



STAFF REPORT

DATE: May 04, 2021

CONSENT #2

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

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 88,835.96	Payroll 04/22/21
51805 - 51861	\$ 164,073.47	Accounts Payable 05/04/21
TOTAL	\$ 252,909.43	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$252,909.43”.

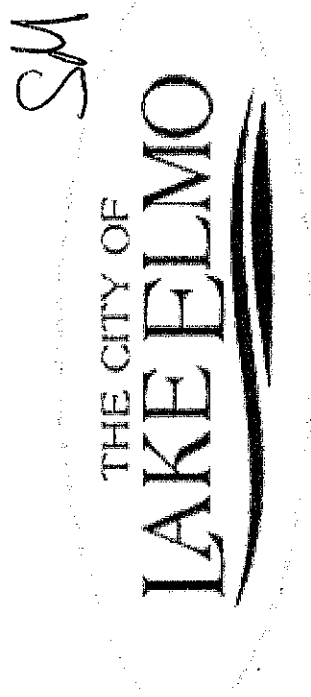
ATTACHMENTS:

1. Accounts Payable – proof lists (AP 05/04/21)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 04/29/2021 - 2:51PM
 Batch: 00001.05.2021 - AP 050421



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ABLEHOSE	Able Hose & Rubber	4/21/2021							
223790-001		202.40	0.00	05/04/2021	Flushing hose repair	No			0
601-494-9400-42210 Repair/Maint. Supplies									
	223790-001 Total:	202.40							
	ABLEHOSE Total:	202.40							
AMAZON	Amazon Capital Services	4/15/2021							
17LG-WJFC-GY1J		2.99	0.00	05/04/2021	Hyd oiling bottles	No			0
601-494-9400-42400 Small Tools & Minor Equipm									
	17LG-WJFC-GY1J Total:	2.99							
1JXQ-FR1Y-TL67		87.38	0.00	05/04/2021	Ink Cartridges	No			0
601-494-9400-42000 Office Supplies									
	1JXQ-FR1Y-TL67 Total:	87.38							
	AMAZON Total:	90.37							
AMERENV	American Environmental LLC	4/15/2021							
2078		710.50	0.00	05/04/2021	Tamarack Farms Estates Street Imprvmnts Proj 2020.125	No			0
436-480-8106-43030 Engineering Services									
	2078 Total:	710.50							
	AMERENV Total:	710.50							
BIFFS	BiFF's Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
W806114	4/21/2021	57.99	0.00	05/04/2021				No	0
101-450-5200-44120 Rentals - Buildings				Portable toilets March					
W806114 Total:		57.99							
W806115	4/21/2021	57.99	0.00	05/04/2021				No	0
101-450-5200-44120 Rentals - Buildings				Portable toilets March					
W806115 Total:		57.99							
W806116	4/21/2021	22.86	0.00	05/04/2021				No	0
101-450-5200-44120 Rentals - Buildings				Parks Portable toilet					
W806116 Total:		22.86							
BIFFS Total:		138.84							
CARDMBR Cardmember Service	4/20/2021	85.00	0.00	05/04/2021				No	0
*** 20210420									
101-410-1110-44300 Miscellaneous	4/20/2021	50.00	0.00	05/04/2021	Adm - Holiday Inn - Council Retreat			No	0
*** 20210420									
101-410-1450-43180 Information Technology/Web	4/20/2021	50.00	0.00	05/04/2021	Adm - Constant contact - Monthly			No	0
*** 20210420									
101-410-1910-42000 Office Supplies	4/20/2021	93.76	0.00	05/04/2021	Adm - 5 year award - Bubs Gourmet			No	0
*** 20210420									
101-420-2220-44010 Repairs/Maint Bldg	4/20/2021	91.18	0.00	05/04/2021	FD - Sams Club - station supplies			No	0
*** 20210420									
101-420-2220-44040 Repairs/Maint Eqpt	4/20/2021	64.26	0.00	05/04/2021	FD - Amazon - Repair/Maint Equipment			No	0
*** 20210420									
101-420-2220-44300 Miscellaneous	4/20/2021	159.50	0.00	05/04/2021	FD - Holiday - Monthly Car wash - CV1 & 2			No	0
*** 20210420									
101-450-5200-42210 Repair/Maint. Supplies	4/20/2021	3.97	0.00	05/04/2021	PW - Wash Cnty Park Dumpster Trailer Registration			No	0
*** 20210420									
101-450-5200-42210 Repair/Maint. Supplies					PW - Wash Cnty Park Dumpster Trailer Registration			No	0
20210420 Total:		597.67							
CARDMBR Total:		597.67							
CENPOW Century Power Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
825939	4/19/2021	295.97	0.00	05/04/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Hedge Trimmer Replacement					
825939 Total:		295.97							
825941	4/19/2021	11.00	0.00	05/04/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Hedge Trimmer Replacement					
825941 Total:		11.00							
CENPOW Total:		306.97							
COMCAST Comcast									
*** 20210412	4/12/2021	50.99	0.00	05/04/2021				No	0
101-430-3100-43185 IT Support				Internet					
*** 20210412	4/12/2021	50.58	0.00	05/04/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** 20210412	4/12/2021	50.33	0.00	05/04/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** 20210412	4/12/2021	50.33	0.00	05/04/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** 20210412	4/12/2021	49.44	0.00	05/04/2021				No	0
603-496-9500-43185 IT Support				Internet					
20210412 Total:		251.67							
COMCAST Total:		251.67							
CTYSTP City of St. Paul									
IN45017	4/8/2021	76.93	0.00	05/04/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole patch mix					
IN45017 Total:		76.93							
CTYSTP Total:		76.93							
DELTA Delta Dental Of Minnesota									
CNS0000675840	5/1/2021	1,551.90	0.00	05/04/2021				No	0
101-0000-0000-21706 Medical Insurance				Monthly Dental Insurance Premium - May 2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CNS0000675840 Total:	1,551.90							
	DELTA Total:	1,551.90							
ECMPUB 831331	ECM Publishers, Inc 4/23/2021	86.90	0.00	05/04/2021	Ordinance 04-249, Resolution - Stillwater Gazette			No	0
101-410-1320-43510 Legal Publishing									
	831331 Total:	86.90							
831332	4/23/2021	173.80	0.00	05/04/2021	Stillwater Gazette - 38th St, 39th St Street & Util Imprvm			No	0
601-480-8101-43510 Legal Publishing									
	831332 Total:	173.80							
	ECMPUB Total:	260.70							
FPMAIL 20210422	FP Mailing Solutions 4/22/2021	300.00	0.00	05/04/2021	Postage			No	0
101-410-1320-43220 Postage									
	20210422 Total:	300.00							
	FPMAIL Total:	300.00							
GOIFFONW *** 20210419	Goiffon, Wayne 4/19/2021	6,362.64	0.00	05/04/2021	Capra			No	0
601-480-8093-44300 Miscellaneous									
*** 20210419	4/19/2021	1,925.00	0.00	05/04/2021	Mantyla Well Drilling			No	0
601-480-8093-44300 Miscellaneous									
	20210419 Total:	8,287.64							
	GOIFFONW Total:	8,287.64							
GOODEDE *** 20210504 UB R	Goode, Denine 5/4/2021	285.71	0.00	05/04/2021	Refund credit balance after final billed - due to overpayment			No	0
601-000-0000-37100 Water Sales									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20210504 UB R	5/4/2021	486.47	0.00	05/04/2021				No	0
602-000-0000-37200 Sewer Sales				Refund credit balance after final billed - due to overpayment					
	20210504 UB REF Total:	772.18							
	GOODEDE Total:	772.18							
GREATAFS									
29146443	GreatAmerica Financial Services	431.39	0.00	05/04/2021				No	0
101-410-1940-44040 Repairs/Maint Contractual E	4/15/2021			Sharp MX-5141N Maintenance - Bldg Office - May 2021					
	29146443 Total:	431.39							
29184943		430.59	0.00	05/04/2021				No	0
101-410-1940-44040 Repairs/Maint Contractual E	4/21/2021			Sharp MX-5070V Maintenance - Admin Office - May 2021					
	29184943 Total:	430.59							
	GREATAFS Total:	861.98							
HAWKINS									
4913188	Hawkins Inc	1,540.41	0.00	05/04/2021				No	0
601-494-9400-42160 Chemicals	4/8/2021			Well chemicals					
	4913188 Total:	1,540.41							
	HAWKINS Total:	1,540.41							
HLDYCC									
20210415	Holiday Stationstores, LLC	172.35	0.00	05/04/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids	4/15/2021			Fuel					
	20210415 Total:	172.35							
	HLDYCC Total:	172.35							
HSRE									
20210504 UB REF	HSRE Lake Elmo LLC	2,029.12	0.00	05/04/2021				No	0
601-000-0000-37100 Water Sales	5/4/2021			Refund credit balance due to overpayment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20210504 UB REF Total:	2,029.12							
	HSRE Total:	2,029.12							
JOHNTURN Johnson & Turner Attorneys	3/31/2021	4,166.00	0.00	05/04/2021	Professional fees March 2021			No	0
94051									
101-420-2150-43045 Attorney Criminal									
	94051 Total:	4,166.00							
	JOHNTURN Total:	4,166.00							
KATH Kath Fuel Oil Service Co	4/21/2021	523.78	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
101-430-3100-42120 Fuel, Oil and Fluids	4/21/2021	196.41	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
101-450-5200-42120 Fuel, Oil and Fluids	4/21/2021	261.89	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
601-494-9400-42120 Fuel, Oil, and Fluids	4/21/2021	261.89	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
602-495-9450-42120 Fuel, Oil, and Fluids	4/21/2021	65.48	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
603-496-9500-42120 Fuel, Oil, and Fluids	4/21/2021	198.80	0.00	05/04/2021				No	0
*** 711833				Fuel/Gas					
101-420-2400-42120 Fuel, Oil and Fluids									
	711833 Total:	1,508.25							
*** 711834	4/21/2021	177.51	0.00	05/04/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids	4/21/2021	66.57	0.00	05/04/2021	On Road Diesel			No	0
*** 711834									
101-450-5200-42120 Fuel, Oil and Fluids	4/21/2021	88.75	0.00	05/04/2021	On Road Diesel			No	0
*** 711834									
601-494-9400-42120 Fuel, Oil, and Fluids	4/21/2021	88.75	0.00	05/04/2021	On Road Diesel			No	0
*** 711834									
602-495-9450-42120 Fuel, Oil, and Fluids	4/21/2021	22.20	0.00	05/04/2021	On Road Diesel			No	0
*** 711834									
603-496-9500-42120 Fuel, Oil, and Fluids					On Road Diesel			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
711834 Total:									
*** 711835	4/21/2021	443.78							
101-430-3100-42120 Fuel, Oil and Fluids		189.92	0.00	05/04/2021				No	0
*** 711835	4/21/2021	89.94	0.00	Off Road Diesel				No	0
101-450-5200-42120 Fuel, Oil and Fluids		50.00	0.00	05/04/2021				No	0
*** 711835	4/21/2021	50.00	0.00	Off Road Diesel				No	0
601-494-9400-42120 Fuel, Oil, and Fluids		50.00	0.00	05/04/2021				No	0
*** 711835	4/21/2021	94.96	0.00	Off Road Diesel				No	0
602-495-9450-42120 Fuel, Oil, and Fluids									
*** 711835	4/21/2021								
603-496-9500-42120 Fuel, Oil, and Fluids									
711835 Total:									
712170	4/16/2021	474.82							
101-430-3100-44040 Repairs/Maint Eqpt		1,300.00	0.00	05/04/2021	Replace Off Road Bulk Tank Pump			No	0
712170 Total:									
KATH Total:									
KENNGRAV Kennedy & Graven Chartered	4/14/2021	818.85	0.00	05/04/2021				No	0
*** 160507					Personnel Matters			No	0
101-410-1320-43040 Legal Services	4/14/2021	276.25	0.00	05/04/2021				No	0
*** 160507					Southwind			No	0
803-000-0000-22910 Developer Payments	4/14/2021	7,714.71	0.00	05/04/2021				No	0
*** 160507					General Matters			No	0
101-410-1320-43040 Legal Services	4/14/2021	613.00	0.00	05/04/2021				No	0
*** 160507					Land Swap with Sanctuary HOA			No	0
101-410-1320-43040 Legal Services	4/14/2021	110.50	0.00	05/04/2021				No	0
*** 160507					Royal Golf Club 2nd			No	0
803-000-0000-22910 Developer Payments	4/14/2021	607.75	0.00	05/04/2021				No	0
*** 160507					Royal Golf Club 3rd			No	0
803-000-0000-22910 Developer Payments	4/14/2021	470.40	0.00	05/04/2021				No	0
*** 160507					City of LE v Hamlet on Sunfish Lake HOA			No	0
101-410-1320-43040 Legal Services	4/14/2021	55.25	0.00	05/04/2021				No	0
*** 160507					Easton Village 5th			No	0
803-000-0000-22910 Developer Payments									

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
*** 160507		4/14/2021	630.25	0.00	05/04/2021				No	0
803-000-0000-22910 Developer Payments					Legacy at North Star 4th					
*** 160507		4/14/2021	575.00	0.00	05/04/2021				No	0
803-000-0000-22910 Developer Payments					Union Park West					
*** 160507		4/14/2021	382.45	0.00	05/04/2021				No	0
803-000-0000-22910 Developer Payments					Union Park 2nd					
	160507 Total:		12,254.41							
	KENNGRAV Total:		12,254.41							
KILMER	Killmer Electric Co Inc	12/18/2020	696.09	0.00	05/04/2021				No	0
W14670					Lions Park Lights					
101-450-5200-44030 Repairs/Maint Imp Not Bldg										
	W14670 Total:		696.09							
	KILMER Total:		696.09							
KOTASKAG	Kotaska, Gregory	4/19/2021	8,079.84	0.00	05/04/2021				No	0
*** 20210419					Capra					
601-480-8093-44300 Miscellaneous		4/19/2021	2,300.00	0.00	05/04/2021				No	0
*** 20210419					Mantyla Well Drilling					
601-480-8093-44300 Miscellaneous										
	20210419 Total:		10,379.84							
	KOTASKAG Total:		10,379.84							
KRUEGERW	Krueger, Walt	4/26/2021	6,804.84	0.00	05/04/2021				No	0
*** 20210426					Capra					
601-480-8090-44300 Miscellaneous		4/26/2021	1,650.00	0.00	05/04/2021				No	0
*** 20210426					Kimmer-Bauer Well Drilling					
601-480-8090-44300 Miscellaneous										
	20210426 Total:		8,454.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
KRUEGERW Total: 8,454.84									
LEAGMN	League of MN Cities	4/8/2021	780.00	0.00	05/04/2021	MS4 Stormwater Membership Fee		No	0
340504									
603-496-9500-44300 Miscellaneous Expenses									
340504 Total:		780.00							
LEAGMN Total: 780.00									
LNDARC	Landmark Architectural Signs	4/17/2021	2,600.00	0.00	05/04/2021	Hidden Knoll Park Sign		No	0
7416									
404-480-8000-45805 Other Project Costs									
7416 Total:		2,600.00							
LNDARC Total: 2,600.00									
MADISON	Madison National Life Ins Comp	5/1/2021	657.64	0.00	05/04/2021	Group 027048 LTD & STD insurance premium for May 2021		No	0
1440187									
101-000-0000-21708 Other Benefits									
1440187 Total:		657.64							
MADISON Total: 657.64									
MENOAK	Menards - Oakdale	4/7/2021	27.93	0.00	05/04/2021	Toilet repair station #1		No	0
*** 19744									
101-420-2220-44010 Repairs/Maint Bldg									
*** 19744	4/7/2021	6.96	0.00	05/04/2021	R1 machine screws			No	0
101-420-2220-44040 Repairs/Maint Eqpt									
19744 Total:		34.89							
19765	4/7/2021	103.49	0.00	05/04/2021	Station 1 toilet replacement			No	0
101-420-2220-44010 Repairs/Maint Bldg									
19765 Total:		103.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19773	4/7/2021	20.31	0.00	05/04/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station 1 toilet repair					
19773 Total:		20.31							
19812	4/8/2021	36.15	0.00	05/04/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Park Supplies					
19812 Total:		36.15							
20136	4/14/2021	52.95	0.00	05/04/2021				No	0
404-480-8000-45805 Other Project Costs				Supplies for Hidden Knoll Park Sign Install					
20136 Total:		52.95							
20277	4/16/2021	133.49	0.00	05/04/2021				No	0
101-420-2220-44040 Repairs/Maint Eqp				Ladder Maintenance Supplies					
20277 Total:		133.49							
MENOAk Total:		381.28							
MENSTW									
90539	4/14/2021	41.92	0.00	05/04/2021				No	0
101-450-5200-42150 Operating Supplies				Parks Supplies					
90539 Total:		41.92							
90795	4/20/2021	29.64	0.00	05/04/2021				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Well house squeegees					
90795 Total:		29.64							
MENSTW Total:		71.56							
MICLEE									
Michael Lee Inc									
*** 20210504 UB R	5/4/2021	17.75	0.00	05/04/2021				No	0
601-000-0000-37100 Water Sales				Refund credit balance on a final billed					
*** 20210504 UB R	5/4/2021	45.64	0.00	05/04/2021				No	0
602-000-0000-37200 Sewer Sales				Refund credit balance on a final billed					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	20210504 UB REF Total:	63.39							
	MICLEE Total:	63.39							
NEWMAN TRFINV029870 101-430-3100-42260 Street Signs	Newman Signs Inc 4/14/2021 Construction warning signs	27.44	0.00	05/04/2021				No	0
	TRFINV029870 Total:	27.44							
	NEWMAN Total:	27.44							
OSIENV 2091033 101-430-3100-43840 Refuse	OSI Environmental Inc 3/25/2021 Hazardous waste disposal	125.00	0.00	05/04/2021				No	0
	2091033 Total:	125.00							
	OSIENV Total:	125.00							
PIRTEK MI-T00006389 101-430-3100-42210 Repair/Maint. Supplies	Pirtek Midway 3/17/2021 Backhoe hyd line	54.22	0.00	05/04/2021				No	0
	MI-T00006389 Total:	54.22							
	PIRTEK Total:	54.22							
POLL 0184694 601-494-9400-42400 Small Tools & Minor Equipm	PollardWater 2/5/2021 Manhole hammer/pick extractor	253.89	0.00	05/04/2021				No	0
	0184694 Total:	253.89							
	POLL Total:	253.89							
PRECISIO Precision Landscape & Tree Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
82796	4/20/2021	1,300.00	0.00	05/04/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Certified playground chips					
82796 Total:		1,300.00							
PRECISIO Total:		1,300.00							
READYWAT	4/23/2021	354.00	0.00	05/04/2021				No	0
221235				Siren #4 Repair Power Supply					
101-420-2500-43150 Contract Services									
221235 Total:		354.00							
READYWAT Total:		354.00							
ROYALGOL	5/4/2021	15,862.29	0.00	05/04/2021				No	0
*** 20210504 UB R				Refund Cr Balance and certification fees					
601-000-0000-37100 Water Sales	5/4/2021	1,574.98	0.00	05/04/2021				No	0
*** 20210504 UB R				Refund Cr Balance and certification fees					
601-000-0000-37160 Penalties									
20210504 UB REF Total:		17,437.27							
ROYALGOL Total:		17,437.27							
SAFEFAST	4/19/2021	604.90	0.00	05/04/2021				No	0
INV244634				Safety harnesses for water towers					
601-494-9400-42400 Small Tools & Minor Equipm									
INV244634 Total:		604.90							
INV244877	4/22/2021	67.68	0.00	05/04/2021				No	0
101-430-3100-44375 Personal Protection Equipme				Safety Glasses					
INV244877 Total:		67.68							
*** RET238496R	4/5/2021	-108.93	0.00	05/04/2021				No	0
101-430-3100-44375 Personal Protection Equipme				Safety Jackets returned Inv 238496 chk 51094					
*** RET238496R	4/5/2021	-200.00	0.00	05/04/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
601-494-9400-44375 Personal Protection Equipme *** RET238496R	4/5/2021	-200.00	0.00	05/04/2021	Safety Jackets returned Inv 238496 chk 51094	No			0
603-496-9500-44375 Personal Protective Equipme					Safety Jackets returned Inv 238496 chk 51094				
RET238496R Total:		-508.93							
SAFEFAST Total:		163.65							
SALAVA Salava, Kristian	4/19/2021	55.00	0.00	05/04/2021	Cable Operator timesheet 4/19/21 Planning Comm	No			0
20210419 PLN									
101-410-1450-43152 Cable Operations									
20210420 CC	20210419 PLN Total:	55.00							
101-410-1450-43152 Cable Operations	4/20/2021	55.00	0.00	05/04/2021	Cable Operator timesheet 4/20/21 City Council Meeting	No			0
20210420 EDA	20210420 CC Total:	55.00							
101-410-1450-43152 Cable Operations	4/20/2021	55.00	0.00	05/04/2021	Cable Operator timesheet 4/20/21 EDA Meeting	No			0
20210420 EDA Total:		55.00							
SALAVA Total:		165.00							
SHORT Short Elliott Hendrickson, Inc	4/16/2021	2,194.70	0.00	05/04/2021	Risk & Resilience Assessment Study	No			0
403880									
601-494-9400-43150 Contract Services									
403881									
601-494-8085-43030 MN - 3M Settlement Workgr	4/16/2021	2,194.70	0.00	05/04/2021	Water System Modeling	No			0
403881		2,936.38							
403880 Total:		2,936.38							
403881 Total:		8,272.18	0.00	05/04/2021	OV Phase 5 & 6 Street & Storm Sewer Proj 2019.116	No			0
431-480-8089-43030 Engineering Costs	4/22/2021	2,802.18	0.00	05/04/2021	OV Phase 5 & 6 Watermain Proj 2019.116	No			0
*** 404256									
601-494-8089-43030 Engineering costs									

AP-To Be Paid Proof List (04/29/2021 - 2:51 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 404256	4/22/2021	8,118.63	0.00	05/04/2021	OV Phase 5 & 6 Sanitary Sewer Proj 2019.116			No	0
602-495-8089-43030 Engineering costs									
404256 Total:		19,192.99							
SHORT Total:		24,324.07							
SHORTNA Short, Nate	4/19/2021	7,542.34	0.00	05/04/2021				No	0
*** 20210419					Capra				
601-480-8090-44300 Miscellaneous	4/19/2021	2,175.00	0.00	05/04/2021				No	0
*** 20210419					Mantyla Well Drilling				
601-480-8090-44300 Miscellaneous									
20210419 Total:		9,717.34							
SHORTNA Total:		9,717.34							
SOLTIS Soltis, Neil	3/31/2021	858.00	0.00	05/04/2021				No	0
*** 20210331					Accounting Services				
101-410-1320-43150 Contract Services	3/31/2021	107.25	0.00	05/04/2021				No	0
*** 20210331					Accounting Services				
601-494-9400-43150 Contract Services	3/31/2021	53.63	0.00	05/04/2021				No	0
*** 20210331					Accounting Services				
602-495-9450-43150 Contract Services	3/31/2021	53.62	0.00	05/04/2021				No	0
*** 20210331					Accounting Services				
603-496-9500-43150 Contract Services									
20210331 Total:		1,072.50							
SOLTIS Total:		1,072.50							
SPRINT Sprint	4/14/2021	71.97	0.00	05/04/2021				No	0
*** 761950227-217					Cell Phone Service - Administration				
101-410-1320-43210 Telephone	4/14/2021	153.07	0.00	05/04/2021				No	0
*** 761950227-217					Cell Phone Service - Fire Dept				
101-420-2220-43210 Telephone	4/14/2021	120.63	0.00	05/04/2021				No	0
*** 761950227-217					Cell Phone Service - Building				
101-420-2400-43210 Telephone									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 761950227-217	4/14/2021	47.19	0.00	05/04/2021				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works					
	761950227-217 Total:	392.86							
	SPRINT Total:	392.86							
STABNER									
*** 2394	Stabner Electric LLC							No	0
101-430-3100-44010 Repairs/Maint Bldg	4/10/2021	210.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
*** 2394	4/10/2021	200.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs	4/10/2021	200.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
*** 2394	4/10/2021	200.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
101-450-5200-44010 Repairs/Maint Bldg	4/10/2021	200.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
*** 2394	4/10/2021	200.00	0.00	05/04/2021	Replace failed emergency lights PW shop			No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs									
	2394 Total:	810.00							
	STABNER Total:	810.00							
STILLMED									
*** 1271033	Stillwater Medical Group							No	0
101-410-1520-44300 Miscellaneous	4/13/2021	33.00	0.00	05/04/2021	Pre-employment & random screenings			No	0
*** 1271033	4/13/2021	126.00	0.00	05/04/2021	Pre-employment & random screenings			No	0
101-410-1520-44300 Miscellaneous									
	1271033 Total:	159.00							
	STILLMED Total:	159.00							
TASCHF									
67029	T.A. Schifsky & Sons Inc							No	0
101-430-3100-42240 Str. Maint/Landscape Materi	4/19/2021	463.63	0.00	05/04/2021	Pothole Mix			No	0
	67029 Total:	463.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
TASCHF Total:									
		463.63							
TELNET Telemetry and Process Controls, Inc									
*** 112076	12/18/2020	300.00	0.00	05/04/2021				No	0
601-494-9400-43150 Contract Services				Service contract adjustment Jan to Jun					
*** 112076	12/18/2020	300.00	0.00	05/04/2021				No	0
602-495-9450-43150 Contract Services				Service contract adjustment Jan to Jun					
112076 Total:									
		600.00							
TELNET Total:									
		600.00							
TJBHOM TJB Homes Construction									
*** 20210415 UB R	4/15/2021	207.46	0.00	05/04/2021				No	0
601-000-0000-37100 Water Sales				Refund Credit balance & Qtr 1 billing which belongs to new					
*** 20210415 UB R	4/15/2021	108.20	0.00	05/04/2021				No	0
602-000-0000-37200 Sewer Sales				Refund Credit balance & Qtr 1 billing which belongs to new					
20210415 UB REF Total:									
		315.66							
TJBHOM Total:									
		315.66							
TKDA TKDA, Inc									
002021001309	4/9/2021	19,294.71	0.00	05/04/2021				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates Street Imp - Street Fund - 2020.125					
002021001309 Total:									
		19,294.71							
*** 002021001312	4/9/2021	1,576.16	0.00	05/04/2021				No	0
602-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp Sanitary Sewer Fund Proj 201					
*** 002021001312	4/9/2021	3,166.82	0.00	05/04/2021				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp Street Fund Proj 2019.121					
*** 002021001312	4/9/2021	91.86	0.00	05/04/2021				No	0
601-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp Watermain Fund Proj 2019.12					
002021001312 Total:									
		4,834.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TKDA Total:									
		24,129.55							
T-Mobile									
*** 20210411	4/11/2021	8.85	0.00	05/04/2021				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** 20210411	4/11/2021	8.76	0.00	05/04/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
20210411 Total:									
		17.61							
TMOBIL Total:									
		17.61							
Turek, Elizabeth									
*** 20210421	4/21/2021	6,680.50	0.00	05/04/2021				No	0
431-480-8089-43030 Engineering Costs				Easement Acquisition 11060 32nd St N - OV Phase 5 & 6, 2					
*** 20210421	4/21/2021	2,263.00	0.00	05/04/2021				No	0
601-494-8089-43030 Engineering costs				Easement Acquisition 11060 32nd St N - OV Phase 5 & 6, 2					
*** 20210421	4/21/2021	6,556.50	0.00	05/04/2021				No	0
602-495-8089-43030 Engineering costs				Easement Acquisition 11060 32nd St N - OV Phase 5 & 6, 2					
20210421 Total:									
		15,500.00							
TUREKEL Total:									
		15,500.00							
United Land LLC SDS-12-2642									
UNLAND									
20201231 Annual	1/20/2021	192.00	0.00	05/04/2021				No	0
101-410-1320-44300 Miscellaneous				2020 Annual Easement Recon - Eagle Pt Business Pk					
20201231 Annual Total:									
		192.00							
UNLAND Total:									
		192.00							
USS Minnesota One MT LLC									
USSOLR									
*** 13590	4/19/2021	39.45	0.00	05/04/2021				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscripton					
*** 13590	4/19/2021	118.71	0.00	05/04/2021				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscripton					
*** 13590	4/19/2021	435.27	0.00	05/04/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43810 Electric Utility	4/19/2021	316.56	0.00	US Solar Subscription				No	0
*** 13590				05/04/2021					
101-450-5200-43810 Electric Utility	4/19/2021	39.57	0.00	US Solar Subscription				No	0
*** 13590				05/04/2021					
221-460-6301-43810 Utilities	4/19/2021	237.42	0.00	US Solar Subscription				No	0
*** 13590				05/04/2021					
601-494-9400-43810 Electric Utility	4/19/2021	197.85	0.00	US Solar Subscription				No	0
*** 13590				05/04/2021					
602-495-9450-43810 Electric Utility				US Solar Subscription					
13590 Total:		1,384.83							
USSOLR Total:		1,384.83							
VERIZON Verizon	4/10/2021	185.23	0.00	05/04/2021				No	0
9877425850				FD Cad ipads data					
101-420-2220-43210 Telephone		185.23							
9877425850 Total:		185.23							
VERIZON Total:		185.23							
VESCO Vessco, Inc	4/15/2021	1,518.17	0.00	05/04/2021				No	0
83082				Well 4 chlorine equipment repair					
601-494-9400-44030 Repairs\Maint Imp Not Bldg		1,518.17							
83082 Total:		1,518.17							
VESCO Total:		1,518.17							
WACOPW Washington County - Public Works	4/15/2021	81.50	0.00	05/04/2021				No	0
*** 20210415 Perm				Heritage Farms St & Util Imprvmts 2019.121					
602-480-8094-45805 Other Project Costs	4/15/2021	163.75	0.00	05/04/2021				No	0
*** 20210415 Perm				Heritage Farms St & Util Imprvmts 2019.121					
434-480-8094-45805 Other Project Costs	4/15/2021	4.75	0.00	05/04/2021				No	0
*** 20210415 Perm				Heritage Farms St & Util Imprvmts 2019.121					
601-480-8094-45805 Other Project Costs									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20210415 Permit Total:	250.00							
	WACOPW Total:	250.00							
WAS-IS 188386	Washington County - IT Dept 4/26/2021	280.00	0.00	05/04/2021				No	0
	101-410-1520-43190 Software Programs			Citrix License					
	188386 Total:	280.00							
	WAS-IS Total:	280.00							
WHITE 20210421 Brd	White, Anita 4/21/2021	55.00	0.00	05/04/2021				No	0
	101-410-1450-43152 Cable Operations			Cable Operator timesheet 4/21/21 local board meeting					
	20210421 Brd Total:	55.00							
	WHITE Total:	55.00							
XCEL 727425566	Xcel Energy 4/12/2021	203.25	0.00	05/04/2021				No	0
	601-494-9400-43810 Electric Utility			Electric Utility Well #5					
	727425566 Total:	203.25							
728229453		27.56	0.00	05/04/2021				No	0
	601-494-9400-43810 Electric Utility			Electric Utility Well #5					
	728229453 Total:	27.56							
728925073		64.03	0.00	05/04/2021				No	0
	101-430-3100-43810 Electric Utility			Electric Utility 179 Keats Ave N Unit Signal					
	728925073 Total:	64.03							
728940705		119.88	0.00	05/04/2021				No	0
	601-494-9400-43810 Electric Utility			Electric Utility Well #5					

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
		728940705 Total:	119.88							
729001055		4/22/2021	27.30	0.00	05/04/2021	Electric Utility Street Lights			No	0
		101-430-3100-43811 Street Lights								
		729001055 Total:	27.30							
		XCEL Total:	442.02							
		Report Total:	164,073.47							