



STAFF REPORT

DATE: February 2, 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	\$ 74,827.91	Payroll 01/28/21
	\$ 180,592.94	Accounts Payable 12/31/20
51463 - 51508	\$ 969,825.26	Accounts Payable 02/02/21
TOTAL	\$ 1,225,246.11	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of \$1,225,246.11".

ATTACHMENTS:

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

K. Hand

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 01/28/2021 - 2:43PM
Batch: 00008.12.2020 - AP 123120



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
ASSOCIA	Associa MN								
2020 Refund	1/22/2021	13,471.98	0.00	02/02/2021	Utility Account refund - Savona Master Association			No	0
601-000-0000-37100 Water Sales									
2020 Refund Total:		13,471.98							
ASSOCIA Total:		13,471.98							
BOLTON	Bolton & Menk, Inc								
0263251	1/18/2021	21,767.00	0.00	02/02/2021	Design Phases - 38th-39th St & Util Imp - Proj 2020.120			No	0
601-480-8101-43030 Engineering Services									
0263252	1/18/2021	21,767.00							
601-480-8060-43030 Engineering Fees									
0263252 Total:		3,659.00	0.00	02/02/2021	Construction Mgmt - Well #5 Connecting Watermain - Proj			No	0
0263253	1/18/2021	4,407.00	0.00	02/02/2021	Construction Mgmt - Well #5 - Proj 2019.129			No	0
601-480-8060-43030 Engineering Fees									
0263253 Total:		4,407.00							
BOLTON Total:		29,833.00							
CARDMBR	Cardmember Service								
*** 20201231	12/31/2020	45.00	0.00	02/02/2021	MP - U of M - Ltap classes for MC			No	0
101-430-3100-44370 Conferences & Training									
*** 20201231	12/31/2020	102.00	0.00	02/02/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44300 Miscellaneous	12/31/2020	64.26	0.00	MP - Washco Phe - generator waste license				No	0
*** 20201231				02/02/2021					
101-420-2220-44300 Miscellaneous	12/31/2020	11.17	0.00	DK - Holiday car wash				No	0
*** 20201231				02/02/2021					
101-420-2220-44300 Miscellaneous				DK - UPS store - product return					
20201231 Total:		222.43							
CARDMBR Total:		222.43							
CENPOW Century Power Equipment	11/16/2020	200.83	0.00	02/02/2021	Pole Saw Repair			No	0
816195									
101-430-3100-44040 Repairs/Maint Eqt									
816195 Total:		200.83							
816198	11/30/2020	35.82	0.00	02/02/2021	Chain Saw Repair			No	0
101-430-3100-44040 Repairs/Maint Eqt									
816198 Total:		35.82							
CENPOW Total:		236.65							
HANDT Handt, Kristina	12/31/2020	1.04	0.00	02/02/2021	MSRSs reimbursement			No	0
123120MSRSreimb									
101-000-0000-21705 Other Retirement - ICMA									
123120MSRSreimb Total:		1.04							
HANDT Total:		1.04							
JOHNTURN Johnson & Turner Attorneys	12/31/2020	4,377.00	0.00	02/02/2021	Professional services			No	0
92083									
101-420-2150-43045 Attorney Criminal									
92083 Total:		4,377.00							
JOHNTURN Total:		4,377.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
KENNGRAV	Kennedy & Graven Chartered								
*** 158992	12/31/2020	79.50	0.00	02/02/2021				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 158992	12/31/2020	4,054.50	0.00	02/02/2021				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 158992	12/31/2020	96.00	0.00	02/02/2021				No	0
101-410-1320-43040 Legal Services				White Bear Lake Restoratin V. MN DNR					
*** 158992	12/31/2020	221.00	0.00	02/02/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf 3rd Addition					
*** 158992	12/31/2020	1,084.80	0.00	02/02/2021				No	0
101-410-1320-43040 Legal Services				City of LE v. Hamlet on Sunfish Lake HOA					
*** 158992	12/31/2020	1,712.75	0.00	02/02/2021				No	0
803-000-0000-22910 Developer Payments				Continental Properties-Springs Apartments					
*** 158992	12/31/2020	1,160.25	0.00	02/02/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 1st Addition					
*** 158992	12/31/2020	214.65	0.00	02/02/2021				No	0
430-480-8091-43040 Legal Fees				Village Parkway RR crossing					
*** 158992	12/31/2020	795.00	0.00	02/02/2021				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station					
158992 Total:		9,418.45							
KENNGRAV Total:		9,418.45							
LOVELAND	Loveland, Peter & Christine								
20201231	12/31/2020	1,714.79	0.00	02/02/2021				No	0
601-000-0000-37100 Water Sales				UB refund for overpayment of Q4 water bill					
20201231 Total:		1,714.79							
LOVELAND Total:		1,714.79							
MENOAK	Menards - Oakdale								
14535	12/31/2020	452.41	0.00	02/02/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Misc small tools & supplies					
14535 Total:		452.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MENOAK Total:	452.41							
MNDNR	MN Dept of Natural Resources								
1961-1031 Jan21	1/14/2021	5,315.12	0.00	02/02/2021				No	0
601-494-9400-43820	Water Utility			Water Permit 2020 pumping					
	1961-1031 Jan21 Total:	5,315.12							
	MNDNR Total:	5,315.12							
MNLIFE	Minnesota Life Insurance Comp								
149782	10/31/2020	215.90	0.00	02/02/2021				No	0
101-000-0000-21708	Other Benefits			Policy 0034644 October 2020					
	149782 Total:	215.90							
	MNLIFE Total:	215.90							
SHORT	Short Elliott Hendrickson, Inc								
*** 398635	12/31/2020	49,575.43	0.00	02/02/2021				No	0
431-480-8089-43030	Engineering Costs			Street & Storm Sewer Old Village Phase 5 & 6 - Proj 2019.1					
*** 398635	12/31/2020	16,793.53	0.00	02/02/2021				No	0
601-494-8089-43030	Engineering costs			Watermain - Old Village Phase 5 & 6 - Proj 2019.116					
*** 398635	12/31/2020	48,655.24	0.00	02/02/2021				No	0
602-495-8089-43030	Engineering costs			Sanitary Sewer - Old Village Phase 5 & 6 - Proj 2019.116					
	398635 Total:	115,024.20							
	SHORT Total:	115,024.20							
USSOLR	USS Minnesota One MT LLC								
*** 3045	1/15/2021	8.73	0.00	02/02/2021				No	0
101-410-1940-43810	Electric Utility			US Solar Subscription					
*** 3045	1/15/2021	26.58	0.00	02/02/2021				No	0
101-420-2220-43810	Electric Utility			US Solar Subscription					
*** 3045	1/15/2021	97.46	0.00	02/02/2021				No	0
101-430-3100-43810	Electric Utility			US Solar Subscription					
*** 3045	1/15/2021	70.88	0.00	02/02/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-43810 Electric Utility *** 3045	1/15/2021	8.86	0.00	US Solar Subscription 02/02/2021				No	0
221-460-6301-43810 Utilities *** 3045	1/15/2021	53.16	0.00	US Solar Subscription 02/02/2021				No	0
601-494-9400-43810 Electric Utility *** 3045	1/15/2021	44.30	0.00	US Solar Subscription 02/02/2021				No	0
602-495-9450-43810 Electric Utility				US Solar Subscription					
3045 Total:		309.97							
USSOLR Total:		309.97							
Report Total:		180,592.94							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

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Batch: 00007.01.2021 - AP 020221



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADAUTO	Advance Auto Parts	1/20/2021	27.58	0.00	02/02/2021	Hyd Fluid		No	0
101-430-3100-42210	Repair/Maint. Supplies								
	Total:	27.58							
	ADAUTO Total:	27.58							
AMPUB	American Public Works Association	1/25/2021	268.75	0.00	02/02/2021	Annual membership 03/01/21 to 02/28/22		No	0
20210301.									
101-430-3100-44330	Dues & Subscriptions								
	20210301 Total:	268.75							
	AMPUB Total:	268.75							
AMRENG	American Engineering Testing Inc	1/19/2021	4,360.00	0.00	02/02/2021	Tamarack Farm Estates Street Fund - Proj 2020.125		No	0
*** 916073									
436-480-8106-43030	Engineering Services	1/19/2021	6,540.00	0.00	02/02/2021	General Fund - 2021 Mill & Overlay - Proj 2021.110		No	0
*** 916073									
101-430-3100-43090	Sealcoating & Crack Sealing								
	916073 Total:	10,900.00							
	AMRENG Total:	10,900.00							
BEEHIVE	Beehive Industries LLC	1/26/2021	1,201.00	0.00	02/02/2021	Beehive sign		No	0
2238									
101-430-3100-43190	Software Programs								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
2238 Total:		1,201.00							
BEEHIVE Total:		1,201.00							
BRAUN Braum Intertec Corporation B240502 1/19/2021		238.75	0.00	02/02/2021	Testing Services - Well #5 Pumphouse - Proj 2019.129			No	0
601-480-8060-43030 Engineering Fees									
B240502 Total:		238.75							
BRAUN Total:		238.75							
CADENH Cadenhead, Charles 20210127 1/27/2021		1,000.00	0.00	02/02/2021	Computer Reimbursement			No	0
101-410-1110-42001 Computer Reimbursement									
20210127 Total:		1,000.00							
CADENH Total:		1,000.00							
CARDMBR Cardmember Service *** 20210121 1/21/2021		22.50	0.00	02/02/2021	KH - Sam's Club membership			No	0
101-410-1320-44300 Miscellaneous									
*** 20210121 1/21/2021		22.50	0.00	02/02/2021	KH - Sam's Club membership			No	0
101-410-1320-44300 Miscellaneous									
*** 20210121 1/21/2021		50.00	0.00	02/02/2021	KH - Sam's Club membership			No	0
101-410-1450-43180 Information Technology/Web									
*** 20210121 1/21/2021		64.26	0.00	02/02/2021	JJ - Constant Contact			No	0
101-420-2220-44300 Miscellaneous									
*** 20210121 1/21/2021		35.00	0.00	02/02/2021	DK - Holiday carwash			No	0
101-410-1320-44300 Miscellaneous									
*** 20210121 1/21/2021		23.38	0.00	02/02/2021	cc late fee			No	0
101-410-1320-44300 Miscellaneous									
20210121 Total:		217.64			cc interest charge			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CARDMBR Total:									
		217.64							
CINTAS									
*** 4073548701	1/20/2021	85.73	0.00	02/02/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4073548701	1/20/2021	16.60	0.00	02/02/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4073548701	1/20/2021	15.17	0.00	02/02/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4073548701	1/20/2021	8.69	0.00	02/02/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4073548701	1/20/2021	3.50	0.00	02/02/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4073548701	1/20/2021	168.15	0.00	02/02/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4073548701 Total:									
		297.84							
*** 4074175440	1/27/2021	85.55	0.00	02/02/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4074175440	1/27/2021	16.57	0.00	02/02/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4074175440	1/27/2021	15.14	0.00	02/02/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4074175440	1/27/2021	8.67	0.00	02/02/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4074175440	1/27/2021	3.49	0.00	02/02/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4074175440	1/27/2021	251.58	0.00	02/02/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4074175440 Total:									
		381.00							
CINTAS Total:									
		678.84							
COMCAST									
*** 20200112	1/12/2021	50.35	0.00	02/02/2021				No	0
101-430-3100-43185 IT Support				Internet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200112	1/12/2021	50.33	0.00	02/02/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** 20200112	1/12/2021	50.33	0.00	02/02/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** 20200112	1/12/2021	50.33	0.00	02/02/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** 20200112	1/12/2021	50.33	0.00	02/02/2021				No	0
603-496-9500-43185 IT Support				Internet					
20200112 Total:		251.67							
COMCAST Total:		251.67							
COREMAIN									
101-450-5200-43185 IT Support									
*** 20200112	1/14/2021	230.00	0.00	02/02/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meter Wire					
N596392 Total:		230.00							
COREMAIN Total:		230.00							
DEANSTAN									
101-420-2400-32210 Building Permits									
*** 2020-01459	1/19/2021	46.50	0.00	02/02/2021				No	0
101-420-2400-32210 Building Permits				Building Permit					
*** 2020-01459	1/19/2021	1.00	0.00	02/02/2021				No	0
101-420-2400-34207 Building Code Surcharges				State Surcharge					
*** 2020-01459	1/19/2021	30.23	0.00	02/02/2021				No	0
101-420-2400-34104 Plan Check Fees				Plan Review					
*** 2020-01459	1/19/2021	250.00	0.00	02/02/2021				No	0
101-420-2400-32210 Building Permits				Fuel Tank Removal					
2020-01459 Total:		327.73							
DEANSTAN Total:		327.73							
DELTA									
101-000-0000-21706 Medical Insurance									
*** 20200112	2/1/2021	483.05	0.00	02/02/2021				No	0
Monthly insurance premium									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	CNS0000617854 Total:	483.05							
	DELTA Total:	483.05							
DIEKMANN *** 20210122	Diekmann, Rebecca 1/22/2021	7,228.50	0.00	02/02/2021 Capra				No	0
601-480-8090-44300 Miscellaneous *** 20210122	1/22/2021	2,140.00	0.00	02/02/2021 Mantyla Well Drilling				No	0
601-480-8090-44300 Miscellaneous									
	20210122 Total:	9,368.50							
	DIEKMANN Total:	9,368.50							
EMRAPP 115886	Emergency Apparatus Maint. Inc 12/31/2021	656.46	0.00	02/02/2021 L1 Air Leak Repair				No	0
101-420-2220-44040 Repairs/Maint Eght									
	115886 Total:	656.46							
	EMRAPP Total:	656.46							
GOPONE 1000517	Gopher State One Call 1/31/2021	50.00	0.00	02/02/2021 Locates				No	0
602-495-9450-43150 Contract Services									
	1000517 Total:	50.00							
	GOPONE Total:	50.00							
HLDYCC 20210115	Holiday Stationstores, LLC 1/15/2021	178.12	0.00	02/02/2021 Fuel				No	0
101-420-2220-42120 Fuel, Oil and Fluids									
	20210115 Total:	178.12							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
HLDYCC Total:									
		178.12							
ICMA	ICMA Membership Renewals								
2021 523392	1/28/2021	1,227.00	0.00	02/02/2021				No	0
101-410-1320-44330 Dues & Subscriptions									
				ICMA annual renewal					
2021 523392 Total:									
		1,227.00							
ICMA Total:									
		1,227.00							
KATH	Kath Fuel Oil Service Co								
*** 704860	1/12/2021	261.08	0.00	02/02/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 704860	1/12/2021	130.54	0.00	02/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 704860	1/12/2021	120.00	0.00	02/02/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 704860	1/12/2021	120.00	0.00	02/02/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 704860	1/12/2021	21.07	0.00	02/02/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids									
				Fuel/Gas					
704860 Total:									
		652.69							
705490	1/22/2021	1,138.90	0.00	02/02/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I									
				Oils					
705490 Total:									
		1,138.90							
*** 705571	1/12/2021	467.09	0.00	02/02/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Dyed Diesel Fuel					
*** 705571	1/22/2021	188.36	0.00	02/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Dyed Diesel Fuel					
*** 705571	1/22/2021	139.36	0.00	02/02/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Dyed Diesel Fuel					
*** 705571	1/22/2021	139.37	0.00	02/02/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids									
				Dyed Diesel Fuel					
705571 Total:									
		934.18							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** 705572	1/22/2021	150.00	0.00	02/02/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 705572	1/22/2021	100.00	0.00	02/02/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 705572	1/22/2021	27.46	0.00	02/02/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road Diesel					
705572 Total:		277.46							
KATH Total:		3,003.23							
LEBANK Lake Elmo Bank									
*** 905360Feb21	1/4/2021	11,475.00	0.00	02/02/2021				No	0
330-470-7000-46110 Interest expense				Interest Due 02/01/2021					
*** 905360Feb21	1/4/2021	95,000.00	0.00	02/02/2021				No	0
330-470-7000-46010 Principal payment				Principal Due 02/01/2021					
905360Feb21 Total:		106,475.00							
LEBANK Total:		106,475.00							
MADISON Madison National Life Ins Comp									
1427453	2/1/2021	559.14	0.00	02/02/2021				No	0
101-000-0000-21708 Other Benefits				Monthly Insurance Premium					
1427453 Total:		559.14							
MADISON Total:		559.14							
MENOAK Menards - Oakdale									
15048	1/11/2021	58.98	0.00	02/02/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance Supplies					
15048 Total:		58.98							
15185	1/13/2021	31.11	0.00	02/02/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I				Plow Truck Repair Supplies					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
15185 Total:		31.11							
15204	1/13/2021	-11.04	0.00	02/02/2021 Brine Adaptor				No	0
101-430-3100-42212 Repairs/Maint. S&I									
15204 Total:		-11.04							
15205	1/13/2021	14.58	0.00	02/02/2021 Brine Feed Adaptor for truck				No	0
101-430-3100-42212 Repairs/Maint. S&I									
15205 Total:		14.58							
MENOAK Total:		93.63							
MES									
Municipal Emergency Services Depository Account									
IN1539983	1/15/2021	163.26	0.00	02/02/2021 Gear Wash				No	0
101-420-2220-42400 Small Tools & Equipment									
IN1539983 Total:		163.26							
MES Total:		163.26							
MIDAM									
Mid America Meter, Inc.									
021-3414	1/28/2021	1,121.00	0.00	02/02/2021 Calibrate large meters				No	0
601-494-9400-43150 Contract Services									
021-3415	1/13/2021	527.32	0.00	02/02/2021 Calibrate large meters				No	0
601-494-9400-43150 Contract Services									
021-3415 Total:		527.32							
021-3415 Total:		527.32							
MIDAM Total:		1,648.32							
MILLEREX									
Miller Excavating, Inc.									
40729	1/11/2021	3,657.59	0.00	02/02/2021 Water main 33rd St lane break				No	0
601-494-9400-44030 Repairs/Maint Imp Not Bldg									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
40729 Total:		3,657.59							
MILLEREX Total:		3,657.59							
NORTHHL	Northland Trust Services								
*** ELMO10B Feb	2/1/2021	170,000.00	0.00	02/02/2021	ELMO10B Feb 2021 Principal			No	0
318-470-7000-46010 Bond Principal	2/1/2021	13,527.50	0.00	02/02/2021	ELMO10B Feb 2021 Interest			No	0
*** ELMO10B Feb	2/1/2021	495.00	0.00	02/02/2021	ELMO10B Feb 2021 Fee			No	0
318-470-7000-46200 Fiscal Agent Fees									
ELMO10B FebP&I Total:		184,022.50							
*** ELMO11A Feb	2/1/2021	90,000.00	0.00	02/02/2021	ELMO11A Feb 2021 Principal			No	0
319-470-7000-46010 Bond Principal	2/1/2021	2,070.00	0.00	02/02/2021	ELMO11A Feb 2021 Interest			No	0
*** ELMO11A Feb	2/1/2021	495.00	0.00	02/02/2021	ELMO11A Feb 2021 Fee			No	0
319-470-7000-46200 Fiscal Agent Fees									
ELMO11A FebP&I Total:		92,565.00							
*** ELMO12B Feb	2/1/2021	90,000.00	0.00	02/02/2021	ELMO12B Feb 2021 Principal			No	0
321-470-7000-46010 Bond Principal	2/1/2021	2,570.00	0.00	02/02/2021	ELMO12B Feb 2021 Interest			No	0
*** ELMO12B Feb	2/1/2021	495.00	0.00	02/02/2021	ELMO12B Feb 2021 Fee			No	0
321-470-7000-46200 Fiscal Agent Fees									
ELMO12B FebP&I Total:		93,065.00							
*** LKEL10A Feb	2/1/2021	75,000.00	0.00	02/02/2021	LKEL 10A Feb 2021 Principal			No	0
317-470-7000-46010 Bond Principal	2/1/2021	1,050.00	0.00	02/02/2021	LKEL 10A Feb 2021 Interest			No	0
*** LKEL10A Feb	2/1/2021								
317-470-7000-46110 Bond Interest									
LKEL10A FebP&I Total:		76,050.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	NORTH Total:	445,702.50							
NORTHTOO	Northern Tool & Equipment								
4131133738	1/11/2021	378.92	0.00	02/02/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm									
				Dumpster trailer					
4131133742	4131133738 Total:	378.92							
	1/12/2021	109.01	0.00	02/02/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm									
				Dumpster trailer					
4131133742	4131133742 Total:	109.01							
	NORTHTOO Total:	487.93							
PAVEKPET	Pavek, Peter								
20210126	1/26/2021	6,272.40	0.00	02/02/2021				No	0
803-000-0000-22910 Developer Payments									
				Escrow Release for Septic Completion - 8130 Hill Trail					
20210126	20210126 Total:	6,272.40							
	PAVEKPET Total:	6,272.40							
RITWAY	Riteway								
*** 21-30090	1/18/2021	391.13	0.00	02/02/2021				No	0
601-494-9400-42030 Printed Forms									
				Utility bills Qty (12k total), 6000 sheets, 2/sheet					
*** 21-30090	1/18/2021	294.00	0.00	02/02/2021				No	0
602-495-9450-42030 Printed Forms									
				Utility bills Qty (12k total), 6000 sheets, 2/sheet					
*** 21-30090	1/18/2021	294.00	0.00	02/02/2021				No	0
603-496-9500-42030 Printed Forms									
				Utility bills Qty (12k total), 6000 sheets, 2/sheet					
21-30090	21-30090 Total:	979.13							
	RITWAY Total:	979.13							
STABNER	Stabner Electric LLC								
2327	1/20/2021	375.00	0.00	02/02/2021				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs									
				Replace chemical room heater					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
2327 Total:		375.00							
STABNER Total:		375.00							
STILLMED 1236409	Stillwater Medical Group 1/12/2021	1,872.00	0.00	02/02/2021				No	0
101-420-2220-43050 Physicals	New Hire Physicals								
1236409 Total:		1,872.00							
*** 1236444	1/12/2021	31.00	0.00	02/02/2021				No	0
101-410-1520-44300 Miscellaneous				Drug Screening					
*** 1236444	1/12/2021	31.00	0.00	02/02/2021				No	0
101-430-3100-44300 Miscellaneous				Drug Screening					
1236444 Total:		62.00							
STILLMED Total:		1,934.00							
TMOBIL *** 20210111	T-Mobile 1/11/2021	8.85	0.00	02/02/2021				No	0
601-494-9400-43210 Telephone				Scada Line					
*** 20210111	1/11/2021	8.75	0.00	02/02/2021				No	0
602-495-9450-43210 Telephone				Scada Line					
20210111 Total:		17.60							
TMOBIL Total:		17.60							
TRISTATE T04558	Tri State Bobcat 1/19/2021	3,036.09	0.00	02/02/2021				No	0
101-430-3100-42212 Repairs/Maint. S&I				Tool cat blower repairs & tires					
T04558 Total:		3,036.09							
TRISTATE Total:		3,036.09							
USBANKSP US BANK St Paul									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2019A FebP&I	2/1/2021	300,000.00	0.00	02/02/2021				No	0
329-470-7000-46010 Bond Principal				2019A Feb 2021 Principal					
*** 2019A FebP&I	2/1/2021	55,278.13	0.00	02/02/2021				No	0
329-470-7000-46110 Bond Interest				2019A Feb 2021 Interest					
	2019A FebP&I Total:	355,278.13							
	USBANKSP Total:	355,278.13							
VARHOLP									
*** 20210128	1/28/2021	9,716.00	0.00	02/02/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** 20210128	1/28/2021	2,345.00	0.00	02/02/2021				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
	20210128 Total:	12,061.00							
	VARHOLP Total:	12,061.00							
WATERCON									
10999	Water Conservation Services, Inc.								
601-494-9400-43150 Contract Services	1/19/2021	476.10	0.00	02/02/2021				No	0
				Locate service for water main break on 33rd					
	10999 Total:	476.10							
	WATERCON Total:	476.10							
WEEKSEND									
2594	Weeks-End Signs & Graphics								
101-450-5200-42210 Repair/Maint. Supplies	1/22/2021	100.00	0.00	02/02/2021				No	0
				Signage for rink lights Lions Park					
	2594 Total:	100.00							
	WEEKSEND Total:	100.00							
XCEL									
717097054	Xcel Energy								
101-430-3100-43810 Electric Utility	1/21/2021	82.40	0.00	02/02/2021				No	0
				Electric Utility - 179 Keats Ave N Unit Signal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	717097054 Total:	82.40							
717118534	1/21/2021	90.94	0.00	02/02/2021	Electric Utility - Well #5			No	0
601-494-9400-43810 Electric Utility									
	717118534 Total:	90.94							
717129407	1/21/2021	26.78	0.00	02/02/2021	Electric Utility - Well #5			No	0
601-494-9400-43810 Electric Utility									
	717129407 Total:	26.78							
	XCEL Total:	200.12							
	Report Total:	969,825.26							