



STAFF REPORT

DATE: August 17, 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	\$ 6,873.67	Payroll 08/05/21
ACH	\$ 91,590.70	Payroll 08/12/21
52240 - 52310	\$ 2,159,922.06	Accounts Payable 08/17/21
TOTAL	\$ 2,258,386.43	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of \$2,258,386.43".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 08/17/21)

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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

Printed: 08/11/2021 - 12:59PM

Batch: 80422.08.2021 - AP 081721

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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	A-1 Excavating Inc								
*** 2019.125 Req 4	7/31/2021	457,776.27	0.00	08/17/2021				No	0
601-480-8097-43150 Contract Services					Hamlet on Sunfish Lake St & Util Imprvmt 2019.125				
*** 2019.125 Req 4	7/31/2021	136,738.36	0.00	08/17/2021				No	0
602-480-8097-43150 Contract Services					Hamlet on Sunfish Lake St & Util Imprvmt 2019.125				
2019.125 Req 4 Total:		594,514.63							
2020.120 Req 1	8/1/2021	107,399.40	0.00	08/17/2021				No	0
601-480-8101-43150 Contract Services					38th-39th Street St & Util Imprvmts 2020.120 Req 1				
2020.120 Req 1 Total:		107,399.40							
A-1EXCAV Total:		701,914.03							
AIRFRESH	AirFresh Industries Inc								
072821SalesTxCM	7/28/2021	-249.74	0.00	08/17/2021				No	0
101-450-5200-44120 Rentals - Buildings					Credit for sales tax paid on 44007, 44498, 45076, 45875				
072821SalesTxCM Total:		-249.74							
46337	7/22/2021	870.00	0.00	08/17/2021				No	0
101-450-5200-44120 Rentals - Buildings					Park Toilets				
46337 Total:		870.00							
AIRFRESH Total:		620.26							
ALXAIR	Alex Air Apparatus, Inc								
4374	7/28/2021	779.90	0.00	08/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44040 Repairs/Maint Eqpt				Annual SCBA Compressor Maintenance					
4374 Total:		779.90							
ALXAIR Total:		779.90	✓						
AMAZON Amazon Capital Services	8/4/2021	10.93	0.00	08/17/2021				No	0
14LF-M6RH-464Q				Supplies					
601-494-9400-42000 Office Supplies									
14LF-M6RH-464Q Total:		10.93							
AMAZON Total:		10.93	✓						
AMRENG American Engineering Testing Inc	8/6/2021	878.00	0.00	08/17/2021				No	0
INV-1246M				City Hall - Soil Testing					
437-480-8108-43150 Contract Services									
INV-1246M Total:		878.00							
AMRENG Total:		878.00	✓						
AWARDSBH Awards By Hammond Inc	8/6/2021	345.70	0.00	08/17/2021				No	0
m8156				Retirement Awards for FD					
101-410-1320-44300 Miscellaneous									
m8156 Total:		345.70							
AWARDSBH Total:		345.70	✓						
BARENG Barr Engineering Co	8/6/2021	1,689.00	0.00	08/17/2021				No	0
23821265.00-1				MS4 Report Assistance					
603-496-9500-43150 Contract Services									
23821265.00-1 Total:		1,689.00							
BARENG Total:		1,689.00	✓						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
BLKROC	Black Rock Property Maintenance LLC								
*** 5383	8/6/2021	1,969.25	0.00	08/17/2021				No	0
101-450-5200-43150 Contracted Services	8/6/2021	369.23	0.00	08/17/2021	Lawn maintenance wky 7/26/21			No	0
*** 5383	8/6/2021	98.46	0.00	08/17/2021	Lawn maintenance wky 7/26/21			No	0
101-430-3100-43150 Contract Services	8/6/2021	24.62	0.00	08/17/2021	Lawn maintenance wky 7/26/21			No	0
602-495-9450-43150 Contract Services	8/6/2021				Lawn maintenance wky 7/26/21			No	0
*** 5383	8/6/2021				Lawn maintenance wky 7/26/21			No	0
601-494-9400-43150 Contract Services					Lawn maintenance wky 7/26/21				
5383 Total:		2,461.56 ✓							
BLKROC Total:		2,461.56 ✓							
BODEJESS	Bode, Jessica								
20210804 CC Mtg	8/4/2021	55.00	0.00	08/17/2021	Cable Operator Timesheet 8/4/21 City Council Mtg			No	0
101-410-1450-43152 Cable Operations									
20210804 CC Mtg Total:		55.00							
BODEJESS Total:		55.00 ✓							
BRAUN	Braun Intertec Corporation								
B260439	7/28/2021	17,000.00	0.00	08/17/2021	Water Tower #3 Testing Services Proj 2020.118			No	0
601-480-8099-43030 Engineering Services									
B260439 Total:		17,000.00							
BRAUN Total:		17,000.00 ✓							
CARLSONC	Carlson, Curtis & Lauren								
*** 20210817	8/17/2021	4,203.73	0.00	08/17/2021	Refund erroneously billed/cert Q3 2020 Wtr Bill-Bad Mtr			No	0
601-000-0000-37100 Water Sales	8/17/2021	340.20	0.00	08/17/2021	Refund erroneously billed/cert Q3 2020 Wtr Bill-Bad Mtr			No	0
*** 20210817	8/17/2021								
601-000-0000-37160 Penalties									
20210817 Total:		4,543.93 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CARLSONC Total:		4,543.93							
CENPOW	Century Power Equipment	7/28/2021	0.00	08/17/2021	Chain Saw Loop			No	0
833868	101-430-3100-42210 Repair/Maint. Supplies	77.97							
833868 Total:		77.97							
CENPOW Total:		77.97							
CINTAS	Cintas	7/28/2021	0.00	08/17/2021				No	0
*** 4091318699	601-494-9400-44170 Uniforms	14.67		Uniforms				No	0
*** 4091318699	603-496-9500-44170 Uniforms	3.40		Uniforms				No	0
*** 4091318699	602-495-9450-44170 Uniforms	8.40		Uniforms				No	0
*** 4091318699	101-450-5200-44170 Uniforms	16.05		Uniforms				No	0
*** 4091318699	101-430-3100-44170 Uniforms	82.90		Uniforms				No	0
*** 4091318699	101-430-3100-42150 Operating Supplies	148.63		Rugs/Soap/Rags				No	0
4091318699 Total:		274.05							
*** 4091941933	601-494-9400-44170 Uniforms	14.58	0.00	08/17/2021	Uniforms			No	0
*** 4091941933	603-496-9500-44170 Uniforms	3.37	0.00	08/17/2021	Uniforms			No	0
*** 4091941933	602-495-9450-44170 Uniforms	8.35	0.00	08/17/2021	Uniforms			No	0
*** 4091941933	101-450-5200-44170 Uniforms	15.95	0.00	08/17/2021	Uniforms			No	0
*** 4091941933	101-430-3100-44170 Uniforms	82.37	0.00	08/17/2021	Uniforms			No	0
*** 4091941933	101-430-3100-42150 Operating Supplies	98.04	0.00	08/17/2021	Rugs/Soap/Rags			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
51699 CM	4091941933 Total:	222.66 ✓							
101-430-3100-44170 Uniforms	6/10/2021	-30.78	0.00	08/17/2021	Cintas Credit			No	0
51699 CM Total:		-30.78 ✓							
CINTAS Total:		465.93 ✓							
COREMAIN	CORE & MAIN LP								
P244807	7/19/2021	910.00	0.00	08/17/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meter					
P244807 Total:		910.00 ✓							
P267287	7/30/2021	37.99	0.00	08/17/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				HYD Oil Plugs - Well Repair					
P267287 Total:		37.99 ✓							
P272490	7/26/2021	60.50	0.00	08/17/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well 2 air relief repair					
P272490 Total:		60.50 ✓							
COREMAIN Total:		1,008.49 ✓							
CTYBLO	City of Bloomington - Civic Plaza								
19602	8/6/2021	84.00	0.00	08/17/2021				No	0
601-494-9400-43150 Contract Services				Lab Fees					
19602 Total:		84.00							
CTYBLO Total:		84.00 ✓							
CTYROS	City of Roseville								
*** 0230257	8/2/2021	463.43	0.00	08/17/2021				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 0230257	8/2/2021	333.91	0.00	08/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
603-496-9500-43185 IT Support *** 0230257	8/2/2021	1,650.63	0.00	Monthly IT Support 08/17/2021				No	0
101-420-2220-43185 IT Support *** 0230257	8/2/2021	367.87	0.00	Monthly IT Support 08/17/2021				No	0
602-495-9450-43185 IT Support *** 0230257	8/2/2021	681.16	0.00	Monthly IT Support 08/17/2021				No	0
101-430-3100-43185 IT Support *** 0230257	8/2/2021	664.32	0.00	Monthly IT Support 08/17/2021				No	0
601-494-9400-43185 IT Support *** 0230257	8/2/2021	608.33	0.00	Monthly IT Support 08/17/2021				No	0
101-410-1320-43185 IT Support *** 0230257	8/2/2021	100.24	0.00	Monthly IT Support 08/17/2021				No	0
101-410-1110-43185 IT Support *** 0230257	8/2/2021	422.05	0.00	Monthly IT Support 08/17/2021				No	0
101-450-5200-43185 IT Support *** 0230257	8/2/2021	344.02	0.00	Monthly IT Support 08/17/2021				No	0
101-410-1520-43185 IT Support *** 0230257	8/2/2021	48.71	0.00	Monthly IT Support 08/17/2021				No	0
101-410-1450-43185 IT Support *** 0230257	8/2/2021	501.17	0.00	Monthly IT Support 08/17/2021				No	0
101-410-1910-43185 IT Support *** 0230257	8/2/2021	514.73	0.00	Monthly IT Support 08/17/2021				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
0230257 Total:		6,700.57							
CTYROS Total:		6,700.57							
CULGAN Culligan of Stillwater 306X02055703	7/31/2021	117.65	0.00	08/17/2021				No	0
101-410-1940-44300 Miscellaneous				Water/cooler rental - August 2021					
306X02055703 Total:		117.65							
CULGAN Total:		117.65							
EARLFAND Earl F Andersen Inc 0127201-IN	8/9/2021	141.20	0.00	08/17/2021				No	0
101-430-3100-42260 Street Signs				Name blade/street sign					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	0127201-IN Total:	141.20							
	EARLFAND Total:	141.20	✓						
ECMPUB 846817	ECM Publishers, Inc 7/30/2021	39.50	0.00	08/17/2021	Zoning Code Text Amendment			No	0
101-410-1910-43510 Legal Publishing									
	846817 Total:	39.50	✓						
846818	7/30/2021	31.60	0.00	08/17/2021	Zoning Code Text Amendment			No	0
101-410-1910-43510 Legal Publishing									
	846818 Total:	31.60	✓						
846819	7/30/2021	86.90	0.00	08/17/2021	Zoning Code Text Amendment			No	0
101-410-1910-43510 Legal Publishing									
	846819 Total:	86.90	✓						
846820	7/30/2021	94.80	0.00	08/17/2021	Carmelite			No	0
803-000-0000-22910 Developer Payments									
	846820 Total:	94.80	✓						
	ECMPUB Total:	252.80	✓						
ELECPMP 0071495-IN	Electric Pump 8/2/2021	2,134.40	0.00	08/17/2021	Lift Station Pump Annual Inspections			No	0
602-495-9450-43150 Contract Services									
	0071495-IN Total:	2,134.40							
	ELECPMP Total:	2,134.40	✓						
EMRAPP 119336	Emergency Apparatus Maint Inc 8/2/2021	1,495.00	0.00	08/17/2021	Engine 1 - Annual Service & Pump Test			No	0
101-420-2220-44040 Repairs/Maint Eqpt									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
119336 Total:		1,495.00							
119337	7/30/2021	395.00	0.00	08/17/2021	Brush 1 - Annual Service & Pump Test			No	0
119337 Total:		395.00							
119339	8/2/2021	487.00	0.00	08/17/2021	UTV 1 - Annual Service & Pump Test			No	0
119339 Total:		487.00							
119733	7/28/2021	1,596.42	0.00	08/17/2021	Tender 2 - Battery Replacement			No	0
119733 Total:		1,596.42							
EMRAPP Total:		3,973.42							
FOCUS									
8075	7/31/2021	2,500.00	0.00	08/17/2021	General Engineering Retainer			No	0
8075 Total:		2,500.00							
*** 8076	7/31/2021	130.00	0.00	08/17/2021	General Engineering - Planning			No	0
8076	7/31/2021	32.50	0.00	08/17/2021	AT&T Antenna Upgrades			No	0
8076 Total:		162.50							
8077	7/31/2021	1,547.25	0.00	08/17/2021	General Engineering - Public Works			No	0
8077 Total:		1,547.25							
8078	7/31/2021	269.00	0.00	08/17/2021	General Engineering - ROW			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8078 Total:		269.00							
*** 8079	7/31/2021	328.00	0.00	08/17/2021	General Engineering - Water			No	0
601-494-9400-43030 Engineering Services									
*** 8079	7/31/2021	169.75	0.00	08/17/2021	General Engineering - Sewer			No	0
602-495-9450-43030 Engineering Services									
*** 8079	7/31/2021	1,615.00	0.00	08/17/2021	General Engineering - Stormwater			No	0
603-496-9500-43030 Engineering Services									
8079 Total:		2,112.75							
8080	7/31/2021	846.64	0.00	08/17/2021	CSAH 15/TH 36 Interchange			No	0
414-480-8066-43030 Engineering Services									
8080 Total:		846.64							
8081	7/31/2021	575.00	0.00	08/17/2021	Hamlet on Sunfish Lake Sanitary Sewer			No	0
602-480-8081-43030 Engineering Services									
8081 Total:		575.00							
8082	7/31/2021	3,087.50	0.00	08/17/2021	CSAH 13 Phase 2: CSAH 14 to 44TH Street			No	0
427-480-8087-43030 Legal Expenses									
8082 Total:		3,087.50							
8083	7/31/2021	8,582.50	0.00	08/17/2021	Old Village Phase 5 and 6			No	0
431-480-8089-43030 Engineering Costs									
8083 Total:		8,582.50							
8084	7/31/2021	1,355.00	0.00	08/17/2021	Stonegate Addn Strect and Utility Improvements			No	0
601-480-8090-43030 Engineering Services									
8084 Total:		1,355.00							
8085	7/31/2021	30,243.30	0.00	08/17/2021	Heritage Farms Sreet and Utility Improvements			No	0
434-480-8094-45805 Other Project Costs									
8085 Total:		30,243.30							
8086	7/31/2021	650.00	0.00	08/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
8086 Total:		650.00							
8087	7/31/2021	531.50	0.00	08/17/2021				No	0
601-480-8093-43030 Engineering Services				31ST St/Stillwater Blvd Watermain Extension					
8088	7/31/2021	531.50							
601-480-8097-43030 Engineering Services		39,912.06	0.00	08/17/2021	Hamlet on Sunfish Lake Street and Utility Improvements			No	0
8088 Total:		39,912.06							
8089	7/31/2021	470.75	0.00	08/17/2021	Well #5 Pumphouse			No	0
601-480-8060-43030 Engineering Fees									
8089 Total:		470.75							
8090	7/31/2021	552.50	0.00	08/17/2021	Water Tower #3			No	0
601-480-8099-43030 Engineering Services									
8090 Total:		552.50							
8091	7/31/2021	2,336.50	0.00	08/17/2021	Tapestry Sanitary Sewer Extension			No	0
602-480-8100-43030 Engineering Services									
8091 Total:		2,336.50							
8092	7/31/2021	12,144.00	0.00	08/17/2021	38th St & 39th St & Innsdale Ave Street & Utility Improvements			No	0
601-480-8101-43030 Engineering Services									
8092 Total:		12,144.00							
8093	7/31/2021	1,163.50	0.00	08/17/2021	Parkview Estates-Cardinal Ridge Street & Utility Improvements			No	0
601-480-8102-43030 Engineering Services									
8093 Total:		1,163.50							
8094	7/31/2021	2,574.10	0.00	08/17/2021	Torres Pines Street & Utility Improvements			No	0
601-480-8103-43030 Engineering Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8094 Total:		2,574.10							
8095	7/31/2021	3,694.39	0.00	08/17/2021	Whistling Valley Street & Utility Improvements			No	0
601-480-8104-43030 Engineering Services									
8095 Total:		3,694.39							
8096	7/31/2021	5,299.53	0.00	08/17/2021	Tamarack Farm Estates			No	0
436-480-8106-43030 Engineering Services									
8096 Total:		5,299.53							
8097	7/31/2021	832.60	0.00	08/17/2021	2021 Seal Coat Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
8097 Total:		832.60							
8098	7/31/2021	1,266.88	0.00	08/17/2021	2021 Crack Seal Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
8098 Total:		1,266.88							
8099	7/31/2021	705.74	0.00	08/17/2021	2021 Mill & Overlay Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
8099 Total:		705.74							
8100	7/31/2021	130.00	0.00	08/17/2021	CSAH 15 and 30th Street Improvements			No	0
438-480-8109-43030 Engineering Services									
8100 Total:		130.00							
8101	7/31/2021	617.50	0.00	08/17/2021	Section 16 Infrastructure Improvements			No	0
601-480-8110-43030 Engineering Services									
8101 Total:		617.50							
8102	7/31/2021	227.50	0.00	08/17/2021	Water Tower #3 Trunk Watermain Extension			No	0
601-480-8113-43030 Engineering Services									
8102 Total:		227.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8103	7/31/2021	650.00	0.00	08/17/2021	City Center Site Plan - City Hall/Fire Station Building Proje			No	0
437-480-8108-43030 Engineering Services									
8103 Total:		650.00							
8104	7/31/2021	1,143.60	0.00	08/17/2021	Northport 1ST			No	0
803-000-0000-22910 Developer Payments									
8104 Total:		1,143.60							
8105	7/31/2021	50.48	0.00	08/17/2021	Savona 4TH			No	0
803-000-0000-22910 Developer Payments									
8105 Total:		50.48							
8106	7/31/2021	274.48	0.00	08/17/2021	Royal Golf Club 1ST			No	0
803-000-0000-22910 Developer Payments									
8106 Total:		274.48							
8107	7/31/2021	1,880.20	0.00	08/17/2021	Hidden Meadows 2ND			No	0
803-000-0000-22910 Developer Payments									
8107 Total:		1,880.20							
8108	7/31/2021	65.00	0.00	08/17/2021	Wildflower 2ND			No	0
803-000-0000-22910 Developer Payments									
8108 Total:		65.00							
8109	7/31/2021	100.48	0.00	08/17/2021	Inwood 5TH			No	0
803-000-0000-22910 Developer Payments									
8109 Total:		100.48							
8110	7/31/2021	98.72	0.00	08/17/2021	Springs at Lake Elmo - Continental Properties			No	0
803-000-0000-22910 Developer Payments									
8110 Total:		98.72							
8111	7/31/2021	32.50	0.00	08/17/2021	Hammes Estates 3RD			No	0
803-000-0000-22910 Developer Payments									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8111 Total:		32.50							
8112	7/31/2021	32.50	0.00	08/17/2021	Royal Golf Club 2ND			No	0
803-000-0000-22910 Developer Payments									
8112 Total:		32.50							
8113	7/31/2021	2,278.58	0.00	08/17/2021	Four Corners 1ST - Bus Terminal			No	0
803-000-0000-22910 Developer Payments									
8113 Total:		2,278.58							
8114	7/31/2021	141.25	0.00	08/17/2021	Northport 2ND			No	0
803-000-0000-22910 Developer Payments									
8114 Total:		141.25							
8115	7/31/2021	1,178.00	0.00	08/17/2021	Royal Golf Club 3RD			No	0
803-000-0000-22910 Developer Payments									
8115 Total:		1,178.00							
8116	7/31/2021	866.65	0.00	08/17/2021	Easton Village 5TH			No	0
803-000-0000-22910 Developer Payments									
8116 Total:		866.65							
8117	7/31/2021	266.50	0.00	08/17/2021	Lake Elmo Senior Living - 39TH Street			No	0
803-000-0000-22910 Developer Payments									
8117 Total:		266.50							
8118	7/31/2021	65.00	0.00	08/17/2021	Inwood 6th - Kwik Trip			No	0
803-000-0000-22910 Developer Payments									
8118 Total:		65.00							
8119	7/31/2021	65.00	0.00	08/17/2021	Sunflower Meadows - 2500 Manning Ave			No	0
803-000-0000-22910 Developer Payments									
8119 Total:		65.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8120 803-000-0000-22910 Developer Payments	7/31/2021	130.00	0.00	08/17/2021	Schiltgen Farm - 10880 Stillwater Blvd			No	0
8120 Total:		130.00							
8121 803-000-0000-22910 Developer Payments	7/31/2021	1,809.02	0.00	08/17/2021	Legacy at North Star 4TH			No	0
8121 Total:		1,809.02							
8122 803-000-0000-22910 Developer Payments	7/31/2021	4,070.50	0.00	08/17/2021	Launch Crossroads			No	0
8122 Total:		4,070.50							
8123 803-000-0000-22910 Developer Payments	7/31/2021	2,047.50	0.00	08/17/2021	Wildflower 4TH			No	0
8123 Total:		2,047.50							
8124 803-000-0000-22910 Developer Payments	7/31/2021	9,866.89	0.00	08/17/2021	Union Park 2ND			No	0
8124 Total:		9,866.89							
8125 803-000-0000-22910 Developer Payments	7/31/2021	642.98	0.00	08/17/2021	Union Park West			No	0
8125 Total:		642.98							
8126 803-000-0000-22910 Developer Payments	7/31/2021	325.00	0.00	08/17/2021	Easton Village 7TH			No	0
8126 Total:		325.00							
8127 803-000-0000-22910 Developer Payments	7/31/2021	130.00	0.00	08/17/2021	Verizon Equipment Upgrades-Water Tower #2			No	0
8127 Total:		130.00							
8128 803-000-0000-22910 Developer Payments	7/31/2021	292.50	0.00	08/17/2021	Enterprise Rent-A-Car			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8128 Total:	292.50							
	FOCUS Total:	152,893.82	✓						
FOREMOST 532449	Foremost Promotions 7/12/2021	920.91	0.00	08/17/2021	Kids Fire Hats			No	0
101-420-2220-42090	Fire Prevention	920.91							
532449 Total:		920.91							
	FOREMOST Total:	920.91	✓						
GOPONE	Gopher State One Call 7/31/2021	261.00	0.00	08/17/2021	Ticket Costs			No	0
*** 1070516	601-494-9400-43150 Contract Services 7/31/2021	261.00	0.00	08/17/2021	Ticket Costs			No	0
*** 1070516	602-495-9450-43150 Contract Services 7/31/2021	261.00	0.00	08/17/2021	Ticket Costs			No	0
*** 1070516	603-496-9500-43150 Contract Services	783.00							
1070516 Total:		783.00							
	GOPONE Total:	783.00	✓						
HAGBERGK	Hagberg, Keith 8/3/2021	6,465.00	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
*** 20210803	431-480-8089-43030 Engineering Costs 8/3/2021	2,190.00	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
*** 20210803	601-494-8089-43030 Engineering costs 8/3/2021	6,345.00	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
*** 20210803	602-495-8089-43030 Engineering costs	15,000.00							
20210803 Total:		15,000.00							
	HAGBERGK Total:	15,000.00	✓						
HANSON	Hanson Builders								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2020-00769	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10860 38th Tr - 2020-00769					
2020-00846	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10960 38th Ct - 2020-00846					
2020-00847	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10921 38th Ct - 2020-00847					
2020-00903	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10800 38th Tr - 2020-00903					
2020-01071	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10812 38th Tr - 2020-01071					
2020-01086	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3990 Kokanee Ln - 2020-01086					
2020-01173	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10848 38th Tr - 2020-01173					
2020-01229	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10729 38th St - 2020-01229					
2020-01229 Total:		2,000.00							
HANSON Total:		16,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HARDDRIV MN Paving & Materials	8/1/2021	26,938.30	0.00	08/17/2021	Tamarack Farm Estates Street Improvements			No	0
2020.125 Req 1									
436-480-8106-43150 Contract Services									
2020.125 Req 1 Total:		26,938.30							
HARDDRIV Total:		26,938.30							
HAWKINS Hawkins Inc	7/29/2021	1,924.39	0.00	08/17/2021	Chemicals			No	0
4995694									
601-494-9400-42160 Chemicals									
4995694 Total:		1,924.39							
HAWKINS Total:		1,924.39							
HOHENMA Hohenwald, Mark	7/30/2021	8,344.84	0.00	08/17/2021				No	0
*** 20210730					Capra				
601-480-8090-44300 Miscellaneous	7/30/2021	3,872.00	0.00	08/17/2021	McCullough & Sons Drilling			No	0
*** 20210730									
601-480-8090-44300 Miscellaneous									
20210730 Total:		12,216.84							
HOHENMA Total:		12,216.84							
IUOEDU IUOE Local 49	8/9/2021	315.00	0.00	08/17/2021	Local 49 monthly dues - September 2021			No	0
20210901									
101-000-0000-21712 Union Dues									
20210901 Total:		315.00							
IUOEDU Total:		315.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund	8/15/2021	11,925.00	0.00	08/17/2021	Local 49 Health Ins Premium - September 2021			No	0
20210901									
101-000-0000-21713 Union Health Insurance									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
20210901 Total:		11,925.00							
IUOEHE Total:		11,925.00 ✓							
JANIKING Jani-King of Minnesota, Inc									
*** MIN08210002	8/1/2021	64.95	0.00	08/17/2021				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN08210002	8/1/2021	43.30	0.00	08/17/2021				No	0
101-450-5200-43150 Contract Services				Cleaning Services					
*** MIN08210002	8/1/2021	43.30	0.00	08/17/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN08210002	8/1/2021	43.30	0.00	08/17/2021				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN08210002	8/1/2021	25.32	0.00	08/17/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN08210002 Total:		220.17							
JANIKING Total:		220.17 ✓							
JECHORTM Jechort, Mark & Jane									
*** 20210810 ✓	8/10/2021	1,025.78	0.00	08/17/2021				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5&6 St & Util Imprvmts Proj 2019.116					
*** 20210810 ✓	8/10/2021	347.48	0.00	08/17/2021				No	0
601-494-8089-43030 Engineering costs				Old Village Phase 5&6 St & Util Imprvmts Proj 2019.116					
*** 20210810 ✓	8/10/2021	1,006.74	0.00	08/17/2021				No	0
602-495-8089-43030 Engineering costs				Old Village Phase 5&6 St & Util Imprvmts Proj 2019.116					
20210810 Total:		2,380.00							
JECHORTM Total:		2,380.00 ✓							
JNDEER John Deere Financial									
P74973	7/5/2021	95.36	0.00	08/17/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Tractor Filters					
P74973 Total:		95.36 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
JNDEER Total:									
KATH	Kath Fuel Oil Service Co	95.36							
*** 720394	7/26/2021	372.06	0.00	08/17/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids									
*** 720394	7/26/2021	239.51	0.00	08/17/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids									
*** 720394	7/26/2021	744.13	0.00	08/17/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids									
*** 720394	7/26/2021	239.51	0.00	08/17/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids									
*** 720394	7/26/2021	265.11	0.00	08/17/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids									
720394 Total:		1,860.32							
KATH Total: ✓									
KWIKTR	Kwik Trip Inc	1,860.32							
20210731	7/31/2021	410.78	0.00	08/17/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20210731 Total:		410.78							
KWIKTR Total: ✓									
MARONEYS	Maroney's Sanitation Inc	410.78							
*** 0000894044	8/3/2021	145.88	0.00	08/17/2021				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0000894044	8/3/2021	76.10	0.00	08/17/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** 0000894044	8/3/2021	266.16	0.00	08/17/2021				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** 0000894044	8/3/2021	443.31	0.00	08/17/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 0000894044	8/3/2021	332.96	0.00	08/17/2021				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	0000894044 Total:	1,264.41							
	MARONEY'S Total:	1,264.41							
MENOAk	Menards - Oakdale								
23710	6/17/2021	11.94	0.00	08/17/2021				No	0
101-430-3100-42000	Office Supplies				Office Supplies				
	23710 Total:	11.94							
*** 25321	7/16/2021	11.99	0.00	08/17/2021				No	0
101-420-2220-42000	Office Supplies				3 Hole Punch				
*** 25321	7/16/2021	5.12	0.00	08/17/2021				No	0
101-420-2220-44300	Miscellaneous				Water				
	25321 Total:	17.11							
25513	7/20/2021	5.99	0.00	08/17/2021				No	0
601-494-9400-42210	Repair/Maint. Supplies				Well 2 air release repair				
	25513 Total:	5.99							
*** 25573	7/21/2021	45.02	0.00	08/17/2021				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station supplies				
*** 25573	7/21/2021	21.76	0.00	08/17/2021				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel & truck fluids				
	25573 Total:	66.78							
*** 25671	7/23/2021	11.74	0.00	08/17/2021				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station supplies				
*** 25671	7/23/2021	29.94	0.00	08/17/2021				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Oil Dri 25lb Bag				
	25671 Total:	41.68							
25778	7/25/2021	17.73	0.00	08/17/2021				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station Repairs				
	25778 Total:	17.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 25914	7/28/2021	14.99	0.00	08/17/2021				No	0
101-410-1940-42230 Building Repair Supplies				City Hall Lights					
*** 25914	7/28/2021	9.99	0.00	08/17/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Tank Sprayer					
25914 Total:		24.98							
MENOAK Total:		186.21							
MENSTW									
95408	7/30/2021	39.95	0.00	08/17/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well #5 Door Stops					
95408 Total:		39.95							
MENSTW Total:		39.95							
METCOU									
0001127915	8/6/2021	22,084.28	0.00	08/17/2021				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services					
0001127915 Total:		22,084.28							
*** 20210731	7/31/2021	84,490.00	0.00	08/17/2021				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20210731	7/31/2021	-844.90	0.00	08/17/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
20210731 Total:		83,645.10							
METCOU Total:		105,729.38							
MIHOME									
2018-00886	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8800 Irving Blvd - 2018-00886					
2018-00886 Total:		2,000.00							
2019-00339	7/29/2021	2,000.00	0.00	08/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
803-000-0000-22900 Deposits Payable	Escrow Release - 8778 Irving Blvd - 2019-00339								
2019-00339 Total:		2,000.00							
2019-00404	7/13/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 9844 Lower 8th St - 2019-00404								
2019-00433	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 8815 Upper 9th Pl - 2019-00433								
2019-00538	7/8/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 8880 Irving Blvd - 2019-00538								
2019-00619	8/2/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 8786 Irving Blvd - 2019-00619								
2019-00720	7/8/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 806 Juniper Ave - 2019-00720								
2019-00887	7/13/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 9797 Lower 8th St - 2019-00887								
2020-00067	7/13/2021	2,000.00	0.00	08/17/2021				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 9883 Lower 8th St - 2020-00067								
2020-00067 Total:		2,000.00							
MILLEREX	MIHOME Total:	18,000.00							
	Miller Excavating Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 2021.105.107 R	6/30/2021	2,236.62	0.00	08/17/2021				No	0
601-494-9400-45300 Improvements Other Than Bldg				Remove 50th St PRV Proj 2021.105					
*** 2021.105.107 R	6/30/2021	24,185.00	0.00	08/17/2021				No	0
603-496-9500-45300 Improvements Other Than Bldg				Linden Ave Storm Sewer Repair - Proj 2021.107					
41367	2021.105.107 R2 Total:	26,421.62							
101-430-3100-43150 Contract Services	7/26/2021	145.00	0.00	08/17/2021	Grade Klondike & Sunfish			No	0
41367 Total:		145.00							
MILLEREX Total:		26,566.62							
MNCLNS	MN Clean Services Inc								
*** 0821AJ02	8/1/2021	527.25	0.00	08/17/2021				No	0
221-460-6301-43150 Contract Services				Cleaning - Brookfield Bldg - July 2021					
*** 0821AJ02	8/1/2021	175.75	0.00	08/17/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual Bldg				Cleaning - City Hall - July 2021					
0821AJ02 Total:		703.00							
MNCLNS Total:		703.00							
MNLABOR	MN Dept of Labor & Industry								
ABR0260948X	7/31/2021	10.00	0.00	08/17/2021				No	0
601-494-9400-44030 Repairs/Maint Imp Not Bldg				113470 Pressure Vessel - Well #2					
ABR0260948X Total:		10.00							
ABR0260984X	7/31/2021	10.00	0.00	08/17/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				127349 Pressure Vessel - Fire Station 1					
ABR0261242X Total:		10.00							
ABR0261242X	7/31/2021	10.00	0.00	08/17/2021				No	0
101-430-3100-44010 Repairs/Maint Bldg				611717 Pressure Vessel - Public Works					
ABR0261242X Total:		10.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
ABR0261345X	7/31/2021	10.00	0.00	08/17/2021				No	0
101-450-5200-44010 Repairs/Maint Bldg				4070095 Pressure Vessel - Parks Bldg					
ABR0261345X Total:		10.00							
MNLABOR Total:		40.00							
MNPEIP									
1110839	8/10/2021	16,219.12	0.00	08/17/2021				No	0
101-000-0000-21706 Medical Insurance				Health Insurance Premium - Sept 2021					
1110839 Total:		16,219.12							
MNPEIP Total:		16,219.12							
MONJAS									
*** 20210805 Boots	8/5/2021	125.00	0.00	08/17/2021				No	0
603-496-9500-41600 Safety Clothing Allowance				Boots					
*** 20210805 Boots	8/5/2021	64.99	0.00	08/17/2021				No	0
101-450-5200-41600 Safety Clothing Allowance				Boots					
20210805 Boots Total:		189.99							
MONJAS Total:		189.99							
MOTOROLA									
*** 8281211721	7/19/2021	574.50	0.00	08/17/2021				No	0
101-420-2220-43230 Radio				800 MHz Radio Mic & Charger					
*** 8281211721	7/19/2021	83.25	0.00	08/17/2021				No	0
410-420-2220-45500 Vehicles				CIP 2020 - CV1 Replacement - Equipment					
8281211721 Total:		657.75							
MOTOROLA Total:		657.75							
MUNICODE									
00361785	7/30/2021	2,050.00	0.00	08/17/2021				No	0
101-410-1320-43510 Legal Publishing				Recodification Complete					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	00361785 Total:	2,050.00							
	MUNICODE Total:	2,050.00							
NEWMAN	Newman Signs Inc								
TRFENV032711	8/3/2021	540.47	0.00	08/17/2021				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Barricades					
	TRFENV032711 Total:	540.47							
	NEWMAN Total:	540.47							
NRWESTPW	Northwestern Power Equipment								
210275DJ	7/27/2021	3,637.05	0.00	08/17/2021				No	0
601-494-9400-43150 Contract Services				Cla-Val Maintenance & Repair LE Ave & Savona PRV					
	210275DJ Total:	3,637.05							
	NRWESTPW Total:	3,637.05							
PLUNKT	Plunkett's Pest Control Inc								
7181557	8/4/2021	274.19	0.00	08/17/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Pest Control - City Hall/Storage Bldg					
	7181557 Total:	274.19							
	PLUNKT Total:	274.19							
RAFTELIS	Raftelis								
*** 20086	8/1/2021	11,136.90	0.00	08/17/2021				No	0
101-410-1910-43150 Contract Services				Planning & Building Dept Operational Audit - July Svcs					
*** 20086	8/1/2021	11,136.90	0.00	08/17/2021				No	0
101-420-2400-43150 Inspector Contract Services				Planning & Building Dept Operational Audit - July Svcs					
	20086 Total:	22,273.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
RAFTELIS Total:									
		22,273.80							
SALAVA	Salava, Kristian								
20210804 CC Mtg	8/4/2021	55.00	0.00	08/17/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 8/4/21 City Council Mtg					
20210804 CC Mtg Total:									
		55.00							
SALAVA Total:									
		55.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 409685 ✓	8/9/2021	5,079.07	0.00	08/17/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake St & Util Imprvmts 2019.125					
*** 409685 ✓	8/9/2021	1,491.52	0.00	08/17/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake St & Util Imprvmts 2019.125					
409685 Total:									
	8/9/2021	6,570.59						No	0
409698 ✓		9,998.55	0.00	08/17/2021					
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imprvmts - Proj 2020.123					
409698 Total:									
	8/9/2021	9,998.55							
*** 409700 ✓	8/9/2021	18,559.19	0.00	08/17/2021				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5&6 St, Drng, Util Imp Proj 2019.116					
*** 409700 ✓	8/9/2021	6,286.87	0.00	08/17/2021				No	0
601-494-8089-43030 Engineering costs				Old Village Phase 5&6 St, Drng, Util Imp Proj 2019.116					
*** 409700 ✓	8/9/2021	18,214.70	0.00	08/17/2021				No	0
602-495-8089-43030 Engineering costs				Old Village Phase 5&6 St, Drng, Util Imp Proj 2019.116					
409700 Total:									
		43,060.76							
409707 ✓	8/9/2021	590.50	0.00	08/17/2021				No	0
601-480-8113-43030 Engineering Services				Water Tower #3 Trunk Watermain Ext Proj 2021.125					
409707 Total:									
		590.50							
SHORT Total:									
		60,220.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SHRDIT Shred-It C/O Stericycle Inc	7/31/2021	152.25	0.00	08/17/2021	Document shredding July 2021			No	0
8182579406									
101-410-1320-43150 Contract Services									
8182579406 Total:		152.25							
SHRDIT Total:		152.25							
SRFCONSU SRF Consulting Group, Inc	7/31/2021	2,501.52	0.00	08/17/2021	Launch Crossroads			No	0
14905.00-1									
803-000-0000-22910 Developer Payments									
14905.00-1 Total:		2,501.52							
SRFCONSU Total:		2,501.52							
SRWEID S R Weidema Inc	7/31/2021	223,114.48	0.00	08/17/2021	Heritage Farms St & Util Imprvmts 2019.121			No	0
*** 2019.121 Req 4									
602-480-8094-43150 Contract Services									
*** 2019.121 Req 4									
434-480-8094-43150 Contract Services									
*** 2019.121 Req 4									
601-480-8094-43150 Contract Services									
2019.121 Req 4 Total:		684,400.24							
SRWEID Total:		684,400.24							
STANTEC Stantec Consulting Services Inc	7/23/2021	281.00	0.00	08/17/2021	Wildflower 1st			No	0
1813729									
803-000-0000-22910 Developer Payments									
1813729 Total:		281.00							
*** 1813730									
803-000-0000-22910 Developer Payments									
*** 1813730									
803-000-0000-22910 Developer Payments									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1813731	1813730 Total:	123.50							
803-000-0000-22910 Developer Payments	7/23/2021	741.75	0.00	08/17/2021	Hammes 3rd			No	0
1813733	1813731 Total:	741.75							
803-000-0000-22910 Developer Payments	7/23/2021	447.00	0.00	08/17/2021	Northport 1st			No	0
1813735	1813733 Total:	447.00							
803-000-0000-22910 Developer Payments	7/23/2021	105.00	0.00	08/17/2021	Legacy at North Star 4th			No	0
*** 1813736	1813735 Total:	105.00							
803-000-0000-22910 Developer Payments	7/23/2021	106.75	0.00	08/17/2021	Easton Village 2nd			No	0
*** 1813736	7/23/2021	213.25	0.00	08/17/2021	Easton Village 3rd			No	0
803-000-0000-22910 Developer Payments	7/23/2021	299.75	0.00	08/17/2021	Easton Village 4th			No	0
*** 1813736	7/23/2021	299.75	0.00	08/17/2021	Easton Village 5th			No	0
803-000-0000-22910 Developer Payments	7/23/2021	616.00	0.00	08/17/2021	Easton Village 7th			No	0
*** 1813737	1813736 Total:	1,535.50							
803-000-0000-22910 Developer Payments	7/23/2021	71.00	0.00	08/17/2021	Inwood 1st			No	0
*** 1813737	7/23/2021	308.00	0.00	08/17/2021	Inwood 4th			No	0
803-000-0000-22910 Developer Payments	7/23/2021	1,095.50	0.00	08/17/2021	Inwood 5th			No	0
*** 1813737	7/23/2021								
803-000-0000-22910 Developer Payments									
1813738	1813737 Total:	1,474.50							
803-000-0000-22910 Developer Payments	7/23/2021	447.00	0.00	08/17/2021	Southwind			No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
1813738 Total:		447.00							
1813739	7/23/2021	123.50	0.00	08/17/2021	Village Preserve 1st			No	0
803-000-0000-22910 Developer Payments									
1813739 Total:		123.50							
1813740	7/23/2021	126.50	0.00	08/17/2021	Union Park 1st			No	0
803-000-0000-22910 Developer Payments									
1813740 Total:		126.50							
1813741	7/23/2021	108.75	0.00	08/17/2021	Lake Elmo Senior Living			No	0
803-000-0000-22910 Developer Payments									
1813741 Total:		108.75							
STANTEC Total:		5,514.00							
STILLACE									
221683/1	7/7/2021	28.68	0.00	08/17/2021	Counter Nails			No	0
101-430-3100-42210 Repair/Maint. Supplies									
221683/1 Total:		28.68							
221817/1	7/15/2021	12.58	0.00	08/17/2021	Wasp Spray			No	0
101-450-5200-42150 Operating Supplies									
221817/1 Total:		12.58							
222059/1	7/29/2021	15.99	0.00	08/17/2021	Hand Scraper			No	0
101-430-3100-42400 Small Tools & Minor Equipm									
222059/1 Total:		15.99							
STILLACE Total:		57.25							
TASCIF									
67483	7/26/2021	743.37	0.00	08/17/2021	Pot Hole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
67483 Total:		743.37 ✓							
67513	8/2/2021	489.90	0.00	08/17/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pot Hole Mix					
67513 Total:		489.90 ✓							
TASCHFF Total:		1,233.27 ✓							
TDSMET TDS									
*** 20210813	8/13/2021	218.67	0.00	08/17/2021				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
*** 20210813	8/13/2021	106.96	0.00	08/17/2021				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** 20210813	8/13/2021	11.54	0.00	08/17/2021				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
20210813 Total:		337.17							
TDSMET Total:		337.17 ✓							
TENNRO Tennis Roll Off LLC									
3009426	8/2/2021	370.00	0.00	08/17/2021				No	0
101-450-5200-43840 Refuse				Refuse					
3009426 Total:		370.00							
TENNRO Total:		370.00 ✓							
TITMAC Titan Machinery									
15861855 GP	7/31/2021	120.59	0.00	08/17/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Loader fuel line repair					
15861855 GP Total:		120.59							
TITMAC Total:		120.59 ✓							
TITUSWS Titus, William & Sally									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 20210803 ✓ 431-480-8089-43030 Engineering Costs	8/3/2021	4,867.82	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
*** 20210803 ✓ 601-494-8089-43030 Engineering costs	8/3/2021	1,648.96	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
*** 20210803 ✓ 602-495-8089-43030 Engineering costs	8/3/2021	4,777.46	0.00	08/17/2021	Old Village Phase 5&6 St & Util Imprvmts 2019.116			No	0
20210803 Total:		11,294.24							
TITUSWS Total:		11,294.24 ✓							
TOTALMEC 2019.129 Req 8 ✓ 601-480-8060-43150 Contract Services	8/1/2021	76,706.51	0.00	08/17/2021	Well #5 Pumphouse Project 2019.129 Req 8			No	0
2019.129 Req 8 Total:		76,706.51							
TOTALMEC Total:		76,706.51 ✓							
TOWMAS 441331 410-430-8000-45500 Vehicles	7/27/2021	109,414.00	0.00	08/17/2021	2021 Mack Plow Truck			No	0
441331 Total:		109,414.00							
TOWMAS Total:		109,414.00 ✓							
VANIWAAR *** 20210803 101-410-1520-43010 Audit Services	8/3/2021	325.00	0.00	08/17/2021	Pro Services 2021 - Retiree Medical Plan			No	0
*** 20210803 601-494-9400-43010 Audit Services	8/3/2021	325.00	0.00	08/17/2021	Pro Services 2021 - Retiree Medical Plan			No	0
*** 20210803 602-495-9450-43010 Audit Services	8/3/2021	325.00	0.00	08/17/2021	Pro Services 2021 - Retiree Medical Plan			No	0
*** 20210803 603-496-9500-43010 Audit Services	8/3/2021	325.00	0.00	08/17/2021	Pro Services 2021 - Retiree Medical Plan			No	0
20210803 Total:		1,300.00 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
VANTWAAR Total: ✓									
WASCON	Washington Conservation District	675.00	0.00	08/17/2021				No	0
5279	6/30/2021								
603-496-9500-43150 Contract Services									
2021 Qtr 2 billing									
5279 Total:									
		675.00							
WASCON Total: ✓									
		675.00							
WEEKSEND	Weeks-End Signs & Graphics	540.00	0.00	08/17/2021				No	0
2627	7/29/2021								
601-494-9400-44300 Miscellaneous									
Watering Restriction Signs									
2627 Total:									
		540.00							
WEEKSEND Total: ✓									
		540.00							
XCEL	Xcel Energy	1,950.73	0.00	08/17/2021				No	0
741364464	7/26/2021								
601-494-9400-43810 Electric Utility									
Electric Utility - Booster Station									
741364464 Total: ✓									
		1,950.73							
*** 742402058	8/3/2021	947.49	0.00	08/17/2021				No	0
101-430-3100-43810 Electric Utility									
Electric Utility									
*** 742402058	8/3/2021	5,824.19	0.00	08/17/2021				No	0
601-494-9400-43810 Electric Utility									
Electric Utility									
*** 742402058	8/3/2021	357.63	0.00	08/17/2021				No	0
101-410-1940-43810 Electric Utility									
Electric Utility									
*** 742402058	8/3/2021	1,186.91	0.00	08/17/2021				No	0
602-495-9450-43810 Electric Utility									
Electric Utility									
*** 742402058	8/3/2021	1,498.56	0.00	08/17/2021				No	0
221-460-6301-43810 Utilities									
Electric Utility									
*** 742402058	8/3/2021	736.61	0.00	08/17/2021				No	0
101-420-2220-43810 Electric Utility									
Electric Utility									
*** 742402058	8/3/2021	978.34	0.00	08/17/2021				No	0
101-450-5200-43810 Electric Utility									
Electric Utility									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
742402058 Total:		11,529.73	✓						
742425440	8/3/2021	4,039.59	✓	08/17/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
742425440 Total:		4,039.59							
XCEL Total:		17,520.05							
Report Total:		2,159,922.06							