOCK Total:							
		137.14							
XCEL									
717174968	1/22/2021	28.21	0.00	02/16/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
		717174968 Total:							
		28.21							
717608914	1/26/2021	788.65	0.00	02/16/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Booster Station					
		717608914 Total:							
		788.65							
*** 718455119	2/2/2021	2,524.47	0.00	02/16/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 718455119	2/2/2021	9,057.46	0.00	02/16/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	Close PO	Line #
*** 718455119	2/2/2021	674.18	0.00	02/16/2021			No	0
101-410-1940-43810 Electric Utility				Electric Utility				
*** 718455119	2/2/2021	2,669.72	0.00	02/16/2021			No	0
101-420-2220-43810 Electric Utility				Electric Utility				
*** 718455119	2/2/2021	4,506.73	0.00	02/16/2021			No	0
101-430-3100-43810 Electric Utility				Electric Utility				
*** 718455119	2/2/2021	1,653.88	0.00	02/16/2021			No	0
101-450-5200-43810 Electric Utility				Electric Utility				
*** 718455119	2/2/2021	2,799.60	0.00	02/16/2021			No	0
221-460-6301-43810 Utilities				Electric Utility				
718455119 Total:		23,886.04						
718665120	2/3/2021	3,927.17	0.00	02/16/2021			No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights				
718665120 Total:		3,927.17						
XCEL Total:		28,630.07						
YALMEC								
220678	1/31/2021	1,669.00	0.00	02/16/2021			No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance - Fire Station				
220678 Total:		1,669.00						
YALMEC Total:		1,669.00						
ZOLLDAY								
20210203-1	2/3/2021	995.44	0.00	02/16/2021			No	0
601-000-0000-37100 Water Sales				UB Refund due to overpayment				
20210203-1 Total:		995.44						
ZOLLDAY Total:		995.44						

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

525,101.62

Report Total:

*** means this invoice number is a duplicate.