



STAFF REPORT

DATE: October 19, 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	\$ 81,597.16	Payroll 10/07/21
52514	\$ 813.95	Accounts Payable 10/07/21
52515 - 52589	\$ 2,641,368.82	Accounts Payable 10/19/21
TOTAL	\$ 2,723,779.93	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of \$2,723,779.93".

ATTACHMENTS:

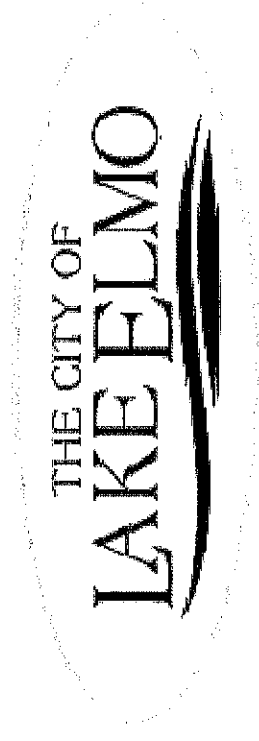
1. Accounts Payable – proof lists (AP 10/07/21 & 10/19/21)

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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 10/07/2021 - 8:12AM
 Batch: 10722.10.2021 - AP 100721



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
United States Postal Service									
USPOST									
*** 20211006 Q3 W	10/6/2021	488.37	0.00	10/07/2021				No	0
601-494-9400-43220 Postage					Qtr 3 Wat/Sew 1st Class Presort Permit 3				
*** 20211006 Q3 W	10/6/2021	325.58	0.00	10/07/2021				No	0
602-495-9450-43220 Postage					Qtr 3 Wat/Sew 1st Class Presort Permit 3				
20211006 Q3 Wtr Total:		813.95							
United States Postal Service		813.95							
Report Total:		813.95							

Accounts Payable

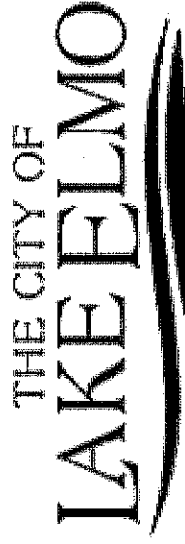
To Be Paid Proof List

User: Michael Kuehn

Printed: 10/13/2021 - 9:47AM

Batch: 00002.10.2021 - AP 101921

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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								
*** 2019.116 Req 4	10/1/2021	114,073.72	0.00	10/19/2021		No			0
431-480-8089-43150 Contract Services					Old Village Phase 5&6 St, Drainage & Util Imp 2019.116 R				
*** 2019.116 Req 4	10/1/2021	38,642.14	0.00	10/19/2021		No			0
601-494-8089-43150 Contract Services					Old Village Phase 5&6 St, Drainage & Util Imp 2019.116 R				
*** 2019.116 Req 4	10/1/2021	111,956.34	0.00	10/19/2021		No			0
602-495-8089-43150 Contract Services					Old Village Phase 5&6 St, Drainage & Util Imp 2019.116 R				
2019.116 Req 4 Total:		264,672.20							
*** 2019.125 Req 6	9/30/2021	189,282.27	0.00	10/19/2021		No			0
601-480-8097-43150 Contract Services					Hamlet on Sunfish Lk St & Util Imp 2019.125 Req 6				
*** 2019.125 Req 6	9/30/2021	56,538.86	0.00	10/19/2021		No			0
602-480-8097-43150 Contract Services					Hamlet on Sunfish Lk St & Util Imp 2019.125 Req 6				
2019.125 Req 6 Total:		245,821.13							
2020.120 Req 3	10/1/2021	675,394.29	0.00	10/19/2021		No			0
601-480-8101-43150 Contract Services					38th-39th St Street & Util Imp 2020.120 Req 3				
2020.120 Req 3 Total:		675,394.29							
A-1EXCAV Total:		1,185,887.62							
AMAZON	Amazon Capital Services								
1N6V-9TN7-C7PM	10/4/2021	50.97	0.00	10/19/2021		No			0
602-495-9450-42210 Repair/Maintenance Supplies					Lift Station Fuses				
1N6V-9TN7-C7PM Total:		50.97							
1P7P-DGNT-QTCL	9/29/2021	-83.78	0.00	10/19/2021		No			0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-42000 Office Supplies				Return of office supplies					
	1P7P-DGNT-QTCL Total	-83.78 ✓							
1WPH-7DXK-V9LI	10/5/2021	91.89	0.00	10/19/2021				No	0
602-495-9450-42000 Office Supplies				Office Supplies/printer cartridges					
	1WPH-7DXK-V9LD Total	91.89 ✓							
1YY7-MWLR-7Y7I	9/30/2021	50.97	0.00	10/19/2021				No	0
602-495-9450-42270 Repair/Maint. Supplies				Lift Station Fuses					
	1YY7-MWLR-7Y7F Total	50.97 ✓							
	AMAZON Total:	110.05 ✓							
AMERENV	American Environmental LLC								
2291	9/24/2021	750.00	0.00	10/19/2021				No	0
603-496-9500-43150 Contract Services				CCTV Inspection City Hall Storm Sewer					
	2291 Total:	750.00							
	AMERENV Total:	750.00 ✓							
ANCOM	ANCOM Technical Center								
104137	9/29/2021	260.00	0.00	10/19/2021				No	0
101-420-2500-43150 Contract Services				Siren Repair - Julep Ave N Site					
	104137 Total:	260.00							
	ANCOM Total:	260.00 ✓							
BELMIK	Belde, Mike								
2021ClassDwater	10/11/2021	223.00	0.00	10/19/2021				No	0
601-494-9400-44370 Conferences & Training				Hotel for Class D water test - Best Western on 9/28 to 9/29/					
	2021ClassDwater Total:	223.00 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	BELMIK Total:	223.00							
BODEJESS	Bode, Jessica								
20210927 Plng	9/27/2021	55.00	0.00	10/19/2021				No	0
101-410-1450-43152 Cable Operations					Cable Operator Timesheet 9/27/21 Plng Comm Mfg				
	20210927 Plng Total:	55.00 ✓							
20211005 CC Mfg	10/5/2021	80.00	0.00	10/19/2021				No	0
101-410-1450-43152 Cable Operations					Cable Operator Timesheet 10/5/21 CC Mfg - bonus				
	20211005 CC Mfg Total:	80.00 ✓							
	BODEJESS Total:	135.00 ✓							
BOHJANEN	Bohjanen, Paul & Kimberly								
20211019 UB Ref	10/19/2021	1,433.90	0.00	10/19/2021				No	0
603-000-0000-37300 Storm Water Utility Sales					Refund for overpayment on SW account				
	20211019 UB Ref Total:	1,433.90							
	BOHJANEN Total:	1,433.90 ✓							
BRESKI	Breski Plumbing LLC								
4280	10/6/2021	342.00	0.00	10/19/2021				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Tower 2 recirculation pump leak				
	4280 Total:	342.00							
	BRESKI Total:	342.00 ✓							
CINTAS	Cintas								
*** 4097228970	9/29/2021	204.65	0.00	10/19/2021				No	0
221-460-6301-43150 Contract Services					Cleaning & Maintenance Supplies 3880 Laverne				
*** 4097228970	9/29/2021	68.22	0.00	10/19/2021				No	0
101-410-1940-44010 Repairs\Maint Contractual B					Cleaning & Maintenance Supplies 3800 Laverne				
	4097228970 Total:	272.87 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4097919983	10/6/2021	14.73	0.00	10/19/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4097919983	10/6/2021	3.40	0.00	10/19/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4097919983	10/6/2021	8.43	0.00	10/19/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4097919983	10/6/2021	16.11	0.00	10/19/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4097919983	10/6/2021	83.20	0.00	10/19/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4097919983	10/6/2021	212.52	0.00	10/19/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4097919983 Total:		338.39							
CINTAS Total:		611.26							
COMPAC									
Companion Animal Control									
*** 20210930	9/30/2021	500.00	0.00	10/19/2021				No	0
101-420-2700-43150 Contract Services				Animal Control Svcs - Sep 2021					
*** 20210930	9/30/2021	353.10	0.00	10/19/2021				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment - Sep 2021					
20210930 Total:		853.10							
COMPAC Total:		853.10							
COREMAIN									
CORE & MAIN LP									
P636670	9/22/2021	1,192.30	0.00	10/19/2021				No	0
601-494-9400-42300 Water Meters & Supplies				Meter Supplies/Spuds					
P636670 Total:		1,192.30							
COREMAIN Total:		1,192.30							
CTYROS									
City of Roseville									
*** 0230394	10/1/2021	463.43	0.00	10/19/2021				No	0
101-410-1940-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 0230394	10/1/2021	333.91 ✓	0.00	10/19/2021				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	1,650.63 ✓	0.00	10/19/2021				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	367.87 ✓	0.00	10/19/2021				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	681.16 ✓	0.00	10/19/2021				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	664.32 ✓	0.00	10/19/2021				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	608.33 ✓	0.00	10/19/2021				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	100.24 ✓	0.00	10/19/2021				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	422.05 ✓	0.00	10/19/2021				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	344.02 ✓	0.00	10/19/2021				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	48.71 ✓	0.00	10/19/2021				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	501.17 ✓	0.00	10/19/2021				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 0230394	10/1/2021	514.73 ✓	0.00	10/19/2021				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
0230394 Total:		6,700.57							
CTYROS Total:		6,700.57 ✓							
DELTA	Delta Dental Of Minnesota								
CNS0000786230	10/1/2021	1,084.50	0.00	10/19/2021				No	0
101-000-0000-21706 Medical Insurance				Dental Insurance Premium - Oct 2021					
CNS0000786230 Total:		1,084.50							
DELTA Total:		1,084.50 ✓							
EARLFAND	Earl F Andersen Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
0127787-IN	9/27/2021	137.30	0.00	10/19/2021	Bike Repair Station signs			No	0
404-480-8000-45805 Other Project Costs									
0127787-IN Total:		137.30							
EARLFAND Total:		137.30							
ECMPUB									
855063	ECM Publishers, Inc								
855063	9/24/2021	63.20	0.00	10/19/2021	Robert Engstrom Variance			No	0
803-000-0000-22910 Developer Payments									
855063 Total:		63.20							
855064	9/24/2021	165.90	0.00	10/19/2021	OV Phase 5&6			No	0
431-480-8089-43030 Engineering Costs									
855064 Total:		165.90							
855065	9/24/2021	150.10	0.00	10/19/2021	Stonegate St & Utility			No	0
601-480-8090-43030 Engineering Services									
855065 Total:		150.10							
856441	10/1/2021	47.40	0.00	10/19/2021	Public Hearing CIP			No	0
101-410-1910-43510 Legal Publishing									
856441 Total:		47.40							
856442	10/1/2021	320.20	0.00	10/19/2021	City Hall/Fire Station Bldg Proj			No	0
437-480-8108-43030 Engineering Services									
856442 Total:		320.20							
856443	10/1/2021	118.50	0.00	10/19/2021	Zoning Code Text Amendment			No	0
101-410-1910-43510 Legal Publishing									
856443 Total:		118.50							
ECMPUB Total:		865.30							
EMERGAUT	Emergency Automotive Tech Inc								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
SVC29297	9/30/2021	1,669.08	0.00	10/19/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2 - 2016 Tahoe - Emergency Lighting Repair					
SVC29297 Total:		1,669.08							
EMERGAUT Total:		1,669.08							
EMESER 21-11469 Emergency Services Marktg Corp Inc 10/5/2021		735.00	0.00	10/19/2021				No	0
101-420-2220-44330 Dues & Subscriptions				IamResponding App - Annual Subscription thru 12/4/22					
21-11469 Total:		735.00							
EMESER Total:		735.00							
FOCUS 8259 Focus Engineering Inc 9/25/2021		2,500.00	0.00	10/19/2021				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
8259 Total:		2,500.00							
*** 8260 101-410-1910-43030 Engineering Services 9/25/2021		682.50	0.00	10/19/2021				No	0
*** 8260 803-000-0000-22910 Developer Payments 9/25/2021		65.00	0.00	10/19/2021	General Engineering - Planning			No	0
*** 8260 803-000-0000-22910 Developer Payments		130.00	0.00	10/19/2021	T-Mobile Escrow			No	0
803-000-0000-22910 Developer Payments				Krueger Tree Farm IUP					
8260 Total:		877.50							
8261 101-430-3100-43030 Engineering Services 9/25/2021		801.70	0.00	10/19/2021				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
8261 Total:		801.70							
8262 101-430-3100-43030 Engineering Services 9/25/2021		348.25	0.00	10/19/2021				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
8262 Total:		348.25							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8263 803-000-0000-22900 Deposits Payable	9/25/2021	65.00	0.00	10/19/2021	Engineering Supp - Building Dept - 8340 Stillwater?			No	0
8263 Total:		65.00							
*** 8264 601-494-9400-43030 Engineering Services	9/25/2021	32.50	0.00	10/19/2021	General Engineering - Water			No	0
*** 8264 602-495-9450-43030 Engineering Services	9/25/2021	195.00	0.00	10/19/2021	General Engineering - Sewer			No	0
8265 602-480-8081-43030 Engineering Services	9/25/2021	227.50							
8265 602-480-8081-43030 Engineering Services	9/25/2021	225.50	0.00	10/19/2021	Hamlet on Sunfish Lake Sanitary Sewer			No	0
8265 Total:		225.50							
8266 427-480-8087-43030 Legal Expenses	9/25/2021	32.50	0.00	10/19/2021	CSAH 13 Phase 2: CSAH 14 to 44TH Street			No	0
8267 601-494-8085-43030 MN - 3M Settlement Workgr	9/25/2021	357.50	0.00	10/19/2021	MN-3M Settlement Workgroups			No	0
8267 Total:		357.50							
8268 431-480-8089-43030 Engineering Costs	9/25/2021	5,798.50	0.00	10/19/2021	Old Village Phase 5 and 6			No	0
8268 Total:		5,798.50							
8269 601-480-8090-43030 Engineering Services	9/25/2021	2,315.00	0.00	10/19/2021	Stonegate Addn Steet and Utility Improvements			No	0
8269 Total:		2,315.00							
8270 434-480-8094-45805 Other Project Costs	9/25/2021	15,678.31	0.00	10/19/2021	Heritage Farms Street and Utility Improvements			No	0
8270 Total:		15,678.31							
8271	9/25/2021	379.50	0.00	10/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8093-43030 Engineering Services				31ST St/Stillwater Blvd Watermain Extension					
8271 Total:		379.50							
8272	9/25/2021	10,360.64	0.00	10/19/2021				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
8273	9/25/2021	58.50	0.00	10/19/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Connecting Watermain					
8274	9/25/2021	56.75	0.00	10/19/2021				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse					
8275	9/25/2021	130.00	0.00	10/19/2021				No	0
429-480-8098-43030 Engineering Services				Inwood Ave/5TH St Traffic Signal					
8276	9/25/2021	195.00	0.00	10/19/2021				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
8277	9/25/2021	243.50	0.00	10/19/2021				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
8278	9/25/2021	25,485.73	0.00	10/19/2021				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
8279	9/25/2021	617.50	0.00	10/19/2021				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8279 Total:		617.50							
8280 601-480-8103-43030 Engineering Services	9/25/2021	2,004.50	0.00	10/19/2021	Torre Pines Street & Utility Improvements			No	0
8280 Total:		2,004.50							
8281 601-480-8104-43030 Engineering Services	9/25/2021	4,280.74	0.00	10/19/2021	Whistling Valley Street & Utility Improvements			No	0
8281 Total:		4,280.74							
8282 436-480-8106-43030 Engineering Services	9/25/2021	17,236.13	0.00	10/19/2021	Tamarack Farm Estates			No	0
8282 Total:		17,236.13							
8283 101-430-3100-43090 Sealcoating & Crack Sealing	9/25/2021	1,338.32	0.00	10/19/2021	2021 Seal Coat Project			No	0
8283 Total:		1,338.32							
8284 101-430-3100-43090 Sealcoating & Crack Sealing	9/25/2021	58.50	0.00	10/19/2021	2021 Mill & Overlay Project			No	0
8284 Total:		58.50							
8285 601-480-8110-43030 Engineering Services	9/25/2021	162.50	0.00	10/19/2021	Section 16 Infrastructure Improvements			No	0
8285 Total:		162.50							
8286 440-480-8112-43030 Engineering Services	9/25/2021	32.50	0.00	10/19/2021	TH36-Lake Elmo Ave Improvements			No	0
8286 Total:		32.50							
8287 601-480-8113-43030 Engineering Services	9/25/2021	195.00	0.00	10/19/2021	Water Tower #3 Trunk Watermain Extension			No	0
8287 Total:		195.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8288 437-480-8108-43030 Engineering Services	9/25/2021	1,137.50	0.00	10/19/2021	City Center Site Plan - City Hall/Fire Station Building Proje			No	0
8288 Total:		1,137.50							
8289 441-480-8114-43030 Engineering Services	9/25/2021	4,741.50	0.00	10/19/2021	2022 Street & Utility Improvements			No	0
8289 Total:		4,741.50							
8290 803-000-0000-22910 Developer Payments	9/25/2021	145.50	0.00	10/19/2021	Northport 1ST			No	0
8290 Total:		145.50							
8291 803-000-0000-22910 Developer Payments	9/25/2021	162.00	0.00	10/19/2021	Inwood 3RD			No	0
8291 Total:		162.00							
8292 803-000-0000-22910 Developer Payments	9/25/2021	97.04	0.00	10/19/2021	Royal Golf Club 1ST			No	0
8292 Total:		97.04							
8293 803-000-0000-22910 Developer Payments	9/25/2021	321.19	0.00	10/19/2021	Hidden Meadows 2ND			No	0
8293 Total:		321.19							
8294 803-000-0000-22910 Developer Payments	9/25/2021	48.50	0.00	10/19/2021	Inwood 5TH			No	0
8294 Total:		48.50							
8295 803-000-0000-22910 Developer Payments	9/25/2021	130.00	0.00	10/19/2021	Lakewood Crossing 2ND			No	0
8295 Total:		130.00							
8296 803-000-0000-22910 Developer Payments	9/25/2021	89.25	0.00	10/19/2021	Hammes Estates 3RD			No	0

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8296 Total:		89.25							
8297 803-000-0000-22910 Developer Payments	9/25/2021	1,214.73	0.00	10/19/2021	Four Corners 1ST - Bus Terminal			No	0
8297 Total:		1,214.73							
8298 803-000-0000-22910 Developer Payments	9/25/2021	952.03	0.00	10/19/2021	Northport 2ND			No	0
8298 Total:		952.03							
8299 803-000-0000-22910 Developer Payments	9/25/2021	538.70	0.00	10/19/2021	Boulder Ponds 4TH - Senior Living			No	0
8299 Total:		538.70							
8300 803-000-0000-22910 Developer Payments	9/25/2021	1,262.92	0.00	10/19/2021	Royal Golf Club 3RD			No	0
8300 Total:		1,262.92							
8301 803-000-0000-22910 Developer Payments	9/25/2021	793.98	0.00	10/19/2021	Easton Village 5TH			No	0
8301 Total:		793.98							
8302 803-000-0000-22910 Developer Payments	9/25/2021	706.80	0.00	10/19/2021	Legacy at North Star 2ND			No	0
8302 Total:		706.80							
8303 803-000-0000-22910 Developer Payments	9/25/2021	390.00	0.00	10/19/2021	Carmelites Chapel			No	0
8303 Total:		390.00							
8304 803-000-0000-22910 Developer Payments	9/25/2021	32.50	0.00	10/19/2021	Northport 3RD			No	0
8304 Total:		32.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8305 803-000-0000-22910 Developer Payments	9/25/2021	191.54	0.00	10/19/2021	Legacy at North Star 3RD			No	0
8305 Total:		191.54							
8306 803-000-0000-22910 Developer Payments	9/25/2021	32.50	0.00	10/19/2021	Sunflower Meadows - 2500 Manning Ave			No	0
8306 Total:		32.50							
8307 803-000-0000-22910 Developer Payments	9/25/2021	585.00	0.00	10/19/2021	Stillwater 2ND			No	0
8307 Total:		585.00							
8308 803-000-0000-22910 Developer Payments	9/25/2021	812.21	0.00	10/19/2021	Legacy at North Star 4TH			No	0
8308 Total:		812.21							
8309 803-000-0000-22910 Developer Payments	9/25/2021	3,627.00	0.00	10/19/2021	Launch Crossroads			No	0
8309 Total:		3,627.00							
8310 803-000-0000-22910 Developer Payments	9/25/2021	812.50	0.00	10/19/2021	Wildflower 4TH			No	0
8310 Total:		812.50							
8311 803-000-0000-22910 Developer Payments	9/25/2021	1,475.22	0.00	10/19/2021	Union Park 2ND			No	0
8311 Total:		1,475.22							
8312 803-000-0000-22910 Developer Payments	9/25/2021	65.00	0.00	10/19/2021	Verizon Equipment Upgrades-Water Tower #2			No	0
8312 Total:		65.00							
8313 803-000-0000-22910 Developer Payments	9/25/2021	227.50	0.00	10/19/2021	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			
8313 Total:		227.50							
8314	9/25/2021	97.50	0.00	10/19/2021				No	0
803-000-0000-22910 Developer Payments				T-Mobile Escrow					
8314 Total:		97.50							
FOCUS Total:		112,752.68							
FRONT									
P79403	9/30/2021	125.67	0.00	10/19/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Fuel Filter John Deere					
P79403 Total:		125.67							
FRONT Total:		125.67							
GOPONE									
*** 1090517	9/30/2021	235.35	0.00	10/19/2021				No	0
601-494-9400-43150 Contract Services				Ticket Costs					
*** 1090517	9/30/2021	235.35	0.00	10/19/2021				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
*** 1090517	9/30/2021	235.35	0.00	10/19/2021				No	0
603-496-9500-43150 Contract Services				Ticket Costs					
1090517 Total:		706.05							
GOPONE Total:		706.05							
GRAREC									
71494	9/24/2021	128.09	0.00	10/19/2021				No	0
601-494-9400-42030 Printed Forms				Door Hangers					
71494 Total:		128.09							
GRAREC Total:		128.09							
HANSON									
Hanson Builders									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
2020-01326	10/7/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10827 38th St N - 2020-01326					
2020-01326 Total:		2,000.00							
2020-01426	10/7/2021	2,000.00 ✓	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10680 Tr N - 2020-01426					
2020-01426 Total:		2,000.00 ✓							
2021-00140	10/6/2021	5,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10839 38th St N - 2021-00140					
2021-00140 Total:		5,000.00							
2021-00406	10/7/2021	5,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3823 Kirkwood Ln N - 2021-00406					
2021-00406 Total:		5,000.00 ✓							
HANSON Total:		14,000.00 ✓							
HARDDRIV MN Paving & Materials									
2020.125 Req 3 ✓	9/30/2021	313,107.64	0.00	10/19/2021				No	0
436-480-8106-43150 Contract Services				Tamarack Farm Estates Street Imp 2020.125 Req 3					
2020.125 Req 3 Total:		313,107.64							
HARDDRIV Total:		313,107.64 ✓							
HAWKINS Hawkins Inc									
6029318	9/24/2021	1,987.02	0.00	10/19/2021				No	0
601-494-9400-42160 Chemicals				Chemicals					
6029318 Total:		1,987.02							
HAWKINS Total:		1,987.02 ✓							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
210192	9/30/2021	1,500.00 ✓	0.00	10/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
437-480-8108-43150 Contract Services									
210192 Total:		1,500.00		Pre-Construction Mgmt Svcs Sep 2021					
HUCONSTR Total:		1,500.00							
INHLTH	Industrial Health Svcs Network								
126414	9/30/2021	91.80	0.00	10/19/2021				No	0
101-410-1520-44300 Miscellaneous				Drq Screen & MRO Services					
126414 Total:		91.80							
INHLTH Total:		91.80							
INNOVAT	Innovative Office Solutions LLC								
IN3493297	9/22/2021	81.71	0.00	10/19/2021				No	0
101-410-1910-42000 Office Supplies				Business Cards					
IN3493297 Total:		81.71							
IN3498763	9/27/2021	3.63	0.00	10/19/2021				No	0
101-410-1910-42000 Office Supplies				Supplies					
IN3498763 Total:		3.63							
*** IN3503967	9/30/2021	3.18	0.00	10/19/2021				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN3503967	9/30/2021	37.13	0.00	10/19/2021				No	0
101-420-2400-42000 Office Supplies				Supplies					
IN3503967 Total:		40.31							
IN3505516	10/1/2021	166.45	0.00	10/19/2021				No	0
101-420-2400-42000 Office Supplies				Supplies/forms					
IN3505516 Total:		166.45							
INNOVAT Total:		292.10							
ISD834	Independent School Dist #834								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20211005 SecRed	10/5/2021	117,188.00	0.00	10/19/2021				No	0
803-000-0000-22910 Developer Payments				ISD #834 Stillwater Bus Facility Security Reduction					
20211005 SecRed Total:		117,188.00							
ISD834 Total:		117,188.00							
IUOEDU									
20211001	10/1/2021	315.00	0.00	10/19/2021				No	0
101-000-0000-21712 Union Dues				Local 49 monthly dues Oct 2021					
20211001 Total:		315.00							
IUOEDU Total:		315.00							
IUOEHE									
20211101	10/15/2021	11,925.00	0.00	10/19/2021				No	0
101-000-0000-21713 Union Health Insurance				Local 49 Health Ins Premium					
20211101 Total:		11,925.00							
IUOEHE Total:		11,925.00							
JANIKING									
Jan-King of Minnesota Inc									
*** MIN10210002	10/1/2021	64.95	0.00	10/19/2021				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN10210002	10/1/2021	43.30	0.00	10/19/2021				No	0
101-450-5200-43150 Contract Services				Cleaning Services					
*** MIN10210002	10/1/2021	43.30	0.00	10/19/2021				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN10210002	10/1/2021	43.30	0.00	10/19/2021				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN10210002	10/1/2021	25.32	0.00	10/19/2021				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN10210002 Total:		220.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JANIKING Total:									
		220.17							
KATH	Kath Fuel Oil Service Co								
*** 726444	9/29/2021	233.40	0.00	10/19/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas					
*** 726444	9/29/2021	311.20	0.00	10/19/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas					
*** 726444	9/29/2021	77.81	0.00	10/19/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas					
*** 726444	9/29/2021	622.41	0.00	10/19/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas					
*** 726444	9/29/2021	311.20	0.00	10/19/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas					
*** 726444	9/29/2021	118.22	0.00	10/19/2021				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas					
726444 Total:		1,674.24							
*** 726445	9/29/2021	24.30	0.00	10/19/2021				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 726445	9/29/2021	32.40	0.00	10/19/2021				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 726445	9/29/2021	8.10	0.00	10/19/2021				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** 726445	9/29/2021	64.80	0.00	10/19/2021				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 726445	9/29/2021	32.40	0.00	10/19/2021				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
726445 Total:		162.00							
KATH Total:									
		1,836.24							
KENNGRAV	Kennedy & Graven Chartered								
163468	9/30/2021	819.00	0.00	10/19/2021				No	0
601-494-9400-43040 Legal Services				Economic Development TIF #1 - Northpoint Development					
163468 Total:		819.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	KENNGRAV Total:	819.00							
KILMER W16615	Kilmer Electric Co Inc 10/1/2021	230.00	0.00	10/19/2021	Lions Park Lights			No	0
101-450-5200-43150 Contracted Services									
	W16615 Total:	230.00							
	KILMER Total:	230.00							
LAKREP 187299	Lake Elmo Repair 10/6/2021	49.30	0.00	10/19/2021	187299 - Oil Change Equinox			No	0
101-420-2400-42120 Fuel, Oil and Fluids									
	187299 Total:	49.30							
	LAKREP Total:	49.30							
LARSON 210924037	Larson Diesel Service, Corp 9/24/2021	256.40	0.00	10/19/2021	DOT #21-1			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
	210924037 Total:	256.40							
210924038	9/24/2021	201.08	0.00	10/19/2021	DOT #20-3			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
	210924038 Total:	201.08							
210927004	9/27/2021	403.57	0.00	10/19/2021	DOT #14-1			No	0
101-450-5200-44040 Repairs/Maint Eqpt									
	210927004 Total:	403.57							
210927008	9/27/2021	602.58	0.00	10/19/2021	DOT #06-1			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
	210927008 Total:	602.58							
210927010	9/27/2021	253.02	0.00	10/19/2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
101-430-3100-44041 Repairs/Maint Equip S&I				DOT #19-2					
210927010 Total:		253.02							
210927019	9/27/2021	292.86	0.00	10/19/2021				No	0
601-494-9400-44040 Repairs/Maint. Equip.				DOT #17-1					
210930001		292.86							
210927019 Total:		303.55	0.00	10/19/2021				No	0
101-430-3100-44040 Repairs/Maint Equip	9/30/2021			DOT #06-4					
210930001 Total:		303.55							
210930002	9/30/2021	193.63	0.00	10/19/2021				No	0
101-430-3100-44040 Repairs/Maint Equip				DOT #19-1					
210930002 Total:		193.63							
210930007	9/30/2021	129.20	0.00	10/19/2021				No	0
602-495-9450-44040 Repairs/Maint. Equip.				DOT #20-2					
210930007 Total:		129.20							
LARSON Total:		2,635.89							
LEFIRE Lake Elmo Fire Relief	6/30/2021							No	0
*** 2021 FireRelief		13,971.23	0.00	10/19/2021					
101-420-2250-44920 Fire State Aid				2021 Supplemental Fire State Aid				No	0
*** 2021 FireRelief	6/30/2021	66,498.31	0.00	10/19/2021					
101-420-2250-44920 Fire State Aid				2021 Fire Aid					
2021 FireRelief Total:		80,469.54							
LEFIRE Total:		80,469.54							
LEKO Leko, Matt	9/30/2021	223.00	0.00	10/19/2021				No	0
2021ClassDwater									
601-494-9400-44370 Conferences & Training				Best Western Hotel for Water School					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021ClassDwater Total:	223.00							
	LEKO Total:	223.00							
LEOADALY Leo A Daly	10/1/2021	31,067.24	0.00	10/19/2021				No	0
023-10262-00110				Pro Svcs Oct 2021					
437-480-8108-43150 Contract Services									
	023-10262-00110 Total:	31,067.24							
	LEOADALY Total:	31,067.24							
MACQUEEN MacQueen Equipment Group	10/4/2021	3,000.00	0.00	10/19/2021				No	0
*** R01396									
603-496-9500-44150 Equipment Rental	10/4/2021	500.00	0.00	10/19/2021	Vac Truck Rental Sumps/Jetting 10/4 to 10/10/21			No	0
*** R01396									
602-495-9450-44150 Equipment Rental					Vac Truck Rental Sumps/Jetting 10/4 to 10/10/21				
	R01396 Total:	3,500.00							
	MACQUEEN Total:	3,500.00							
MAGUREAN Magureanu, Samuel	10/12/2021	89.04	0.00	10/19/2021				No	0
*** 20211012mileage									
101-410-1520-44370 Conferences & Training	10/12/2021	89.04	0.00	10/19/2021	GFO Conference mileage reimbursement 9/29 to 10/1/21			No	0
*** 20211012mileage									
101-410-1520-44370 Conferences & Training					GFO Conference mileage reimbursement 9/29 to 10/1/21				
	20211012mileage Total:	178.08							
	MAGUREAN Total:	178.08							
MENOAK Menards - Oakdale	9/21/2021	300.87	0.00	10/19/2021				No	0
28724					Picnic table repair				
101-450-5200-42210 Repair/Maint. Supplies									
	28724 Total:	300.87							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
28827	9/23/2021	7.99	0.00	10/19/2021				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
28827 Total:		7.99 ✓							
29166	9/29/2021	15.68	0.00	10/19/2021				No	0
101-450-5200-42150 Operating Supplies				Bug Spray					
29166 Total:		15.68 ✓							
MENOKAK Total:		324.54							
METCOU Metropolitan Council									
0001130566	10/5/2021	22,084.28	0.00	10/19/2021				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs					
0001130566 Total:		22,084.28 ✓							
*** 20210930	9/30/2021	94,430.00	0.00	10/19/2021				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20210930	9/30/2021	-944.30	0.00	10/19/2021				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges-Prompt Pay Discount					
20210930 Total:		93,485.70 ✓							
METCOU Total:		115,569.98							
MEYERDAV Meyer, David & Melissa									
20211019 UB Ref	10/19/2021	1,815.00	0.00	10/19/2021				No	0
601-000-0000-37100 Water Sales				Refund overpayment on water bill					
20211019 UB Ref Total:		1,815.00							
MEYERDAV Total:		1,815.00 ✓							
MIHOME M/I Homes									
2018-01193	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8885 Irving Blvd N - 2018-01193					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
2018-01193 Total:		2,000.00							
2019-00499	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8905 Irving Blvd N - 2019-00499			No	0
2019-00499 Total:		2,000.00							
2019-00561	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8767 Irving Blvd N - 2019-00561			No	0
2019-00561 Total:		2,000.00							
2019-00638	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8794 Irving Blvd N - 2019-00638			No	0
2019-00638 Total:		2,000.00							
2019-00727	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8731 Upper 9th Pl N - 2019-00727			No	0
2019-00727 Total:		2,000.00							
2019-00735	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8770 Upper 9th Pl N - 2019-00735			No	0
2019-00735 Total:		2,000.00							
2019-00869	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8778 Upper 9th Pl N - 2019-00869			No	0
2019-00869 Total:		2,000.00							
2019-00925	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8810 Upper 9th Pl N - 2019-00925			No	0
2019-00925 Total:		2,000.00							
2020-00080	9/28/2021	2,000.00	0.00	10/19/2021	Escrow Release - 8786 Upper 9th Pl N - 2020-00080			No	0
2020-00080 Total:		2,000.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
2020-00081	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8794 Upper 9th Pl N - 2020-00081					
2020-00081 Total:		2,000.00							
2020-00090	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8762 Upper 9th Pl N - 2020-00090					
2020-00090 Total:		2,000.00							
2020-00625	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8746 Upper 9th Pl N - 2020-00625					
2020-00625 Total:		2,000.00							
2020-00684	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8738 Upper 9th Pl N - 2020-00684					
2020-00684 Total:		2,000.00							
2020-00754	9/28/2021	2,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 8754 Upper 9th Pl N - 2020-00754					
2020-00754 Total:		2,000.00							
MHHOME Total:		28,000.00							
MNCLNS MN Clean Services Inc	10/1/2021	527.25	0.00	10/19/2021				No	0
*** 1021AJ02				Cleaning Brookfield Bldg Sep 2021					
221-460-6301-43150 Contract Services	10/1/2021	175.75	0.00	10/19/2021				No	0
*** 1021AJ02				Cleaning City Hall Sep 2021					
101-410-1940-44010 Repairs/Maint Contractual B	10/1/2021	40.00	0.00	10/19/2021				No	0
*** 1021AJ02				Trash Can Liners					
101-410-1940-42110 Cleaning Supplies									
1021AJ02 Total:		743.00							
MNCLNS Total:		743.00							
MNLABOR MN Dept of Labor & Industry									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
2021Qtr3Permit	9/30/2021	13,543.89	0.00	10/19/2021				No	0
101-000-0000-20801 Building Permit Surcharge				City of Lake Elmo 2021 Qtr 3 Bldg Permit Surcharge Rpt					
2021Qtr3Permit Total:		13,543.89							
MNLABOR Total:		13,543.89							
MNPEIP									
1126762	10/10/2021	14,952.04	0.00	10/19/2021				No	0
101-000-0000-21706 Medical Insurance				Health Ins premium Nov 2021					
1126762 Total:		14,952.04							
MNPEIP Total:		14,952.04							
MNSPCT									
8763	9/30/2021	59,814.80	0.00	10/19/2021				No	0
101-420-2400-43150 Inspector Contract Services									
8763 Total:		59,814.80							
MNSPCT Total:		59,814.80							
MONJAS									
2021ClassDwater	9/30/2021	223.00	0.00	10/19/2021				No	0
601-494-9400-44370 Conferences & Training				Best Western Hotel for Water School					
2021ClassDwater Total:		223.00							
MONJAS Total:		223.00							
MOTOROLA									
Motorola Solutions Inc	9/30/2021	4,433.50	0.00	10/19/2021				No	0
*** 8281257970									
410-420-2220-45500 Vehicles				CV1 (2021 Tahoe) Mobile 800 MHz Radio					
*** 8281257970	9/30/2021	4,931.75	0.00	10/19/2021				No	0
101-420-2220-43230 Radio				Motorola 800 MHz Radio - Portable					
8281257970 Total:		9,365.25							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MOTOROLA Total:									
MUELLERB Mueller, Brandon		9,365.25							
*** 2019.121 Reiml	10/11/2021	331.54	0.00	10/19/2021				No	0
602-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp 2019.121 Driveway reimburse					
*** 2019.121 Reiml	10/11/2021	666.14	0.00	10/19/2021				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp 2019.121 Driveway reimburse					
*** 2019.121 Reiml	10/11/2021	19.32	0.00	10/19/2021				No	0
601-480-8094-45805 Other Project Costs				Heritage Farms St & Util Imp 2019.121 Driveway reimburse					
2019.121 Reimb Total:		1,017.00							
MUELLERB Total:									
1,017.00									
MYPLANDS MYP Landscape Supply LLC		1,017.00							
24985	9/16/2021	430.80	0.00	10/19/2021				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Blk Dirt					
24985 Total:		430.80							
MYPLANDS Total:									
430.80									
NORTHGM North County GM		430.80							
9977654	10/8/2021	39,837.36	0.00	10/19/2021				No	0
410-420-2220-45500 Vehicles				CV1 - 2021 Chevrolet Tahoe SSV					
9977654 Total:		39,837.36							
NORTHGM Total:									
39,837.36									
RAFTELJS Rafelis		39,837.36							
*** 20801	10/1/2021	3,282.85	0.00	10/19/2021				No	0
101-410-1910-43150 Contract Services				Pro Svcs Planning & Bldg Dep Oper Audit					
*** 20801	10/1/2021	3,282.85	0.00	10/19/2021				No	0
101-420-2400-43150 Inspector Contract Services				Pro Svcs Planning & Bldg Dep Oper Audit					
20801 Total:		6,565.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	RAFTELIS Total:	6,565.70							
REVIZE 12186	Revize LLC 8/9/2021	1,200.00	0.00	10/19/2021	Website & CMS Annual Tech Supp/module updates			No	0
101-410-1450-43180	Information Technology/Web								
	12186 Total:	1,200.00							
	REVIZE Total:	1,200.00 ✓							
RITWAY *** 21-32493	Riteway 9/30/2021	438.92	0.00	10/19/2021	Utility Bills - 6000 sheets - 2/sheet			No	0
601-494-9400-42030	Printed Forms								
*** 21-32493	9/30/2021	300.00	0.00	10/19/2021	Utility Bills - 6000 sheets - 2/sheet			No	0
602-495-9450-42030	Printed Forms								
*** 21-32493	9/30/2021	300.00	0.00	10/19/2021	Utility Bills - 6000 sheets - 2/sheet			No	0
603-496-9500-42030	Printed Forms								
	21-32493 Total:	1,038.92							
	RITWAY Total:	1,038.92 ✓							
SAFEFAST INV251362	Safe-Fast, Inc. 9/27/2021	196.60	0.00	10/19/2021	Safety Gear			No	0
101-430-3100-44375	Personal Protection Equipme								
	INV251362 Total:	196.60 ✓							
INV251555	9/30/2021	178.47	0.00	10/19/2021	Safety Gear/uniforms			No	0
601-494-9400-44375	Personal Protection Equipme								
	INV251555 Total:	178.47 ✓							
	SAFEFAST Total:	375.07 ✓							
SHORT *** 413129	Short Elliott Hendrickson, Inc 10/11/2021	638.22	0.00	10/19/2021	Hamlet on Sunfish Lk St & Util Imp 2019.125			No	0
601-480-8097-43030	Engineering Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 413129 ✓	10/11/2021	187.42	0.00	10/19/2021	Hamlet on Sunfish Lk St & Util Imp 2019.125			No	0
602-480-8097-43030 Engineering Services									
413129 Total:		825.64 ✓							
413143	10/11/2021	33,952.63	0.00	10/19/2021	Whistling Valley St & Util Imp 2020.123			No	0
601-480-8104-43030 Engineering Services									
413143 Total:		33,952.63 ✓							
*** 413147 ✓	10/11/2021	13,824.87	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage, Util Imp 2019.116			No	0
431-480-8089-43030 Engineering Costs									
*** 413147 ✓	10/11/2021	4,683.14	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage, Util Imp 2019.116			No	0
601-494-8089-43030 Engineering costs									
*** 413147 ✓	10/11/2021	13,568.26	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage, Util Imp 2019.116			No	0
602-495-8089-43030 Engineering costs									
413147 Total:		32,076.27 ✓							
413155	10/11/2021	2,002.50	0.00	10/19/2021	Water Tower #3 Watermain Extension 2021.125			No	0
601-480-8113-43030 Engineering Services									
413155 Total:		2,002.50 ✓							
SHORT Total:		68,857.04							
SLAWIKDE Slawik, Delores									
20211019 UB Ref	10/19/2021	130.00	0.00	10/19/2021	Refund credit balance on final SW bill			No	0
603-000-0000-37300 Storm Water Utility Sales									
20211019 UB Ref Total:		130.00							
SLAWIKDE Total:		130.00 ✓							
SMITHMAR Smith, Mark									
*** 20211007	10/7/2021	8,726.84	0.00	10/19/2021	Capra			No	0
601-480-8090-44300 Miscellaneous									
*** 20211007	10/7/2021	3,394.00	0.00	10/19/2021	McCullough & Sons Well Drilling			No	0
601-480-8090-44300 Miscellaneous									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	20211007 Total:	12,120.84							
	SMITHMAR Total:	12,120.84							
SOUTHWIN	Southwind Builders								
2019-00198	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11112 6th St Cir N - 2019-00198				
	2019-00198 Total:	1,000.00							
2019-00199	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11120 6th St Cir N - 2019-00199				
	2019-00199 Total:	1,000.00							
2019-00455	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11176 6th St Cir N - 2019-00455				
	2019-00455 Total:	1,000.00							
2019-00456	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11104 6th St Cir N - 2019-00456				
	2019-00456 Total:	1,000.00							
2019-00458	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11184 6th St Cir N - 2019-00458				
	2019-00458 Total:	1,000.00							
2019-00853	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11160 6th St Cir N - 2019-00853				
	2019-00853 Total:	1,000.00							
2019-00854	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11168 6th St Cir N - 2019-00854				
	2019-00854 Total:	1,000.00							
2020-00048	10/1/2021	1,000.00	0.00	10/19/2021				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 - 11087 6th St Cir N - 2020-00048					
2020-00048 Total:		1,000.00							
2020-00156	10/1/2021	1,000.00	0.00	10/19/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11161 6th St Cir N - 2020-00156					
2020-00156 Total:		1,000.00							
SOUTHWIN Total:		9,000.00							
SRFCONSU SRF Consulting Group, Inc									
14905.00-2	9/30/2021	310.39	0.00	10/19/2021	Launch Crossroads			No	0
803-000-0000-22910 Developer Payments									
14905.00-2 Total:		310.39							
SRFCONSU Total:		310.39							
SRWEID S R Weidema Inc									
*** 2019.121 Req 6	10/1/2021	107,026.93	0.00	10/19/2021	Heritage Farms St & Util Imp 2019.121 Req 6			No	0
602-480-8094-43150 Contract Services									
*** 2019.121 Req 6	10/1/2021	215,038.77	0.00	10/19/2021	Heritage Farms St & Util Imp 2019.121 Req 6			No	0
434-480-8094-43150 Contract Services									
*** 2019.121 Req 6	10/1/2021	6,237.77	0.00	10/19/2021	Heritage Farms St & Util Imp 2019.121 Req 6			No	0
601-480-8094-43150 Contract Services									
2019.121 Req 6 Total:		328,303.47							
SRWEID Total:		328,303.47							
STEINKED Steinke, Douglas									
*** 2021.1012 Esmt/	10/12/2021	1,724.00	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage & Util Imp Esmt Acqui			No	0
431-480-8089-43030 Engineering Costs									
*** 2021.1012 Esmt/	10/12/2021	584.00	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage & Util Imp Esmt Acqui			No	0
601-494-8089-43030 Engineering costs									
*** 2021.1012 Esmt/	10/12/2021	1,692.00	0.00	10/19/2021	Old Village Phase 5&6 St, Drainage & Util Imp Esmt Acqui			No	0
602-495-8089-43030 Engineering costs									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
	20211012EsmtAcq Total:	4,000.00							
	STEINKED Total:	4,000.00							
STLMOT 8001878/1	Stillwater Motors 10/1/2021	4,053.00	0.00	10/19/2021				No	0
101-420-2220-44040 Repairs/Maint Eqpt									
	CV2 - 2016 Tahoe - Body Damage Repair								
	8001878/1 Total:	4,053.00							
	STLMOT Total:	4,053.00 ✓							
TDSMET TDS									
*** 20211013	10/13/2021	223.19	0.00	10/19/2021	Analog Lines - Public Works			No	0
101-430-3100-43210 Telephone									
*** 20211013	10/13/2021	106.22	0.00	10/19/2021	Analog Lines - Lift Station Alarms			No	0
602-495-9450-43210 Telephone									
*** 20211013	10/13/2021	6.21	0.00	10/19/2021	Analog Lines - Alarm Well #2			No	0
601-494-9400-43210 Telephone									
	20211013 Total:	335.62							
	TDSMET Total:	335.62 ✓							
TENNRO Tennis Roll Off LLC									
3059383	10/1/2021	539.60	0.00	10/19/2021	Refuse			No	0
101-430-3100-43840 Refuse									
	3059383 Total:	539.60							
	TENNRO Total:	539.60 ✓							
ULINE Uline									
139219261	9/28/2021	1,363.23	0.00	10/19/2021	Garbage Receptacles			No	0
101-450-5200-42210 Repair/Maint. Supplies									
	139219261 Total:	1,363.23 ✓							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ULINE Total:									
		1,363.23							
USPOST United States Postal Service									
*** 20211006permi	10/6/2021	70.00	0.00	10/19/2021				No	0
601-494-9400-43220 Postage				1st Class Presort Mail Permit 3					
*** 20211006permi	10/6/2021	46.68	0.00	10/19/2021				No	0
602-495-9450-43220 Postage				1st Class Presort Mail Permit 3					
20211006permi3 Total:									
		116.68							
USPOST Total:									
		116.68							
WASCON Washington Conservation District									
5375	9/30/2021	675.00	0.00	10/19/2021				No	0
603-496-9500-43150 Contract Services				Quarter 3 billings Stormwater					
5375 Total:									
		675.00							
WASCON Total:									
		675.00							
WHITE White, Anita									
20210930 EDA	9/30/2021	55.00	0.00	10/19/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 9/30/21 EDA Mtg					
20210930 EDA Total:									
		55.00							
WHITE Total:									
		55.00							
XCEL Xcel Energy									
749695775	9/27/2021	2,491.01	0.00	10/19/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utilities - Booster Station					
749695775 Total:									
		2,491.01							
750590651									
101-430-3100-43811 Street Lights	10/4/2021	4,130.61	0.00	10/19/2021				No	0
				Electric Utilities - Street Lights					
750590651 Total:									
		4,130.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 750775693	10/5/2021	1,012.17	0.00	10/19/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 750775693	10/5/2021	6,027.05	0.00	10/19/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 750775693	10/5/2021	330.73	0.00	10/19/2021				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 750775693	10/5/2021	1,556.90	0.00	10/19/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 750775693	10/5/2021	1,297.32	0.00	10/19/2021				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** 750775693	10/5/2021	646.17	0.00	10/19/2021				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 750775693	10/5/2021	287.65	0.00	10/19/2021				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
750775693 Total:		11,157.99							
XCEL Total:		17,779.61							
YALMEC									
225781	10/11/2021	287.75	0.00	10/19/2021				No	0
101-430-3100-44010 Repairs/Maint Bldg				Building Maintenance - Public Works					
225781 Total:		287.75							
225785	10/11/2021	287.75	0.00	10/19/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Building Maintenance - City Hall					
225785 Total:		287.75							
YALMEC Total:		575.50							
Report Total:		2,641,368.82							

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