THE CITY OF
LAKE ELMO

STAFF REPORT

DATE: October 05, 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	$ 89,578.05	Payroll 09/23/21
52456	$ 22,084.28	Accounts Payable 09/27/21
52457 - 52512	$ 494,263.95	Accounts Payable 10/05/21
TOTAL	**$ 605,926.28**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $605,926.28 ".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 09/27/21 & 10/05/21)

MK

KH

Accounts Payable

To Be Paid Proof List

THE CITY OF LAKE ELMO

User: Michael Kuehn
Printed: 09/27/2021 - 9:56AM
Batch: 00007.09.2021 - AP 092721

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Metropolitan Council									
METCOU									
0001129357	9/8/2021	22,084.28	0.00	09/27/2021				No	0
602-495-9450-43820 Sewer Utility - Met Council				Waste Water Services					
0001129357 Total:		22,084.28							
Metropolitan Council Tota		22,084.28							
Report Total:		22,084.28							

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KAS

Accounts Payable

To Be Paid Proof List

THE CITY OF LAKE ELMO

User: Michael Kuehn
Printed: 09/30/2021 - 8:35AM
Batch: 00001.10.2021 - AP 100521

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ADVGRA	Advanced Graphix Inc									
91420213		9/15/2021	2,150.00	0.00	10/05/2021				No	0
410-420-2220-45500 Vehicles					Vehicle Graphics - CV1 2020 Tahoe					
	91420213 Total:		2,150.00							
	ADVGRA Total:		2,150.00							
AIRFRESH	AirFresh Industries Inc									
47655		9/14/2021	870.00	0.00	10/05/2021				No	0
101-450-5200-44120 Rentals - Buildings					Monthly Portable Restroom Rental					
	47655 Total:		870.00							
	AIRFRESH Total:		870.00							
AMAZON	Amazon Capital Services									
1M6N-QYG7-4MLF		9/16/2021	43.95	0.00	10/05/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies					Battery for handheld meter programmer					
	1M6N-QYG7-4MLF Tota		43.95							
1P7P-DGNT-LFV6		9/29/2021	34.99	0.00	10/05/2021				No	0
602-495-9450-42210 Repair/Maintenance Supplies					UPS 7.5 Amp Lead battery Lisbon Lift Station					
	1P7P-DGNT-LFV6 Total:		34.99							
	AMAZON Total:		78.94							
BOLTON	Bolton & Menk, Inc									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0276144	9/23/2021	9,237.50	0.00	10/05/2021				No	0
601-480-8101-43030 Engineering Services				Contruction Svcs 38th-39th St & Util Imp 2020.120					
0276144 Total:		9,237.50							
0276145	9/23/2021	7,063.00	0.00	10/05/2021				No	0
601-480-8102-43030 Engineering Services				Design Svcs Parkview-Cardinal St & Util Imp 2020.121					
0276145 Total:		7,063.00							
0276146	9/23/2021	1,920.00	0.00	10/05/2021				No	0
601-480-8060-43030 Engineering Fees				Construction Mgmt Well #5 Pumphouse 2019.129					
0276146 Total:		1,920.00							
0276147	9/23/2021	7,750.50	0.00	10/05/2021				No	0
602-480-8100-43030 Engineering Services				Prelim Design Tapestry Sanitary Swr Ext 2020.119					
0276147 Total:		7,750.50							
0276148	9/23/2021	21,466.50	0.00	10/05/2021				No	0
601-480-8103-43030 Engineering Services				Design Svcs Torre Pines St & Util Imp 2020.122					
0276148 Total:		21,466.50							
BOLTON Total:		47,437.50							
BRAUN Braun Intertec Corporation									
B266978	9/17/2021	1,201.00	0.00	10/05/2021				No	0
436-480-8106-43030 Engineering Services				Testing Svcs - Tamarack Farm Street Imp 2020.125					
B266978 Total:		1,201.00							
B267676	9/23/2021	3,093.25	0.00	10/05/2021				No	0
601-480-8101-43030 Engineering Services				Testing Svcs - 38th-39th St & Util Imp Proj 2020.120					
B267676 Total:		3,093.25							
BRAUN Total:		4,294.25							
CAMPBELL Campbell Knutson Attys at Law									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20210831	8/31/2021	90.00	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Four Corners 1st					
20210831 Total:		90.00							
CAMPBELL Total:		90.00							
CARDMBR Cardmember Service									
*** **20210921**	9/21/2021	249.00	0.00	10/05/2021				No	0
101-410-1320-44370 Conferences & Training				Adm - League of MN Cities - RM 2021 Clerks Academy					
*** **20210921**	9/21/2021	285.92	0.00	10/05/2021				No	0
101-410-1320-44370 Conferences & Training				Adm - KH The Inn on Lake Superior					
*** **20210921**	9/21/2021	50.00	0.00	10/05/2021				No	0
101-410-1450-43180 Information Technology/Web				Adm - Constant Contact - Monthly					
*** **20210921**	9/21/2021	66.48	0.00	10/05/2021				No	0
101-420-2220-42000 Office Supplies				FD - Amazon - Fire Inspector Office Supplies					
*** **20210921**	9/21/2021	116.80	0.00	10/05/2021				No	0
101-420-2220-42080 EMS Supplies				FD - Sam's Club supplies					
*** **20210921**	9/21/2021	177.02	0.00	10/05/2021				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Fire Inspector Tools					
*** **20210921**	9/21/2021	123.25	0.00	10/05/2021				No	0
101-420-2220-44170 Uniforms				FD - Amazon Hytest Safety Footwear - Boots (Talcott)					
*** **20210921**	9/21/2021	239.97	0.00	10/05/2021				No	0
101-420-2220-44170 Uniforms				FD - Galls - Duty Boots (Witter & Kalis)					
*** **20210921**	9/21/2021	26.89	0.00	10/05/2021				No	0
101-420-2220-44300 Miscellaneous				FD - Amazon - Incident Report Lock Box					
*** **20210921**	9/21/2021	64.26	0.00	10/05/2021				No	0
101-420-2220-44300 Miscellaneous				FD - Holiday Car Wash					
*** **20210921**	9/21/2021	50.00	0.00	10/05/2021				No	0
101-420-2220-44330 Dues & Subscriptions				FD - MN Fire Svc Cert Brd Fee - (Lovett & Klein)					
*** **20210921**	9/21/2021	160.00	0.00	10/05/2021				No	0
101-420-2220-44370 Conferences & Training				FD - Paypal Fire Marshal Conf (Svoboda)					
*** **20210921**	9/21/2021	90.00	0.00	10/05/2021				No	0
101-430-3100-42260 Street Signs				PW - U of M Contlearning - Registration Sign Training					
*** **20210921**	9/21/2021	-100.00	0.00	10/05/2021				No	0
101-430-3100-44370 Conferences & Training				PW - U of M Contlearning - Tree Inspector Wkshp					
*** **20210921**	9/21/2021	500.00	0.00	10/05/2021				No	0
101-430-3100-44370 Conferences & Training				PW - U of M Contlearning - Tree Inspector Wkshp					
*** **20210921**	9/21/2021	663.60	0.00	10/05/2021				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
603-496-9500-42270 Repair/Maint. Supplies				PW - County Materials - Storm Swr manhole risers					
20210921 Total:		2,763.19							
CARDMBR Total:		2,763.19							
CENPOW Century Power Equipment									
124505	9/23/2021	44.00	0.00	10/05/2021				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Polesaw Repair					
124505 Total:		44.00							
837423	9/23/2021	163.99	0.00	10/05/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Chainsaw Supplies					
837423 Total:		163.99							
CENPOW Total:		207.99							
CENTURY Century College									
875692	9/9/2021	1,855.00	0.00	10/05/2021				No	0
101-420-2220-44370 Conferences & Training				Firefighter I/II HazMat Class - D Klitzke					
875692 Total:		1,855.00							
CENTURY Total:		1,855.00							
CINTAS Cintas									
*** **4095917425**	9/15/2021	14.75	0.00	10/05/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4095917425**	9/15/2021	3.40	0.00	10/05/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4095917425**	9/15/2021	8.44	0.00	10/05/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4095917425**	9/15/2021	16.13	0.00	10/05/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4095917425**	9/15/2021	83.31	0.00	10/05/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4095917425**	9/15/2021	97.24	0.00	10/05/2021				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 #
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4095917425 Total:		223.27							
*** **4095922605**	9/15/2021	173.17	0.00	10/05/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Supps - 3880 Laverne Ave					
*** **4095922605**	9/15/2021	57.73	0.00	10/05/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supps - 3800 Laverne Ave					
4095922605 Total:		230.90							
*** **4096595308**	9/22/2021	14.77	0.00	10/05/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4096595308**	9/22/2021	3.41	0.00	10/05/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4096595308**	9/22/2021	8.46	0.00	10/05/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4096595308**	9/22/2021	16.16	0.00	10/05/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4096595308**	9/22/2021	83.45	0.00	10/05/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4096595308**	9/22/2021	148.41	0.00	10/05/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4096595308 Total:		274.66							
*** **4097224309**	9/29/2021	14.92	0.00	10/05/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4097224309**	9/29/2021	3.45	0.00	10/05/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4097224309**	9/29/2021	8.54	0.00	10/05/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4097224309**	9/29/2021	16.32	0.00	10/05/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4097224309**	9/29/2021	84.30	0.00	10/05/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4097224309**	9/29/2021	128.54	0.00	10/05/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4097224309 Total:		256.07							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CINTAS Total:		984.90							
COMCAST Comcast									
*** **20210912**	9/12/2021	50.33	0.00	10/05/2021				No	0
603-496-9500-43185 IT Support				Internet					
*** **20210912**	9/12/2021	50.33	0.00	10/05/2021				No	0
602-495-9450-43185 IT Support				Internet					
*** **20210912**	9/12/2021	50.33	0.00	10/05/2021				No	0
601-494-9400-43185 IT Support				Internet					
*** **20210912**	9/12/2021	50.34	0.00	10/05/2021				No	0
101-450-5200-43185 IT Support				Internet					
*** **20210912**	9/12/2021	50.34	0.00	10/05/2021				No	0
101-430-3100-43185 IT Support				Internet					
20210912 Total:		251.67							
COMCAST Total:		251.67							
CONWAY Conway Shield									
0480105	9/8/2021	202.61	0.00	10/05/2021				No	0
101-420-2220-42400 Small Tools & Equipment				Saw Blade					
0480105 Total:		202.61							
CONWAY Total:		202.61							
CTYBLO City of Bloomington - Civic Plaza									
19735	9/3/2021	84.00	0.00	10/05/2021				No	0
601-494-9400-43150 Contract Services				Water Lab Sampling					
19735 Total:		84.00							
CTYBLO Total:		84.00							
DELUXE Deluxe									
02050057954	9/17/2021	740.13	0.00	10/05/2021				No	0
101-410-1320-42030 Printed Forms				AP Checks Qty 1000					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	02050057954 Total:		740.13							
	DELUXE Total:		740.13							
DITCHW	Ditch Witch of Minnesota and Iowa									
P54857		9/21/2021	1,776.12	0.00	10/05/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies					Vac Trailer Repairs					
	P54857 Total:		1,776.12							
	DITCHW Total:		1,776.12							
ECMPUB	ECM Publishers, Inc									
854025		9/17/2021	63.20	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments					Launch Crossroads					
	854025 Total:		63.20							
	ECMPUB Total:		63.20							
EMRAPP	Emergency Apparatus Maint Inc									
119992		9/17/2021	1,696.78	0.00	10/05/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Ladder 1 - annual aerial service					
	119992 Total:		1,696.78							
	EMRAPP Total:		1,696.78							
ENPROPER	EN Properties LLC									
*** **20210921**		9/21/2021	70,150.00	0.00	10/05/2021				No	0
601-494-9400-45300 Improvments Other Than Bl					Trunk Watermain Oversize					
*** **20210921**		9/21/2021	120,760.00	0.00	10/05/2021				No	0
602-495-9450-45300 Improvements Other Than B					Trunk Sanitary Sewer Oversize					
*** **20210921**		9/21/2021	18,200.00	0.00	10/05/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Mill & Overlay - South 1/2 Hudson Blvd					
	20210921 Total:		209,110.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ENPROPER Total:		209,110.00							
GREATAFS GreatAmerica Financial Services									
30101682	9/15/2021	577.61	0.00	10/05/2021				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Sharp MX-5070N Copier Maint - Admin Sept 2021					
30101682 Total:		577.61							
30140923	9/21/2021	430.59	0.00	10/05/2021				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Sharp MX-5070V Copier Maint - Bldg Dpt Sept 2021					
30140923 Total:		430.59							
GREATAFS Total:		1,008.20							
HAWKINS Hawkins Inc									
6021881	9/15/2021	1,250.00	0.00	10/05/2021				No	0
601-494-9400-42150 Operating Supplies				Water Sampling Supplies					
6021881 Total:		1,250.00							
HAWKINS Total:		1,250.00							
HILLAARO Hill, Aaron									
*** **20210921**	9/21/2021	9,679.84	0.00	10/05/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210921**	9/21/2021	2,315.00	0.00	10/05/2021				No	0
601-480-8090-44300 Miscellaneous				Mantyla Well Drilling					
20210921 Total:		11,994.84							
HILLAARO Total:		11,994.84							
HLDYCC Holiday Stationstores, LLC									
20210915	9/15/2021	212.66	0.00	10/05/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20210915 Total:		212.66							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
HLDYCC Total:		212.66							
INNOVAT Innovative Office Solutions LLC									
IN3479082	9/9/2021	472.22	0.00	10/05/2021				No	0
101-410-1520-42000 Office Supplies				Security Window Envelopes					
IN3479082 Total:		472.22							
IN3479615	9/9/2021	67.84	0.00	10/05/2021				No	0
101-410-1320-42000 Office Supplies				Paper					
IN3479615 Total:		67.84							
IN3483403	9/13/2021	5.97	0.00	10/05/2021				No	0
101-420-2400-42000 Office Supplies				Stamp (Received)					
IN3483403 Total:		5.97							
IN3485690	9/15/2021	11.99	0.00	10/05/2021				No	0
101-410-1910-42000 Office Supplies				Stamp (Received) - Date					
IN3485690 Total:		11.99							
INNOVAT Total:		558.02							
JOHNTURN Johnson & Turner Attorneys									
97345	8/31/2021	4,246.00	0.00	10/05/2021				No	0
101-420-2150-43045 Attorney Criminal				Monthly Prosecution Services					
97345 Total:		4,246.00							
JOHNTURN Total:		4,246.00							
KATH Kath Fuel Oil Service Co									
*** **724773**	9/9/2021	210.98	0.00	10/05/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids									
*** **724773**	9/9/2021	281.30	0.00	10/05/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids									
*** **724773**	9/9/2021	70.34	0.00	10/05/2021				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
603-496-9500-42120 Fuel, Oil, and Fluids									
*** 724773	9/9/2021	562.61	0.00	10/05/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids									
*** 724773	9/9/2021	281.30	0.00	10/05/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids									
*** 724773	9/9/2021	267.24	0.00	10/05/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids									
724773 Total:		1,673.77							
KATH Total:		1,673.77							
KENNGRAV Kennedy & Graven Chartered									
*** 163285	8/31/2021	2,356.10	0.00	10/05/2021				No	0
101-410-1320-43100 Assessing Services				General Matters					
*** 163285	8/31/2021	15.90	0.00	10/05/2021				No	0
101-410-1320-43100 Assessing Services				Personnel Matters					
*** 163285	8/31/2021	2,618.85	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3rd					
*** 163285	8/31/2021	405.45	0.00	10/05/2021				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy Railroad Crossing					
*** 163285	8/31/2021	1,264.05	0.00	10/05/2021				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Bldg Project					
*** 163285	8/31/2021	216.75	0.00	10/05/2021				No	0
601-494-9400-43040 Legal Services				BP Pipeline Easement/Former 3M Property					
*** 163285	8/31/2021	39.75	0.00	10/05/2021				No	0
431-480-8089-43040 Legal Services				Purchase of Tract B of 10920 32nd St Ln N					
*** 163285	8/31/2021	611.60	0.00	10/05/2021				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 163285	8/31/2021	276.25	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
*** 163285	8/31/2021	357.75	0.00	10/05/2021				No	0
601-494-9400-43040 Legal Services				Sale of Former 3M Property to Northpoint					
*** 163285	8/31/2021	1,340.30	0.00	10/05/2021				No	0
431-480-8089-43040 Legal Services				Old Village Improvement Project Phases 5&6					
*** 163285	8/31/2021	159.00	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Dorschner Variance					
*** 163285	8/31/2021	318.00	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Carmelites Variance					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **163285**	8/31/2021	375.70	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
163285 Total:		10,355.45							
KENNGRAV Total:		10,355.45							
KLMENG KLM Engineering Inc									
8535	9/24/2021	3,550.00	0.00	10/05/2021				No	0
803-000-0000-22910 Developer Payments				Verizon upgrade Water Tower #2					
8535 Total:		3,550.00							
KLMENG Total:		3,550.00							
KODIAK Kodiak Power Systems									
KPS0812	9/21/2021	227.95	0.00	10/05/2021				No	0
602-495-9450-43150 Contract Services				Royal South Generator Issues					
KPS0812 Total:		227.95							
*** **KPS0817**	9/23/2021	786.66	0.00	10/05/2021				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Fall Generator Inspections					
*** **KPS0817**	9/23/2021	1,573.34	0.00	10/05/2021				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Fall Generator Inspections					
KPS0817 Total:		2,360.00							
KODIAK Total:		2,587.95							
LAKEOLSO Lake Olson & Demontreville Lake Association									
20210927	9/27/2021	5,000.00	0.00	10/05/2021				No	0
101-450-5200-44302 Lakes				2021 Eurasion Water Milfoil Mid-Lake Treatments					
20210927 Total:		5,000.00							
LAKEOLSO Total:		5,000.00							
MACQUEEN MacQueen Equipment Group									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** R01387	9/27/2021	500.00	0.00	10/05/2021				No	0
603-496-9500-44150 Equipment Rental				Vac Truck Rental 9/27 to 10/3/21					
*** R01387	9/27/2021	3,000.00	0.00	10/05/2021				No	0
602-495-9450-44150 Equipment Rental				Vac Truck Rental 9/27 to 10/3/21					
R01387 Total:		3,500.00							
MACQUEEN Total:		3,500.00							
MARONEYS Maroney's Sanitation Inc									
*** 0000894541	9/7/2021	145.88	0.00	10/05/2021				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0000894541	9/7/2021	76.10	0.00	10/05/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** 0000894541	9/7/2021	266.16	0.00	10/05/2021				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** 0000894541	9/7/2021	443.31	0.00	10/05/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 0000894541	9/7/2021	332.96	0.00	10/05/2021				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
0000894541 Total:		1,264.41							
MARONEYS Total:		1,264.41							
MENOAK Menards - Oakdale									
27881	9/4/2021	53.98	0.00	10/05/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station #2 - Toilet Repair					
27881 Total:		53.98							
28074	9/8/2021	15.96	0.00	10/05/2021				No	0
101-450-5200-42150 Operating Supplies				Wasp Killer twin pack					
28074 Total:		15.96							
28126	9/9/2021	15.45	0.00	10/05/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
28126 Total:		15.45							
28325	9/13/2021	31.77	0.00	10/05/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Fire Hall 2 Roof Drain					
28325 Total:		31.77							
28330	9/13/2021	17.48	0.00	10/05/2021				No	0
101-420-2220-44010 Repairs/Maint Bldg				Fire Hall 2 Roof Drain Repair					
28330 Total:		17.48							
28476	9/16/2021	15.97	0.00	10/05/2021				No	0
101-420-2220-44300 Miscellaneous				Hard Hat					
28476 Total:		15.97							
MENOAK Total:		150.61							
MIHOME M/I Homes									
2015-00549	9/21/2021	5,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8722 Upper 7th Pl N - 2015-00549					
2015-00549 Total:		5,000.00							
2019-00105	9/28/2021	2,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9867 Lower 8th St N - 2019-00105					
2019-00105 Total:		2,000.00							
2019-00728	9/21/2021	2,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8802 Upper 9th Pl N - 2019-00728					
2019-00728 Total:		2,000.00							
2020-00576	9/28/2021	2,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9810 Lower 8th St N - 2020-00576					
2020-00576 Total:		2,000.00							
2020-01159	9/28/2021	2,000.00	0.00	10/05/2021				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
803-000-0000-22900 Deposits Payable				Escrow Release - 9880 Lower 8th St N - 2020-01159					
2020-01159 Total:		2,000.00							
2020-01422	9/28/2021	2,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9760 Lower 8th St N - 2020-01422					
2020-01422 Total:		2,000.00							
MIHOME Total:		15,000.00							
MILLEREX Miller Excavating Inc									
2019.124 Req 3	6/30/2021	14,161.93	0.00	10/05/2021				No	0
601-480-8093-43030 Engineering Services				31st St-Stillwater Blvd Watermain Ext 2019.124					
2019.124 Req 3 Total:		14,161.93							
41646	9/22/2021	5,220.77	0.00	10/05/2021				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Repair Water main leak Marquess Way					
41646 Total:		5,220.77							
MILLEREX Total:		19,382.70							
MINRUR Minnesota Rural Water Association									
20210924	9/24/2021	1,600.00	0.00	10/05/2021				No	0
601-494-9400-44150 Equipment Rental				Valve Exerciser weekly rental 2 wks (9/7 to 9/17/21)					
20210924 Total:		1,600.00							
MINRUR Total:		1,600.00							
MONICOGI Monico, Gino									
*** **20210921**	9/21/2021	6,353.50	0.00	10/05/2021				No	0
601-480-8090-44300 Miscellaneous				Capra					
*** **20210921**	9/21/2021	3,370.00	0.00	10/05/2021				No	0
601-480-8090-44300 Miscellaneous				McCullough & Sons Well Drilling					
20210921 Total:		9,723.50							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	MONICOGI Total:		9,723.50							
NESCO	Nesco, LLC									
C006546		9/23/2021	274.04	0.00	10/05/2021				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Chipper Hose Repair					
	C006546 Total:		274.04							
	NESCO Total:		274.04							
OAKDRC	Oakdale Rental									
161462		9/24/2021	73.00	0.00	10/05/2021				No	0
101-450-5200-44130 Equipment Rental					Aerator Rental Goose Lake & Lions					
	161462 Total:		73.00							
	OAKDRC Total:		73.00							
POSTOFFI	Postmaster									
20210920Prmit19		9/20/2021	265.00	0.00	10/05/2021				No	0
101-410-1450-43220 Postage					Permit #19 - USPS Marketing Mail - Newsletter					
	20210920Prmit19 Total:		265.00							
	POSTOFFI Total:		265.00							
SALAVA	Salava, Kristian									
20210921 CC		9/21/2021	55.00	0.00	10/05/2021				No	0
101-410-1450-43152 Cable Operations					Cable Operator Timesheet 9/21/21 CC Mtg					
	20210921 CC Total:		55.00							
	SALAVA Total:		55.00							
SCHOLAEQ	Scholastic Equipment Co LLC									
20210928 REF		9/28/2021	700.00	0.00	10/05/2021				No	0
221-460-6301-44300 Miscellaneous Exp					Security Deposit Refund					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20210928 REF Total:		700.00							
SCHOLAEQ Total:		700.00							
SHORT Short Elliott Hendrickson, Inc									
*** **411441**	9/14/2021	454.84	0.00	10/05/2021				No	0
601-480-8097-43030 Engineering Services				Construction Svcs HOSL St & Util Imp 2019.125					
*** **411441**	9/14/2021	133.57	0.00	10/05/2021				No	0
602-480-8097-43030 Engineering Services				Construction Svcs HOSL St & Util Imp 2019.125					
411441 Total:		588.41							
411510	9/14/2021	19,605.23	0.00	10/05/2021				No	0
601-480-8104-43030 Engineering Services				St & Watermain 3M Grant Whistlg Vall St & Util Imp 202(					
411510 Total:		19,605.23							
412562	9/20/2021	6,053.50	0.00	10/05/2021				No	0
601-494-8085-43030 MN - 3M Settlement Workgr				Water System Modeling 2021.115					
412562 Total:		6,053.50							
412563	9/20/2021	428.50	0.00	10/05/2021				No	0
601-494-9400-43150 Contract Services				Risk & Resilience Assmt Study 2021.105					
412563 Total:		428.50							
412565	9/20/2021	2,916.00	0.00	10/05/2021				No	0
601-480-8099-43030 Engineering Services				Final Design/Constrctn Water Tower #3 Proj 2020.118					
412565 Total:		2,916.00							
SHORT Total:		29,591.64							
STABNER Stabner Electric LLC									
2659	9/21/2021	200.00	0.00	10/05/2021				No	0
101-450-5200-43150 Contracted Services				Lions Park Light Repair					
2659 Total:		200.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2665		9/27/2021	284.95	0.00	10/05/2021				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs					Booster Station Thermostat					
	2665 Total:		284.95							
	STABNER Total:		484.95							
TASCHF	T.A. Schifsky & Sons Inc									
67722		9/20/2021	438.06	0.00	10/05/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pot Hole Mix					
	67722 Total:		438.06							
	TASCHF Total:		438.06							
THEPARK	Highland Products Group LLC									
310016776		8/27/2021	3,268.00	0.00	10/05/2021				No	0
404-480-8000-45805 Other Project Costs					Bike Repair Stations					
	310016776 Total:		3,268.00							
	THEPARK Total:		3,268.00							
TJBHOM	TJB Homes Construction									
2020-01458		9/28/2021	5,000.00	0.00	10/05/2021				No	0
803-000-0000-22900 Deposits Payable					Escrow Release 1377 Palmer Dr N - 2020-01458					
	2020-01458 Total:		5,000.00							
	TJBHOM Total:		5,000.00							
TKDA	TKDA, Inc									
002021003927		9/10/2021	1,332.14	0.00	10/05/2021				No	0
436-480-8106-43030 Engineering Services					Tamarack Farm Street Imp Street Fund 2020.125					
	002021003927 Total:		1,332.14							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
TKDA Total:		1,332.14							
TMOBIL T-Mobile									
*** **20201211**	12/11/2020	8.80	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** **20201211**	12/11/2020	8.81	0.00	10/05/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
20201211 Total:		17.61							
*** **20210911**	9/11/2021	8.80	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** **20210911**	9/11/2021	8.81	0.00	10/05/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
20210911 Total:		17.61							
TMOBIL Total:		35.22							
UNLMTD Unlimited Supplies Inc									
392933	9/29/2021	323.01	0.00	10/05/2021				No	0
601-494-9400-42210 Repair/Maint. Supplies				Fasteners					
392933 Total:		323.01							
393277	9/29/2021	128.27	0.00	10/05/2021				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Small Tools					
393277 Total:		128.27							
UNLMTD Total:		451.28							
USSOLR USS Minnesota One MT LLC									
*** **19801**	9/16/2021	47.65	0.00	10/05/2021				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** **19801**	9/16/2021	47.67	0.00	10/05/2021				No	0
221-460-6301-43810 Utilities				US Solar Sunscription					
*** **19801**	9/16/2021	381.36	0.00	10/05/2021				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
***** 19801**	9/16/2021	238.35	0.00	10/05/2021				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
***** 19801**	9/16/2021	143.01	0.00	10/05/2021				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
***** 19801**	9/16/2021	524.37	0.00	10/05/2021				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
***** 19801**	9/16/2021	286.02	0.00	10/05/2021				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
19801 Total:		1,668.43							
USSOLR Total:		1,668.43							
VERIZON Verizon									
9888214240	9/10/2021	210.06	0.00	10/05/2021				No	0
101-420-2220-43210 Telephone				CAD Date Aug 11 to Sep 10					
9888214240 Total:		210.06							
***** 9888981453**	9/21/2021	50.52	0.00	10/05/2021				No	0
101-430-3100-43210 Telephone				Wireless Charges PW Bob 0057					
***** 9888981453**	9/21/2021	50.52	0.00	10/05/2021				No	0
101-450-5200-43210 Telephone				Wireless Charges PW Jim 8468					
***** 9888981453**	9/21/2021	50.52	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW Rick 8408					
***** 9888981453**	9/21/2021	50.52	0.00	10/05/2021				No	0
602-495-9450-43210 Telephone				Wireless Charges PW Jamie 1688					
***** 9888981453**	9/21/2021	50.52	0.00	10/05/2021				No	0
603-496-9500-43210 Telephone				Wireless Charges PW on call 9890					
***** 9888981453**	9/21/2021	35.01	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW 3111					
***** 9888981453**	9/21/2021	35.01	0.00	10/05/2021				No	0
603-496-9500-43210 Telephone				Wireless Charges PW 8713					
***** 9888981453**	9/21/2021	35.01	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW 7465					
***** 9888981453**	9/21/2021	24.80	0.00	10/05/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW SCADA alarms 0591					
***** 9888981453**	9/21/2021	40.01	0.00	10/05/2021				No	0
602-495-9450-43210 Telephone				Wireless Charges PW rugged laptop 3285					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
***** 9888981453**	9/21/2021	77.57	0.00	10/05/2021				No	0
101-420-2220-43210 Telephone				Wireless Charges Fire Dept 7668					
***** 9888981453**	9/21/2021	77.57	0.00	10/05/2021				No	0
101-410-1320-43210 Telephone				Wireless Charges Admin Dept 7628					
***** 9888981453**	9/21/2021	97.57	0.00	10/05/2021				No	0
101-410-1320-43210 Telephone				Wireless Charges Admin KH 9805					
9888981453 Total:		675.15							
VERIZON Total:		885.21							
WACOPW Washington County - Public Works									
193738	9/17/2021	10,817.57	0.00	10/05/2021				No	0
429-480-8098-43030 Engineering Services				CSAH 13 (Inwood)-5th Street Signal-Proj 2020-113 FINAL					
193738 Total:		10,817.57							
WACOPW Total:		10,817.57							
WASHRADI Washington County									
193765	9/30/2021	1,000.20	0.00	10/05/2021				No	0
101-430-3100-43230 Radio				Qtr 3 2021 PW Radios					
193765 Total:		1,000.20							
193766	9/30/2021	3,900.78	0.00	10/05/2021				No	0
101-420-2220-43230 Radio				Qtr 3 2021 800 mHZ Radio User Fees					
193766 Total:		3,900.78							
WASHRADI Total:		4,900.98							
WHITE White, Anita									
20210914 Wkshp	9/14/2021	55.00	0.00	10/05/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 9/14/21 CC Workshop					
20210914 Wkshp Total:		55.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	WHITE Total:		55.00							
XCEL	Xcel Energy									
748793730		9/20/2021	78.98	0.00	10/05/2021				No	0
101-430-3100-43811 Street Lights					Electric Uitlity 179 Keats Unit Signal					
	748793730 Total:		78.98							
748851423		9/20/2021	4,535.43	0.00	10/05/2021				No	0
601-494-9400-43810 Electric Utility					Electric Uitlity Well #5					
	748851423 Total:		4,535.43							
749060338		9/22/2021	28.75	0.00	10/05/2021				No	0
101-430-3100-43811 Street Lights					Electric Uitlity Street Lights					
	749060338 Total:		28.75							
749196308		9/22/2021	56,360.88	0.00	10/05/2021				No	0
602-480-8089-43810 Electric Utility					OV Phase 5&6 Util Imp-Lift Station 10845 32nd advance p					
	749196308 Total:		56,360.88							
	XCEL Total:		61,004.04							
YOUTHSEB	Youth Service Bureau, Inc									
2021		9/22/2021	5,250.00	0.00	10/05/2021				No	0
101-410-1110-44300 Miscellaneous					2021 Youth Service Bureau Contract Fee					
	2021 Total:		5,250.00							
	YOUTHSEB Total:		5,250.00							
	Report Total:		494,263.95							