THE CITY OF LAKE ELMO

STAFF REPORT

DATE: May 18, 2021
CONSENT

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	$ 80,023.15	Payroll 05/06/21
51864 - 51930	$ 1,169,841.84	Accounts Payable 05/18/21
TOTAL	**$ 1,249,864.99**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $1,249,864.99".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 05/18/21)

Accounts Payable

To Be Paid Proof List

SJA 5/12/21

THE CITY OF LAKE ELMO

User: Michael Kuehn
Printed: 05/12/2021 - 10:05AM
Batch: 00004.05.2021 - AP 051821

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A-1EXCAV A-1 Excavating, Inc.									
*** **2019.116 Req 1**	4/30/2021	25,926.99	0.00	05/18/2021				No	0
431-480-8089-43150 Contract Services				Old Village Phase 5 & 6 St & Util, Drainage Imp - 2019.11€					
*** **2019.116 Req 1**	4/30/2021	8,782.69	0.00	05/18/2021				No	0
601-494-8089-43150 Contract Services				Old Village Phase 5 & 6 St & Util, Drainage Imp - 2019.11€					
*** **2019.116 Req 1**	4/30/2021	25,445.75	0.00	05/18/2021				No	0
602-495-8089-43150 Contract Services				Old Village Phase 5 & 6 St & Util, Drainage Imp - 2019.11€					
2019.116 Req 1 Total:		60,155.43 ✓							
2019.120 Req 6	4/30/2021	24,821.60	0.00	05/18/2021				No	0
601-480-8090-43030 Engineering Services				Stonegate St & Util Imp - Proj 2019.120					
2019.120 Req 6 Total:		24,821.60 ✓							
2019.125 Req 1	4/30/2021	54,673.26 ✓	0.00	05/18/2021				No	0
601-480-8097-43150 Contract Services				Hamlet on Sunfish Lake - St & Util Imp - 2019.125					
2019.125 Req 1 Total:		54,673.26 ✓							
A-1EXCAV Total:		139,650.29							
ADAUTO Advance Auto Parts									
2055-531363	5/5/2021	116.57	0.00	05/18/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Battery					
2055-531363 Total:		116.57							
ADAUTO Total:		116.57 ✓							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AIRFRESH	AirFresh Industries Inc									
44498		4/29/2021	931.99	0.00	05/18/2021				No	0
101-450-5200-44120 Rentals - Buildings					Park Portable Toilets thru 5/26/21					
	44498 Total:		931.99							
	AIRFRESH Total:		931.99							
ALLSTSEP	All State Septic Services LLC									
*** **3291**		5/1/2021	64.65	0.00	05/18/2021				No	0
431-480-8089-43030 Engineering Costs					OV Phase 5 & 6 Street, Drainage, Util Imprvmts - 2019.116					
*** **3291**		5/1/2021	21.90	0.00	05/18/2021				No	0
601-494-8089-43030 Engineering costs					OV Phase 5 & 6 Street, Drainage, Util Imprvmts - 2019.116					
*** **3291**		5/1/2021	63.45	0.00	05/18/2021				No	0
602-495-8089-43030 Engineering costs					OV Phase 5 & 6 Street, Drainage, Util Imprvmts - 2019.116					
	3291 Total:		150.00							
	ALLSTSEP Total:		150.00							
ALXAIR	Alex Air Apparatus, Inc									
INV-43824		5/6/2021	199.06	0.00	05/18/2021				No	0
101-420-2220-42400 Small Tools & Equipment					T1 Cones					
	INV-43824 Total:		199.06							
	ALXAIR Total:		199.06							
AMERTEST	American Test Center									
2210980		4/23/2021	1,225.00	0.00	05/18/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Annual ladder testing & L1 5 yr test					
	2210980 Total:		1,225.00							
	AMERTEST Total:		1,225.00							
BLKROC	Black Rock Property Maintenance, LLC									
*** **5378**		5/4/2021	1,969.25	0.00	05/18/2021				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 #
101-450-5200-43150 Contracted Services				Mowing & Cleanup					
*** 5378	5/4/2021	369.23	0.00	05/18/2021				No	0
101-430-3100-43150 Contract Services				Mowing					
*** 5378	5/4/2021	98.46	0.00	05/18/2021				No	0
602-495-9450-43150 Contract Services				Mowing					
*** 5378	5/4/2021	24.62	0.00	05/18/2021				No	0
601-494-9400-43150 Contract Services				Mowing					
5378 Total:		2,461.56							
BLKROC Total:		2,461.56							
BOLTON Bolton & Menk, Inc									
0266012	3/17/2021	210.00	0.00	05/18/2021				No	0
601-480-8093-43030 Engineering Services				31st St & Stillwater Blvd WM Extension - 2019.124					
0266012 Total:		210.00							
0266016	3/17/2021	1,134.00	0.00	05/18/2021				No	0
601-480-8090-43030 Engineering Services				Stonegate Addtn St & Util Improvmts - 2019.120					
0266016 Total:		1,134.00							
0267638	4/21/2021	26,471.50	0.00	05/18/2021				No	0
601-480-8101-43030 Engineering Services				38th-39th St Street & Util Imp - Proj 2020.120					
0267638 Total:		26,471.50							
0267639	4/21/2021	2,080.00	0.00	05/18/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse - Constructn Mgmt - Proj 2019.129					
0267639 Total:		2,080.00							
0267640	4/21/2021	483.00	0.00	05/18/2021				No	0
601-480-8090-43030 Engineering Services				Stonegate Addtn St & Util Improvmts - 2019.120					
0267640 Total:		483.00							
BOLTON Total:		30,378.50							
BRAUN Braun Intertec Corporation									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
B249654	4/28/2021	476.25	0.00	05/18/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse - Testing Svcs - Proj 2019.129					
B249654 Total:		476.25							
BRAUN Total:		476.25							
CINTAS Cintas									
*** **4082121202**	4/21/2021	151.18	0.00	05/18/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4082121202**	4/21/2021	29.28	0.00	05/18/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4082121202**	4/21/2021	26.76	0.00	05/18/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4082121202**	4/21/2021	15.32	0.00	05/18/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4082121202**	4/21/2021	6.18	0.00	05/18/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4082121202**	4/21/2021	251.04	0.00	05/18/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4082121202 Total:		479.76							
*** **4082780944**	4/28/2021	151.18	0.00	05/18/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4082780944**	4/28/2021	29.28	0.00	05/18/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4082780944**	4/28/2021	26.76	0.00	05/18/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4082780944**	4/28/2021	15.32	0.00	05/18/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4082780944**	4/28/2021	6.18	0.00	05/18/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4082780944**	4/28/2021	173.50	0.00	05/18/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4082780944 Total:		402.22							
*** **4082785447**	4/28/2021	220.91	0.00	05/18/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Supplies 3880 Laverne					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **4082785447**	4/28/2021	73.64	0.00	05/18/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supplies 3800 Laverne					
4082785447 Total:		294.55							
*** **4083471227**	5/5/2021	149.57	0.00	05/18/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4083471227**	5/5/2021	28.96	0.00	05/18/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4083471227**	5/5/2021	26.47	0.00	05/18/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4083471227**	5/5/2021	15.16	0.00	05/18/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4083471227**	5/5/2021	6.11	0.00	05/18/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4083471227**	5/5/2021	178.65	0.00	05/18/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4083471227 Total:		404.92							
CINTAS Total:		1,581.45							
CIVIL Civil Methods, Inc.									
202105511	5/10/2021	990.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe - Stormwater Review					
202105511 Total:		990.00							
202105512	5/10/2021	1,140.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows - Stormwater Review					
202105512 Total:		1,140.00							
202105513	5/10/2021	1,050.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Union Park West - Stormwater Review					
202105513 Total:		1,050.00							
202105514	5/10/2021	1,260.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads - Stormwater Review					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
202105514 Total:		1,260.00							
CIVIL Total:		4,440.00							
COMPAC Companion Animal Control LLC									
*** **20210430**	4/30/2021	500.00	0.00	05/18/2021				No	0
101-420-2700-43150 Contract Services				Animal Control Services - April 2021					
*** **20210430**	4/30/2021	739.23	0.00	05/18/2021				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment - April 2021					
20210430 Total:		1,239.23							
COMPAC Total:		1,239.23							
COREMAIN CORE & MAIN LP									
O084261	4/21/2021	1,763.45	0.00	05/18/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meters & Supplies					
O084261 Total:		1,763.45							
O120527	4/28/2021	231.73	0.00	05/18/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well House 2 Ball Valve					
O120527 Total:		231.73							
COREMAIN Total:		1,995.18							
CROMBIEM Crombie, Mara									
*** **20210507**	5/7/2021	6,048.48	0.00	05/18/2021				No	0
431-480-8089-43030 Engineering Costs				Permanent Easement Acquisition 11090 32nd St N					
*** **20210507**	5/7/2021	2,048.91	0.00	05/18/2021				No	0
601-494-8089-43030 Engineering costs				Permanent Easement Acquisition 11090 32nd St N					
*** **20210507**	5/7/2021	5,936.21	0.00	05/18/2021				No	0
602-495-8089-43030 Engineering costs				Permanent Easement Acquisition 11090 32nd St N					
20210507 Total:		14,033.60							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CROMBIEM Total:		14,033.60							
CTYROS City of Roseville									
*** **0230054**	5/3/2021	100.24	0.00	05/18/2021				No	0
101-410-1110-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	608.33	0.00	05/18/2021				No	0
101-410-1320-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	48.71	0.00	05/18/2021				No	0
101-410-1450-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	344.02	0.00	05/18/2021				No	0
101-410-1520-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	501.17	0.00	05/18/2021				No	0
101-410-1910-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	463.43	0.00	05/18/2021				No	0
101-410-1940-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	1,650.63	0.00	05/18/2021				No	0
101-420-2220-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	514.73	0.00	05/18/2021				No	0
101-420-2400-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	681.16	0.00	05/18/2021				No	0
101-430-3100-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	422.05	0.00	05/18/2021				No	0
101-450-5200-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	664.32	0.00	05/18/2021				No	0
601-494-9400-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	367.87	0.00	05/18/2021				No	0
602-495-9450-43185 IT Support				IT Support Services					
*** **0230054**	5/3/2021	333.91	0.00	05/18/2021				No	0
603-496-9500-43185 IT Support				IT Support Services					
0230054 Total:		6,700.57							
CTYROS Total:		6,700.57							
CULGAN Culligan of Stillwater									
306X01975505	4/30/2021	83.00	0.00	05/18/2021				No	0
101-410-1940-44300 Miscellaneous				Water and Cooler Rental - May 2021					

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306X01975505 Total:		83.00							
CULGAN Total:		83.00							
DCBRAUN DC Braun Co									
1317	4/29/2021	2,000.00	0.00	05/18/2021				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Lift Station Safety Net					
1317 Total:		2,000.00							
DCBRAUN Total:		2,000.00							
DUOSAFE Duo-Safety Ladder Corp									
480118-000	4/27/2021	23.95	0.00	05/18/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder End Caps replacement					
480118-000 Total:		23.95							
DUOSAFE Total:		23.95							
ECMPUB ECM Publishers, Inc									
826548	3/26/2021	94.80	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Cimarron Park RIBS					
826548 Total:		94.80							
830288	4/16/2021	126.40	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				8950 Lake Jane Trl Variance					
830288 Total:		126.40							
832584	4/30/2021	331.80	0.00	05/18/2021				No	0
436-480-8106-45805 Other Project Costs				Tamarack Farm Estates Street Improvements					
832584 Total:		331.80							
832585	4/30/2021	71.10	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
832585 Total:		71.10							
833857	5/7/2021	55.30	0.00	05/18/2021				No	0
101-410-1910-43510 Legal Publishing				Zoning Ordinance Amendment					
833857 Total:		55.30							
ECMPUB Total:		679.40							
EMERGAUT Emergency Automotive Tech Inc									
SVC28973	4/30/2021	417.94	0.00	05/18/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				R1 Headlight Replacement					
SVC28973 Total:		417.94							
EMERGAUT Total:		417.94							
EMRAPP Emergency Apparatus Maint. Inc									
118476	4/16/2021	836.64	0.00	05/18/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Throttle Repair & Door Latch Replacemt					
118476 Total:		836.64							
118477	4/16/2021	566.05	0.00	05/18/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Repairs					
118477 Total:		566.05							
EMRAPP Total:		1,402.69							
FOCUS Focus Engineering Inc									
7776	4/26/2021	2,500.00	0.00	05/18/2021				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
7776 Total:		2,500.00							
7777	4/26/2021	65.00	0.00	05/18/2021				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7777 Total:		65.00							
7778	4/26/2021	165.50	0.00	05/18/2021				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
7778 Total:		165.50							
*** 7779	4/26/2021	1,251.00	0.00	05/18/2021				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 7779	4/26/2021	130.00	0.00	05/18/2021				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 7779	4/26/2021	2,511.50	0.00	05/18/2021				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
7779 Total:		3,892.50							
7780	4/26/2021	812.50	0.00	05/18/2021				No	0
414-480-8066-43030 Engineering Services				CSAH 15/TH 36 Interchange					
7780 Total:		812.50							
7781	4/26/2021	339.00	0.00	05/18/2021				No	0
602-480-8081-43030 Engineering Services				Hamlet on Sunfish Lake Sanitary Sewer					
7781 Total:		339.00							
7782	4/26/2021	422.50	0.00	05/18/2021				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44TH Street					
7782 Total:		422.50							
7783	4/26/2021	2,047.50	0.00	05/18/2021				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				MN-3M Settlement Workgroups					
7783 Total:		2,047.50							
7784	4/26/2021	9,385.59	0.00	05/18/2021				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
7784 Total:		9,385.59							
7785	4/26/2021	6,094.50	0.00	05/18/2021				No	0

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601-480-8090-43030 Engineering Services				Stonegate Addn Steet and Utility Improvements					
7785 Total:		6,094.50							
7786	4/26/2021	18,447.58	0.00	05/18/2021				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
7786 Total:		18,447.58							
7787	4/26/2021	910.75	0.00	05/18/2021				No	0
601-480-8093-43030 Engineering Services				31ST St/Stillwater Blvd Watermain Extension					
7787 Total:		910.75							
7788	4/26/2021	12,106.41	0.00	05/18/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
7788 Total:		12,106.41							
7789	4/26/2021	130.00	0.00	05/18/2021				No	0
433-480-8092-43030 Engineering Service				CASH 15/Manning Ave Phase 3 Improvements					
7789 Total:		130.00							
7790	4/26/2021	344.75	0.00	05/18/2021				No	0
601-480-8060-43030 Engineering Fees				Well No 5 Pumphouse					
7790 Total:		344.75							
7791	4/26/2021	195.00	0.00	05/18/2021				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
7791 Total:		195.00							
7792	4/26/2021	7,916.25	0.00	05/18/2021				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
7792 Total:		7,916.25							
7793	4/26/2021	435.50	0.00	05/18/2021				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7793 Total:		435.50							
7794	4/26/2021	182.00	0.00	05/18/2021				No	0
601-480-8103-43030 Engineering Services				Torres Pines Street & Utility Improvments					
7794 Total:		182.00							
7795	4/26/2021	487.50	0.00	05/18/2021				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
7795 Total:		487.50							
7796	4/26/2021	3,439.50	0.00	05/18/2021				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates					
7796 Total:		3,439.50							
7797	4/26/2021	322.50	0.00	05/18/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Seal Coat Project					
7797 Total:		322.50							
7798	4/26/2021	225.00	0.00	05/18/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Crack Seal Project					
7798 Total:		225.00							
7799	4/26/2021	786.50	0.00	05/18/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Mill & Overlay Project					
7799 Total:		786.50							
7800	4/26/2021	32.50	0.00	05/18/2021				No	0
601-480-8110-43030 Engineering Services				Section 16 Infrastructure Improvements					
7800 Total:		32.50							
7801	4/26/2021	32.50	0.00	05/18/2021				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
7801 Total:		32.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7802	4/26/2021	854.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Northport 1ST					
7802 Total:		854.00							
7803	4/26/2021	65.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 1ST					
7803 Total:		65.00							
7804	4/26/2021	240.08	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Halcyon Cemetery					
7804 Total:		240.08							
7805	4/26/2021	96.48	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Savona 3RD					
7805 Total:		96.48							
7806	4/26/2021	46.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2ND					
7806 Total:		46.00							
7807	4/26/2021	39.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 4TH					
7807 Total:		39.00							
7808	4/26/2021	375.46	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 5TH					
7808 Total:		375.46							
7809	4/26/2021	610.31	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
7809 Total:		610.31							
7810	4/26/2021	234.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Wildflower 3RD					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7810 Total:		234.00							
7811	4/26/2021	296.23	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					
7811 Total:		296.23							
7812	4/26/2021	65.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 2ND					
7812 Total:		65.00							
7813	4/26/2021	96.48	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 4TH - Senior Living					
7813 Total:		96.48							
7814	4/26/2021	520.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
7814 Total:		520.50							
7815	4/26/2021	195.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
7815 Total:		195.00							
7816	4/26/2021	498.86	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
7816 Total:		498.86							
7817	4/26/2021	373.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe (United Properties)					
7817 Total:		373.50							
7818	4/26/2021	812.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
7818 Total:		812.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7819	4/26/2021	162.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					
7819 Total:		162.00							
7820	4/26/2021	1,267.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows - 2500 Manning Ave					
7820 Total:		1,267.50							
7821	4/26/2021	682.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 4TH					
7821 Total:		682.50							
7822	4/26/2021	292.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
7822 Total:		292.50							
7823	4/26/2021	97.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					
7823 Total:		97.50							
7824	4/26/2021	1,040.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Legends at Lake Elmo (Landucci)					
7824 Total:		1,040.00							
7825	4/26/2021	1,072.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 2ND					
7825 Total:		1,072.50							
7826	4/26/2021	1,137.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Union Park West					
7826 Total:		1,137.50							
7827	4/26/2021	195.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Cimarron Park RIBS Rehab - 901 Lake Elmo Ave					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7827 Total:		195.00							
7828	4/26/2021	162.50	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 6TH					
7828 Total:		162.50							
7829	4/26/2021	1,148.00	0.00	05/18/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 7TH					
7829 Total:		1,148.00							
FOCUS Total:		84,394.73							
GOPONE Gopher State One Call									
*** **1040515**	4/30/2021	280.80	0.00	05/18/2021				No	0
601-494-9400-43150 Contract Services				Ticket Costs					
*** **1040515**	4/30/2021	280.80	0.00	05/18/2021				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
*** **1040515**	4/30/2021	280.80	0.00	05/18/2021				No	0
603-496-9500-43150 Contract Services				Ticket Costs					
1040515 Total:		842.40							
GOPONE Total:		842.40							
GREATAFS GreatAmerica Financial Services									
28956886	3/16/2021	690.53	0.00	05/18/2021				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Copier - Admin Office					
28956886 Total:		690.53							
GREATAFS Total:		690.53							
GREZEKT Grezek, Tom									
*** **20210504**	5/4/2021	9,604.84	0.00	05/18/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210504**	5/4/2021	2,022.50	0.00	05/18/2021				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 #
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
20210504 Total:		11,627.34							
GREZEKT Total:		11,627.34							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
210066	4/30/2021	2,000.00	0.00	05/18/2021				No	0
437-480-8108-43150 Contract Services				Pre-Construction Mgmt Svcs					
210066 Total:		2,000.00							
HUCONSTR Total:		2,000.00							
INHLTH Industrial Health Svcs Network									
125009	4/30/2021	45.90	0.00	05/18/2021				No	0
101-430-3100-44300 Miscellaneous				PW DOT Random Screening					
125009 Total:		45.90							
INHLTH Total:		45.90							
INNOVAT Innovative Office Solutions, LLC									
IN3320071	4/13/2021	9.99	0.00	05/18/2021				No	0
101-410-1320-42000 Office Supplies				Office Supplies - Admin					
IN3320071 Total:		9.99							
IN3325628	4/19/2021	5.89	0.00	05/18/2021				No	0
101-410-1320-42000 Office Supplies				Office Supplies - Admin					
IN3325628 Total:		5.89							
*** **IN3342366**	5/5/2021	9.69	0.00	05/18/2021				No	0
101-410-1520-42000 Office Supplies				Office Supplies - Finance					
*** **IN3342366**	5/5/2021	29.08	0.00	05/18/2021				No	0
101-450-5200-42000 Office Supplies				Office Supplies - Parks					
IN3342366 Total:		38.77							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
INNOVAT Total:		54.65							
IRS Internal Revenue Service									
*** 20210426 CP22	4/26/2021	39.47	0.00	05/18/2021				No	0
101-410-1320-41010 Full-time Salaries				Salaries Admin					
*** 20210426 CP22	4/26/2021	6.21	0.00	05/18/2021				No	0
101-410-1450-41010 Full-time Salaries				Salaries - Communications					
*** 20210426 CP22	4/26/2021	17.38	0.00	05/18/2021				No	0
101-410-1520-41010 Full-time Salaries				Salaries - Finance					
*** 20210426 CP22	4/26/2021	37.19	0.00	05/18/2021				No	0
101-410-1910-41010 Full-time Salaries				Salaries - Planning					
*** 20210426 CP22	4/26/2021	24.21	0.00	05/18/2021				No	0
101-420-2220-41010 Full-time Salaries				Salaries - Fire					
*** 20210426 CP22	4/26/2021	68.80	0.00	05/18/2021				No	0
101-420-2400-41010 Full-time Salaries				Salaries - Bldg					
*** 20210426 CP22	4/26/2021	71.89	0.00	05/18/2021				No	0
101-430-3100-41010 Full-time Salaries				Salaries - Public Works					
*** 20210426 CP22	4/26/2021	19.83	0.00	05/18/2021				No	0
101-450-5200-41010 Full-time Salaries				Salaries - Parks					
20210426 CP220 Total:		284.98							
IRS Total:		284.98							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20210515	5/15/2021	11,925.00	0.00	05/18/2021				No	0
101-000-0000-21713 Union Health Insurance				Local 49 Union Health Insur Prem June 2021					
20210515 Total:		11,925.00							
IUOEHE Total:		11,925.00							
JANIKING Jani-King of Minnesota, Inc									
*** MIN05210003	5/1/2021	64.95	0.00	05/18/2021				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN05210003	5/1/2021	43.30	0.00	05/18/2021				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN05210003	5/1/2021	43.30	0.00	05/18/2021				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 #
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN05210003**	5/1/2021	43.30	0.00	05/18/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN05210003**	5/1/2021	25.32	0.00	05/18/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN05210003 Total:		220.17							
JANIKING Total:		220.17							
KATH Kath Fuel Oil Service Co									
*** **713051**	5/5/2021	592.70	0.00	05/18/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas Fuel					
*** **713051**	5/5/2021	222.26	0.00	05/18/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas Fuel					
*** **713051**	5/5/2021	296.34	0.00	05/18/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas Fuel					
*** **713051**	5/5/2021	296.34	0.00	05/18/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas Fuel					
*** **713051**	5/5/2021	74.09	0.00	05/18/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas Fuel					
713051 Total:		1,481.73							
KATH Total:		1,481.73							
KERNPHIL Kern, Philip									
20210510	5/10/2021	1,700.00	0.00	05/18/2021				No	0
101-410-1110-44300 Miscellaneous				City of Lake Elmo Goal Setting Retreat					
20210510 Total:		1,700.00							
KERNPHIL Total:		1,700.00							
KWIKTR Kwik Trip Inc									
316313 - 043021	5/2/2021	178.30	0.00	05/18/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
316313 - 043021 Total:		178.30							
KWIKTR Total:		178.30							
LARSON Larson Diesel Service, Corp									
210420015	4/20/2021	363.62	0.00	05/18/2021				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Tar Wagon Repair					
210420015 Total:		363.62							
LARSON Total:		363.62							
LEOADALY Leo A Daly									
023-10262-001-5	4/30/2021	93,239.64	0.00	05/18/2021				No	0
437-480-8108-43150 Contract Services				Pro Svcs April 2021					
023-10262-001-5 Total:		93,239.64							
LEOADALY Total:		93,239.64							
MARONEYS Maroney's Sanitation, Inc									
***** 876747**	4/12/2021	145.88	0.00	05/18/2021				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
***** 876747**	4/12/2021	61.10	0.00	05/18/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 2					
***** 876747**	4/12/2021	266.16	0.00	05/18/2021				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage					
***** 876747**	4/12/2021	332.96	0.00	05/18/2021				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
***** 876747**	4/12/2021	443.31	0.00	05/18/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
***** 876747**	4/12/2021	15.00	0.00	05/18/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1					
876747 Total:		1,264.41							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MARONEYS Total:		1,264.41							
MCCARTHY McCarthy Well Company									
29117	5/10/2021	1,075.87	0.00	05/18/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well 2 Air Release					
29117 Total:		1,075.87							
MCCARTHY Total:		1,075.87							
MENOAK Menards - Oakdale									
20468	4/20/2021	-20.97	0.00	05/18/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				32W Bulb T8 Return					
20468 Total:		-20.97							
20494	4/20/2021	-99.00	0.00	05/18/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				L1 FLPNL Return					
20494 Total:		-99.00							
20495	4/20/2021	74.97	0.00	05/18/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station 1 Hallway Light					
20495 Total:		74.97							
20842	4/27/2021	13.98	0.00	05/18/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Harness Hanger/Tower					
20842 Total:		13.98							
*** **20901**	4/28/2021	92.53	0.00	05/18/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
*** **20901**	4/28/2021	36.30	0.00	05/18/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Repairs					
20901 Total:		128.83							
MENOAK Total:		97.81							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
METCOU Metropolitan Council									
0001124306	5/6/2021	22,084.28	0.00	05/18/2021				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Svcs					
0001124306 Total:		22,084.28							
*** **20210430**	4/30/2021	116,795.00	0.00	05/18/2021				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** **20210430**	4/30/2021	-1,167.95	0.00	05/18/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				1% Discount					
*** **20210430**	4/30/2021	397.60	0.00	05/18/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				1% Discount					
20210430 Total:		116,024.65							
METCOU Total:		138,108.93							
MILLEREX Miller Excavating Inc									
2019.124 Req 2	4/30/2021	7,589.76	0.00	05/18/2021				No	0
601-480-8093-43030 Engineering Services				31st St - Stillwater Blvd WM Extension - 2019.124					
2019.124 Req 2 Total:		7,589.76							
40934	4/29/2021	688.75	0.00	05/18/2021				No	0
101-430-3100-43150 Contract Services				Grade Gravel Roads					
40934 Total:		688.75							
MILLEREX Total:		8,278.51							
MINNCHEM Minnesota Chemical Company									
486256	4/22/2021	376.07	0.00	05/18/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Extractor Parts & Repair					
486256 Total:		376.07							
MINNCHEM Total:		376.07							
MNLIFE Minnesota Life Insurance Comp									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
185655	4/30/2021	257.10	0.00	05/18/2021				No	0
101-000-0000-21708 Other Benefits				Life Insurance Prem April 2021					
185655 Total:		257.10							
MNLIFE Total:		257.10							
MONTEITH Monteith, Deb									
*** **20210505**	5/5/2021	8,617.34	0.00	05/18/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210505**	5/5/2021	2,902.00	0.00	05/18/2021				No	0
601-480-8090-44300 Miscellaneous				McCullough and Sons					
20210505 Total:		11,519.34							
MONTEITH Total:		11,519.34							
MSFCB MN Fire Service Cert. Board									
8784	4/29/2021	580.00	0.00	05/18/2021				No	0
101-420-2220-44330 Dues & Subscriptions				Firefighter 1/State Cert Test 1072 Haz					
8784 Total:		580.00							
MSFCB Total:		580.00							
NORTHL Northland Trust Services Inc									
06012021	3/26/2021	32,821.88	0.00	05/18/2021				No	0
601-494-9400-46110 Bond Interest				2012A Bond Interest - 6/1/2021					
06012021 Total:		32,821.88							
NORTHL Total:		32,821.88							
OAKDALEF Oakdale Fire Department									
2021 Dues	5/6/2021	50.00	0.00	05/18/2021				No	0
101-420-2220-44330 Dues & Subscriptions				2021 Fire Chiefs Assoc Dues					
2021 Dues Total:		50.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	OAKDALEF Total:		50.00							
OAKDRC	Oakdale Rental									
155420		4/29/2021	66.30	0.00	05/18/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Propane 100# Fill - Tar Wagon					
	155420 Total:		66.30							
	OAKDRC Total:		66.30							
PLUNKT	Plunkett's Pest Control Inc									
7053309		5/5/2021	133.70	0.00	05/18/2021				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pest Control - Public Works					
	7053309 Total:		133.70							
7055509		5/6/2021	75.00	0.00	05/18/2021				No	0
101-450-5200-44010 Repairs/Maint Bldg					Pest Control - Lions Park Bldg					
	7055509 Total:		75.00							
	PLUNKT Total:		208.70							
RIVCOU	River Country Cooperative									
141352 - 043021		4/30/2021	595.62	0.00	05/18/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel					
	141352 - 043021 Total:		595.62							
	RIVCOU Total:		595.62							
SAFEFAST	Safe-Fast, Inc.									
INV245486		5/7/2021	100.10	0.00	05/18/2021				No	0
101-430-3100-44375 Personal Protection Equipme					Gloves					
	INV245486 Total:		100.10							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	SAFEFAST Total:		100.10							
SALAVA	Salava, Kristian									
20210426 Plng		4/26/2021	55.00	0.00	05/18/2021				No	0
101-410-1450-43152 Cable Operations					Planning Comm meeting 4/26/21					
	20210426 Plng Total:		55.00							
	SALAVA Total:		55.00							
SHLMKA	Schlomka Services LLC									
26862		5/4/2021	590.00	0.00	05/18/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station #2 Septic Pumping					
	26862 Total:		590.00							
	SHLMKA Total:		590.00							
SHORT	Short Elliott Hendrickson, Inc									
*** **404580**		5/10/2021	13,941.76	0.00	05/18/2021				No	0
431-480-8089-43030 Engineering Costs					Old Village Phase 5&6 St, Drainage, Util Imp - Proj 2019.1					
*** **404580**		5/10/2021	4,722.72	0.00	05/18/2021				No	0
601-494-8089-43030 Engineering costs					Old Village Phase 5&6 St, Drainage, Util Imp - Proj 2019.1					
*** **404580**		5/10/2021	13,682.98	0.00	05/18/2021				No	0
602-495-8089-43030 Engineering costs					Old Village Phase 5&6 St, Drainage, Util Imp - Proj 2019.1					
	404580 Total:		32,347.46							
404633		5/10/2021	6,400.18	0.00	05/18/2021				No	0
601-480-8097-43150 Contract Services					Hamlet on Sunfish Lake St & Util Imp - Proj 2019.125					
	404633 Total:		6,400.18							
	SHORT Total:		38,747.64							
SRWEID	S R Weidema Inc									
*** **2019.121 Req 1**		4/30/2021	109,012.01	0.00	05/18/2021				No	0
602-480-8094-43150 Contract Services					Heritage Farms St & Util Imp - Proj 2019.121					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **2019.121 Req 1**	4/30/2021	219,027.21	0.00	05/18/2021				No	0
434-480-8094-43150 Contract Services				Heritage Farms St & Util Imp - Proj 2019.121					
*** **2019.121 Req 1**	4/30/2021	6,353.46	0.00	05/18/2021				No	0
601-480-8094-43150 Contract Services				Heritage Farms St & Util Imp - Proj 2019.121					
2019.121 Req 1 Total:		334,392.68							
SRWEID Total:		334,392.68							
STILLACE Stillwater Ace Hardware									
*** **220016/1**	4/12/2021	96.93	0.00	05/18/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Tower Padlocks					
*** **220016/1**	4/12/2021	23.99	0.00	05/18/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
220016/1 Total:		120.92							
STILLACE Total:		120.92							
TASCHF T.A. Schifsky & Sons Inc									
67061	4/26/2021	600.99	0.00	05/18/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
67061 Total:		600.99							
67093	5/3/2021	989.03	0.00	05/18/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
67093 Total:		989.03							
TASCHF Total:		1,590.02							
TENNRO Tennis Roll Off, LLC									
2934790	5/3/2021	370.00	0.00	05/18/2021				No	0
101-430-3100-43840 Refuse				Dumpster					
2934790 Total:		370.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	TENNRO Total:		370.00							
TESMAN	The Tessman Company									
S333870-IN		4/29/2021	371.66	0.00	05/18/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Grass Seed					
	S333870-IN Total:		371.66							
	TESMAN Total:		371.66							
TOTALMEC	Total Mechanical Services, Inc									
2019.129 Req 7		5/11/2021	163,732.50	0.00	05/18/2021				No	0
601-480-8060-43150 Contract Services					Well #5 Pumphouse Construction - Proj 2019.129					
	2019.129 Req 7 Total:		163,732.50							
	TOTALMEC Total:		163,732.50							
TOWNSENJ	Townsend, Jennifer									
*** **20210504**		5/4/2021	6,362.64	0.00	05/18/2021				No	0
601-480-8093-44300 Miscellaneous					Capra					
*** **20210504**		5/4/2021	1,775.00	0.00	05/18/2021				No	0
601-480-8093-44300 Miscellaneous					Mantyla Well Drilling					
	20210504 Total:		8,137.64							
	TOWNSENJ Total:		8,137.64							
VERIZON	Verizon									
*** **9878174476**		4/21/2021	85.11	0.00	05/18/2021				No	0
101-430-3100-43210 Telephone					Wireless Charges thru 05/21/21 PW					
*** **9878174476**		4/21/2021	84.43	0.00	05/18/2021				No	0
101-450-5200-43210 Telephone					Wireless Charges thru 05/21/21 PW					
*** **9878174476**		4/21/2021	84.43	0.00	05/18/2021				No	0
601-494-9400-43210 Telephone					Wireless Charges thru 05/21/21 PW					
*** **9878174476**		4/21/2021	84.43	0.00	05/18/2021				No	0
602-495-9450-43210 Telephone					Wireless Charges thru 05/21/21 PW					
*** **9878174476**		4/21/2021	84.43	0.00	05/18/2021				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 #
603-496-9500-43210 Telephone				Wireless Charges thru 05/21/21 PW					
*** **9878174476**	4/21/2021	137.06	0.00	05/18/2021				No	0
101-420-2220-43210 Telephone				Wireless Charges thru 05/21/21 Fire Dept 7668					
*** **9878174476**	4/21/2021	137.06	0.00	05/18/2021				No	0
101-410-1320-43210 Telephone				Wireless Charges thru 05/21/21 Admin Dept 7628					
*** **9878174476**	4/21/2021	294.11	0.00	05/18/2021				No	0
101-420-2400-43210 Telephone				Wireless Charges thru 05/21/21 Bldg Dept 6440					
9878174476 Total:		991.06							
VERIZON Total:		991.06 ✓							
WASCON Washington Conservation District									
5206	4/20/2021	675.00	0.00	05/18/2021				No	0
603-496-9500-44370 Conferences & Training				1st Quarter Stormwater					
5206 Total:		675.00							
WASCON Total:		675.00 ✓							
WASHRR Washington County Recorder/Registrar									
1273370	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1320-43040 Legal Services				Easement - Hamlet Trails					
1273370 Total:		46.00							
1273371	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1320-43040 Legal Services				Easement - Hamlet Trails					
1273371 Total:		46.00							
4305066	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305066 Total:		46.00							
4305067	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305067 Total:		46.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4305068	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305068 Total:		46.00							
4305069	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305069 Total:		46.00							
4305070	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305070 Total:		46.00							
4305071	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305071 Total:		46.00							
4305072	5/3/2021	46.00	0.00	05/18/2021				No	0
101-410-1910-43150 Contract Services				Encroachment Agreements					
4305072 Total:		46.00							
WASHRR Total:		414.00							
WHITE White, Anita									
20210504 CC Mtg	5/4/2021	55.00	0.00	05/18/2021				No	0
101-410-1450-43152 Cable Operations				City Council Mtg on 5/4/21					
20210504 CC Mtg Total:		55.00							
20210510 Plng	5/10/2021	55.00	0.00	05/18/2021				No	0
101-410-1450-43152 Cable Operations				Planning Comm Mtg 5/10/21					
20210510 Plng Total:		55.00							
WHITE Total:		110.00							
XCEL Xcel Energy									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
729430447	4/26/2021	788.84	0.00	05/18/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility - Booster Station					
729430447 Total:		788.84							
730307281	5/3/2021	3,916.07	0.00	05/18/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
730307281 Total:		3,916.07							
XCEL Total:		4,704.91							
YALMEC Yale Mechanical									
223571	4/20/2021	202.95	0.00	05/18/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance - Fire Station					
223571 Total:		202.95							
YALMEC Total:		202.95							
Report Total:		1,169,841.84							

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