THE CITY OF
LAKE ELMO

STAFF REPORT

DATE: August 4, 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	$ 97,191.08	Payroll 07/29/21
52176 – 52187	$ 3,722.57	Accounts Payable 07/22/21
52189 – 52237	$ 236,616.44	Accounts Payable 08/04/21
TOTAL	**$ 337,530.09**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $337,530.09 ".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 07/22/21, AP 08/04/21)

MK

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 07/22/2021 - 2:35PM
Batch: 72221.07.2021 - AP 072221 REISSUE

CM

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BWHLLC BWH, LLC									
*** 20160728	7/28/2016	500.00	0.00	08/02/2016				No	0
101-000-0000-11500 Accounts Receivable				Data Request Refund					
*** 20160728	7/28/2016	-45.65	0.00	08/02/2016				No	0
101-410-1320-42000 Office Supplies				Paper					
*** 20160728	7/28/2016	-57.70	0.00	08/02/2016				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copier machine usage					
*** 20160728	7/28/2016	-144.25	0.00	08/02/2016				No	0
101-410-1320-44300 Miscellaneous				Staff time					
20160728 Total:		252.40							
BWHLLC Total:		252.40							
CENTURYL CenturyLink									
*** 20171119	11/19/2017	219.65	0.00	01/04/2018				No	0
206-450-5300-43210 Telephone				Phone Service - Library 1119-1218					
*** 20171119	11/19/2017	20.64	0.00	01/04/2018				No	0
206-450-5300-43210 Telephone				Internet Service - Library 1119-1218					
20171119 Total:		240.29							
*** 20171219	12/19/2017	242.99	0.00	01/04/2018				No	0
101-410-1320-43210 Telephone				Phone Service - Library 12/19/17 to 12/31/17					
*** 20171219	12/19/2017	-135.06	0.00	01/04/2018				No	0
101-410-1320-43210 Telephone				Phone Service - Library 12/19/17 to 12/31/17 Credit final					
20171219 Total:		107.93							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	CENTURYL Total:		348.22							
CRAFT	Craft Homes									
20180712		7/12/2018	2,000.00	0.00	08/07/2018				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2017-233 3240 Linden Lane					
	20180712 Total:		2,000.00							
	CRAFT Total:		2,000.00							
EJ-JMORI	Moris, Judy									
20160825		8/25/2016	20.00	0.00	09/06/2016				No	0
101-410-1410-41030 Part-time Salaries					Election Judge Training					
	20160825 Total:		20.00							
	EJ-JMORI Total:		20.00							
HUELLER	Hueller, Andy									
20160630		6/30/2016	125.00	0.00	07/05/2016				No	0
206-450-5300-42500 Library Collection Maintenan					Author Presentation 7/6/16					
	20160630 Total:		125.00							
	HUELLER Total:		125.00							
ISAACSON	Isaacson, John									
2016-66		6/27/2016	280.00	0.00	07/05/2016				No	0
101-450-5200-42250 Landscaping Materials					Lawn mowing - PCA site					
	2016-66 Total:		280.00							
	ISAACSON Total:		280.00							
NUSST	NUSS, TANYA									
20170315		3/15/2017	28.08	0.00	04/04/2017				No	0
101-410-1320-43310 Mileage					Mileage - 031517					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	20170315 Total:		28.08							
	NUSST Total:		28.08							
RIPPEY	Rippey, Kyla									
20200611		6/11/2020	20.00	0.00	07/07/2020				No	0
101-410-1320-44330 Dues & Subscriptions					Reimbursement - Notary Public Commission					
	20200611 Total:		20.00							
	RIPPEY Total:		20.00							
ROSEWOOD	Rosewood, Jason									
20160630		6/30/2016	445.00	0.00	07/05/2016				No	0
206-450-5300-42500 Library Collection Maintenan					Childrens performance 7/13/16					
	20160630 Total:		445.00							
	ROSEWOOD Total:		445.00							
TACHENY	Tacheny Roofing & Siding Co.									
20171027		10/27/2017	67.75	0.00	11/07/2017				No	0
101-000-0000-20200 Accounts Payable					Refund Overpayment 12195 Marq Ln Cv N					
	20171027 Total:		67.75							
	TACHENY Total:		67.75							
UB-REYNO	Reynolds, Russell									
20180807		8/7/2018	26.12	0.00	08/07/2018				No	0
601-000-0000-37100 Water Sales					Overpymt - 9618 7th Street N					
	20180807 Total:		26.12							
	UB-REYNO Total:		26.12							
WHITE	White, Anita									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20180312	3/12/2018	55.00	0.00	03/20/2018				No	0
101-410-1450-43620 Cable Operations				Cabel Oper - Council Mtg 030618					
20180312	3/12/2018	55.00	0.00	03/20/2018				No	0
101-410-1450-43620 Cable Operations				Cabel Oper - Maint Adv Comm 030718					
20180312 Total:		110.00							
WHITE Total:		110.00							
Report Total:		3,722.57							

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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 07/29/2021 - 8:06AM
Batch: 80421.08.2021 - AP 080421

THE CITY OF LAKE ELMO

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ADAUTO	Advance Auto Parts									
2055-538436		7/20/2021	63.64	0.00	08/04/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies					Tarwagon Battery					
	2055-538436 Total:		63.64							
	ADAUTO Total:		63.64							
ASPENM	Aspen Mills									
276563		7/19/2021	26.50	0.00	08/04/2021				No	0
101-420-2220-44170 Uniforms					Uniform Name Tag - A.S.					
	276563 Total:		26.50							
277216		7/14/2021	300.60	0.00	08/04/2021				No	0
101-420-2220-44170 Uniforms					N Witter Uniform					
	277216 Total:		300.60							
277583		7/21/2021	52.95	0.00	08/04/2021				No	0
101-420-2220-44170 Uniforms					Uniform Pants - JR Sachs					
	277583 Total:		52.95							
	ASPENM Total:		380.05							
BLKROC	Black Rock Property Maintenance LLC									
*** **5381**		7/5/2021	1,969.24	0.00	08/04/2021				No	0
101-450-5200-43150 Contracted Services					Lawn Maintenance wkly 6/28/21					
*** **5381**		7/5/2021	153.36	0.00	08/04/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-430-3100-43150 Contract Services				Lawn Maintenance wkly 6/28/21					
*** 5381	7/5/2021	169.48	0.00	08/04/2021				No	0
602-495-9450-43150 Contract Services				Lawn Maintenance wkly 6/28/21					
*** 5381	7/5/2021	169.48	0.00	08/04/2021				No	0
601-494-9400-43150 Contract Services				Lawn Maintenance wkly 6/28/21					
5381 Total:		2,461.56							
BLKROC Total:		2,461.56							
BODEJESS Bode, Jessica									
20210419PrksCom	4/19/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet Parks Comm Mtg 4/19/21					
20210419PrksCom Total:		55.00							
20210426PlngCom	4/26/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet Plng Comm Mtg 4/26/21					
20210426PlngCom Total:		55.00							
20210721EDA	7/21/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 7/21/21 EDA Mtg					
20210721EDA Total:		55.00							
20210726PlngMtg	7/26/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet Planning Comm Mtg 7/26/21					
20210726PlngMtg Total:		55.00							
BODEJESS Total:		220.00							
BOLTON Bolton & Menk, Inc									
0272552	7/19/2021	2,209.00	0.00	08/04/2021				No	0
601-480-8101-43030 Engineering Services				38th-39th Street St & Util Imprvmts Proj 2020.120					
0272552 Total:		2,209.00							
0272553	7/19/2021	5,176.00	0.00	08/04/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse Proj 2019.129					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0272553 Total:		5,176.00							
BOLTON Total:		7,385.00							
CARDMBR Cardmember Service									
*** **20210721**	7/21/2021	50.00	0.00	08/04/2021				No	0
101-410-1450-43180 Information Technology/Web				Adm - Constant Contact - Monthly					
*** **20210721**	7/21/2021	190.00	0.00	08/04/2021				No	0
101-410-1520-44330 Dues & Subscriptions				FIN - GFOA - Base Fee SM Membership					
*** **20210721**	7/21/2021	420.00	0.00	08/04/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				PW - Cemstone - Bin Block for Fire Hall 2 Retaining Wall					
*** **20210721**	7/21/2021	280.00	0.00	08/04/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				PW - Cemstone - Bin Block for Fire Hall 2 Retaining Wall					
*** **20210721**	7/21/2021	31.99	0.00	08/04/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Northern Tool - Backup Alarm Return					
*** **20210721**	7/21/2021	-31.99	0.00	08/04/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Northern Tool - Backup Alarm Return					
*** **20210721**	7/21/2021	96.88	0.00	08/04/2021				No	0
101-420-2220-44170 Uniforms				FD - Rock Rooster Foot - Boots J Anderson					
*** **20210721**	7/21/2021	163.96	0.00	08/04/2021				No	0
101-420-2220-44170 Uniforms				FD - Savvik Buying Group - Uniform Pants J Anderson D K					
*** **20210721**	7/21/2021	64.26	0.00	08/04/2021				No	0
101-420-2220-44300 Miscellaneous				FD - Holiday - Monthly Car Wash					
*** **20210721**	7/21/2021	420.00	0.00	08/04/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				PW - Cemstone - Bin Block for Fire Hall 2 Retaining Wall					
*** **20210721**	7/21/2021	121.55	0.00	08/04/2021				No	0
101-430-3100-44040 Repairs/Maint Eqpt				PW - Mississippi Welders - Welder Repair					
*** **20210721**	7/21/2021	280.00	0.00	08/04/2021				No	0
101-450-5200-42230 Building Repair Supplies				PW - Cemstone - Bin Block for Fire Hall 2 Retaining Wall					
*** **20210721**	7/21/2021	6.00	0.00	08/04/2021				No	0
437-480-8108-44300 Miscellaneous				Adm - KH Parking at Leo Daly 6/21/21					
20210721 Total:		2,092.65							
CARDMBR Total:		2,092.65							
CENTURY Century College									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
848746	6/30/2021	500.00	0.00	08/04/2021				No	0
101-420-2220-44370 Conferences & Training				Bus Extrication Training (4)					
848746 Total:		500.00							
CENTURY Total:		500.00							
CINTAS Cintas									
*** **4089939275**	7/14/2021	14.67	0.00	08/04/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4089939275**	7/14/2021	3.39	0.00	08/04/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4089939275**	7/14/2021	8.40	0.00	08/04/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4089939275**	7/14/2021	16.05	0.00	08/04/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4089939275**	7/14/2021	82.90	0.00	08/04/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4089939275**	7/14/2021	212.36	0.00	08/04/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4089939275 Total:		337.77							
*** **4090665877**	7/21/2021	14.67	0.00	08/04/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4090665877**	7/21/2021	3.40	0.00	08/04/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4090665877**	7/21/2021	8.40	0.00	08/04/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4090665877**	7/21/2021	16.05	0.00	08/04/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4090665877**	7/21/2021	82.90	0.00	08/04/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4090665877**	7/21/2021	147.64	0.00	08/04/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4090665877 Total:		273.06							
*** **4090667153**	7/21/2021	173.17	0.00	08/04/2021				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 #
*** **4090667153**	7/21/2021	57.73	0.00	08/04/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supplies 3800 Laverne					
4090667153 Total:		230.90							
CINTAS Total:		841.73							
COMCAST Comcast									
*** **20210712**	7/12/2021	49.44	0.00	08/04/2021				No	0
603-496-9500-43185 IT Support				Internet					
*** **20210712**	7/12/2021	50.33	0.00	08/04/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** **20210712**	7/12/2021	50.33	0.00	08/04/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** **20210712**	7/12/2021	50.58	0.00	08/04/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** **20210712**	7/12/2021	50.99	0.00	08/04/2021				No	0
101-430-3100-43185 IT Support				Internet					
20210712 Total:		251.67							
COMCAST Total:		251.67							
COREMAIN CORE & MAIN LP									
P244900	7/16/2021	106.80	0.00	08/04/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meter Supplies					
P244900 Total:		106.80							
COREMAIN Total:		106.80							
CRAFT Craft Homes									
2016-00858	7/21/2021	5,000.00	0.00	08/04/2021				No	0
803-000-0000-22900 Deposits Payable				11578 32nd St N - Escrow Release - 2016-00858					
2016-00858 Total:		5,000.00							
2016-00944	7/21/2021	5,000.00	0.00	08/04/2021				No	0
803-000-0000-22900 Deposits Payable				3248 Linden Ln N - Escrow Release - 2016-00944					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	2016-00944 Total:		5,000.00							
	CRAFT Total:		10,000.00							
CTYBLO	City of Bloomington - Civic Plaza									
19399		7/8/2021	84.00	0.00	08/04/2021				No	0
601-494-9400-43150 Contract Services					Lab Sampling					
	19399 Total:		84.00							
	CTYBLO Total:		84.00							
EARLFAND	Earl F Andersen Inc									
0127030-IN		7/19/2021	221.30	0.00	08/04/2021				No	0
101-430-3100-42260 Street Signs					Signs - Little Bluestem Trl & Ct					
	0127030-IN Total:		221.30							
	EARLFAND Total:		221.30							
ECMPUB	ECM Publishers, Inc									
*** **844813**		7/16/2021	35.55	0.00	08/04/2021				No	0
101-410-1910-43510 Legal Publishing					Zoning Code Text Amendment					
*** **844813**		7/16/2021	35.55	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments					Dale Dorschner Variance					
	844813 Total:		71.10							
	ECMPUB Total:		71.10							
EMRAPP	Emergency Apparatus Maint Inc									
119343		7/13/2021	589.44	0.00	08/04/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					T2 Exhaust Repair					
	119343 Total:		589.44							
119481		7/8/2021	180.99	0.00	08/04/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					E1 Reverse Light/Alarm Repair					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
119481 Total:		180.99							
EMRAPP Total:		770.43							
ETERNITY Eternity Homes LLC									
2018-00212	7/26/2021	2,000.00	0.00	08/04/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release 11632 32nd St N - 2018-00212					
2018-00212 Total:		2,000.00							
ETERNITY Total:		2,000.00							
FPMAIL FP Mailing Solutions									
20210727PostMtr	7/27/2021	300.00	0.00	08/04/2021				No	0
101-410-1320-43220 Postage				Replenish Postage Meter					
20210727PostMtr Total:		300.00							
FPMAIL Total:		300.00							
GREATAFS GreatAmerica Financial Services									
29718868	7/16/2021	431.39	0.00	08/04/2021				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Admin Office Copier Maint					
29718868 Total:		431.39							
29757749	7/22/2021	430.59	0.00	08/04/2021				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Sharp MX-5070V Bldg Dept Office Copier Maint					
29757749 Total:		430.59							
GREATAFS Total:		861.98							
HLDYCC Holiday Stationstores, LLC									
20210715	7/15/2021	214.76	0.00	08/04/2021				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 #
	20210715 Total:		214.76							
	HLDYCC Total:		214.76							
INNOVAT	Innovative Office Solutions LLC									
IN3406533		7/8/2021	11.38	0.00	08/04/2021				No	0
101-450-5200-42000 Office Supplies					Parks Commission Name Plate					
	IN3406533 Total:		11.38							
IN3408702		7/9/2021	187.63	0.00	08/04/2021				No	0
101-420-2400-42000 Office Supplies					Business Cards - Building					
	IN3408702 Total:		187.63							
	INNOVAT Total:		199.01							
JOHNTURN	Johnson & Turner Attorneys									
95682		6/30/2021	4,166.00	0.00	08/04/2021				No	0
101-420-2150-43045 Attorney Criminal					Legal Services - June 2021					
	95682 Total:		4,166.00							
	JOHNTURN Total:		4,166.00							
KATH	Kath Fuel Oil Service Co									
*** 719275		7/13/2021	246.08	0.00	08/04/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel					
*** 719275		7/13/2021	123.04	0.00	08/04/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Gas/Fuel					
*** 719275		7/13/2021	123.04	0.00	08/04/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					Gas/Fuel					
*** 719275		7/13/2021	123.04	0.00	08/04/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					Gas/Fuel					
*** 719275		7/13/2021	97.00	0.00	08/04/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids					Gas/Fuel					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
719275 Total:		712.20							
*** **719885**	7/20/2021	304.72	0.00	08/04/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **719885**	7/20/2021	152.34	0.00	08/04/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **719885**	7/20/2021	152.36	0.00	08/04/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** **719885**	7/20/2021	152.36	0.00	08/04/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
719885 Total:		761.78							
*** **719886**	7/20/2021	487.01	0.00	08/04/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel Diesel Offroad					
*** **719886**	7/20/2021	243.51	0.00	08/04/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Diesel Offroad					
*** **719886**	7/20/2021	243.51	0.00	08/04/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Diesel Offroad					
*** **719886**	7/20/2021	243.51	0.00	08/04/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Diesel Offroad					
719886 Total:		1,217.54							
KATH Total:		2,691.52							
KENNGRAV Kennedy & Graven Chartered									
*** **162148**	7/16/2021	4,312.05	0.00	08/04/2021				No	0
101-410-1320-43040 Legal Services				General Matters - Legal Services					
*** **162148**	7/16/2021	198.75	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Verizon Lease					
*** **162148**	7/16/2021	221.00	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 2nd					
*** **162148**	7/16/2021	442.00	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3rd					
*** **162148**	7/16/2021	38.40	0.00	08/04/2021				No	0
101-410-1320-43040 Legal Services				City of LE vs Hamlet on Sunfish Lake HOA					
*** **162148**	7/16/2021	110.50	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Four Corners 2nd					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **162148**	7/16/2021	2,043.15	0.00	08/04/2021				No	0
430-480-8091-45805 Other Project Costs				Village Parkway RR Crossing					
*** **162148**	7/16/2021	1,326.00	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 7th					
*** **162148**	7/16/2021	119.25	0.00	08/04/2021				No	0
431-480-8089-43040 Legal Services				Purchase of Tract B of 10920 32nd St Ln N					
*** **162148**	7/16/2021	1,170.60	0.00	08/04/2021				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** **162148**	7/16/2021	276.25	0.00	08/04/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
*** **162148**	7/16/2021	874.50	0.00	08/04/2021				No	0
601-494-9400-43040 Legal Services				Sale of Former 3m Property to Northpoint					
162148 Total:		11,132.45							
KENNGRAV Total:		11,132.45							
LAKREP Lake Elmo Repair									
186245	7/23/2021	650.59	0.00	08/04/2021				No	0
602-495-9450-44040 Repairs/Maint. Equip.				2017 Pickup Repair					
186245 Total:		650.59							
LAKREP Total:		650.59							
LEOADALY Leo A Daly									
023-10262-001-8	7/23/2021	40,476.96	0.00	08/04/2021				No	0
437-480-8108-43150 Contract Services				Pro Services thru 7/23/21					
023-10262-001-8 Total:		40,476.96							
LEOADALY Total:		40,476.96							
LOVINGC Loving Care Home Services									
*** **7222021**	7/22/2021	40,000.00	0.00	08/04/2021				No	0
437-480-8108-45805 Other Project Costs				Relocation Claim					
*** **7222021**	7/22/2021	900.00	0.00	08/04/2021				No	0
221-460-6301-44300 Miscellaneous Exp				Security Deposit Refund					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	7222021 Total:		40,900.00							
	LOVINGC Total:		40,900.00							
MACQUEEN	MacQueen Emergency									
P36068		7/14/2021	195.00	0.00	08/04/2021				No	0
602-495-9450-42400 Small Tools & Minor Equipm					Manhole Hook					
	P36068 Total:		195.00							
	MACQUEEN Total:		195.00							
MADISON	Madison National Life Ins Co Inc									
1453392		8/1/2021	741.33	0.00	08/04/2021				No	0
101-000-0000-21708 Other Benefits					Disability Insurance Premium Aug 2021					
	1453392 Total:		741.33							
	MADISON Total:		741.33							
MENOAK	Menards - Oakdale									
25464		7/19/2021	143.88	0.00	08/04/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies					Parks Garbage Bags					
	25464 Total:		143.88							
	MENOAK Total:		143.88							
MENSTW	Menards - Stillwater									
94840		7/15/2021	39.84	0.00	08/04/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies					Basketball Nets					
	94840 Total:		39.84							
	MENSTW Total:		39.84							
MEYERSEW	Meyer Sewer Service, Inc									

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **82891**		4/30/2021	115.51	0.00	08/04/2021				No	0
431-480-8089-43030 Engineering Costs					Old Village Phase 5&6 St, Drng & Util Imprvmts 2019.116					
*** **82891**		4/30/2021	39.13	0.00	08/04/2021				No	0
601-494-8089-43030 Engineering costs					Old Village Phase 5&6 St, Drng & Util Imprvmts 2019.116					
*** **82891**		4/30/2021	113.36	0.00	08/04/2021				No	0
602-495-8089-43030 Engineering costs					Old Village Phase 5&6 St, Drng & Util Imprvmts 2019.116					
	82891 Total:		268.00							
	MEYERSEW Total:		268.00							
MILLEREX	Miller Excavating Inc									
41064		5/22/2021	650.00	0.00	08/04/2021				No	0
101-420-2220-44300 Miscellaneous					Excavator - Structure fire 4275 Little Bluesteam Tr-5/7/21					
	41064 Total:		650.00							
	MILLEREX Total:		650.00							
MNPEIP	MN PEIP									
1103813		7/10/2021	16,219.12	0.00	08/04/2021				No	0
101-000-0000-21706 Medical Insurance					Health Insurance Premium - August 2021					
	1103813 Total:		16,219.12							
	MNPEIP Total:		16,219.12							
OAKDRC	Oakdale Rental									
158942		7/19/2021	66.30	0.00	08/04/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Propane Hotbox					
	158942 Total:		66.30							
	OAKDRC Total:		66.30							
PLUNKT	Plunkett's Pest Control Inc									
7148976		7/14/2021	75.00	0.00	08/04/2021				No	0
101-450-5200-44010 Repairs/Maint Bldg					Pest Control - Lions Park Bldg					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7148976 Total:		75.00							
PLUNKT Total:		75.00							
POMPS Pomp's Tire Service Inc									
210535014	6/22/2021	620.40	0.00	08/04/2021				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Loader Flat Tire Repair					
210535014 Total:		620.40							
210535258	7/23/2021	623.24	0.00	08/04/2021				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Replace Tires on Pickup					
210535258 Total:		623.24							
POMPS Total:		1,243.64							
SACHSJIM Sachs, Jim									
20210715 WWcert	7/15/2021	23.00	0.00	08/04/2021				No	0
602-495-9450-44370 Conferences & Training				MPCA Wastewater Certificate Renewal					
20210715 WWcert Total:		23.00							
SACHSJIM Total:		23.00							
SALAVA Salava, Kristian									
20210720 CC Mtg	7/20/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator 7/20/21 CC Mtg					
20210720 CC Mtg Total:		55.00							
20210721EDAMtg	7/21/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator 7/21/21 EDA Mtg					
20210721EDAMtg Total:		55.00							
20210726PlngMtg	7/26/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator 7/26/21 Planning Comm Mtg					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20210726PlngMtg Total:		55.00							
SALAVA Total:		165.00							
SHORT Short Elliott Hendrickson, Inc									
407778	7/12/2021	13,377.88	0.00	08/04/2021				No	0
601-480-8097-43150 Contract Services				Hamlet on Sunfish Lake St & Util Imprvmts - 2019.125					
407778 Total:		13,377.88							
*** **407988**	7/13/2021	18,678.63	0.00	08/04/2021				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5&6 St & Util Imprvmts - 2019.116					
*** **407988**	7/13/2021	6,327.33	0.00	08/04/2021				No	0
601-494-8089-43030 Engineering costs				Old Village Phase 5&6 St & Util Imprvmts - 2019.116					
*** **407988**	7/13/2021	18,331.92	0.00	08/04/2021				No	0
602-495-8089-43030 Engineering costs				Old Village Phase 5&6 St & Util Imprvmts - 2019.116					
407988 Total:		43,337.88							
408447	7/16/2021	2,887.00	0.00	08/04/2021				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				Water System Modeling - Proj 2021.115					
408447 Total:		2,887.00							
408448	7/16/2021	5,816.96	0.00	08/04/2021				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 - Proj 2020.118					
408448 Total:		5,816.96							
408449	7/16/2021	690.88	0.00	08/04/2021				No	0
601-494-9400-43150 Contract Services				Risk & Resilience Assessmt Study - Proj 2021.105					
408449 Total:		690.88							
SHORT Total:		66,110.60							
SPRINT Sprint									
*** **761950227-220**	7/18/2021	49.40	0.00	08/04/2021				No	0
101-420-2220-43210 Telephone				Cell Phone Service - Fire Dept					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **761950227-220**	7/18/2021	196.86	0.00	08/04/2021				No	0
101-420-2400-43210 Telephone				Cell Phone Service - Bldg Dept					
*** **761950227-220**	7/18/2021	61.24	0.00	08/04/2021				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
761950227-220 Total:		307.50							
SPRINT Total:		307.50							
TASCHF T.A. Schifsky & Sons Inc									
67411	7/12/2021	354.29	0.00	08/04/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
67411 Total:		354.29							
67446	7/19/2021	991.87	0.00	08/04/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
67446 Total:		991.87							
TASCHF Total:		1,346.16							
TDSMET TDS									
*** **20210713**	7/13/2021	217.47	0.00	08/04/2021				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
*** **20210713**	7/13/2021	106.96	0.00	08/04/2021				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** **20210713**	7/13/2021	6.58	0.00	08/04/2021				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
20210713 Total:		331.01							
TDSMET Total:		331.01							
TESMAN The Tessman Company									
S340707-IN	7/19/2021	229.64	0.00	08/04/2021				No	0
101-450-5200-42150 Operating Supplies				Roundup					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
S340707-IN Total:		229.64							
TESMAN Total:		229.64							
TKDA TKDA, Inc									
002021002893	7/12/2021	348.60	0.00	08/04/2021				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates St Imprvmts - Proj 2020.125					
002021002893 Total:		348.60							
*** **002021002894**	7/12/2021	3,332.33	0.00	08/04/2021				No	0
602-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imprvmts - Proj 2019.121					
*** **002021002894**	7/12/2021	6,695.29	0.00	08/04/2021				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imprvmts - Proj 2019.121					
*** **002021002894**	7/12/2021	194.21	0.00	08/04/2021				No	0
601-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imprvmts - Proj 2019.121					
002021002894 Total:		10,221.83							
TKDA Total:		10,570.43							
TMOBIL T-Mobile									
*** **20210711**	7/11/2021	8.85	0.00	08/04/2021				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** **20210711**	7/11/2021	8.76	0.00	08/04/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
20210711 Total:		17.61							
TMOBIL Total:		17.61							
USBANK US Bank									
6171427	6/25/2021	1,700.00	0.00	08/04/2021				No	0
221-460-6301-46200 Fiscal Agent Fees				04200 Trustee - Admin Fees thru 05/31/22					
6171427 Total:		1,700.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	USBANK Total:		1,700.00							
USSOLR	USS Minnesota One MT LLC									
***** 17172**		7/19/2021	57.14	0.00	08/04/2021				No	0
101-410-1940-43810 Electric Utility					US Solar Sunscription					
***** 17172**		7/19/2021	56.97	0.00	08/04/2021				No	0
221-460-6301-43810 Utilities					US Solar Sunscription					
***** 17172**		7/19/2021	455.76	0.00	08/04/2021				No	0
101-450-5200-43810 Electric Utility					US Solar Sunscription					
***** 17172**		7/19/2021	284.85	0.00	08/04/2021				No	0
602-495-9450-43810 Electric Utility					US Solar Sunscription					
***** 17172**		7/19/2021	170.91	0.00	08/04/2021				No	0
101-420-2220-43810 Electric Utility					US Solar Sunscription					
***** 17172**		7/19/2021	626.67	0.00	08/04/2021				No	0
101-430-3100-43810 Electric Utility					US Solar Sunscription					
***** 17172**		7/19/2021	341.82	0.00	08/04/2021				No	0
601-494-9400-43810 Electric Utility					US Solar Sunscription					
	17172 Total:		1,994.12							
	USSOLR Total:		1,994.12							
VERIZON	Verizon									
9883870847		7/10/2021	210.06	0.00	08/04/2021				No	0
101-420-2220-43210 Telephone					FD CAD Data					
	9883870847 Total:		210.06							
	VERIZON Total:		210.06							
WHITE	White, Anita									
071321 Wkshp		7/13/2021	55.00	0.00	08/04/2021				No	0
101-410-1450-43152 Cable Operations					Cable Operator timesheet - workshop 7/13/21					
	071321 Wkshp Total:		55.00							
	WHITE Total:		55.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
XCEL Xcel Energy									
740831010	7/21/2021	69.52	0.00	08/04/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility 179 Keats Ave N Unit Signal					
740831010 Total:		69.52							
740838083	7/21/2021	4,774.61	0.00	08/04/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility Well #5					
740838083 Total:		4,774.61							
740926112	7/22/2021	26.87	0.00	08/04/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility Street Lights					
740926112 Total:		26.87							
XCEL Total:		4,871.00							
Report Total:		236,616.44							