THE CITY OF
LAKE ELMO

STAFF REPORT

DATE: April 6, 2021
CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Accountant
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Sam Magureanu, Finance Director & 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	$ 82,785.62	Payroll 03/25/21
	$ 7,632.45	Accounts Payable 12/31/20
51692 - 51733	$ 584,690.93	Accounts Payable 04/06/21
TOTAL	**$ 675,109.00**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $675,109.00".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/31/20 & AP 04/06/21)

KAJ

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 03/31/2021 - 12:19PM
Batch: 00012.12.2020 - AP 123120VJ

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CINTAS Cintas									
*** **4066985637**	11/11/2020	92.34	0.00	04/06/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4066985637**	11/11/2020	17.88	0.00	04/06/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4066985637**	11/11/2020	16.34	0.00	04/06/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4066985637**	11/11/2020	9.36	0.00	04/06/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4066985637**	11/11/2020	3.77	0.00	04/06/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4066985637**	11/11/2020	147.38	0.00	04/06/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4066985637 Total:		287.07							
CINTAS Total:		287.07 ✓							
EVOQUAWA Evoqua Water Technologies LLC.									
904558612	8/5/2020	7,344.48	0.00	04/06/2021				No	0
602-495-9450-42270 Repair/Maint. Supplies				Lisbon Lift station Bioxide					
904558612 Total:		7,344.48							
EVOQUAWA Total:		7,344.48 ✓							
MENOAK Menards - Oakdale									
87624 DM	12/31/2020	0.90 ✓	0.00	04/06/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Small balance due on 9/17/19 invoice 87624					

*** 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 #
87624 DM Total:		0.90							
MENOAK Total:		0.90							
Report Total:		7,632.45							

Accounts Payable

To Be Paid Proof List

SM

THE CITY OF LAKE ELMO

User: Michael Kuehn
Printed: 04/01/2021 - 3:36PM
Batch: 00001.04.2021 - AP 040621

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AIDELEC Aid Electric Corporation									
65079	3/12/2021	1,618.67	0.00	04/06/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Exterior Light replacement - station 2					
65079 Total:		1,618.67							
AIDELEC Total:		1,618.67							
AMAZON Amazon Capital Services									
1KCD-KHHR-4JX7	3/16/2021	13.99	0.00	04/06/2021				No	0
101-410-1940-42230 Building Repair Supplies				City Hall emergency light batteries					
1KCD-KHHR-4JX7 Total		13.99							
1NK1-NQRH-L6QP	3/25/2021	337.50	0.00	04/06/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Welding Curtains					
1NK1-NQRH-L6QP Total		337.50							
1RR1-7PV4-VQWQ	3/16/2021	29.31	0.00	04/06/2021				No	0
601-494-9400-42000 Office Supplies				Batteries - office supplies					
1RR1-7PV4-VQWQ Total:		29.31							
AMAZON Total:		380.80							
AMRENG American Engineering Testing Inc									
916853	3/23/2021	9,950.00	0.00	04/06/2021				No	0
437-480-8108-43150 Contract Services				Geotechnical Exploration Services					

*** 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 #
916853 Total:		9,950.00							
AMRENG Total:		9,950.00							
BIFFS Biff's Inc.									
W802983	3/24/2021	203.00	0.00	04/06/2021				No	0
101-450-5200-44120 Rentals - Buildings				Sunfish toilet					
W802983 Total:		203.00							
W802984	3/24/2021	203.00	0.00	04/06/2021				No	0
101-450-5200-44120 Rentals - Buildings				Lions Toilet					
W802984 Total:		203.00							
W802985	3/24/2021	80.00	0.00	04/06/2021				No	0
101-450-5200-44120 Rentals - Buildings				Tablyn Portable Toilet					
W802985 Total:		80.00							
BIFFS Total:		486.00							
BOLTON Bolton & Menk, Inc									
0266013	3/17/2021	25,996.50	0.00	04/06/2021				No	0
601-480-8101-43030 Engineering Services				Project 2020.120 - 38th/39th St & Util Improvements					
0266013 Total:		25,996.50							
0266014	3/17/2021	336.00	0.00	04/06/2021				No	0
601-480-8060-43030 Engineering Fees				Project 2019.128 - Well #5 Connecting Watermain					
0266014 Total:		336.00							
0266015	3/17/2021	1,833.50	0.00	04/06/2021				No	0
601-480-8060-43030 Engineering Fees				Project 2019.129 - Well #5 Pumphouse					
0266015 Total:		1,833.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BOLTON Total:		28,166.00							
BRESKI Breski Plumbing LLC									
4101	3/11/2021	648.00	0.00	04/06/2021				No	0
101-450-5200-44010 Repairs/Maint Bldg				Replaced frozen split pip in ceiling, winterize, parts					
4101 Total:		648.00							
BRESKI Total:		648.00							
CARDMBR Cardmember Service									
*** **20210322**	3/22/2021	30.00	0.00	04/06/2021				No	0
101-410-1320-44370 Conferences & Training				Adm - RESOURCE TRAINING					
*** **20210322**	3/22/2021	-793.65	0.00	04/06/2021				No	0
101-420-2220-42080 EMS Supplies				FD - Refund - Statpacks Inc - Med Bags					
*** **20210322**	3/22/2021	50.00	0.00	04/06/2021				No	0
601-494-9400-44370 Conferences & Training				PW - Certification exam - Matt Leko					
*** **20210322**	3/22/2021	57.99	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - tool set battery replacement					
*** **20210322**	3/22/2021	50.00	0.00	04/06/2021				No	0
101-410-1450-43180 Information Technology/Web				Adm - Constant contact - Monthly					
*** **20210322**	3/22/2021	200.00	0.00	04/06/2021				No	0
101-420-2220-44330 Dues & Subscriptions				FD - MRTC CPR intructor certifications					
*** **20210322**	3/22/2021	655.71	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				FD - FirehouseDirect - T1 Spanner Wrenches					
*** **20210322**	3/22/2021	-6.06	0.00	04/06/2021				No	0
101-420-2220-44350 Books				FD - Refund for sales tax - CPR instructor digital book					
*** **20210322**	3/22/2021	34.00	0.00	04/06/2021				No	0
101-420-2220-42080 EMS Supplies				FD - CPR Instructor Materials					
*** **20210322**	3/22/2021	64.26	0.00	04/06/2021				No	0
101-420-2220-44300 Miscellaneous				FD - Monthly Car wash - CV1 & 2					
*** **20210322**	3/22/2021	50.00	0.00	04/06/2021				No	0
603-496-9500-44370 Conferences & Training				PW - MN Erosion Control Assoc - MS4 Workshop					
*** **20210322**	3/22/2021	74.93	0.00	04/06/2021				No	0
101-410-1910-42000 Office Supplies				Adm - Amazon - Part for Plotter/Printer					
*** **20210322**	3/22/2021	158.74	0.00	04/06/2021				No	0
101-420-2220-44350 Books				FD - Exam Prep Books - FF1/11 Class					
*** **20210322**	3/22/2021	64.26	0.00	04/06/2021				No	0

*** 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 #
101-420-2220-44300 Miscellaneous				FD - Monthly Car wash - Feb					
*** **20210322**	3/22/2021	50.00	0.00	04/06/2021				No	0
601-494-9400-44370 Conferences & Training				PW - Certification exam - Bob Wier					
*** **20210322**	3/22/2021	163.06	0.00	04/06/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Sams Club - station supplies					
*** **20210322**	3/22/2021	325.00	0.00	04/06/2021				No	0
101-420-2400-44300 Miscellaneous				Adm - APWA Job Posting					
*** **20210322**	3/22/2021	40.00	0.00	04/06/2021				No	0
101-420-2220-44330 Dues & Subscriptions				FD - NREMT - Recertification Vouchers					
*** **20210322**	3/22/2021	-45.04	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Refund for sales tax - T1 Spanner Wrenches					
*** **20210322**	3/22/2021	159.61	0.00	04/06/2021				No	0
101-450-5200-42250 Landscaping Materials				PW - Pocket Prairie Lions Park					
20210322 Total:		1,382.81							
CARDMBR Total:		1,382.81							
CINTAS Cintas									
*** **4078828694**	3/17/2021	98.53	0.00	04/06/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4078828694**	3/17/2021	19.08	0.00	04/06/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4078828694**	3/17/2021	17.44	0.00	04/06/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4078828694**	3/17/2021	9.99	0.00	04/06/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4078828694**	3/17/2021	4.02	0.00	04/06/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4078828694**	3/17/2021	168.86	0.00	04/06/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4078828694 Total:		317.92							
*** **4079420835**	3/24/2021	86.14	0.00	04/06/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4079420835**	3/24/2021	16.68	0.00	04/06/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4079420835**	3/24/2021	15.25	0.00	04/06/2021				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
601-494-9400-44170 Uniforms				Uniforms					
*** **4079420835**	3/24/2021	8.73	0.00	04/06/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4079420835**	3/24/2021	3.52	0.00	04/06/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4079420835**	3/24/2021	210.53	0.00	04/06/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4079420835 Total:		340.85							
*** **4080178167**	3/31/2021	112.13	0.00	04/06/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4080178167**	3/31/2021	21.71	0.00	04/06/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4080178167**	3/31/2021	19.85	0.00	04/06/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4080178167**	3/31/2021	11.37	0.00	04/06/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4080178167**	3/31/2021	4.58	0.00	04/06/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4080178167**	3/31/2021	154.52	0.00	04/06/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4080178167 Total:		324.16							
CINTAS Total:		982.93							
COMCAST Comcast									
*** **20210312**	3/12/2021	50.99	0.00	04/06/2021				No	0
101-430-3100-43185 IT Support				Internet					
*** **20210312**	3/12/2021	50.58	0.00	04/06/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** **20210312**	3/12/2021	50.33	0.00	04/06/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** **20210312**	3/12/2021	50.33	0.00	04/06/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** **20210312**	3/12/2021	50.33	0.00	04/06/2021				No	0
603-496-9500-43185 IT Support				Internet					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20210312 Total:		252.56							
COMCAST Total:		252.56							
COMPAS Compass Minerals									
782683	3/5/2021	1,613.37	0.00	04/06/2021				No	0
101-430-3100-42290 Sand/Salt				Regular Road Salt					
782683 Total:		1,613.37							
791421	3/25/2021	12,771.02	0.00	04/06/2021				No	0
101-430-3100-42290 Sand/Salt				Regular Road Salt					
791421 Total:		12,771.02							
COMPAS Total:		14,384.39							
COREMAIN CORE & MAIN LP									
N856776	3/11/2021	606.15	0.00	04/06/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meters & Supplies					
N856776 Total:		606.15							
COREMAIN Total:		606.15							
CORNELL Cornell, Mike									
20210312	3/12/2021	139.23	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Reimburse - AV Adapters for Station 1 & 2					
20210312 Total:		139.23							
CORNELL Total:		139.23							
DELTA Delta Dental Of Minnesota									
CNS0000657007	4/1/2021	1,109.30	0.00	04/06/2021				No	0
101-000-0000-21706 Medical Insurance				Dental monthly insurance premium - April 2021					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	CNS0000657007 Total:		1,109.30							
	DELTA Total:		1,109.30							
FERGUSON	Ferguson Waterworks #2518									
0469537		2/19/2021	82.98	0.00	04/06/2021				No	0
602-495-9450-42400 Small Tools & Minor Equipm					Manhole Hooks					
	0469537 Total:		82.98							
	FERGUSON Total:		82.98							
FPMAIL	FP Mailing Solutions									
20210225		2/25/2021	300.00	0.00	04/06/2021				No	0
101-410-1320-43220 Postage					Postage					
	20210225 Total:		300.00							
	FPMAIL Total:		300.00							
HLDYCC	Holiday Stationstores, LLC									
20210315		3/15/2021	193.75	0.00	04/06/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel					
	20210315 Total:		193.75							
	HLDYCC Total:		193.75							
JOHNTURN	Johnson & Turner Attorneys									
92923		3/10/2021	4,166.00	0.00	04/06/2021				No	0
101-420-2150-43045 Attorney Criminal					Legal services					
	92923 Total:		4,166.00							
	JOHNTURN Total:		4,166.00							
KATH	Kath Fuel Oil Service Co									

*** 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 #
*** 708891	3/10/2021	421.29	0.00	04/06/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 708891	3/10/2021	152.66	0.00	04/06/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** 708891	3/10/2021	210.64	0.00	04/06/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 708891	3/10/2021	210.64	0.00	04/06/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** 708891	3/10/2021	57.99	0.00	04/06/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel/Gas					
708891 Total:		1,053.22							
*** 708892	3/10/2021	372.74	0.00	04/06/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 708892	3/10/2021	136.37	0.00	04/06/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 708892	3/10/2021	186.37	0.00	04/06/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road Diesel					
*** 708892	3/10/2021	186.37	0.00	04/06/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road Diesel					
*** 708892	3/10/2021	50.00	0.00	04/06/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road Diesel					
708892 Total:		931.85							
*** 708893	3/10/2021	387.12	0.00	04/06/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 708893	3/10/2021	143.56	0.00	04/06/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 708893	3/10/2021	193.56	0.00	04/06/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 708893	3/10/2021	193.56	0.00	04/06/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 708893	3/10/2021	50.00	0.00	04/06/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					
708893 Total:		967.80							
*** 709756	3/23/2021	245.09	0.00	04/06/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-430-3100-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** **709756**	3/23/2021	91.92	0.00	04/06/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel/Gas					
*** **709756**	3/23/2021	122.54	0.00	04/06/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** **709756**	3/23/2021	122.54	0.00	04/06/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** **709756**	3/23/2021	30.64	0.00	04/06/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel/Gas					
*** **709756**	3/23/2021	239.61	0.00	04/06/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Fuel/Gas					
709756 Total:		852.34							
709757	3/23/2021	68.37	0.00	04/06/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
709757 Total:		68.37							
*** **709758**	3/23/2021	125.76	0.00	04/06/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **709758**	3/23/2021	47.15	0.00	04/06/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **709758**	3/23/2021	62.87	0.00	04/06/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **709758**	3/23/2021	62.87	0.00	04/06/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **709758**	3/23/2021	15.74	0.00	04/06/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					
709758 Total:		314.39							
KATH Total:		4,187.97							
KENNGRAV Kennedy & Graven Chartered									
*** **159876**	3/12/2021	1,454.85	0.00	04/06/2021				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** **159876**	3/12/2021	6,051.25	0.00	04/06/2021				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **159876**	3/12/2021	39.75	0.00	04/06/2021				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-410-1320-43040 Legal Services				Land Swap with Sanctuary HOA					
*** **159876**	3/12/2021	110.50	0.00	04/06/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
*** **159876**	3/12/2021	115.20	0.00	04/06/2021				No	0
101-410-1320-43040 Legal Services				City of LE v HOSL HOA					
*** **159876**	3/12/2021	165.75	0.00	04/06/2021				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
*** **159876**	3/12/2021	552.50	0.00	04/06/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 1ST					
*** **159876**	3/12/2021	707.55	0.00	04/06/2021				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Building Project					
159876 Total:		9,197.35							
KENNGRAV Total:		9,197.35							
LMCIT League of MN Cities Insur Trust WC									
*** **WC 1001126-5**	2/19/2021	117.71	0.00	04/06/2021				No	0
101-410-1110-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Council					
*** **WC 1001126-5**	2/19/2021	1,619.14	0.00	04/06/2021				No	0
101-410-1320-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Admin					
*** **WC 1001126-5**	2/19/2021	259.28	0.00	04/06/2021				No	0
101-410-1450-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Comm					
*** **WC 1001126-5**	2/19/2021	710.04	0.00	04/06/2021				No	0
101-410-1520-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Finance					
*** **WC 1001126-5**	2/19/2021	1,562.63	0.00	04/06/2021				No	0
101-410-1910-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Planning					
*** **WC 1001126-5**	2/19/2021	39,378.37	0.00	04/06/2021				No	0
101-420-2220-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Fire					
*** **WC 1001126-5**	2/19/2021	4,221.92	0.00	04/06/2021				No	0
101-420-2400-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Building					
*** **WC 1001126-5**	2/19/2021	49,530.06	0.00	04/06/2021				No	0
101-430-3100-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Streets					
*** **WC 1001126-5**	2/19/2021	4,144.89	0.00	04/06/2021				No	0
101-450-5200-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Parks					
*** **WC 1001126-5**	2/19/2021	7,853.08	0.00	04/06/2021				No	0
601-494-9400-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Water					
*** **WC 1001126-5**	2/19/2021	2,715.84	0.00	04/06/2021				No	0
602-495-9450-41510 Workers Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - Sewer					

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*** WC 1001126-5	2/19/2021	1,060.04	0.00	04/06/2021				No	0
603-496-9500-41510 Workers' Compensation				Workers Comp Insur Prem 1/16/21 - 1/16/22 - SWM					
WC 1001126-5 Total:		113,173.00							
LMCIT Total:		113,173.00							
MADISON Madison National Life Ins Comp									
1436315	4/1/2021	559.14	0.00	04/06/2021				No	0
101-000-0000-21708 Other Benefits				Disability Insurance Premium - April 2021					
1436315 Total:		559.14							
MADISON Total:		559.14							
MCCARTHY McCarthy Well Company									
29073	3/17/2021	48.00	0.00	04/06/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well Motor Oil					
29073 Total:		48.00							
MCCARTHY Total:		48.00							
MENOAK Menards - Oakdale									
18591	3/16/2021	35.55	0.00	04/06/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shelving Anchors					
18591 Total:		35.55							
18715	3/18/2021	108.25	0.00	04/06/2021				No	0
404-480-8000-45805 Other Project Costs				Hidden Knoll Park Sign Posts					
18715 Total:		108.25							
18719	3/18/2021	33.96	0.00	04/06/2021				No	0
404-480-8000-45805 Other Project Costs				Hidden Knoll Park Sign Paint					
18719 Total:		33.96							
18771	3/19/2021	79.76	0.00	04/06/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-42210 Repair/Maint. Supplies				Water Tower Security Locks					
18771 Total:		79.76							
18964	3/23/2021	161.68	0.00	04/06/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
18964 Total:		161.68							
*** **19122**	3/26/2021	23.97	0.00	04/06/2021				No	0
101-450-5200-42250 Landscaping Materials				Parks tree stakes & fertilizer					
19122 Total:		23.97							
MENOAK Total:		443.17							
MES Municipal Emergency Services Depository Account									
IN1557278	3/9/2021	25.13	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Fire Gloves - Shipping cost - See					
IN1557278 Total:		25.13							
IN1558442	3/12/2021	999.39	0.00	04/06/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Fire Boots					
IN1558442 Total:		999.39							
MES Total:		1,024.52							
OVERHEAD Overhead Door Company									
120526	3/24/2021	579.52	0.00	04/06/2021				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Sunfish Gate Repair					
120526 Total:		579.52							
OVERHEAD Total:		579.52							
ROSBMN Rosenbauer Minnesota, LLC									
67721	3/16/2021	259,558.00	0.00	04/06/2021				No	0
410-420-2220-45500 Vehicles				Tender 1 Final Payment					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
67721 Total:		259,558.00							
ROSBMN Total:		259,558.00							
SHORT Short Elliott Hendrickson, Inc									
400105	2/8/2021	35,941.04	0.00	04/06/2021				No	0
601-480-8097-43150 Contract Services				Project 2019.125 - HOSL Design Phase Svcs					
400105 Total:		35,941.04							
*** **401413**	3/5/2021	5,731.01	0.00	04/06/2021				No	0
431-480-8089-43030 Engineering Costs				Project 2019.116 - Street & Storm Sewer					
*** **401413**	3/5/2021	1,941.36	0.00	04/06/2021				No	0
601-494-8089-43030 Engineering costs				Project 2019.116 - Watermain					
*** **401413**	3/5/2021	5,624.63	0.00	04/06/2021				No	0
602-495-8089-43030 Engineering costs				Project 2019.116 - Sanitary Sewer					
401413 Total:		13,297.00							
401543	3/8/2021	8,329.04	0.00	04/06/2021				No	0
601-480-8097-43150 Contract Services				Project 2019.125 - HOSL Design Phase Svcs					
401543 Total:		8,329.04							
402435	3/15/2021	795.25	0.00	04/06/2021				No	0
601-480-8099-43030 Engineering Services				Project 2020.118 - Water Tower #3					
402435 Total:		795.25							
SHORT Total:		58,362.33							
STABNER Stabner Electric LLC									
2379	3/9/2021	184.00	0.00	04/06/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Light Repair					
2379 Total:		184.00							
STABNER Total:		184.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
STRATEGI	Strategic Insights, Inc									
21Plan-It-059		3/22/2021	750.00	0.00	04/06/2021				No	0
101-410-1520-43150 Contract Services					Capital Planning SW - license renewal					
	21Plan-It-059 Total:		750.00							
	STRATEGI Total:		750.00							
TASCHF	T.A. Schifsky & Sons Inc									
66912		3/8/2021	200.10	0.00	04/06/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole mix					
	66912 Total:		200.10							
66925		3/23/2021	103.85	0.00	04/06/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole mix					
	66925 Total:		103.85							
	TASCHF Total:		303.95							
TELMET	Telemetry and Process Controls, Inc									
112542		3/30/2021	2,737.00	0.00	04/06/2021				No	0
601-494-9400-43150 Contract Services					Well #2 & Lisbon Lift Security Updates					
	112542 Total:		2,737.00							
	TELMET Total:		2,737.00							
TKDA	TKDA, Inc									
002021000595		3/5/2021	10,746.78	0.00	04/06/2021				No	0
436-480-8106-43030 Engineering Services					Project 2020.125 - Tamarack Farm Street Improvements					
	002021000595 Total:		10,746.78							
	TKDA Total:		10,746.78							
TMOBIL	T-Mobile									
*** **20210310**		3/11/2021	8.85	0.00	04/06/2021				No	0

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601-494-9400-43210 Telephone				SCADA Line					
*** **20210310**	3/11/2021	8.75	0.00	04/06/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
20210310 Total:		17.60							
TMOBIL Total:		17.60							
USSOLR USS Minnesota One MT LLC									
*** **3208**	3/15/2021	20.76	0.00	04/06/2021				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** **3208**	3/15/2021	62.31	0.00	04/06/2021				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** **3208**	3/15/2021	228.47	0.00	04/06/2021				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** **3208**	3/15/2021	166.16	0.00	04/06/2021				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** **3208**	3/15/2021	20.77	0.00	04/06/2021				No	0
221-460-6301-43810 Utilities				US Solar Sunscription					
*** **3208**	3/15/2021	124.62	0.00	04/06/2021				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
*** **3208**	3/15/2021	103.85	0.00	04/06/2021				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
3208 Total:		726.94							
USSOLR Total:		726.94							
VERIZON Verizon									
9875282635	3/10/2021	245.07	0.00	04/06/2021				No	0
101-420-2220-43210 Telephone				FD Ipads/verizon - charges thru 03/10/21					
9875282635 Total:		245.07							
VERIZON Total:		245.07							
WACOPW WACO Public Works Dept									
185113	1/14/2021	13,089.60	0.00	04/06/2021				No	0
429-480-8098-43030 Engineering Services				Project 2020.113 - CSAH 13-Inwood & 5th St Traff Signal					

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185113 Total:		13,089.60							
WACOPW Total:		13,089.60							
WASHPH Washington County									
2021-PHE-0603	3/11/2021	296.50	0.00	04/06/2021				No	0
101-430-3100-43840 Refuse				Hazardous Waste Disposal					
2021-PHE-0603 Total:		296.50							
2021-PHE-0608	3/16/2021	20.00	0.00	04/06/2021				No	0
101-430-3100-43840 Refuse				Hazardous Waste Refuse/Paint					
2021-PHE-0608 Total:		20.00							
WASHPH Total:		316.50							
WASHRADI Washington County									
187252	3/15/2021	1,000.20	0.00	04/06/2021				No	0
101-430-3100-43230 Radio				Radios Qtr 1 2021					
187252 Total:		1,000.20							
187253	3/15/2021	3,900.78	0.00	04/06/2021				No	0
101-420-2220-43230 Radio				County Dispatch Fee - Qtr 1 2021					
187253 Total:		3,900.78							
WASHRADI Total:		4,900.98							
WASPRT Washington County									
2109987	3/30/2021	21,658.00	0.00	04/06/2021				No	0
601-494-9400-44386 Real Estate Taxes				16.029.21.24.0002					
2109987 Total:		21,658.00							
2115520	3/30/2021	1,816.00	0.00	04/06/2021				No	0
601-494-9400-44386 Real Estate Taxes				16.029.21.23.0003					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2115520 Total:		1,816.00							
2123096	3/30/2021	13,612.00	0.00	04/06/2021				No	0
221-460-6301-44386 Real Estate Taxes				13.029.21.22.0026					
2123096 Total:		13,612.00							
WASPRT Total:		37,086.00							
WEEKSEND Weeks-End Signs & Graphics									
2599	3/30/2021	70.00	0.00	04/06/2021				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Sunfish Sign					
2599 Total:		70.00							
WEEKSEND Total:		70.00							
XCEL Xcel Energy									
724713620	3/22/2021	27.34	0.00	04/06/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
724713620 Total:		27.34							
724981081	3/23/2021	65.57	0.00	04/06/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 179 Keats Ave N Unit Signal					
724981081 Total:		65.57							
724987527	3/23/2021	61.07	0.00	04/06/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Well #5					
724987527 Total:		61.07							
725495523	3/22/2021	766.04	0.00	04/06/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Booster Station					
725495523 Total:		766.04							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	XCEL Total:		920.02							
ZACKS	Zack's Inc									
34791		3/5/2021	613.92	0.00	04/06/2021				No	0
601-494-9400-42150 Operating Supplies					Operating Supplies					
	34791 Total:		613.92							
	ZACKS Total:		613.92							
	Report Total:		584,690.93							

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