



STAFF REPORT

DATE: July 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	\$ 86,099.88	Payroll 07/15/21
52125 – 52175	\$ 2,496,312.16	Accounts Payable 07/20/21
TOTAL	\$ 2,582,412.04	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$2,582,412.04 ”.

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 07/20/21)

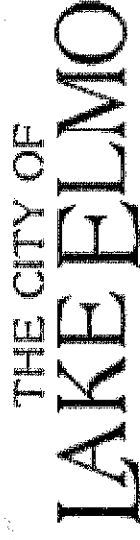
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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 07/14/2021 - 9:45AM
 Batch: 72021.07.2021 - AP 072021

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
A-1EXCAV 2019.125 Req 3	A-1 Excavating Inc 6/30/2021	895,019.70	0.00	07/20/2021				No	0
601-480-8097-43150 Contract Services	Hamlet on Sunfish Lake St & Util Imprvmt 2019.125								
	2019.125 Req 3 Total:	895,019.70							
	A-1EXCAV Total:	895,019.70							
AD AUTO 2055-537291	Advance Auto Parts 7/7/2021	45.90	0.00	07/20/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies	Shop Supplies								
	2055-537291 Total:	45.90							
2055-537724	7/12/2021	6.28	0.00	07/20/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies	Lawn mower oil filter								
	2055-537724 Total:	6.28							
	AD AUTO Total:	52.18							
AIRFRESH 45875	AirFresh Industries Inc 6/24/2021	958.77	0.00	07/20/2021				No	0
101-450-5200-44120 Rentals - Buildings	Portable Toilets thru 7/21/21								
	45875 Total:	958.77							
	AIRFRESH Total:	958.77							
AMAZON	Amazon Capital Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1P7D-MYY1-4TNF	7/1/2021	23.73	0.00	07/20/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Backhoe turbo clamp					
1P7D-MYY1-4TNF Total:		23.73 ✓							
1YNT-71GQ-199L	7/12/2021	32.99	0.00	07/20/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Backhoe turbo clamp					
1YNT-71GQ-199L Total:		32.99 ✓							
AMAZON Total:		56.72 ✓							
ASTECH Asphalt Surface Technologies Corp									
2021.110 Req 2	6/30/2021	132,764.36	0.00	07/20/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Mill & Overlay - 2021.110 Req 2					
2021.110 Req 2 Total:		132,764.36							
ASTECH Total:		132,764.36 ✓							
CINTAS Cintas									
*** 4089242276	7/7/2021	3.43	0.00	07/20/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4089242276	7/7/2021	14.85	0.00	07/20/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4089242276	7/7/2021	8.50	0.00	07/20/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4089242276	7/7/2021	16.25	0.00	07/20/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4089242276	7/7/2021	128.54	0.00	07/20/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rag					
*** 4089242276	7/7/2021	83.89	0.00	07/20/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
4089242276 Total:		255.46 ✓							
*** 4089243605	7/7/2021	220.39	0.00	07/20/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Supps - 3880 Laverne					
*** 4089243605	7/7/2021	73.47	0.00	07/20/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supps - 3800 Laverne					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4089243605 Total:	293.86 ✓							
	CINTAS Total:	549.32 ✓							
COMPAC	Companion Animal Control LLC								
*** 20210630	6/30/2021	500.00	0.00	07/20/2021				No	0
101-420-2700-43150 Contract Services				Animal Control Services - June 2021					
*** 20210630	6/30/2021	529.96	0.00	07/20/2021				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
	20210630 Total:	1,029.96							
	COMPAC Total:	1,029.96 ✓							
CITYROS	City of Roseville								
*** 0230184	7/1/2021	463.43	0.00	07/20/2021				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	333.91	0.00	07/20/2021				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	1,650.63	0.00	07/20/2021				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	367.87	0.00	07/20/2021				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	681.16	0.00	07/20/2021				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	664.32	0.00	07/20/2021				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	608.33	0.00	07/20/2021				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	100.24	0.00	07/20/2021				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	422.05	0.00	07/20/2021				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	344.02	0.00	07/20/2021				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	48.71	0.00	07/20/2021				No	0
101-410-1450-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0230184	7/1/2021	501.17	0.00	07/20/2021				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 0230184	7/1/2021	514.73	0.00	07/20/2021				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
0230184 Total:		6,700.57							
CTYROS Total:		6,700.57							
CULGAN									
306X02027702	6/30/2021	102.60	0.00	07/20/2021				No	0
101-410-1940-44300 Miscellaneous				Water & Cooler Rental - July 2021					
306X02027702 Total:		102.60							
CULGAN Total:		102.60							
ECMPUB									
*** 839626	6/11/2021	39.50	0.00	07/20/2021				No	0
101-410-1910-43510 Legal Publishing				Zoning Code Text Amendment-Shoreland					
*** 839626	6/11/2021	39.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Misc - Dorschner Variance - 3100 Lake Elmo Ave					
839626 Total:		79.00							
ECMPUB Total:		79.00							
FINEPOIN									
210086	7/1/2021	15,500.00	0.00	07/20/2021				No	0
437-480-8108-43150 Contract Services				Construction, Design, Admin Services 5/1/21 to 7/2/21					
210086 Total:		15,500.00							
FINEPOIN Total:		15,500.00							
FIRECAT									
9665	7/7/2021	2,456.00	0.00	07/20/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Hose Testing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9665 Total:		2,456.00							
FIRECATT Total:		2,456.00							
FOCUS 7987	6/26/2021	2,500.00	0.00	07/20/2021	General Engineering Retainer			No	0
101-410-1930-43030 Engineering Services									
7987 Total:		2,500.00							
*** 7988	6/26/2021	455.00	0.00	07/20/2021	General Engineering - Planning			No	0
101-410-1910-43030 Engineering Services									
*** 7988	6/26/2021	97.50	0.00	07/20/2021	AT&T Preconstruction meeting & followup			No	0
803-000-0000-22910 Developer Payments									
7988 Total:		552.50							
7989	6/26/2021	1,235.00	0.00	07/20/2021	General Engineering - Public Works			No	0
101-430-3100-43030 Engineering Services									
7989 Total:		1,235.00							
7990	6/26/2021	613.25	0.00	07/20/2021	General Engineering - ROW			No	0
101-430-3100-43030 Engineering Services									
7990 Total:		613.25							
*** 7991	6/26/2021	396.50	0.00	07/20/2021	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 7991	6/26/2021	357.50	0.00	07/20/2021	General Engineering - Sewer			No	0
602-495-9450-43030 Engineering Services									
*** 7991	6/26/2021	2,216.48	0.00	07/20/2021	General Engineering - Stormwater			No	0
603-496-9500-43030 Engineering Services									
7991 Total:		2,970.48							
7992	6/26/2021	272.32	0.00	07/20/2021	CSAH 15/TH 36 Interchange			No	0
414-480-8066-43030 Engineering Services									
7992 Total:		272.32							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
7993 602-480-8081-43030 Engineering Services	6/26/2021	964.50	0.00	07/20/2021	Hamlet on Sunfish Lake Sanitary Sewer			No	0
7993 Total:		964.50							
7994 427-480-8087-43030 Legal Expenses	6/26/2021	195.00	0.00	07/20/2021	CSAH 13 Phase 2: CSAH 14 to 44TH Street			No	0
7994 Total:		195.00							
7995 601-494-8085-43030 MN - 3M Settlement Workgr	6/26/2021	325.00	0.00	07/20/2021	MN-3M Settlement Workgroups			No	0
7995 Total:		325.00							
7996 601-494-8060-43030 Engineering Services	6/26/2021	299.48	0.00	07/20/2021	Production Well #5			No	0
7996 Total:		299.48							
7997 431-480-8089-43030 Engineering Costs	6/26/2021	10,738.00	0.00	07/20/2021	Old Village Phase 5 and 6			No	0
7997 Total:		10,738.00							
7998 601-480-8090-43030 Engineering Services	6/26/2021	3,000.75	0.00	07/20/2021	Stonegate Addn Street and Utility Improvements			No	0
7998 Total:		3,000.75							
7999 434-480-8094-45805 Other Project Costs	6/26/2021	22,511.61	0.00	07/20/2021	Heritage Farms Street and Utility Improvements			No	0
7999 Total:		22,511.61							
8000 430-480-8091-43030 Engineering Services	6/26/2021	130.00	0.00	07/20/2021	Village Parkway UPRR Crossing Improvements			No	0
8000 Total:		130.00							
8001 601-480-8093-43030 Engineering Services	6/26/2021	137.25	0.00	07/20/2021	31ST St/Stillwater Blvd Watermain Extension			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8001 Total:		137.25							
8002 601-480-8097-43030 Engineering Services	6/26/2021	25,703.50	0.00	07/20/2021	Hamlet on Sunfish Lake Street and Utility Improvements			No	0
8002 Total:		25,703.50							
8003 601-480-8060-43030 Engineering Fees	6/26/2021	39.00	0.00	07/20/2021	Well #5 Connecting Watermain			No	0
8003 Total:		39.00							
8004 601-480-8060-43030 Engineering Fees	6/26/2021	363.75	0.00	07/20/2021	Well #5 Pumphouse			No	0
8004 Total:		363.75							
8005 601-480-8099-43030 Engineering Services	6/26/2021	2,225.50	0.00	07/20/2021	Water Tower #3			No	0
8005 Total:		2,225.50							
8006 602-480-8100-43030 Engineering Services	6/26/2021	292.50	0.00	07/20/2021	Tapestry Sanitary Sewer Extension			No	0
8006 Total:		292.50							
8007 601-480-8101-43030 Engineering Services	6/26/2021	4,679.55	0.00	07/20/2021	38th St & 39th St & Innsdale Ave Street & Utility Improvme			No	0
8007 Total:		4,679.55							
8008 601-480-8102-43030 Engineering Services	6/26/2021	357.50	0.00	07/20/2021	Parkview Estates-Cardinal Ridge Street & Utility Improvme			No	0
8008 Total:		357.50							
8009 601-480-8103-43030 Engineering Services	6/26/2021	812.50	0.00	07/20/2021	Torres Pines Street & Utility Improvements			No	0
8009 Total:		812.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8010 601-480-8104-43030 Engineering Services	6/26/2021	455.00	0.00	07/20/2021 Whistling Valley Street & Utility Improvements				No	0
8010 Total:		455.00							
8011 436-480-8106-43030 Engineering Services	6/26/2021	1,145.00	0.00	07/20/2021 Tamarack Farm Estates				No	0
8011 Total:		1,145.00							
8012 101-430-3100-43090 Sealcoating & Crack Sealing	6/26/2021	2,017.00	0.00	07/20/2021 2021 Seal Coat Project				No	0
8012 Total:		2,017.00							
8013 101-430-3100-43090 Sealcoating & Crack Sealing	6/26/2021	1,100.50	0.00	07/20/2021 2021 Crack Seal Project				No	0
8013 Total:		1,100.50							
8014 101-430-3100-43090 Sealcoating & Crack Sealing	6/26/2021	3,471.34	0.00	07/20/2021 2021 Mill & Overlay Project				No	0
8014 Total:		3,471.34							
8015 438-480-8109-43030 Engineering Services	6/26/2021	32.50	0.00	07/20/2021 CSAH 15 and 30th Street Improvements				No	0
8015 Total:		32.50							
8016 601-480-8110-43030 Engineering Services	6/26/2021	97.50	0.00	07/20/2021 Section 16 Infrastructure Improvements				No	0
8016 Total:		97.50							
8017 803-000-0000-22910 Developer Payments	6/26/2021	24.25	0.00	07/20/2021 Inwood 3RD				No	0
8017 Total:		24.25							
8018 803-000-0000-22910 Developer Payments	6/26/2021	201.50	0.00	07/20/2021 Boulder Ponds 2ND				No	0
8018 Total:		201.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8018 Total:		201.50							
8019 803-000-0000-22910 Developer Payments	6/26/2021	167.85	0.00	07/20/2021 Royal Golf Club 1ST				No	0
8019 Total:		167.85							
8020 803-000-0000-22910 Developer Payments	6/26/2021	7,219.88	0.00	07/20/2021 Hidden Meadows 2ND				No	0
8020 Total:		7,219.88							
8021 803-000-0000-22910 Developer Payments	6/26/2021	65.00	0.00	07/20/2021 Wildflower 2ND				No	0
8021 Total:		65.00							
8022 803-000-0000-22910 Developer Payments	6/26/2021	214.50	0.00	07/20/2021 Inwood 5TH				No	0
8022 Total:		214.50							
8023 803-000-0000-22910 Developer Payments	6/26/2021	72.75	0.00	07/20/2021 Springs at Lake Elmo - Continental Properties				No	0
8023 Total:		72.75							
8024 803-000-0000-22910 Developer Payments	6/26/2021	211.00	0.00	07/20/2021 Wildflower 3RD				No	0
8024 Total:		211.00							
8025 803-000-0000-22910 Developer Payments	6/26/2021	433.86	0.00	07/20/2021 Easton Village 4TH				No	0
8025 Total:		433.86							
8026 803-000-0000-22910 Developer Payments	6/26/2021	65.00	0.00	07/20/2021 Royal Golf Club 2ND				No	0
8026 Total:		65.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8027	6/26/2021	13,516.35	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Four Corners 1ST - Bus Terminal					
8027 Total:		13,516.35							
8028	6/26/2021	96.48	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Northport 2ND					
8028 Total:		96.48							
8029	6/26/2021	192.40	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
8029 Total:		192.40							
8030	6/26/2021	130.00	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
8030 Total:		130.00							
8031	6/26/2021	672.16	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
8031 Total:		672.16							
8032	6/26/2021	95.36	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2ND					
8032 Total:		95.36							
8033	6/26/2021	65.00	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe (United Properties)					
8033 Total:		65.00							
8034	6/26/2021	192.96	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
8034 Total:		192.96							
8035	6/26/2021	364.52	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8035 Total:		364.52							
8036	6/26/2021	195.00	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				AEON Homes/Goddard School (Goldridge Companies)					
8036 Total:		195.00							
8037	6/26/2021	9,350.78	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 4TH					
8037 Total:		9,350.78							
8038	6/26/2021	162.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
8038 Total:		162.50							
8039	6/26/2021	283.25	0.00	07/20/2021				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				Water System Planning/Modeling					
8039 Total:		283.25							
8040	6/26/2021	24.25	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 2ND					
8040 Total:		24.25							
8041	6/26/2021	877.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Union Park West					
8041 Total:		877.50							
8042	6/26/2021	32.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Cimarron Park RIBS Rehab - 901 Lake Elmo Ave					
8042 Total:		32.50							
8043	6/26/2021	97.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 6TH					
8043 Total:		97.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8044	6/26/2021	1,495.00	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 7TH					
8044 Total:		1,495.00							
FOCUS Total:		125,756.88							
GOPONE									
601-494-9400-43150 Contract Services	6/30/2021	297.00	0.00	07/20/2021	Ticket Costs			No	0
602-495-9450-43150 Contract Services	6/30/2021	297.00	0.00	07/20/2021	Ticket Costs			No	0
603-496-9500-43150 Contract Services	6/30/2021	297.00	0.00	07/20/2021	Ticket Costs			No	0
1060516 Total:		891.00							
GOPONE Total:		891.00							
GORHAM									
2020-00309	7/1/2021	2,000.00	0.00	07/20/2021				No	0
803-000-0000-22900 Deposits Payable				11258 Latrobe Ln N - Escrow Release - 2020-00309 - Roya					
2020-00695	7/1/2021	2,000.00	0.00	07/20/2021				No	0
803-000-0000-22900 Deposits Payable				11322 Latrobe Ln N - Escrow Release - 2020-00695 - Roya					
2020-00965	7/1/2021	2,000.00	0.00	07/20/2021				No	0
803-000-0000-22900 Deposits Payable				11330 Latrobe Ln N - Escrow Release - 2020-00965 - Roya					
2020-00965 Total:		2,000.00							
GORHAM Total:		6,000.00							
GRAREC									
70836	6/30/2021	162.00	0.00	07/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-42000 Office Supplies				Watering restriction door hangers (300)					
		<u>162.00</u>							
70836 Total:		162.00							
		<u>162.00</u>							
GRAREC Total:		162.00							
GRUBER	Gruber's Power Equipment								
01-7155	7/12/2021	177.37	0.00	07/20/2021	Lawn Mower Repairs Diesel			No	0
101-450-5200-42210 Repair/Maint. Supplies									
		<u>177.37</u>							
01-7155 Total:		177.37							
		<u>177.37</u>							
GRUBER Total:		177.37							
INNOVAT	Innovative Office Solutions LLC								
IN3269556	2/19/2021	12.99	0.00	07/20/2021	Masks			No	0
101-410-1320-42000 Office Supplies									
		<u>12.99</u>							
IN3269556 Total:		12.99							
*** IN3384937	6/16/2021	20.17	0.00	07/20/2021	Tape Dispenser, post its, labels			No	0
101-410-1320-42000 Office Supplies									
*** IN3384937	6/16/2021	2.91	0.00	07/20/2021	Theme Book			No	0
101-410-1520-42000 Office Supplies									
		<u>23.08</u>							
IN3384937 Total:		23.08							
IN3394879	6/25/2021	30.32	0.00	07/20/2021	Paper			No	0
101-420-2400-42000 Office Supplies									
		<u>30.32</u>							
IN3394879 Total:		30.32							
IN3395004	6/25/2021	50.32	0.00	07/20/2021	Pens			No	0
101-420-2400-42000 Office Supplies									
		<u>50.32</u>							
IN3395004 Total:		50.32							
		<u>116.71</u>							
INNOVAT Total:		116.71							
IUOEDU	IUOE Local 49								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20210801	7/2/2021	315.00	0.00	07/20/2021	IUOE Local 49 Union Dues - Aug 2021			No	0
101-000-0000-21712 Union Dues									
	20210801 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20210801	7/15/2021	11,925.00	0.00	07/20/2021	IUOE Local 49 Health Ins Prem - Aug 2021			No	0
101-000-0000-21713 Union Health Insurance									
	20210801 Total:	11,925.00							
	IUOEHE Total:	11,925.00							
JANIKING	Jani-King of Minnesota, Inc								
*** MIN07210002	7/1/2021	64.95	0.00	07/20/2021	Cleaning Services			No	0
101-430-3100-43150 Contract Services									
*** MIN07210002	7/1/2021	43.30	0.00	07/20/2021	Cleaning Services			No	0
101-450-5200-43150 Contract Services									
*** MIN07210002	7/1/2021	43.30	0.00	07/20/2021	Cleaning Services			No	0
601-494-9400-43150 Contract Services									
*** MIN07210002	7/1/2021	43.30	0.00	07/20/2021	Cleaning Services			No	0
602-495-9450-43150 Contract Services									
*** MIN07210002	7/1/2021	25.32	0.00	07/20/2021	Cleaning Services			No	0
603-496-9500-43150 Contract Services									
	MIN07210002 Total:	220.17							
	JANIKING Total:	220.17							
KWIKTR	Kwik Trip Inc								
20210630	6/30/2021	587.34	0.00	07/20/2021	Fuel			No	0
101-420-2220-42120 Fuel, Oil and Fluids									
	20210630 Total:	587.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KWIKTR Total: 587.34									
MACQUEEN P00594	MacQueen Emergency 6/21/2021	1,425.10	0.00	07/20/2021	Structural Firefighting Boots	No		No	0
101-420-2220-42400 Small Tools & Equipment									
P00594 Total: 1,425.10									
MACQUEEN Total: 1,425.10 ✓									
MARONEYS Maroney's Sanitation Inc 7/7/2021									
*** 0000885923	101-410-1940-43840 Refuse	145.88	0.00	07/20/2021	Trash Service	No		No	0
*** 0000885923	101-420-2220-43840 Refuse	76.10	0.00	07/20/2021	Trash Service	No		No	0
*** 0000885923	101-420-2220-43840 Refuse	266.16	0.00	07/20/2021	Trash Service	No		No	0
*** 0000885923	101-450-5200-43840 Refuse	443.31	0.00	07/20/2021	Trash Service	No		No	0
*** 0000885923	221-460-6301-43840 Refuse	332.96	0.00	07/20/2021	Trash Service	No		No	0
101-430-3100-43840 Refuse									
0000885923 Total: 1,264.41									
MARONEYS Total: 1,264.41 ✓									
MENOAK Menards - Oakdale 6/29/2021									
24402	101-430-3100-42150 Operating Supplies	55.13	0.00	07/20/2021	Operating Supplies	No		No	0
24402 Total: 55.13									
MENOAK Total: 55.13 ✓									
METCOU Metropolitan Council 7/7/2021									
0001126691	602-495-9450-43820 Sewer Utility - Met Council	22,084.28	0.00	07/20/2021	Waste Water Svcs	No		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0001126691 Total:		22,084.28							
*** 20210630	6/30/2021	72,065.00	0.00	07/20/2021				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20210630	6/30/2021	-720.65	0.00	07/20/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
20210630 Total:		71,344.35							
METCOU Total:		93,428.63							
MICLEE Michael Lee Inc	7/7/2021	2,000.00	0.00	07/20/2021				No	0
2019-00582				11687 34th St N - Escrow Release - 2019-00582 - Easton Vi					
803-000-0000-22900 Deposits Payable									
2019-00582 Total:		2,000.00							
MICLEE Total:		2,000.00							
MINRUR Minnesota Rural Water Association	7/12/2021	600.00	0.00	07/20/2021				No	0
20210713 WWTrng				Wastewater training for 4					
602-495-9450-44370 Conferences & Training									
20210713 WWTrng Total:		600.00							
MINRUR Total:		600.00							
MNCLNS MN Clean Services Inc	7/1/2021	527.25	0.00	07/20/2021				No	0
*** 0721AJ02				Cleaning - Brookfield Bldg - June 2021					
221-460-6301-43150 Contract Services	7/1/2021	175.75	0.00	07/20/2021				No	0
*** 0721AJ02				Cleaning - City Hall - June 2021					
101-410-1940-44010 Repairs/Maint Contractual B									
0721AJ02 Total:		703.00							
MNCLNS Total:		703.00							
MNLABOR MN Dept of Labor & Industry									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
JUNE1630752021	6/30/2021	18,955.77	0.00	07/20/2021				No	0
101-000-0000-20801 Building Permit Surcharge					Quarterly State Surcharge Report - JUNE1630752021				
JUNE1630752021 Total:		18,955.77							
MNLABOR Total:		18,955.77							
MNSPCT MNSPECT LLC	7/12/2021								
8693		97,183.24	0.00	07/20/2021	Inspection Services June 2021			No	0
101-420-2400-43150 Inspector Contract Services									
8693 Total:		97,183.24							
MNSPCT Total:		97,183.24							
OTTERLAK Otter Lake Animal Care Center	6/30/2021								
215229		145.00	0.00	07/20/2021	Animal impound fees - June 2021			No	0
101-420-2700-43150 Contract Services									
215229 Total:		145.00							
OTTERLAK Total:		145.00							
PELTIERG Estate of Gene M Peltier/Estate of Anne E Peltier	7/6/2021								
7062021		1,000.00	0.00	07/20/2021	Option Payment-Water Tower #3			No	0
601-480-8099-44300 Miscellaneous									
7062021 Total:		1,000.00							
PELTIERG Total:		1,000.00							
POMPS Pump's Tire Service Inc	6/29/2021								
980081899		5,007.12	0.00	07/20/2021	Rear Tire Replacements (8) Tender 2			No	0
101-420-2220-44040 Repairs/Maint Eqpt									
980081899 Total:		5,007.12							
980081922	6/30/2021	794.08	0.00	07/20/2021	Tire Replacement CV2			No	0
101-420-2220-44040 Repairs/Maint Eqpt									

AP-To Be Paid Proof List (07/14/2021 - 9:45 AM)

*** 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			
	980081922 Total:	794.08							
	POMPS Total:	5,801.20							
RAFTELIS	Raftelis								
*** 19733	7/1/2021	3,571.70	0.00	07/20/2021				No	0
101-410-1910-43150 Contract Services					Planning & Building Dept Operational Audit				
*** 19733	7/1/2021	3,571.70	0.00	07/20/2021				No	0
101-420-2400-43150 Inspector Contract Services					Planning & Building Dept Operational Audit				
	19733 Total:	7,143.40							
	RAFTELIS Total:	7,143.40							
REDPATH	Redpath and Company								
*** 150463200	6/30/2021	6,818.75	0.00	07/20/2021				No	0
101-410-1520-43010 Audit Services					2020 Audit Fees				
*** 150463200	6/30/2021	6,818.75	0.00	07/20/2021				No	0
601-494-9400-43010 Audit Services					2020 Audit Fees				
*** 150463200	6/30/2021	6,818.75	0.00	07/20/2021				No	0
602-495-9450-43010 Audit Services					2020 Audit Fees				
*** 150463200	6/30/2021	6,818.75	0.00	07/20/2021				No	0
603-496-9500-43010 Audit Services					2020 Audit Fees				
	150463200 Total:	27,275.00							
	REDPATH Total:	27,275.00							
RIVCOU	River Country Cooperative								
20210630	6/30/2021	428.08	0.00	07/20/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel				
	20210630 Total:	428.08							
	RIVCOU Total:	428.08							
ROBERTHO	Robert Thomas Homes								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2017-00415	6/30/2021	2,000.00	0.00	07/20/2021				No	0
803-000-0000-22900 Deposits Payable				11234 Lavender Cir - Escrow Release - 2017-00415 - Villag					
2017-00415 Total:		2,000.00							
ROBERTHO Total:		2,000.00							
SRWEID S R Weidema Inc									
*** 2019.121 Req 3	6/30/2021	174,211.94	0.00	07/20/2021				No	0
602-480-8094-43150 Contract Services				Heritage Farms St & Util - Proj 2019.121					
*** 2019.121 Req 3	6/30/2021	350,027.04	0.00	07/20/2021				No	0
434-480-8094-43150 Contract Services				Heritage Farms St & Util - Proj 2019.121					
*** 2019.121 Req 3	6/30/2021	10,153.46	0.00	07/20/2021				No	0
601-480-8094-43150 Contract Services				Heritage Farms St & Util - Proj 2019.121					
2019.121 Req 3 Total:		534,392.44							
SRWEID Total:		534,392.44							
STABNER Stabner Electric LLC									
2528	7/2/2021	725.00	0.00	07/20/2021				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				VFW lighting					
2528 Total:		725.00							
STABNER Total:		725.00							
STANTEC Siantec Consulting Services Inc									
1805890	7/1/2021	315.00	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 5th					
1805890 Total:		315.00							
1805891	7/1/2021	262.50	0.00	07/20/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 2nd					
1805891 Total:		262.50							
*** 1805892	7/1/2021	271.75	0.00	07/20/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
803-000-0000-22910 Developer Payments	7/1/2021	193.00	0.00	07/20/2021	Boulder Ponds 1st			No	0
*** 1805892									
803-000-0000-22910 Developer Payments	7/1/2021	243.00	0.00	07/20/2021	Boulder Ponds 2nd			No	0
*** 1805892									
803-000-0000-22910 Developer Payments	7/1/2021	554.25	0.00	07/20/2021	Boulder Ponds 3rd			No	0
*** 1805892									
803-000-0000-22910 Developer Payments					Boulder Ponds 4th				
		1,262.00							
1805893	7/1/2021	640.00	0.00	07/20/2021	Wildflower 1st			No	0
803-000-0000-22910 Developer Payments									
		640.00							
1805895	7/1/2021	343.00	0.00	07/20/2021	Growing Explorers			No	0
803-000-0000-22910 Developer Payments									
		343.00							
1805898	7/1/2021	244.00	0.00	07/20/2021	Lakewood Crossing - Kwik Trip			No	0
803-000-0000-22910 Developer Payments									
		244.00							
1805901	7/1/2021	157.50	0.00	07/20/2021	Hammes 3rd - Lake Ridge Crossing			No	0
803-000-0000-22910 Developer Payments									
		157.50							
1805902	7/1/2021	482.50	0.00	07/20/2021	Village Preserve			No	0
803-000-0000-22910 Developer Payments									
		482.50							
1805907	7/1/2021	157.50	0.00	07/20/2021	Northport 1st			No	0
803-000-0000-22910 Developer Payments									
		157.50							
1805909	7/1/2021	472.50	0.00	07/20/2021	Southwind			No	0
803-000-0000-22910 Developer Payments									
		472.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
1805910	7/1/2021	472.50							
803-000-0000-22910 Developer Payments		210.00	0.00	07/20/2021	Easton Village 5th			No	0
1805910 Total:		210.00							
STANTEC Total:		4,546.50 ✓							
TASCHF 67339	6/29/2021	3,077.22	0.00	07/20/2021	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi		3,077.22 ✓							
67376	7/6/2021	569.42	0.00	07/20/2021	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi		569.42 ✓							
67376 Total:		569.42 ✓							
TASCHF Total:		3,646.64							
TENNRO 2984274	6/30/2021	370.00	0.00	07/20/2021	Refuse			No	0
101-430-3100-43840 Refuse		370.00							
2984274 Total:		370.00							
TENNRO Total:		370.00 ✓							
TJBHOM 2020-00691	6/30/2021	2,000.00	0.00	07/20/2021	1699 Annika Dr - Escrow Release - 2020-00691 - Royal Go			No	0
803-000-0000-22900 Deposits Payable		2,000.00							
2020-00691 Total:		2,000.00							
TJBHOM Total:		2,000.00 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
TKDA TKDA, Inc									
002021002092	6/9/2021	1,410.44	0.00	07/20/2021	Tamarack Farm Estates Street Imprvmts - 2020.125	No		No	0
436-480-8106-43030 Engineering Services									
002021002092 Total:		1,410.44							
*** 002021002093	6/9/2021	1,738.50	0.00	07/20/2021	Heritage Farms St & Util Imprvmts - Proj 2019.121	No		No	0
602-480-8094-45805 Other Project Costs									
*** 002021002093	6/9/2021	3,492.98	0.00	07/20/2021	Heritage Farms St & Util Imprvmts - Proj 2019.121	No		No	0
434-480-8094-45805 Other Project Costs									
*** 002021002093	6/9/2021	101.32	0.00	07/20/2021	Heritage Farms St & Util Imprvmts - Proj 2019.121	No		No	0
601-480-8094-45805 Other Project Costs									
002021002093 Total:		5,332.80							
TKDA Total:		6,743.24							
VOLFIRE Volunteer Firefighters' Benefit Association									
2021 VFBA DUES	7/9/2021	226.00	0.00	07/20/2021	VFBA Dues thru 8/1/22	No		No	0
101-420-2220-44330 Dues & Subscriptions									
2021 VFBA DUES Total:		226.00							
VOLFIRE Total:		226.00							
WASHRADI Washington County									
190482	6/15/2021	3,900.78	0.00	07/20/2021	Qtr 2 800MHz Radio Fees - Apr-Jun	No		No	0
101-420-2220-43230 Radio									
190482 Total:		3,900.78							
WASHRADI Total:		3,900.78							
WASHSHER Washington County Sheriff									
191305	7/6/2021	460,091.26	0.00	07/20/2021	Jan-Jun 2021 Police Services	No		No	0
101-420-2100-43150 Law Enforcement Contract									
191305 Total:		460,091.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WASHSHER Total:									
		460,091.26							
WHITE								No	0
20210628 PIng	6/28/2021	55.00	0.00	07/20/2021					
101-410-1450-43152 Cable Operations				Cable Operator - 6/28/21 Planning Comm Mtg					
20210628 PIng Total:									
		55.00							
20210706 CC	7/6/2021	55.00	0.00	07/20/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator - 7/6/21 City Council Mtg					
20210706 CC Total:									
		55.00							
WHITE Total:									
		110.00							
XCEL								No	0
737686097	6/28/2021	1,838.71	0.00	07/20/2021					
601-494-9400-43810 Electric Utility				Electric Utility - Booster Station					
737686097 Total:									
		1,838.71							
738615270	7/6/2021	4,073.25	0.00	07/20/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
738615270 Total:									
		4,073.25							
*** 738617567	7/6/2021	1,358.44	0.00	07/20/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	6,687.40	0.00	07/20/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	439.73	0.00	07/20/2021				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	779.51	0.00	07/20/2021				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	943.78	0.00	07/20/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	936.58	0.00	07/20/2021				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** 738617567	7/6/2021	1,674.29	0.00	07/20/2021				No	0
221-460-6301-43810 Utilities				Electric Utility					

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

738617567 Total:

12,819.73

XCEL Total:

18,731.69

Report Total:

2,496,312.16