THE CITY OF
LAKE ELMO

STAFF REPORT

DATE: September 21, 2021
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	$ 81,415.96	Payroll 09/09/21
ACH	$ 309.87	Postage 09/01/21
52383 - 52454	$ 2,183,338.29	Accounts Payable 09/21/21
TOTAL	**$ 2,265,064.12**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $2,265,064.12 ".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 09/21/21)

Accounts Payable

To Be Paid Proof List

SM

THE CITY OF LAKE ELMO

User: Michael Kuehn
Printed: 09/15/2021 - 11:05AM
Batch: 00005.09.2021 - AP 092121

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A-1EXCAV A-1 Excavating Inc									
*** **2019.116 Req 3**	8/30/2021	9,655.06	0.00	09/21/2021				No	0
431-480-8089-43150 Contract Services				OV 5&6 St, Drainage, Util Imp - 2019.116 Req 3					
*** **2019.116 Req 3**	8/30/2021	3,270.62	0.00	09/21/2021				No	0
601-494-8089-43150 Contract Services				OV 5&6 St, Drainage, Util Imp - 2019.116 Req 3					
*** **2019.116 Req 3**	8/30/2021	9,475.85	0.00	09/21/2021				No	0
602-495-8089-43150 Contract Services				OV 5&6 St, Drainage, Util Imp - 2019.116 Req 3					
2019.116 Req 3 Total:		22,401.53							
*** **2019.125 Req 5**	8/31/2021	189,323.98	0.00	09/21/2021				No	0
601-480-8097-43150 Contract Services				Hamlet on Sunfish Lake St & Util Imp 2019.125 Req 5					
*** **2019.125 Req 5**	8/31/2021	56,551.32	0.00	09/21/2021				No	0
602-480-8097-43150 Contract Services				Hamlet on Sunfish Lake St & Util Imp 2019.125 Req 5					
2019.125 Req 5 Total:		245,875.30							
2020.120 Req 2	9/1/2021	674,087.70	0.00	09/21/2021				No	0
601-480-8101-43150 Contract Services				38th-39th Street & Util Imprvmt - 2020.120 Req 2					
2020.120 Req 2 Total:		674,087.70							
A-1EXCAV Total:		942,364.53							
AMAZON Amazon Capital Services									
17Q9-1CGN-QPKG	9/1/2021	83.78	0.00	09/21/2021				No	0
602-495-9450-42000 Office Supplies				Ink Cartridges					
17Q9-1CGN-QPKG Total		83.78							
1P74-W1XR-J4HP	9/4/2021	43.95	0.00	09/21/2021				No	0

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-42210 Repair/Maint. Supplies					Meter reading handheld battery					
	1P74-W1XR-J4HP Total:		43.95							
	AMAZON Total:		127.73							
ANDERSMI	Anderson, Michael									
*** **20210909**		9/9/2021	10,434.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					Capra					
*** **20210909**		9/9/2021	3,100.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					McCullough & Sons					
	20210909 Total:		13,534.84							
	ANDERSMI Total:		13,534.84							
BERGMAKE	Bergmann, Keith									
20210915 UB Ref		9/15/2021	455.00	0.00	09/21/2021				No	0
603-000-0000-37300 Storm Water Utility Sales					Refund overpayment on SW account					
	20210915 UB Ref Total:		455.00							
	BERGMAKE Total:		455.00							
BLKROC	Black Rock Property Maintenance LLC									
*** **5385**		9/13/2021	738.47	0.00	09/21/2021				No	0
101-430-3100-43150 Contract Services					Mowing Services 8/30/21, 9/6/21					
*** **5385**		9/13/2021	3,938.50	0.00	09/21/2021				No	0
101-450-5200-43150 Contracted Services					Mowing Services 8/30/21, 9/6/21					
*** **5385**		9/13/2021	49.23	0.00	09/21/2021				No	0
601-494-9400-43150 Contract Services					Mowing Services 8/30/21, 9/6/21					
*** **5385**		9/13/2021	196.92	0.00	09/21/2021				No	0
602-495-9450-43150 Contract Services					Mowing Services 8/30/21, 9/6/21					
	5385 Total:		4,923.12							
	BLKROC Total:		4,923.12							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BODEJESS Bode, Jessica									
20210907 CC Mtg	9/7/2021	55.00	0.00	09/21/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 9/7/21 CC Mtg					
20210907 CC Mtg Total:		55.00							
BODEJESS Total:		55.00							
CAMBAR Campion Barrow & Associates									
029706	8/31/2021	880.00	0.00	09/21/2021				No	0
101-420-2220-43050 Physicals				Fire Services Testing 8/11 & 8/17/21					
029706 Total:		880.00							
CAMBAR Total:		880.00							
CENPOW Century Power Equipment									
835502	8/25/2021	274.53	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Saw Replacement Parts					
835502 Total:		274.53							
835624	8/27/2021	-269.99	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Saw Replacement Parts Returned					
835624 Total:		-269.99							
835904	8/31/2021	4.68	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Saw Replacement Parts					
835904 Total:		4.68							
CENPOW Total:		9.22							
CENTURY Century College									
872824	9/1/2021	1,050.00	0.00	09/21/2021				No	0
101-420-2220-44370 Conferences & Training				Fire Apparatus Operatr Traing for 2 (Penman, Schwarz)					
872824 Total:		1,050.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CENTURY Total:		1,050.00							
CINTAS Cintas									
*** **4094575173**	9/1/2021	204.65	0.00	09/21/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maint Supps 3880 Laverne					
*** **4094575173**	9/1/2021	68.22	0.00	09/21/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supps 3800 Laverne					
4094575173 Total:		272.87							
*** **4095166074**	9/8/2021	14.74	0.00	09/21/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4095166074**	9/8/2021	3.40	0.00	09/21/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4095166074**	9/8/2021	8.44	0.00	09/21/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4095166074**	9/8/2021	16.12	0.00	09/21/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4095166074**	9/8/2021	83.26	0.00	09/21/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4095166074**	9/8/2021	212.42	0.00	09/21/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4095166074 Total:		338.38							
CINTAS Total:		611.25							
COMPAC Companion Animal Control									
*** **20210831**	8/31/2021	500.00	0.00	09/21/2021				No	0
101-420-2700-43150 Contract Services				Animal Control - Aug 2021					
*** **20210831**	8/31/2021	864.25	0.00	09/21/2021				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment - Aug 2021					
20210831 Total:		1,364.25							
COMPAC Total:		1,364.25							
COREMAIN CORE & MAIN LP									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
P246558	9/1/2021	2,014.65	0.00	09/21/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meters					
P246558 Total:		2,014.65							
P473572	8/25/2021	5,111.05	0.00	09/21/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meters					
P473572 Total:		5,111.05							
P525818	9/3/2021	2,201.83	0.00	09/21/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Large Meters					
P525818 Total:		2,201.83							
COREMAIN Total:		9,327.53							
CTYROS City of Roseville									
*** **0230332**	9/1/2021	463.43	0.00	09/21/2021				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	333.91	0.00	09/21/2021				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	1,650.63	0.00	09/21/2021				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	367.87	0.00	09/21/2021				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	681.16	0.00	09/21/2021				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	664.32	0.00	09/21/2021				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	608.33	0.00	09/21/2021				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	100.24	0.00	09/21/2021				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	422.05	0.00	09/21/2021				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	344.02	0.00	09/21/2021				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **0230332**	9/1/2021	48.71	0.00	09/21/2021				No	0
101-410-1450-43185 IT Support				Monthly IT Support					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
***** 0230332**	9/1/2021	501.17	0.00	09/21/2021				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
***** 0230332**	9/1/2021	514.73	0.00	09/21/2021				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
0230332 Total:		6,700.57							
CTYROS Total:		6,700.57							
CULGAN Culligan of Stillwater									
***** 306-02477917-6**	8/31/2021	93.35	0.00	09/21/2021				No	0
101-410-1940-44300 Miscellaneous				Water & Cooler Rental - Sep 2021					
306-02477917-6 Total:		93.35							
CULGAN Total:		93.35							
EARLFAND Earl F Andersen Inc									
0127473-IN	9/7/2021	93.71	0.00	09/21/2021				No	0
404-480-8000-45805 Other Project Costs				Sunfish Lake Park Trail Signs					
0127473-IN Total:		93.71							
EARLFAND Total:		93.71							
ELLINGSC Ellingson, Scott									
***** 20210907**	9/7/2021	8,834.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
***** 20210907**	9/7/2021	2,315.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
20210907 Total:		11,149.84							
ELLINGSC Total:		11,149.84							
EMRAPP Emergency Apparatus Maint Inc									
120148	8/23/2021	730.24	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tender 2 Primer Valve Repair					

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120148 Total:		730.24							
EMRAPP Total:		730.24							
FASTENAL Fastenal Company									
MNT11110354	8/25/2021	84.97	0.00	09/21/2021				No	0
404-480-8000-45805 Other Project Costs				Fasteners for Trail Signs					
MNT11110354 Total:		84.97							
FASTENAL Total:		84.97							
FINEPOIN FinePoint Technology									
210136	8/31/2021	8,550.00	0.00	09/21/2021				No	0
437-480-8108-43150 Contract Services				Pro Services 7/1/21 to 8/31/21					
210136 Total:		8,550.00							
FINEPOIN Total:		8,550.00							
FOCUS Focus Engineering Inc									
8150	8/30/2021	2,500.00	0.00	09/21/2021				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
8150 Total:		2,500.00							
*** **8151**	8/30/2021	390.00	0.00	09/21/2021				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** **8151**	8/30/2021	97.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Misc Variance - 7982 Hill Trail Variance request					
8151 Total:		487.50							
8152	8/30/2021	1,675.00	0.00	09/21/2021				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
8152 Total:		1,675.00							
8153	8/30/2021	194.00	0.00	09/21/2021				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 #
101-430-3100-43030 Engineering Services				General Engineering - ROW					
8153 Total:		194.00							
8154	8/30/2021	260.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Engineering Supp - Building Dept - 4149 Monarch Ct					
8154 Total:		260.00							
*** **8155**	8/30/2021	97.50	0.00	09/21/2021				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** **8155**	8/30/2021	113.50	0.00	09/21/2021				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** **8155**	8/30/2021	374.42	0.00	09/21/2021				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
8155 Total:		585.42							
8156	8/30/2021	242.32	0.00	09/21/2021				No	0
414-480-8066-43030 Engineering Services				CSAH 15/TH 36 Interchange					
8156 Total:		242.32							
8157	8/30/2021	899.00	0.00	09/21/2021				No	0
602-480-8081-43030 Engineering Services				Hamlet on Sunfish Lake Sanitary Sewer					
8157 Total:		899.00							
8158	8/30/2021	650.00	0.00	09/21/2021				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44TH Street					
8158 Total:		650.00							
8159	8/30/2021	877.50	0.00	09/21/2021				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				MN-3M Settlement Workgroups					
8159 Total:		877.50							
8160	8/30/2021	3,743.43	0.00	09/21/2021				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
8160 Total:		3,743.43							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8161	8/30/2021	2,752.25	0.00	09/21/2021				No	0
601-480-8090-43030 Engineering Services				Stonegate Addn Steet and Utility Improvements					
8161 Total:		2,752.25							
8162	8/30/2021	19,848.77	0.00	09/21/2021				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
8162 Total:		19,848.77							
8163	8/30/2021	65.00	0.00	09/21/2021				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
8163 Total:		65.00							
8164	8/30/2021	1,015.00	0.00	09/21/2021				No	0
601-480-8093-43030 Engineering Services				31ST St/Stillwater Blvd Watermain Extension					
8164 Total:		1,015.00							
8165	8/30/2021	25,538.14	0.00	09/21/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
8165 Total:		25,538.14							
8166	8/30/2021	58.50	0.00	09/21/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Connecting Watermain					
8166 Total:		58.50							
8167	8/30/2021	105.25	0.00	09/21/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse					
8167 Total:		105.25							
8168	8/30/2021	130.00	0.00	09/21/2021				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
8168 Total:		130.00							
8169	8/30/2021	56.75	0.00	09/21/2021				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8169 Total:		56.75							
8170	8/30/2021	28,393.25	0.00	09/21/2021				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
8170 Total:		28,393.25							
8171	8/30/2021	6,750.69	0.00	09/21/2021				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
8171 Total:		6,750.69							
8172	8/30/2021	2,311.74	0.00	09/21/2021				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					
8172 Total:		2,311.74							
8173	8/30/2021	5,069.30	0.00	09/21/2021				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
8173 Total:		5,069.30							
8174	8/30/2021	5,834.88	0.00	09/21/2021				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates					
8174 Total:		5,834.88							
8175	8/30/2021	187.52	0.00	09/21/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Seal Coat Project					
8175 Total:		187.52							
8176	8/30/2021	278.26	0.00	09/21/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Crack Seal Project					
8176 Total:		278.26							
8177	8/30/2021	156.00	0.00	09/21/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2021 Mill & Overlay Project					
8177 Total:		156.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8178	8/30/2021	455.00	0.00	09/21/2021				No	0
438-480-8109-43030 Engineering Services				CSAH 15 and 30th Street Improvements					
8178 Total:		455.00							
8179	8/30/2021	1,692.50	0.00	09/21/2021				No	0
601-480-8110-43030 Engineering Services				Section 16 Infrastructure Improvements					
8179 Total:		1,692.50							
8180	8/30/2021	404.25	0.00	09/21/2021				No	0
601-480-8113-43030 Engineering Services				Water Tower #3 Trunk Watermain Extension					
8180 Total:		404.25							
8181	8/30/2021	195.00	0.00	09/21/2021				No	0
437-480-8108-43030 Engineering Services				City Center Site Plan - City Hall/Fire Station Building Proje					
8181 Total:		195.00							
8182	8/30/2021	357.50	0.00	09/21/2021				No	0
441-480-8114-43030 Engineering Services				2022 Street & Utility Improvements					
8182 Total:		357.50							
8183	8/30/2021	194.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Northport 1ST					
8183 Total:		194.00							
8184	8/30/2021	1,334.48	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2ND					
8184 Total:		1,334.48							
8185	8/30/2021	241.20	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 5TH					
8185 Total:		241.20							
8186	8/30/2021	326.48	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1ST					

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8186 Total:		326.48							
8187	8/30/2021	338.80	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
8187 Total:		338.80							
8188	8/30/2021	65.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Hammes Estates 3RD					
8188 Total:		65.00							
8189	8/30/2021	32.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					
8189 Total:		32.50							
8190	8/30/2021	1,349.90	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Four Corners 1ST - Bus Terminal					
8190 Total:		1,349.90							
8191	8/30/2021	237.84	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Northport 2ND					
8191 Total:		237.84							
8192	8/30/2021	97.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 4TH - Senior Living					
8192 Total:		97.50							
8193	8/30/2021	130.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
8193 Total:		130.00							
8194	8/30/2021	1,625.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
8194 Total:		1,625.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8195	8/30/2021	691.48	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
8195 Total:		691.48							
8196	8/30/2021	237.84	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2ND					
8196 Total:		237.84							
8197	8/30/2021	390.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Carmelites Chapel					
8197 Total:		390.00							
8198	8/30/2021	390.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Lake Elmo Senior Living - 39TH Street					
8198 Total:		390.00							
8199	8/30/2021	390.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
8199 Total:		390.00							
8200	8/30/2021	710.16	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					
8200 Total:		710.16							
8201	8/30/2021	682.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd					
8201 Total:		682.50							
8202	8/30/2021	277.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Stillwater 2ND					
8202 Total:		277.50							
8203	8/30/2021	894.64	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 4TH					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8203 Total:		894.64							
8204	8/30/2021	1,820.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
8204 Total:		1,820.00							
8205	8/30/2021	812.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					
8205 Total:		812.50							
8206	8/30/2021	7,875.79	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 2ND					
8206 Total:		7,875.79							
8207	8/30/2021	317.31	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park West					
8207 Total:		317.31							
8208	8/30/2021	942.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Enterprise Rent-A-Car					
8208 Total:		942.50							
FOCUS Total:		136,174.64							
GOODTECH Goodpoint Technology Inc									
4192	8/26/2021	19,600.00	0.00	09/21/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				Goodpoint Pavement Ratings					
4192 Total:		19,600.00							
GOODTECH Total:		19,600.00							
GOPONE Gopher State One Call									
*** **1080517**	8/31/2021	247.50	0.00	09/21/2021				No	0
601-494-9400-43150 Contract Services				Ticket Costs					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **1080517**	8/31/2021	247.50	0.00	09/21/2021				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
*** **1080517**	8/31/2021	247.50	0.00	09/21/2021				No	0
603-496-9500-43150 Contract Services				Ticket Costs					
1080517 Total:		742.50							
GOPONE Total:		742.50							
GORHAM Gorham Communities									
2020-01371	9/13/2021	2,000.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1915 Annika Dr - 2020-01371					
2020-01371 Total:		2,000.00							
GORHAM Total:		2,000.00							
GREATAME Great American Marine Inc									
15474	9/10/2021	569.25	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Boat 1 - Leak Repair					
15474 Total:		569.25							
GREATAME Total:		569.25							
HARDDRIV MN Paving & Materials									
2020.125 Req 2	8/27/2021	71,841.12	0.00	09/21/2021				No	0
436-480-8106-43150 Contract Services				Tamarack Farm Estates Street Imprvmts - 2020.125 Req 2					
2020.125 Req 2 Total:		71,841.12							
HARDDRIV Total:		71,841.12							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
210168	8/31/2021	2,000.00	0.00	09/21/2021				No	0
437-480-8108-43150 Contract Services				Pre-Construction Mgmt Svcs - Aug 2021					
210168 Total:		2,000.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
HUCONSTR Total:		2,000.00							
INNOVAT Innovative Office Solutions LLC									
IN3461849	8/24/2021	144.88	0.00	09/21/2021				No	0
101-420-2220-42000 Office Supplies				FD Business Cards (A Svoboda)					
IN3461849 Total:		144.88							
IN3466399	8/27/2021	69.77	0.00	09/21/2021				No	0
101-410-1110-42000 Office Supplies				CC Business Cards (L McGinn)					
IN3466399 Total:		69.77							
IN3467275	8/30/2021	264.90	0.00	09/21/2021				No	0
101-410-1320-42000 Office Supplies				Envelopes					
IN3467275 Total:		264.90							
*** **IN3468044**	8/30/2021	13.89	0.00	09/21/2021				No	0
101-410-1520-42000 Office Supplies				Desk Calendar					
*** **IN3468044**	8/30/2021	4.43	0.00	09/21/2021				No	0
101-410-1320-42000 Office Supplies				Envelope moistener					
IN3468044 Total:		18.32							
INNOVAT Total:		497.87							
ISRAELSO Israelson, Ron									
*** **20210907**	9/7/2021	7,434.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210907**	9/7/2021	2,315.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Mantyla					
20210907 Total:		9,749.84							
ISRAELSO Total:		9,749.84							
IUOEDU IUOE Local 49									
20210914	9/14/2021	315.00	0.00	09/21/2021				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 #
101-000-0000-21712 Union Dues				Local 49 Monnthly Dues					
20210914 Total:		315.00							
IUOEDU Total:		315.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20211001	9/15/2021	11,925.00	0.00	09/21/2021				No	0
101-000-0000-21713 Union Health Insurance				Local 49 Health Ins Prem Oct 2021					
20211001 Total:		11,925.00							
IUOEHE Total:		11,925.00							
JANIKING Jani-King of Minnesota Inc									
*** **MIN09210002**	9/1/2021	64.95	0.00	09/21/2021				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** **MIN09210002**	9/1/2021	43.30	0.00	09/21/2021				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** **MIN09210002**	9/1/2021	43.30	0.00	09/21/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN09210002**	9/1/2021	43.30	0.00	09/21/2021				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN09210002**	9/1/2021	25.32	0.00	09/21/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN09210002 Total:		220.17							
JANIKING Total:		220.17							
KOLLERBA Koller, Barb									
*** **20210914**	9/14/2021	7,679.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210914**	9/14/2021	4,806.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons Well Drilling					
20210914 Total:		12,485.84							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
KOLLERBA Total:		12,485.84							
KWIKTR Kwik Trip Inc									
20210831	8/31/2021	662.82	0.00	09/21/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20210831 Total:		662.82							
KWIKTR Total:		662.82							
LAKREP Lake Elmo Repair									
186862	9/13/2021	49.10	0.00	09/21/2021				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Oil Change 2020 Chevy Equinox					
186862 Total:		49.10							
186885	9/13/2021	455.52	0.00	09/21/2021				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Wheel Repair 2016 Jeep Compass					
186885 Total:		455.52							
LAKREP Total:		504.62							
LANCETTM Lancette, Michael									
*** **20210913**	9/13/2021	8,874.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210913**	9/13/2021	2,085.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Kimmes-Bauer					
*** **20210913**	9/13/2021	1,355.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Clean Cut Outdoor Services					
20210913 Total:		12,314.84							
LANCETTM Total:		12,314.84							
LEAGMN League of MN Cities									
348337	9/1/2021	11,255.00	0.00	09/21/2021				No	0
101-410-1110-44330 Dues & Subscriptions				Annual Membership 2021-2022					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	348337 Total:		11,255.00							
	LEAGMN Total:		11,255.00							
LEHUUDUY	Lehuu, Duy									
*** **20210907**		9/7/2021	10,434.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					Capra					
*** **20210907**		9/7/2021	3,563.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					McCullough & Sons					
	20210907 Total:		13,997.00							
	LEHUUDUY Total:		13,997.00							
LEOADALY	Leo A Daly									
023-10262-001-9		9/3/2021	26,326.69	0.00	09/21/2021				No	0
437-480-8108-43150 Contract Services					Pro Services thru 9/3/21					
	023-10262-001-9 Total:		26,326.69							
	LEOADALY Total:		26,326.69							
MENOAK	Menards - Oakdale									
27423		8/26/2021	10.57	0.00	09/21/2021				No	0
101-420-2220-42080 EMS Supplies					Station #2 - Door Repair Parts					
	27423 Total:		10.57							
27611		8/30/2021	108.17	0.00	09/21/2021				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Small Tools					
	27611 Total:		108.17							
27634		8/30/2021	44.18	0.00	09/21/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies					Shop Supplies					
	27634 Total:		44.18							
27787		9/2/2021	60.56	0.00	09/21/2021				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 #
404-480-8000-45805 Other Project Costs				Supplies for concrete pad/bike repair station					
27787 Total:		60.56							
MENOAK Total:		223.48							
MES Municipal Emergency Services Depository Account									
IN1614535	8/30/2021	673.14	0.00	09/21/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Structural Fire Boots - Klitzke, Haveman					
IN1614535 Total:		673.14							
MES Total:		673.14							
METCOU Metropolitan Council									
*** **20210831**	8/31/2021	86,975.00	0.00	09/21/2021				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** **20210831**	8/31/2021	-869.75	0.00	09/21/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
20210831 Total:		86,105.25							
METCOU Total:		86,105.25							
MINRUR Minnesota Rural Water Association									
20210910 Annual	9/10/2021	300.00	0.00	09/21/2021				No	0
601-494-9400-44330 Dues & Subscriptions				MRWA Associate Membership Nov 2021 to Oct 2022					
20210910 Annual Total:		300.00							
MINRUR Total:		300.00							
MMA Minnesota Mayors Association									
20210901 Dues	9/1/2021	30.00	0.00	09/21/2021				No	0
101-410-1110-44330 Dues & Subscriptions				MMA Dues beginning 9/1/21					
20210901 Dues Total:		30.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MMA Total:		30.00							
MNFIRECH MN State Fire Chiefs Assn									
2773	8/31/2021	600.00	0.00	09/21/2021				No	0
101-420-2220-44370 Conferences & Training				Registration Fee for 2 (D Kalis, N Witter)					
2773 Total:		600.00							
MNFIRECH Total:		600.00							
MNPEIP MN PEIP									
1118822	9/10/2021	16,219.12	0.00	09/21/2021				No	0
101-000-0000-21706 Medical Insurance				Health Insurance Premium Oct 2021					
1118822 Total:		16,219.12							
MNPEIP Total:		16,219.12							
MNSPCT MNSPECT LLC									
8732	9/2/2021	64,072.28	0.00	09/21/2021				No	0
101-420-2400-43150 Inspector Contract Services				Inspection Services - Aug 2021					
8732 Total:		64,072.28							
MNSPCT Total:		64,072.28							
MORREALE Morreale, Jay									
***** 20210908**	9/8/2021	7,634.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
***** 20210908**	9/8/2021	3,651.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons					
20210908 Total:		11,285.84							
MORREALE Total:		11,285.84							
MPCA MN Pollution Control Agency									
2021 WWCertExam	9/15/2021	275.00	0.00	09/21/2021				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 #
602-495-9450-44370 Conferences & Training					Wastewater Cert Exam for 5 (Monroe, Powers, Leko, Wier,					
	2021 WWCertExam Total:		275.00							
	MPCA Total:		275.00							
OAKDRC	Oakdale Rental									
160673		9/7/2021	523.00	0.00	09/21/2021				No	0
404-480-8000-45805 Other Project Costs					2 Bike Repair Station Concrete Pads					
	160673 Total:		523.00							
	OAKDRC Total:		523.00							
PLUNKT	Plunkett's Pest Control Inc									
7218090		8/27/2021	139.04	0.00	09/21/2021				No	0
101-430-3100-44010 Repairs/Maint Bldg					Pest Control - Public Works					
	7218090 Total:		139.04							
	PLUNKT Total:		139.04							
POMPS	Pomp's Tire Service Inc									
210544424		8/12/2021	615.88	0.00	09/21/2021				No	0
603-496-9500-44040 Repairs/Maint. Equip.					Tires on 17-3					
	210544424 Total:		615.88							
980083810		8/18/2021	136.90	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Tender 2 Repair					
	980083810 Total:		136.90							
	POMPS Total:		752.78							
PRAXAIR	Praxair Distribution Inc.									
65755188		8/31/2021	56.25	0.00	09/21/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies					Welding Gas					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
65755188 Total:		56.25							
PRAXAIR Total:		56.25							
PULHOM Pulte Homes of MN LLC									
2020-00167	9/14/2021	2,000.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11865 Upper 30th St - 2020-00167					
2020-00167 Total:		2,000.00							
2020-00254	9/14/2021	2,000.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11819 Upper 30th St - 2020-00254					
2020-00254 Total:		2,000.00							
2020-00380	9/14/2021	2,000.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11815 Upper 30th St - 2020-00380					
2020-00380 Total:		2,000.00							
2020-01001	9/14/2021	2,000.00	0.00	09/21/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11783 Lower 31st St - 2020-01001					
2020-01001 Total:		2,000.00							
PULHOM Total:		8,000.00							
RIVCOU River Country Cooperative									
20210831	8/31/2021	402.84	0.00	09/21/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20210831 Total:		402.84							
RIVCOU Total:		402.84							
RPSLEGAC RPSLegacyDeSoto LLC									
20210914	9/14/2021	123,130.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Azure/RPS Grading Surety Release - Inwood 1st					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20210914 Total:		123,130.00							
RPSLEGAC Total:		123,130.00							
SAFEAS SafeAssure Consultants Inc									
*** **3009**	9/2/2021	200.00	0.00	09/21/2021				No	0
603-496-9500-43150 Contract Services				OSHA Training					
*** **3009**	9/2/2021	700.00	0.00	09/21/2021				No	0
601-494-9400-43150 Contract Services				OSHA Training					
*** **3009**	9/2/2021	1,444.63	0.00	09/21/2021				No	0
101-430-3100-43150 Contract Services				OSHA Training					
*** **3009**	9/2/2021	700.00	0.00	09/21/2021				No	0
602-495-9450-43150 Contract Services				OSHA Training					
*** **3009**	9/2/2021	500.00	0.00	09/21/2021				No	0
101-450-5200-43150 Contracted Services				OSHA Training					
3009 Total:		3,544.63							
SAFEAS Total:		3,544.63							
SAFEFAST Safe-Fast, Inc.									
INV250616	9/2/2021	99.00	0.00	09/21/2021				No	0
602-495-9450-43150 Contract Services				Calibrate Air Monitor					
INV250616 Total:		99.00							
SAFEFAST Total:		99.00							
SHORT Short Elliott Hendrickson, Inc									
*** **411298**	9/13/2021	12,038.81	0.00	09/21/2021				No	0
431-480-8089-43030 Engineering Costs				OV Phase 5&6 St, Drainage & Util Imp 2019.116					
*** **411298**	9/13/2021	4,078.11	0.00	09/21/2021				No	0
601-494-8089-43030 Engineering costs				OV Phase 5&6 St, Drainage & Util Imp 2019.116					
*** **411298**	9/13/2021	11,815.35	0.00	09/21/2021				No	0
602-495-8089-43030 Engineering costs				OV Phase 5&6 St, Drainage & Util Imp 2019.116					
411298 Total:		27,932.27							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
411305	9/13/2021	13,647.36	0.00	09/21/2021				No	0
601-480-8113-43030 Engineering Services				Water Tower #3 Trunk Watermain Extension					
411305 Total:		13,647.36							
SHORT Total:		41,579.63							
SRWEID S R Weidema Inc									
*** **2019.121 Req 5**	9/1/2021	138,206.96	0.00	09/21/2021				No	0
602-480-8094-43150 Contract Services				Heritage Farms St & Util Imp 2019.121 Req 5					
*** **2019.121 Req 5**	9/1/2021	277,685.76	0.00	09/21/2021				No	0
434-480-8094-43150 Contract Services				Heritage Farms St & Util Imp 2019.121 Req 5					
*** **2019.121 Req 5**	9/1/2021	8,055.00	0.00	09/21/2021				No	0
601-480-8094-43150 Contract Services				Heritage Farms St & Util Imp 2019.121 Req 5					
2019.121 Req 5 Total:		423,947.72							
SRWEID Total:		423,947.72							
STANTEC Stantec Consulting Services Inc									
1789468	5/24/2021	1,108.54	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				Pro Services - 5th Street					
1789468 Total:		1,108.54							
1789470	5/24/2021	259.32	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe					
1789470 Total:		259.32							
1789471	5/24/2021	1,049.95	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 2nd					
1789471 Total:		1,049.95							
1789472	5/24/2021	476.00	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park West					
1789472 Total:		476.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1805894	7/1/2021	844.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
1805894 Total:		844.50							
1805896	7/1/2021	283.25	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Savona 2nd					
1805896 Total:		283.25							
1805897	7/1/2021	518.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Union Park 2nd					
1805897 Total:		518.50							
1805903	7/1/2021	1,593.50	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows					
1805903 Total:		1,593.50							
1805905	7/1/2021	688.25	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Lake Elmo Senior Living					
1805905 Total:		688.25							
1813732	7/23/2021	528.25	0.00	09/21/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 2nd					
1813732 Total:		528.25							
STANTEC Total:		7,350.06							
STILLACE Stillwater Ace Hardware									
222121	8/2/2021	5.97	0.00	09/21/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Cut New Keys					
222121 Total:		5.97							
STILLACE Total:		5.97							
STILLMED Stillwater Medical Group									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1327168	9/7/2021	109.00	0.00	09/21/2021				No	0
101-420-2220-43050 Physicals				Employee Drug Screening					
1327168 Total:		109.00							
STILLMED Total:		109.00							
STLMOT Stillwater Motors									
6018064	7/27/2021	59.44	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV1 Tahoe & CV2 Tahoe Oil Change					
6018064 Total:		59.44							
6018109	7/27/2021	74.59	0.00	09/21/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV1 Tahoe & CV2 Tahoe Oil Change					
6018109 Total:		74.59							
STLMOT Total:		134.03							
STUECKEN Stuecken, Jim									
*** **20210907**	9/7/2021	9,949.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210907**	9/7/2021	2,850.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Kimmes-Bauer					
20210907 Total:		12,799.84							
STUECKEN Total:		12,799.84							
TASCHF T.A. Schifsky & Sons Inc									
67643	8/30/2021	246.37	0.00	09/21/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
67643 Total:		246.37							
67666	9/5/2021	211.58	0.00	09/21/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	67666 Total:		211.58							
	TASCHF Total:		457.95							
TDSMET	TDS									
*** **20210913**		9/13/2021	6.58	0.00	09/21/2021				No	0
601-494-9400-43210 Telephone					Analog Lines - Alarm Well #2					
*** **20210913**		9/13/2021	106.96	0.00	09/21/2021				No	0
602-495-9450-43210 Telephone					Analog Lines - Lift Station Alarms					
*** **20210913**		9/13/2021	227.07	0.00	09/21/2021				No	0
101-430-3100-43210 Telephone					Analog Lines - Public Works					
	20210913 Total:		340.61							
	TDSMET Total:		340.61							
TRISTATE	Tri State Bobcat									
A91681		8/17/2021	292.82	0.00	09/21/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies					Skidsteer bucket cutting edge					
	A91681 Total:		292.82							
	TRISTATE Total:		292.82							
TWEDTDON	Twedt, Donald & Gena									
*** **20210907**		9/7/2021	9,349.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					Capra					
*** **20210907**		9/7/2021	3,140.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous					McCullough					
	20210907 Total:		12,489.84							
	TWEDTDON Total:		12,489.84							
WASHRR	Washington County									
1276048		9/1/2021	46.00	0.00	09/21/2021				No	0
431-480-8089-43030 Engineering Costs					EAS - P554801 - OV Phase 5/6 Peacock/Crombie					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1276048 Total:		46.00							
1276049	9/1/2021	46.00	0.00	09/21/2021				No	0
431-480-8089-43030 Engineering Costs				EAS - P554801 - OV Phase 5/6 Bruchu					
1276049 Total:		46.00							
1276050	9/1/2021	46.00	0.00	09/21/2021				No	0
431-480-8089-43030 Engineering Costs				EAS - P554801 - OV Phase 5/6 Hagberg					
1276050 Total:		46.00							
4327504	9/1/2021	46.00	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				AGR Encroachment P553892 - Cory Fitch					
4327504 Total:		46.00							
4327505	9/1/2021	46.00	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				AGR Encroachment P553892 - Mark Jancze					
4327505 Total:		46.00							
4327506	9/1/2021	46.00	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				AGR Encroachment P553892 - Adam Lunn					
4327506 Total:		46.00							
4327507	9/1/2021	46.00	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				AGR Encroachment P553892 - John/Colleen Sorenson					
4327507 Total:		46.00							
4327508	9/1/2021	46.00	0.00	09/21/2021				No	0
101-410-1910-43150 Contract Services				AGR Encroachment P553892 - Vickie Wacker					
4327508 Total:		46.00							
WASHRR Total:		368.00							
XCEL Xcel Energy									
745673607	8/26/2021	2,587.40	0.00	09/21/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-43810 Electric Utility				Electric Utility					
745673607 Total:		2,587.40							
*** **746772801**	9/3/2021	1,021.87	0.00	09/21/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** **746772801**	9/3/2021	6,244.26	0.00	09/21/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** **746772801**	9/3/2021	322.59	0.00	09/21/2021				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** **746772801**	9/3/2021	1,684.34	0.00	09/21/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** **746772801**	9/3/2021	1,487.29	0.00	09/21/2021				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** **746772801**	9/3/2021	701.40	0.00	09/21/2021				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** **746772801**	9/3/2021	403.47	0.00	09/21/2021				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
746772801 Total:		11,865.22							
746798686	9/3/2021	4,077.95	0.00	09/21/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility - Street Lights					
746798686 Total:		4,077.95							
XCEL Total:		18,530.57							
YANGKAY Yang, See & Kay									
*** **20210907**	9/7/2021	8,859.84	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210907**	9/7/2021	3,188.00	0.00	09/21/2021				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons					
20210907 Total:		12,047.84							
YANGKAY Total:		12,047.84							
ZACKS Zack's Inc									
*** **35153**	8/31/2021	1,018.38	0.00	09/21/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-42150 Operating Supplies				Operating Supplies/Small Tools					
*** **35153**	8/31/2021	108.04	0.00	09/21/2021				No	0
602-495-9450-42150 Operating Supplies				Operating Supplies/Small Tools					
*** **35153**	8/31/2021	38.99	0.00	09/21/2021				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Operating Supplies/Small Tools					
35153 Total:		1,165.41							
ZACKS Total:		1,165.41							
Report Total:		2,183,338.29							

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