

STAFF REPORT

DATE: April 20, 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	\$ 79,846.60	Payroll 04/08/21
	\$ 1,410.33	Accounts Payable 12/31/20
51736 – 51800	\$ 611,228.10	Accounts Payable 04/20/21
TOTAL	\$ 692,485.03	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$692,485.03”.

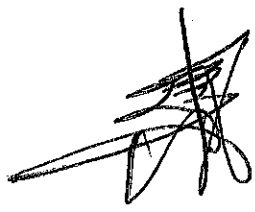
ATTACHMENTS:

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

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 04/15/2021 - 2:29PM
 Batch: 00013.12.2020 - AP 123120VK



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
ASPENM	Aspen Mills								
262104	9/28/2020	89.98	0.00	04/20/2021				No	0
101-420-2220-44170	Uniforms								
	262104 Total:	89.98							
263280	10/16/2020	25.70	0.00	04/20/2021				No	0
101-420-2220-44170	Uniforms								
	263280 Total:	25.70							
	ASPENM Total:	115.68							
MNCLNS	MN Clean Services Inc								
*** 1120AJ01	11/1/2020	527.25	0.00	04/20/2021				No	0
221-460-6301-43150	Contract Services				Cleaning - Brookfield Bldg - Nov 2020				
*** 1120AJ01	11/1/2020	175.75	0.00	04/20/2021				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Cleaning - City Hall - Nov 2020				
	1120AJ01 Total:	703.00							
	MNCLNS Total:	703.00							
TKDA	TKDA, Inc								
*** 002020005010	12/8/2020	192.88	0.00	04/20/2021				No	0
602-480-8094-45805	Other Project Costs				Heritage Farms St & Util Imprvmts - 2019.121 Sanitary Sev				
*** 002020005010	12/8/2020	387.53	0.00	04/20/2021				No	0
434-480-8094-45805	Other Project Costs				Heritage Farms St & Util Imprvmts - 2019.121 Street Fund				
*** 002020005010	12/8/2020	11.24	0.00	04/20/2021				No	0
601-480-8094-45805	Other Project Costs				Heritage Farms St & Util Imprvmts - 2019.121 Watermain F				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	002020005010 Total:	591.65							
	TKDA Total:	591.65							
	Report Total:	1,410.33							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

Printed: 04/15/2021 - 1:34PM

Batch: 00004.04.2021 - AP 042021




Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AIRFRESH 44007	AirFresh Industries Inc 4/1/2021	931.99	0.00	04/20/2021	Park Toilets			No	0
101-450-5200-44120 Rentals - Buildings									
44007 Total:		931.99							
AIRFRESH Total:		931.99	✓						
AMAZON IRPY-RPTX-4DLM	Amazon Capital Services 4/3/2021	10.99	0.00	04/20/2021	Pressure Gauge			No	0
601-494-9400-42210 Repair/Maint. Supplies									
IRPY-RPTX-4DLM Total		10.99							
AMAZON Total:		10.99	✓						
AMFLAG 162307	American Flagpole & Flag Co 4/9/2021	199.60	0.00	04/20/2021	American Flag for PW Shop			No	0
101-430-3100-44300 Miscellaneous									
162307 Total:		199.60							
AMFLAG Total:		199.60	✓						
BATPLU P38675113	Batteries Plus Bulbs 4/13/2021	5.90	0.00	04/20/2021	Batteries for Traffic counters			No	0
101-430-3100-42210 Repair/Maint. Supplies									
P38675113 Total:		5.90	✓						

AP-To Be Paid Proof List (04/15/2021 - 1:34 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 #
BATPLU Total: ✓									
		5.90							
BERGMANN Richard and Eileen Bergmann									
*** 20210414	4/14/2021	225.00	0.00	04/20/2021				No	0
603-000-0000-37160 Penalties				Certification Refund					
*** 20210414	4/14/2021	689.13	0.00	04/20/2021				No	0
603-000-0000-11501 Accounts Receivable UB Cer				UB refund					
20210414 Total: 914.13									
BERGMANN Total: ✓ 914.13									
CENPOW Century Power Equipment									
825042	4/8/2021	81.40	0.00	04/20/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain Saw Maintenance					
825042 Total: ✓ 81.40									
*** 825443	4/13/2021	439.98	0.00	04/20/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Chain Saws					
*** 825443	4/13/2021	200.00	0.00	04/20/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Chain Saws					
825443 Total: ✓ 639.98									
CENPOW Total: 721.38									
CHANDLC Chaudler, Christopher									
*** 20210406	4/6/2021	317.20	0.00	04/20/2021				No	0
101-420-2400-44350 Books				Code Books					
*** 20210406	4/6/2021	65.00	0.00	04/20/2021				No	0
101-420-2400-44330 Dues & Subscriptions				License Renewal					
20210406 Total: 382.20									
CHANDLC Total: ✓ 382.20									
CINTAS Cintas									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
*** 4078833324	3/17/2021	240.46	0.00	04/20/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance supplies 3880 Laverne					
*** 4078833324	3/17/2021	80.16	0.00	04/20/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance supplies 3800 Laverne					
4078833324 Total:		320.62							
*** 4080179820	3/31/2021	220.53	0.00	04/20/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance supplies 3880 Laverne					
*** 4080179820	3/31/2021	78.85	0.00	04/20/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance supplies 3800 Laverne					
4080179820 Total:		299.38							
*** 4080738416	4/7/2021	86.14	0.00	04/20/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4080738416	4/7/2021	16.68	0.00	04/20/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4080738416	4/7/2021	15.25	0.00	04/20/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4080738416	4/7/2021	8.73	0.00	04/20/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4080738416	4/7/2021	3.52	0.00	04/20/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4080738416	4/7/2021	190.09	0.00	04/20/2021				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4080738416 Total:		320.41							
*** 4081453578	4/14/2021	80.36	0.00	04/20/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4081453578	4/14/2021	15.56	0.00	04/20/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4081453578	4/14/2021	14.22	0.00	04/20/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4081453578	4/14/2021	8.15	0.00	04/20/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4081453578	4/14/2021	3.28	0.00	04/20/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4081453578	4/14/2021	136.64	0.00	04/20/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
101-430-3100-42150 Operating Supplies									
4081453578 Total:		258.21 ✓			rugs/soap/tags				
*** 4081458808	4/14/2021	240.46	0.00	04/20/2021				No	0
221-460-6301-43150 Contract Services					Cleaning & Maintenance supplies 3880 Laverne				
*** 4081458808	4/14/2021	80.16	0.00	04/20/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning & Maintenance supplies 3800 Laverne				
4081458808 Total:		320.62 ✓							
CINTAS Total:		1,519.24 ✓							
COMPAC Companion Animal Control LLC									
20210331 3/31/2021		500.00	0.00	04/20/2021				No	0
101-420-2700-43150 Contract Services					Animal Control March 2021				
20210331 Total:		500.00							
COMPAC Total:		500.00 ✓							
COREMAIN CORE & MAIN LP									
*** N882946 4/5/2021		1,296.46	0.00	04/20/2021				No	0
601-494-9400-42400 Small Tools & Minor Equipm					Handheld Meter reader & GPS data collector				
*** N882946 4/5/2021		1,296.46	0.00	04/20/2021				No	0
602-495-9450-42400 Small Tools & Minor Equipm					Handheld Meter reader & GPS data collector				
*** N882946 4/5/2021		500.00	0.00	04/20/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Handheld Meter reader & GPS data collector				
N882946 Total:		3,092.92 ✓							
N904437 3/19/2021		3,580.95	0.00	04/20/2021				No	0
601-494-9400-42300 Water Meters & Supplies					Meters				
N904437 Total:		3,580.95 ✓							
COREMAIN Total:		6,673.87 ✓							
CTYBLO City of Bloomington									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
2100060	4/5/2021	84.00	0.00	04/20/2021	Lab Testing			No	0
601-494-9400-43150 Contract Services									
2100060 Total:		84.00							
CTYBLO Total:		84.00							
CTYROS City of Roseville									
*** 0229993	4/1/2021	100.24	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1110-43185 IT Support									
*** 0229993	4/1/2021	608.33	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1320-43185 IT Support									
*** 0229993	4/1/2021	48.71	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1450-43185 IT Support									
*** 0229993	4/1/2021	344.02	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1520-43185 IT Support									
*** 0229993	4/1/2021	501.17	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1910-43185 IT Support									
*** 0229993	4/1/2021	463.43	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-410-1940-43185 IT Support									
*** 0229993	4/1/2021	1,650.63	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-420-2220-43185 IT Support									
*** 0229993	4/1/2021	514.73	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-420-2400-43185 IT Support									
*** 0229993	4/1/2021	681.16	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-430-3100-43185 IT Support									
*** 0229993	4/1/2021	422.05	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
101-450-5200-43185 IT Support									
*** 0229993	4/1/2021	664.32	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
601-494-9400-43185 IT Support									
*** 0229993	4/1/2021	367.87	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
602-495-9450-43185 IT Support									
*** 0229993	4/1/2021	333.91	0.00	04/20/2021	Monthly IT Support Serv - April 2021			No	0
603-496-9500-43185 IT Support									
0229993 Total:		6,700.57							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
CTYWOOD	CTYROS Total:	6,700.57 ✓							
21-0112	City of Woodbury			4/1/2021					
101-420-2500-43150	Contract Services	900.00	0.00	04/20/2021	Annual Siren Monitoring			No	0
21-0112	Total:	900.00							
CTYWOOD	CTYWOOD Total:	900.00 ✓							
306X01949609	Culligan of Stillwater			3/31/2021					
101-410-1940-44300	Miscellaneous	83.00	0.00	04/20/2021	Monthly water cooler rental - April 2021			No	0
306X01949609	Total:	83.00							
CULGAN	CULGAN Total:	83.00 ✓							
ECMPUB	ECM Publishers, Inc			3/12/2021					
824419	803-000-0000-22910	63.20	0.00	04/20/2021	Sunflower Meadows			No	0
824419	Total:	63.20							
828088	803-000-0000-22910	86.90	0.00	04/20/2021	Sunflower Meadows			No	0
828088	Total:	86.90							
FOCUS	ECMPUB Total:	150.10 ✓							
7699	Focus Engineering Inc			3/30/2021					
101-410-1930-43030	Engineering Services	2,500.00	0.00	04/20/2021	General Engineering Retainer			No	0
7699	Total:	2,500.00							
7700	803-000-0000-22910	390.00	0.00	04/20/2021	General Engineering - Planning			No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7700 Total:		390.00							
7701	3/30/2021	24.25	0.00	04/20/2021	General Engineering - ROW			No	0
101-430-3100-43030 Engineering Services									
7701 Total:		24.25							
*** 7702	3/30/2021	409.00	0.00	04/20/2021	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 7702	3/30/2021	65.00	0.00	04/20/2021	General Engineering - Sewer			No	0
602-495-9450-43030 Engineering Services									
*** 7702	3/30/2021	1,973.00	0.00	04/20/2021	General Engineering - Stormwater			No	0
603-496-9500-43030 Engineering Services									
7702 Total:		2,447.00							
7703	3/30/2021	1,576.00	0.00	04/20/2021	CSAH 15/TH 36 Interchange			No	0
414-480-8066-43030 Engineering Services									
7703 Total:		1,576.00							
7704	3/30/2021	237.20	0.00	04/20/2021	Hamlet on Sunfish Lake Sanitary Sewer			No	0
602-480-8081-43030 Engineering Services									
7704 Total:		237.20							
7705	3/30/2021	1,365.00	0.00	04/20/2021	CSAH 13 Phase 2; CSAH 14 to 44th Street			No	0
427-480-8087-43030 Legal Expenses									
7705 Total:		1,365.00							
7706	3/30/2021	585.00	0.00	04/20/2021	MN-3M Settlement Workgroups			No	0
601-494-8085-43030 MN - 3M Settlement Workgr									
7706 Total:		585.00							
7707	3/30/2021	15,495.50	0.00	04/20/2021	Old Village Phase 5 and 6			No	0
431-480-8089-43030 Engineering Costs									
7707 Total:		15,495.50							
7708	3/30/2021	1,452.25	0.00	04/20/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
601-480-8090-43030 Engineering Services				Stonegate Addition Street & Util Imprvmts					
7708 Total:		1,452.25							
7709	3/30/2021	8,742.51	0.00	04/20/2021	Heritage Farms Street & Util Imprvmts			No	0
434-480-8094-45805 Other Project Costs									
7710	3/30/2021	268.50	0.00	04/20/2021	31st St/Stillwater Blvd Watermain Extension			No	0
601-480-8093-43030 Engineering Services									
7710 Total:		268.50							
7711	3/30/2021	10,110.50	0.00	04/20/2021	Hamlet on Sunfish Lake Street & Util Imprvmts			No	0
601-480-8097-43030 Engineering Services									
7711 Total:		10,110.50							
7712	3/30/2021	39.00	0.00	04/20/2021	Well #5 Connecting Watermain			No	0
601-480-8060-43030 Engineering Fees									
7712 Total:		39.00							
7713	3/30/2021	362.50	0.00	04/20/2021	Well #5 Pumpphouse			No	0
601-480-8060-43030 Engineering Fees									
7713 Total:		362.50							
7714	3/30/2021	32.50	0.00	04/20/2021	Inwood Ave/5th Street Traffic Signal			No	0
429-480-8098-43030 Engineering Services									
7714 Total:		32.50							
7715	3/30/2021	861.00	0.00	04/20/2021	Water Tower #3			No	0
601-480-8099-43030 Engineering Services									
7715 Total:		861.00							
7716	3/30/2021	3,777.00	0.00	04/20/2021	38th St & 39th St & Innsdale Ave Street & Util Imprvmts			No	0
601-480-8101-43030 Engineering Services									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7716 Total:		3,777.00							
7717 436-480-8106-43030 Engineering Services	3/30/2021	5,358.00	0.00	04/20/2021	Tamarack Farm Estates			No	0
7717 Total:		5,358.00							
7718 101-430-3100-43090 Sealcoating & Crack Sealing	3/30/2021	1,422.74	0.00	04/20/2021	2021 Mill & Overlay Project			No	0
7718 Total:		1,422.74							
7719 438-480-8109-43030 Engineering Services	3/30/2021	162.50	0.00	04/20/2021	CSAH 15 & 30th Street Improvements			No	0
7719 Total:		162.50							
7720 803-000-0000-22910 Developer Payments	3/30/2021	78.00	0.00	04/20/2021	Northport 1st			No	0
7720 Total:		78.00							
7721 803-000-0000-22910 Developer Payments	3/30/2021	340.25	0.00	04/20/2021	Hidden Meadows 2nd			No	0
7721 Total:		340.25							
7722 803-000-0000-22910 Developer Payments	3/30/2021	136.50	0.00	04/20/2021	Inwood 5th			No	0
7722 Total:		136.50							
7723 803-000-0000-22910 Developer Payments	3/30/2021	97.00	0.00	04/20/2021	Springs at Lake Elmo - Continental Properties			No	0
7723 Total:		97.00							
7724 803-000-0000-22910 Developer Payments	3/30/2021	358.00	0.00	04/20/2021	Wildflower 3rd			No	0
7724 Total:		358.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7725 803-000-0000-22910 Developer Payments	3/30/2021	299.00	0.00	04/20/2021	Easton Village 4th			No	0
7725 Total:		299.00							
7726 803-000-0000-22910 Developer Payments	3/30/2021	50.48	0.00	04/20/2021	Boulder Ponds 3rd			No	0
7726 Total:		50.48							
7727 803-000-0000-22910 Developer Payments	3/30/2021	153.75	0.00	04/20/2021	Royal Golf Club 2nd			No	0
7727 Total:		153.75							
7728 803-000-0000-22910 Developer Payments	3/30/2021	162.50	0.00	04/20/2021	Four Corners 1st - Bus Terminal			No	0
7728 Total:		162.50							
7729 803-000-0000-22910 Developer Payments	3/30/2021	181.25	0.00	04/20/2021	Boulder Ponds 4th - Senior Living			No	0
7729 Total:		181.25							
7730 803-000-0000-22910 Developer Payments	3/30/2021	690.00	0.00	04/20/2021	Union Park 1st - FKA Bentley Village			No	0
7730 Total:		690.00							
7731 803-000-0000-22910 Developer Payments	3/30/2021	130.00	0.00	04/20/2021	Royal Golf Club 3rd			No	0
7731 Total:		130.00							
7732 803-000-0000-22910 Developer Payments	3/30/2021	230.00	0.00	04/20/2021	Lake Elmo Senior Living - 39th Street			No	0
7732 Total:		230.00							
7733 803-000-0000-22910 Developer Payments	3/30/2021	720.00	0.00	04/20/2021	Northport 3rd			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7733 Total:		720.00							
7734 803-000-0000-22910 Developer Payments	3/30/2021	747.20	0.00	04/20/2021	Legacy at North Star 3rd			No	0
7734 Total:		747.20							
7735 803-000-0000-22910 Developer Payments	3/30/2021	260.00	0.00	04/20/2021	Sunflower Meadows - 2500 Manning Ave			No	0
7735 Total:		260.00							
7736 803-000-0000-22910 Developer Payments	3/30/2021	780.00	0.00	04/20/2021	Legacy at North Star 4th			No	0
7736 Total:		780.00							
7737 803-000-0000-22910 Developer Payments	3/30/2021	390.00	0.00	04/20/2021	Launch Crossroads			No	0
7737 Total:		390.00							
7738 803-000-0000-22910 Developer Payments	3/30/2021	292.50	0.00	04/20/2021	Wildflower 4th			No	0
7738 Total:		292.50							
7739 439-480-8111-43030 Engineering Services	3/30/2021	121.25	0.00	04/20/2021	Water System Planning/Modeling			No	0
7739 Total:		121.25							
7740 803-000-0000-22910 Developer Payments	3/30/2021	130.00	0.00	04/20/2021	Legends at Lake Elmo (Landucci)			No	0
7740 Total:		130.00							
7741 803-000-0000-22910 Developer Payments	3/30/2021	969.00	0.00	04/20/2021	Union Park 2nd			No	0
7741 Total:		969.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7742 803-000-0000-22910 Developer Payments	3/30/2021	812.00	0.00	04/20/2021	Union Park West			No	0
7742 Total:		812.00							
7743 803-000-0000-22910 Developer Payments	3/30/2021	32.50	0.00	04/20/2021	Cimarron Park RIBS Rehab - 901 Lake Elmo Ave			No	0
7743 Total:		32.50							
7744 803-000-0000-22910 Developer Payments	3/30/2021	97.50	0.00	04/20/2021	Easton Village 6th			No	0
7744 Total:		97.50							
FOCUS Total:		65,467.63							
FPMAIL 20210401 101-410-1320-43220 Postage	4/1/2021	300.00	0.00	04/20/2021	Postage			No	0
20210401 Total:		300.00							
FPMAIL Total:		300.00							
GENSPRIN *** 2020-00865 101-420-2400-32210 Building Permits	4/14/2021	2,460.00	0.00	04/20/2021	Building Permit			No	0
*** 2020-00865 101-420-2400-34207 Building Code Surcharges	4/14/2021	61.50	0.00	04/20/2021	State Surcharge			No	0
*** 2020-00865 101-420-2400-34104 Plan Check Fees	4/14/2021	1,599.00	0.00	04/20/2021	Plan Review			No	0
2020-00865 Total:		4,120.50							
GENSPRIN Total:		4,120.50							
GOPONE *** 1030516 Gopher State One Call	3/31/2021	169.20	0.00	04/20/2021				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	3/31/2021	169.20	0.00	04/20/2021	Ticket costs	No			0
*** 1030516									
602-495-9450-43150 Contract Services	3/31/2021	169.20	0.00	04/20/2021	Ticket costs	No			0
*** 1030516									
603-496-9500-43150 Contract Services					Ticket costs				
1030516 Total:		507.60							
GOPONE Total:		507.60							
GREATAFS	GreatAmerica Financial Services								
28986312	3/22/2021	471.92	0.00	04/20/2021	Copier at Brookfield - Admin office March 2021	No			0
101-410-1940-44040 Repairs/Maint Contractual E									
28986312 Total:		471.92							
GREATAFS Total:		471.92							
HLTPRT	HealthPartners								
*** 36114144	3/9/2021	93.00	0.00	04/20/2021	Pre-employment/random drug screening	No			0
101-430-3100-44300 Miscellaneous									
*** 36114144	3/9/2021	33.00	0.00	04/20/2021	Pre-employment/random drug screening	No			0
101-410-1520-44300 Miscellaneous									
36114144 Total:		126.00							
HLTPRT Total:		126.00							
INHLTH	Industrial Health Svcs Network								
*** 124645	3/31/2021	91.80	0.00	04/20/2021	Pre-employment & Random Drug Screening	No			0
101-430-3100-44300 Miscellaneous									
*** 124645	3/31/2021	45.90	0.00	04/20/2021	Pre-employment & Random Drug Screening	No			0
101-410-1520-44300 Miscellaneous									
124645 Total:		137.70							
INHLTH Total:		137.70							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INNOVAT Innovative Office Solutions, LLC *** IN3283455	3/5/2021	13.41	0.00	04/20/2021				No	0
101-410-1520-42000 Office Supplies				Office Supplies - Finance					
*** IN3283455	3/5/2021	16.99	0.00	04/20/2021				No	0
101-410-1910-42000 Office Supplies				Office Supplies - Planning					
*** IN3283455	3/5/2021	0.84	0.00	04/20/2021				No	0
101-420-2400-42000 Office Supplies				Office Supplies - Bldg					
IN3283455 Total:		31.24							
IN3284373	3/8/2021	57.92	0.00	04/20/2021				No	0
101-410-1520-42000 Office Supplies				Office Supplies - Finance					
IN3284373 Total:		57.92							
IN3311987	4/6/2021	75.57	0.00	04/20/2021				No	0
101-410-1320-42000 Office Supplies				Office Supplies - Admin					
IN3311987 Total:		75.57							
INNOVAT Total:		164.73							
IUOEDU IUOE Local 49 20210501	4/15/2021	315.00	0.00	04/20/2021				No	0
101-000-0000-21712 Union Dues				May Union Dues					
20210501 Total:		315.00							
IUOEDU Total:		315.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund 20210501	4/15/2021	11,925.00	0.00	04/20/2021				No	0
101-000-0000-21713 Union Health Insurance				Health Insurance Prem May 2021					
20210501 Total:		11,925.00							
IUOEHE Total:		11,925.00							
JANIKING Jani-King of Minnesota, Inc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** MIN04210003	4/1/2021	64.95	0.00	04/20/2021				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN04210003	4/1/2021	43.30	0.00	04/20/2021				No	0
101-450-5200-43150 Contract Services				Cleaning Services					
*** MIN04210003	4/1/2021	43.30	0.00	04/20/2021				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN04210003	4/1/2021	43.30	0.00	04/20/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN04210003	4/1/2021	25.32	0.00	04/20/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN04210003 Total:		220.17							
JANIKING Total:		220.17							
KATH Kath Fuel Oil Service Co	4/6/2021	461.49	0.00	04/20/2021				No	0
*** 710717				Fuel Gas					
101-430-3100-42120 Fuel, Oil and Fluids									
*** 710717	4/6/2021	173.06	0.00	04/20/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** 710717	4/6/2021	230.74	0.00	04/20/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 710717	4/6/2021	230.74	0.00	04/20/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 710717	4/6/2021	57.69	0.00	04/20/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Fuel Gas					
710717 Total:		1,153.72							
*** 710718	4/6/2021	200.00	0.00	04/20/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On road diesel					
*** 710718	4/6/2021	91.36	0.00	04/20/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On road diesel					
*** 710718	4/6/2021	33.00	0.00	04/20/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On road diesel					
*** 710718	4/6/2021	33.00	0.00	04/20/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On road diesel					
*** 710718	4/6/2021	34.00	0.00	04/20/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On road diesel					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
710718 Total:		391.36 ✓							
KATH Total:		1,545.08 ✓							
KWIKTR Kwik Trip Inc	4/2/2021	219.18	0.00	04/20/2021				No	0
20210402 101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20210402 Total:		219.18							
KWIKTR Total:		219.18 ✓							
LARSON Larson Diesel Service, Corp	3/30/2021	2,636.98	0.00	04/20/2021	Chipper Repairs			No	0
210318031 101-430-3100-44040 Repairs/Maint Eqpt									
210318031 Total:		2,636.98							
LARSON Total:		2,636.98 ✓							
LEOADALY Leo A Daly	4/5/2021	40,741.87	0.00	04/20/2021	Professional Svcs thru 040221			No	0
023-10262-001-4 437-480-8108-43150 Contract Services									
023-10262-001-4 Total:		40,741.87							
LEOADALY Total:		40,741.87 ✓							
MACQUEEN MacQueen Emergency	3/25/2021	1,434.35	0.00	04/20/2021	Led Headlight Upgrade R1			No	0
P04916 101-420-2220-44040 Repairs/Maint Eqpt									
P04916 Total:		1,434.35							
MACQUEEN Total:		1,434.35 ✓							
MARONEYS Maroney's Sanitation, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0000868521	3/10/2021	145.88	0.00	04/20/2021				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0000868521	3/10/2021	61.10	0.00	04/20/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2					
*** 0000868521	3/10/2021	266.16	0.00	04/20/2021				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage					
*** 0000868521	3/10/2021	332.96	0.00	04/20/2021				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 0000868521	3/10/2021	443.31	0.00	04/20/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 0000868521	3/10/2021	15.00	0.00	04/20/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1					
0000868521 Total:		1,264.41							
MARONEYS Total:		1,264.41							
MCDSEW	McDonough's Sewer Service Inc								
194511	2/18/2021	116.00	0.00	04/20/2021				No	0
221-460-6301-42110 Repair/Maintenance Supplies				Plumbing repair - Brookfield Bldg					
194511 Total:		116.00							
MCDSEW Total:		116.00							
MENOAK	Menards - Oakdale								
19404	3/31/2021	69.64	0.00	04/20/2021				No	0
101-420-2220-42090 Fire Prevention				Flag & Banner Supplies					
19404 Total:		69.64							
*** 19440	4/1/2021	56.38	0.00	04/20/2021				No	0
101-430-3100-42150 Operating Supplies				Operating Supplies					
*** 19440	4/1/2021	101.96	0.00	04/20/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
19440 Total:		158.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
MENOAk Total:		227.98							
METCOU	Metropolitan Council								
0001122255	4/8/2021	22,084.28	0.00	04/20/2021	Waste Water Services			No	0
602-495-9450-43820 Sewer Utility - Met Council									
0001122255 Total:		22,084.28							
0001123178	4/15/2021	5,278.70	0.00	04/20/2021	SAC Deferral Program			No	0
602-000-0000-20802 SAC due Met Council									
0001123178 Total:		5,278.70							
*** 20210331	3/21/2021	57,155.00	0.00	04/20/2021	SAC Charges			No	0
602-000-0000-20802 SAC due Met Council									
*** 20210331	3/21/2021	-571.55	0.00	04/20/2021	SAC Charges - Prompt Pay Discount			No	0
602-000-0000-37220 SAC Early Pay discount/reve									
20210331 Total:		56,583.45							
METCOU Total:		83,946.43							
MICLEE	Michael Lee Inc.								
20210413	4/12/2021	2,000.00	0.00	04/20/2021	11633 34th St N Escrow Release			No	0
803-000-0000-22900 Deposits Payable									
20210413 Total:		2,000.00							
MICLEE Total:		2,000.00							
MIKEMc	Mike McPhillips Inc								
52367	3/31/2021	14,039.75	0.00	04/20/2021	Spring Street Sweeping			No	0
603-496-9500-44010 Street Sweeping									
52367 Total:		14,039.75							
MIKEMc Total:		14,039.75							
MILLEREX	Miller Excavating Inc								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
14055	4/6/2021	226.88	0.00	04/20/2021	Black dirt for plow damage repairs			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
14055 Total:		226.88							
MILLEREX Total:		226.88 ✓							
MNCLNS									
*** 0421AJ03	MN Clean Services Inc								
221-460-6301-43150 Contract Services	4/1/2021	527.25	0.00	04/20/2021	Cleaning - Brookfield Bldg - March 2021			No	0
*** 0421AJ03	4/1/2021	175.75	0.00	04/20/2021	Cleaning - City Hall - March 2021			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
0421AJ03 Total:		703.00							
MNCLNS Total:		703.00 ✓							
MNLABOR									
MN Dept of Labor & Industry									
March1630752021	4/5/2021	12,752.28	0.00	04/20/2021	Quarterly State Surcharge March 2021 - March1630752021			No	0
101-000-0000-20801 Building Permit Surcharge									
March1630752021 Total:		12,752.28							
MNLABOR Total:		12,752.28 ✓							
MNPEIP									
MN PEJP									
1081633	4/10/2021	13,587.58	0.00	04/20/2021	Medical Insurance May 2021			No	0
101-000-0000-21706 Medical Insurance									
1081633 Total:		13,587.58							
MNPEIP Total:		13,587.58 ✓							
MNSPCT									
MNSPECT LLC									
8613	4/9/2021	64,735.80	0.00	04/20/2021	Inspection Services March 2021			No	0
101-420-2400-43150 Inspector Contract Services									
8613 Total:		64,735.80 ✓							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MNSPCT Total: ✓		64,735.80							
NEWMAN Newman Signs Inc	4/6/2021								
TRFINV029643		993.24	0.00	04/20/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Safety Work Signs					
TRFINV029643 Total:		993.24							
NEWMAN Total: ✓		993.24							
NIEBUR Niebur Tractor & Equipment	3/8/2021								
01-160041		845.11	0.00	04/20/2021				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Kabota Repairs					
01-160041 Total:		845.11							
NIEBUR Total: ✓		845.11							
NORTHTOO Northern Tool & Equipment	4/6/2021								
4131137095		99.10	0.00	04/20/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Dumpster Trailer					
4131137095 Total:		99.10							
NORTHTOO Total: ✓		99.10							
OLSENC Olsen Chain & Cable Inc	4/6/2021								
667988		165.21	0.00	04/20/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Cable Birdie 4 legs					
667988 Total:		165.21							
OLSENC Total: ✓		165.21							
PLUNKT Plunkett's Pest Control Inc	2/2/2021								
6949461		263.64	0.00	04/20/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Pest Control - City Hall & Storage Bldg					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
6949461 Total:		263.64							
PLUNKT Total:		263.64 ✓							
RIVCOU 20210331 101-420-2220-42120 Fuel, Oil and Fluids	3/31/2021	510.34	0.00	04/20/2021				No	0
				Fuel March 2021					
20210331 Total:		510.34							
RIVCOU Total:		510.34 ✓							
SHORT 402907 601-480-8097-43150 Contract Services	4/12/2021	4,142.14	0.00	04/20/2021				No	0
				Design Phase-Hamlet on Sunfish Lk St & Util Imprv 2019.1					
402907 Total:		4,142.14							
SHORT Total:		4,142.14 ✓							
SHRDIT 8181764624 101-410-1320-43150 Contract Services	3/31/2021	143.23	0.00	04/20/2021				No	0
				Document shredding March 2021					
8181764624 Total:		143.23							
SHRDIT Total:		143.23 ✓							
STLMOT 6010192 101-420-2220-44040 Repairs/Maint Eqpt	3/18/2021	329.60	0.00	04/20/2021				No	0
				CV1 & CV2 Brake Repair					
6010192 Total:		329.60							
6010418 101-420-2220-44040 Repairs/Maint Eqpt	3/24/2021	244.96	0.00	04/20/2021				No	0
				CV1 & CV2 Brake Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6010418 Total:	244.96							
	STLMOT Total:	574.56							
TASCHF 66945	T.A. Schifsky & Sons Inc 3/29/2021	201.67	0.00	04/20/2021	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
	66945 Total:	201.67							
66997	4/12/2021	515.75	0.00	04/20/2021	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
	66997 Total:	515.75							
	TASCHF Total:	717.42							
TDSMET	TDS								
*** 20210313	3/13/2021	259.02	0.00	04/20/2021	Analog Lines - Public Works			No	0
101-430-3100-43210 Telephone									
*** 20210313	3/13/2021	128.94	0.00	04/20/2021	Analog Lines - Lift Station Alarms			No	0
602-495-9450-43210 Telephone									
*** 20210313	3/13/2021	17.66	0.00	04/20/2021	Analog Lines - Alarm Well #2			No	0
601-494-9400-43210 Telephone									
	20210313 Total:	405.62							
	TDSMET Total:	405.62							
TTTMAC	Titan Machinery								
15320113 GP	3/31/2021	339.80	0.00	04/20/2021	Bachoe hood hinges			No	0
101-430-3100-42210 Repair/Maint. Supplies									
	15320113 GP Total:	339.80							
15358709 GP	4/8/2021	228.00	0.00	04/20/2021	Bachhoe hood struts			No	0
101-430-3100-42212 Repairs/Maint. S&I									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15358709 GP Total:		228.00							
TITMAC Total:		567.80							
TKDA									
*** 002021000318	2/10/2021	161.02	0.00	04/20/2021				No	0
602-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts -Sanitary Sewer Fund 2				
*** 002021000318	2/10/2021	323.50	0.00	04/20/2021				No	0
434-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts -Street Fund 2019.121				
*** 002021000318	2/10/2021	9.38	0.00	04/20/2021				No	0
601-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts - Watermain Fund 2019				
002021000318 Total:		493.90							
*** 002021000810	3/11/2021	637.95	0.00	04/20/2021				No	0
602-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts -Sanitary Sewer Fund 2				
*** 002021000810	3/11/2021	1,281.76	0.00	04/20/2021				No	0
434-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts -Street Fund 2019.121				
*** 002021000810	3/11/2021	37.18	0.00	04/20/2021				No	0
601-480-8094-45805 Other Project Costs					Heritage Farms St & Util Imprvmts -Watermain Fund 2019.				
002021000810 Total:		1,956.89							
TKDA Total:		2,450.79							
TOTALMEC									
2019.129 Req6	4/1/2021	239,827.50	0.00	04/20/2021				No	0
601-480-8060-43150 Contract Services					Well # 5 Pumphouse Construction Proj 2019.129 Req 6				
2019.129 Req6 Total:		239,827.50							
TOTALMEC Total:		239,827.50							
TRISTATE									
A85833	4/8/2021	229.54	0.00	04/20/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies					Toolcat & skidsteer filters				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
A85833 Total:		229.54							
TRISTATE Total:		229.54	✓						
UBREF1 ROCKY SMITH 20210414 601-000-0000-11501 Accounts Receivable UB Cer	4/14/2021	218.02	0.00	04/20/2021	Refund overpayment from closing			No	0
20210414 Total:		218.02							
UBREF1 Total:		218.02	✓						
UBREFUND Slomkowski, Leann 20210414 603-000-0000-11501 Accounts Receivable UB Cer	4/14/2021	85.18	0.00	04/20/2021	Refund overpayment at closing of home			No	0
20210414 Total:		85.18							
UBREFUND Total:		85.18							
UNLMTD Unlimited Supplies Inc *** 379866 101-430-3100-42210 Repair/Maint. Supplies *** 379866 601-494-9400-42210 Repair/Maint. Supplies	4/13/2021 4/13/2021 4/13/2021	600.00 59.36	0.00 0.00	04/20/2021 04/20/2021	Supplies/fasteners Supplies/fasteners			No	0
379866 Total:		659.36	✓						
379871 601-494-9400-42210 Repair/Maint. Supplies	4/13/2021	59.80	0.00	04/20/2021	Supplies			No	0
379871 Total:		59.80	✓						
UNLMTD Total:		719.16	✓						
WHITE White, Anita 20210412 101-410-1450-43152 Cable Operations	4/12/2021	55.00	0.00	04/20/2021	Planning Meeting CC			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
20210412 Total:		55.00							
WHITE Total:		55.00							
WINICK 424069 CM 101-450-5200-42210 Repair/Maint. Supplies	2/11/2021	-34.67	0.00	04/20/2021	Price correction on order # 00376380 and invoice 424069			No	0
425633 101-430-3100-42210 Repair/Maint. Supplies	3/11/2021	-34.67	0.00	04/20/2021	Shop supplies			No	0
425633 Total:		268.50							
WINICK Total:		233.83							
XCEL *** 726532297 602-495-9450-43810 Electric Utility *** 726532297 601-494-9400-43810 Electric Utility *** 726532297 101-410-1940-43810 Electric Utility *** 726532297 101-420-2220-43810 Electric Utility *** 726532297 101-430-3100-43810 Electric Utility *** 726532297 101-450-5200-43810 Electric Utility *** 726532297 221-460-6301-43810 Utilities	4/5/2021 4/5/2021 4/5/2021 4/5/2021 4/5/2021 4/5/2021 4/5/2021	1,199.03 3,704.39 239.83 1,074.25 2,247.15 686.92 1,147.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2021 Electric Utility 04/20/2021 Electric Utility 04/20/2021 Electric Utility 04/20/2021 Electric Utility				No	0
726560879 101-430-3100-43811 Street Lights	4/5/2021	3,971.91	0.00	04/20/2021	Electric Utility - Street Lights			No	0
726532297 Total:		10,298.97							

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

Account Number Description Reference

726560879 Total:		3,971.91							
XCEL Total:		14,270.88							
Report Total:		611,228.10							