

STAFF REPORT

DATE: December 07, 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	\$ 96,267.24	Payroll 11/18/21
ACH	\$ 99,780.73	Payroll 12/02/21
52722 – 52812	\$ 1,053,289.69 ✕	Accounts Payable 12/07/21
TOTAL	\$ 1,249,337.66	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$1,249,337.66 ”.

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 12/07/21)

mg

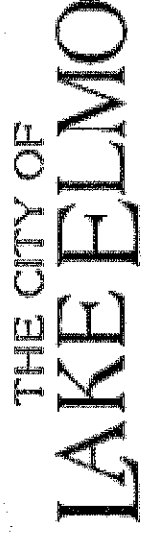
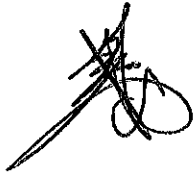
Accounts Payable

To Be Paid Proof List

User: Michael Kuehn

Printed: 12/01/2021 - 4:20PM

Batch: 00001.12.2021 - AP 120721



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	11/23/2021	88,252.51	0.00	12/07/2021				No	0
*** 2019.116. Req 6									
431-480-8089-43150 Contract Services	11/23/2021	29,895.28	0.00	12/07/2021	OV Phase 5&6 St, Drng & Util Imp 2019.116			No	0
*** 2019.116. Req 6									
601-494-8089-43150 Contract Services	11/23/2021	86,614.41	0.00	12/07/2021	OV Phase 5&6 St, Drng & Util Imp 2019.116			No	0
*** 2019.116. Req 6									
602-495-8089-43150 Contract Services					OV Phase 5&6 St, Drng & Util Imp 2019.116			No	0
2020.120 Req 5	11/23/2021	131,413.70	0.00	12/07/2021	38th-39th St Street & Util Imp 2020.120			No	0
601-480-8101-43150 Contract Services									
2020.120 Req 5 Total:		131,413.70							
A-1EXCAV Total:		336,175.90							
ADVGRA Advanced Graphix Inc	9/8/2021	67.50	0.00	12/07/2021	Locker nameplates & RIT Lettering			No	0
207549									
101-420-2220-44300 Miscellaneous									
207549 Total:		67.50							
ADVGRA Total:		67.50							
AMAZON Amazon Capital Services	11/18/2021	9.99	0.00	12/07/2021	Office Planner/snow records			No	0
1TH7-G16H-KH1F									
101-430-3100-42000 Office Supplies									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	1TH7-G16H-KH1F Total:	9.99							
	AMAZON Total:	9.99							
AMBO	AMBO								
2021 AMBO	11/18/2021	225.00	0.00	12/07/2021				No	0
101-420-2400-44330 Dues & Subscriptions AMBO Application Annual Membership									
	2021 AMBO Total:	225.00							
	AMBO Total:	225.00							
AMERENV	American Environmental LLC								
2344	11/2/2021	1,140.00	0.00	12/07/2021				No	0
602-495-9450-43150 Contract Services Clean 94 Lift									
	2344 Total:	1,140.00							
	AMERENV Total:	1,140.00							
AMRENG	American Engineering Testing Inc								
INV-046367	11/12/2021	4,959.55	0.00	12/07/2021				No	0
601-480-8113-43030 Engineering Services Water Tower #3 Trunk Watermain Ext									
	INV-046367 Total:	4,959.55							
	AMRENG Total:	4,959.55							
ASTECH	Asphalt Surface Technologies Corp								
21-550	11/29/2021	78,438.00	0.00	12/07/2021				No	0
101-430-3100-43090 Sealcoating & Crack Sealing 2021 LE Seal Coat Proj Final Pmt 2021.108									
	21-550 Total:	78,438.00							
	ASTECH Total:	78,438.00							
AUTONATI	AutoNation Ford White Bear Lake								

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
135185	11/23/2021	38.67	0.00	12/07/2021				No	0
601-494-9400-42270 Utility System Maintenance				17-2 Repairs					
135185 Total:		38.67							
AUTONATI Total:		38.67							
BELMIK									
*** 20211122 Boots	11/22/2021	15.27	0.00	12/07/2021				No	0
101-450-5200-41600 Safety Clothing Allowance				Red Wing work boots					
*** 20211122 Boots	11/22/2021	184.73	0.00	12/07/2021				No	0
601-494-9400-41600 Safety Clothing Allowance				Red Wing work boots					
20211122 Boots Total:		200.00							
BELMIK Total:		200.00							
BOLTON									
*** 0276682	9/29/2021	6,338.00	0.00	12/07/2021				No	0
101-410-1910-43150 Contract Services				Pro Services thru 9/3/21					
0276682 Total:		6,338.00							
*** 0276683	9/29/2029	50.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Purrington Variance 7982 Hill Trail					
*** 0276683	9/29/2029	1,250.00	0.00	12/07/2021				No	0
101-410-1910-43150 Contract Services				Purrington Variance 7982 Hill Trail					
0276683 Total:		1,300.00							
*** 0276684	9/29/2029	234.00	0.00	12/07/2021				No	0
101-410-1910-43150 Contract Services				Dorschner Variance - 3100 Lake Elmo Ave					
0276684 Total:		234.00							
*** 0276685	9/29/2029	234.00	0.00	12/07/2021				No	0
101-410-1910-43150 Contract Services				Carnelites Variance					
0276685 Total:		234.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** 0276686 101-410-1910-43150 Contract Services	9/29/2029	585.00	0.00	12/07/2021 Launch Crossroads				No	0
		0276686 Total:							
		585.00							
*** 0276687 101-410-1910-43150 Contract Services	9/29/2029	65.00	0.00	12/07/2021 Krueger IUP amendment				No	0
		0276687 Total:							
		65.00							
*** 0276688 101-410-1910-43150 Contract Services	9/29/2029	65.00	0.00	12/07/2021 No Neck Tonys Bldg Permit				No	0
		0276688 Total:							
		65.00							
*** 0276689 101-410-1910-43150 Contract Services	9/29/2029	455.00	0.00	12/07/2021 Wildflower 4th				No	0
		0276689 Total:							
		455.00							
*** 0276690 101-410-1910-43150 Contract Services	9/29/2029	760.50	0.00	12/07/2021 Enterprise CUP				No	0
		0276690 Total:							
		760.50							
*** 0277567 101-410-1910-43150 Contract Services	10/12/2021	9,965.00	0.00	12/07/2021 Professional Services 9/4 to 10/1/21				No	0
		0277567 Total:							
		9,965.00							
*** 0277568 803-000-0000-22910 Developer Payments	10/12/2021	65.00	0.00	12/07/2021 Purington Variance 7982 Hill Trail				No	0
		0277568 Total:							
		65.00							
*** 0277569 101-410-1910-43150 Contract Services	10/12/2021	877.50	0.00	12/07/2021 Dorschner Variance - 3100 Lake Elm Ave				No	0
		0277569 Total:							
		877.50							
*** 0277571 803-000-0000-22910 Developer Payments	10/12/2021	1,675.00	0.00	12/07/2021 Launch Crossroads				No	0
*** 0277571	10/12/2021	665.00	0.00	12/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
101-410-1910-43150 Contract Services	Launch Crossroads								
0277571 Total:		2,340.00							
*** 0277572	10/12/2021	130.00	0.00	12/07/2021	Valdes Lawn Care Variance			No	0
101-410-1910-43150 Contract Services									
0277572 Total:		130.00							
*** 0277573	10/12/2021	492.00	0.00	12/07/2021	Krueger IUP Amendment			No	0
101-410-1910-43150 Contract Services									
0277573 Total:		492.00							
*** 0277574	10/12/2021	130.00	0.00	12/07/2021	No Neck Tonys Bldg Permit			No	0
101-410-1910-43150 Contract Services									
0277574 Total:		130.00							
*** 0277575	10/12/2021	363.50	0.00	12/07/2021	Wildflower 4th			No	0
803-000-0000-22910 Developer Payments									
*** 0277575	10/12/2021	1,320.00	0.00	12/07/2021	Wildflower 4th			No	0
101-410-1910-43150 Contract Services									
0277575 Total:		1,683.50							
*** 0277576	10/12/2021	175.50	0.00	12/07/2021	Enterprise CUP			No	0
101-410-1910-43150 Contract Services									
0277576 Total:		175.50							
*** 0277577	10/12/2021	390.00	0.00	12/07/2021	One Energy Solar Garden			No	0
101-410-1910-43150 Contract Services									
0277577 Total:		390.00							
*** 0277578	10/12/2021	371.00	0.00	12/07/2021	Royal Golf Club 4th			No	0
101-410-1910-43150 Contract Services									
0277578 Total:		371.00							
0279277	11/15/2021	5,138.50	0.00	12/07/2021	38th-39th St & Util Imp 2020.120			No	0
601-480-8101-43030 Engineering Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0279277 Total:	5,138.50							
0279279	11/15/2021	225.00	0.00	12/07/2021	Well #5 Pumphouse 2019.129			No	0
601-480-8060-43030 Engineering Fees									
	0279279 Total:	225.00							
0279280	11/15/2021	4,452.00	0.00	12/07/2021	Tapestry Sanitary Sewer Ext 2020.119			No	0
602-480-8100-43030 Engineering Services									
	0279280 Total:	4,452.00							
0279605	11/18/2021	8,607.00	0.00	12/07/2021	Pro Services 10/2 to 10/29/21			No	0
101-410-1910-43150 Contract Services									
	0279605 Total:	8,607.00							
0279606	11/18/2021	845.00	0.00	12/07/2021	Launch Crossroads			No	0
803-000-0000-22910 Developer Payments									
	0279606 Total:	845.00							
*** 0279607	11/18/2021	867.00	0.00	12/07/2021	Krueger IUP			No	0
803-000-0000-22910 Developer Payments									
*** 0279607	11/18/2021	693.00	0.00	12/07/2021	Krueger IUP			No	0
101-410-1910-43150 Contract Services									
	0279607 Total:	1,560.00							
0279608	11/18/2021	299.00	0.00	12/07/2021	Wildflower 4th			No	0
803-000-0000-22910 Developer Payments									
	0279608 Total:	299.00							
0279609	11/18/2021	181.00	0.00	12/07/2021	T-Mobile			No	0
101-410-1910-43150 Contract Services									
	0279609 Total:	181.00							
0279610	11/18/2021	130.00	0.00	12/07/2021	One Energy Solar Garden			No	0
101-410-1910-43150 Contract Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0279611	0279610 Total:	130.00							
803-000-0000-22910 Developer Payments	11/18/2021	95.00	0.00	12/07/2021	Royal Golf 4th			No	0
*** 0279611	11/18/2021	879.00	0.00	12/07/2021	Royal Golf 4th			No	0
101-410-1910-43150 Contract Services									
0279612	0279611 Total:	974.00							
437-480-8108-43150 Contract Services	11/18/2021	450.00	0.00	12/07/2021	City Center			No	0
0279613	0279612 Total:	450.00							
101-410-1910-43150 Contract Services	11/18/2021	269.00	0.00	12/07/2021	Horror Variance			No	0
0279613 Total:		269.00							
BOLTON Total:		49,786.50							
BRESKI	Breski Plumbing LLC								
4300	11/10/2021	190.00	0.00	12/07/2021	Repair Shop Toilet			No	0
101-430-3100-44010 Repairs/Maint Bldg									
4300 Total:		190.00							
BRESKI Total:		190.00							
BURNET	Burnet Title								
20211116Refund	11/16/2021	94.91	0.00	12/07/2021	Refund overpayment on Final Bill			No	0
601-000-0000-37100 Water Sales									
20211116Refund Total:		94.91							
BURNET Total:		94.91							
CARDMBR	Cardmember Service								
*** 20211119	11/19/2021	17.01	0.00	12/07/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1410-44300 Miscellaneous *** 20211119	11/19/2021	155.05	0.00	Adm - WM Supercenter - Election Supplies 12/07/2021				No	0
101-410-1410-44300 Miscellaneous *** 20211119	11/19/2021	111.21	0.00	Adm - Dominos - Election 12/07/2021				No	0
101-410-1410-44300 Miscellaneous *** 20211119	11/19/2021	64.62	0.00	Adm - Jimmy Johns - Election 12/07/2021				No	0
101-410-1410-44300 Miscellaneous *** 20211119	11/19/2021	1,146.77	0.00	Adm - Dominos - Election 12/07/2021				No	0
101-410-1450-43180 Information Technology/Web *** 20211119	11/19/2021	50.00	0.00	Adm - Logmein GoToWebinar 12/07/2021				No	0
101-410-1450-43180 Information Technology/Web *** 20211119	11/19/2021	67.00	0.00	Adm - Constant Contact - Monthly 12/07/2021				No	0
101-420-2220-42080 EMS Supplies *** 20211119	11/19/2021	-118.25	0.00	ED - Emergency Medical Products - City Hall AED Pads 12/07/2021				No	0
101-420-2220-44170 Uniforms *** 20211119	11/19/2021	50.00	0.00	ED - Amazon Wolverine World Refund 12/07/2021				No	0
101-420-2220-44330 Dues & Subscriptions *** 20211119	11/19/2021	50.00	0.00	ED - NFSA Membership DK and AS 12/07/2021				No	0
101-420-2220-44330 Dues & Subscriptions *** 20211119	11/19/2021	605.06	0.00	ED - NFSA Membership DK and AS 12/07/2021				No	0
101-420-2220-44370 Conferences & Training *** 20211119	11/19/2021	315.00	0.00	FD - Suites Hotel-MN Fire Chiefs Conf in Duluth 12/07/2021				No	0
101-420-2220-44370 Conferences & Training *** 20211119	11/19/2021	47.52	0.00	FD - NFSA Sprinkler Sys Pin Rvw Training for AS 12/07/2021				No	0
101-420-2400-42000 Office Supplies *** 20211119	11/19/2021	115.33	0.00	Bldg - Amazon - Supplies 12/07/2021				No	0
101-430-3100-42150 Operating Supplies *** 20211119	11/19/2021	187.32	0.00	PW - Home Depot - Road Stakes 12/07/2021				No	0
101-430-3100-42150 Operating Supplies *** 20211119	11/19/2021	50.00	0.00	PW - Home Depot - Plow Route Marking Stakes 12/07/2021				No	0
101-430-3100-44370 Conferences & Training *** 20211119	11/19/2021	299.00	0.00	PW - UofM Conleaming - MC Certified Tree Insp 12/07/2021				No	0
101-430-3100-44370 Conferences & Training *** 20211119	11/19/2021	151.64	0.00	PW - Educatn & Trating Svcs - MP Leadership Traing 12/07/2021				No	0
101-450-5200-44300 Miscellaneous *** 20211119	11/19/2021	45.50	0.00	PW - Home Depot - Poly Sheeting for rink 12/07/2021				No	0
221-460-6301-42110 Repair/Maintenance Supplies *** 20211119	11/19/2021	207.90	0.00	PW - Home Depot - Roof Patch 12/07/2021				No	0
410-420-2220-45500 Vehicles				FD - Weathertech - Floor Liners					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 20211119	11/19/2021	567.68	0.00	12/07/2021				No	0
601-494-9400-42400 Small Tools & Minor Equipm				PW - QWP-EJ Prescott - Svc Box Cleaner					
*** 20211119	11/19/2021	200.00	0.00	12/07/2021				No	0
601-494-9400-44370 Conferences & Training				PW - Educatn & Traing Svcs - MP Leadership Traing					
*** 20211119	11/19/2021	399.71	0.00	12/07/2021				No	0
602-495-9450-44370 Conferences & Training				PW - MPCA - ML Sewer Cert Class					
20211119 Total:		4,785.07							
CARDMBR Total:		4,785.07							
CENPOW	Century Power Equipment								
841206	11/15/2021	58.97	0.00	12/07/2021				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain saw chains					
841206 Total:		58.97							
CENPOW Total:		58.97							
CENTURY	Century College								
897709	11/5/2021	1,225.00	0.00	12/07/2021				No	0
101-420-2220-44370 Conferences & Training				Initial Company Operations					
897709 Total:		1,225.00							
CENTURY Total:		1,225.00							
CINTAS	Cintas								
*** 4101322975	11/10/2021	14.75	0.00	12/07/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4101322975	11/10/2021	3.41	0.00	12/07/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4101322975	11/10/2021	8.44	0.00	12/07/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4101322975	11/10/2021	16.13	0.00	12/07/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4101322975	11/10/2021	83.31	0.00	12/07/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4101322975	11/10/2021	147.64	0.00	12/07/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4101322975 Total:	273.68							
*** 4101328903	11/10/2021	189.67	0.00	12/07/2021				No	0
221-460-6301-43150 Contract Services				Cleaning & Maintenance Supps 3880 Laverne					
*** 4101328903	11/10/2021	63.22	0.00	12/07/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance Supps 3800 Laverne					
	4101328903 Total:	252.89							
*** 4102048080	11/17/2021	14.75	0.00	12/07/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4102048080	11/17/2021	3.41	0.00	12/07/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4102048080	11/17/2021	8.44	0.00	12/07/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4102048080	11/17/2021	16.13	0.00	12/07/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4102048080	11/17/2021	83.31	0.00	12/07/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4102048080	11/17/2021	148.63	0.00	12/07/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4102048080 Total:	274.67							
*** 4102698898	11/23/2021	15.19	0.00	12/07/2021				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4102698898	11/23/2021	3.51	0.00	12/07/2021				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4102698898	11/23/2021	8.70	0.00	12/07/2021				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4102698898	11/23/2021	16.62	0.00	12/07/2021				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4102698898	11/23/2021	85.84	0.00	12/07/2021				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4102698898	11/23/2021	129.17	0.00	12/07/2021				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4102698898 Total:									
*** 4102700784	11/23/2021	259.03							
101-410-1940-44010 Repairs/Maint Contractual B		73.72	0.00	12/07/2021	Cleaning & Maint Supplies 3800 Laverne Ave			No	0
*** 4102700784	11/23/2021	221.14	0.00	12/07/2021				No	0
221-460-6301-43150 Contract Services					Cleaning & Maint Supplies 3880 Laverne Ave				
4102700784 Total:									
		294.86							
CINTAS Total:									
		1,355.13							
COMCAST Comcast									
*** 20211112	11/12/2021	78.94	0.00	12/07/2021	Internet			No	0
603-496-9500-43185 IT Support					Internet			No	0
*** 20211112	11/12/2021	78.94	0.00	12/07/2021	Internet			No	0
602-495-9450-43185 IT Support					Internet			No	0
*** 20211112	11/12/2021	78.94	0.00	12/07/2021	Internet			No	0
601-494-9400-43185 IT Support					Internet			No	0
*** 20211112	11/12/2021	78.94	0.00	12/07/2021	Internet			No	0
101-450-5200-43185 IT Support					Internet			No	0
*** 20211112	11/12/2021	78.95	0.00	12/07/2021	Internet			No	0
101-430-3100-43185 IT Support					Internet			No	0
20211112 Total:									
		394.71							
COMCAST Total:									
		394.71							
COREMAIN CORE & MAIN LP									
P892729	11/4/2021	844.37	0.00	12/07/2021	Meter supplies			No	0
601-494-9400-42300 Water Meters & Supplies									
P892729 Total:									
		844.37							
P931706	11/11/2021	618.15	0.00	12/07/2021	Meter supplies			No	0
601-494-9400-42300 Water Meters & Supplies									
P931706 Total:									
		618.15							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	COREMAIN Total:	1,462.52							
CREHOM 2021-00252	Creative Homes Inc 11/19/2021	5,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 622 Jade Th N - 2021-00252					
	2021-00252 Total:	5,000.00							
	CREHOM Total:	5,000.00							
CTYBLO 20024	City of Bloomington - Civic Plaza 11/12/2021	84.00	0.00	12/07/2021				No	0
601-494-9400-43150 Contract Services				Lab Testing					
	20024 Total:	84.00							
	CTYBLO Total:	84.00							
CTYMAPLE 11868	City of Maplewood 11/18/2021	6,000.00	0.00	12/07/2021				No	0
101-420-2220-44370 Conferences & Training				East Metro Training Facility					
	11868 Total:	6,000.00							
	CTYMAPLE Total:	6,000.00							
CTYOAKDA 202111017395	City of Oakdale 10/29/2021	1,790.00	0.00	12/07/2021				No	0
252-480-8110-43150 Contract Services				Sewer Impact Study					
	202111017395 Total:	1,790.00							
	CTYOAKDA Total:	1,790.00							
DCBRAUN 1364	DC Braun Co 10/29/2021	1,450.00	0.00	12/07/2021				No	0
602-495-9450-43150 Contract Services				94 Lift Station Repair					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1370	1364 Total:	1,450.00							
602-495-9450-43150 Contract Services	11/9/2021	450.00	0.00	12/07/2021 94 Lift Station Repair				No	0
1370 Total:		450.00							
DCBRAUN Total:		1,900.00							
DELMRK 10536514942 101-410-1520-42002 IT Hardware	11/23/2021	867.54	0.00	12/07/2021 Monitor & Keyboard - Accountant				No	0
10536848992 101-410-1320-42002 IT Hardware	11/24/2021	867.54	0.00	12/07/2021 Monitor & Keyboard - Deputy Clerk				No	0
1053685003 101-420-2400-42002 IT Hardware	11/24/2021	867.54	0.00	12/07/2021 New Computer - Bldg Inspector				No	0
10537240293 101-410-1520-42002 IT Hardware	11/25/2021	906.08	0.00	12/07/2021 Monitor & Keyboard - Utility Billing				No	0
10537240306 101-430-3100-42002 IT Hardware	11/25/2021	743.00	0.00	12/07/2021 Monitor & Keyboard - PW Lead				No	0
DELMAK Total:		4,251.70							
DELTA CNS0000832550 101-000-0000-21706 Medical Insurance	12/1/2021	1,456.60	0.00	12/07/2021 Dental Ins premium - Dec 2021				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
	CNS0000832550 Total:	1,456.60							
	DELTA Total:	1,456.60							
EARLFAND	Earl F Andersen Inc								
*** 0128337-IN	11/16/2021	150.00	0.00	12/07/2021				No	0
404-480-8000-45805 Other Project Costs				Sunfish Trail Signs					
*** 0128337-IN	11/16/2021	132.35	0.00	12/07/2021				No	0
101-450-5200-44300 Miscellaneous				Sunfish Trail Signs					
	0128337-IN Total:	282.35							
0128368-IN	11/16/2021	872.50	0.00	12/07/2021				No	0
603-496-9500-42270 Repair/Maint. Supplies				Sign Posts					
	0128368-IN Total:	872.50							
	EARLFAND Total:	1,154.85							
FASTENAL	Fastenal Company								
MNT111111657	10/26/2021	90.18	0.00	12/07/2021				No	0
101-430-3100-42260 Street Signs				Fasteners/signs					
	MNT111111657 Total:	90.18							
MNT111111784	11/1/2021	29.61	0.00	12/07/2021				No	0
101-430-3100-42260 Street Signs				Sign Fasteners					
	MNT111111784 Total:	29.61							
	FASTENAL Total:	119.79							
GORHAM	Gorham Communities								
2019-00714	11/19/2021	2,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11326 Latrobe Ln N - 2019-00714					
	2019-00714 Total:	2,000.00							
2020-01166	11/19/2021	2,000.00	0.00	12/07/2021				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 - 1911 Annika Dr N - 2020-01166					
2020-01166 Total:		2,000.00							
2020-01245	11/19/2021	2,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11254 Latrobe Ln N - 2020-01245					
2020-01245 Total:		2,000.00							
2020-01339	11/19/2021	2,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11274 Latrobe Ln N - 2020-01339					
2020-01339 Total:		2,000.00							
GORHAM Total:		8,000.00							
GRAREC									
*** 71822	11/5/2021	616.34	0.00	12/07/2021	Winter Newsletter			No	0
601-494-9400-43090 Newsletter	11/5/2021	616.33	0.00	12/07/2021	Winter Newsletter			No	0
*** 71822	11/5/2021	616.33	0.00	12/07/2021	Winter Newsletter			No	0
101-410-1450-43090 Newsletter				Winter Newsletter					
71822 Total:		1,849.00							
GRAREC Total:		1,849.00							
GREATAFS									
30481658	11/15/2021	457.65	0.00	12/07/2021	Admin Office Copier			No	0
101-410-1320-44040 Repairs/Maint Eqpt									
30481658 Total:		457.65							
30521149	11/22/2021	550.22	0.00	12/07/2021	Copier Building Dept MX-5070V			No	0
101-420-2400-44040 Repairs/Maint Eqpt									
30521149 Total:		550.22							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
GREATAFS Total:									
		1,007.87							
GREEVERA *** 20211122	11/22/2021	7,767.64	0.00	12/07/2021				No	0
601-480-8101-44300 Miscellaneous				Capra					
*** 20211122	11/22/2021	1,890.00	0.00	12/07/2021				No	0
601-480-8101-44300 Miscellaneous				Mantyla Well Drilling					
20211122 Total:									
		9,657.64							
GREEVERA Total:									
		9,657.64							
HANDT 20211130 KH mlg	11/30/2021	408.80	0.00	12/07/2021				No	0
101-410-1320-43310 Mileage				KH Mileage for 5/21 to 11/18/21					
20211130 KH mlg Total:									
		408.80							
HANDT Total:									
		408.80							
HANSON 2021-00457	11/19/2021	5,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 4021 Kokanee Ln N - 2021-00457					
2021-00457 Total:									
		5,000.00							
2021-00526	11/19/2021	5,000.00	0.00	12/07/2021				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 4020 Kokanee Ln N - 2021-00526					
2021-00526 Total:									
		5,000.00							
HANSON Total:									
		10,000.00							
HARDDRIV 2020.125 Req 5	11/19/2021	27,546.92	0.00	12/07/2021				No	0
436-480-8106-43150 Contract Services				Tamarack Farm Estates Street Imp 2020.125 Req 5					
2020.125 Req 5 Total:									
		27,546.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	HARDDRIV Total:	27,546.92							
HLDYCC	Holiday Stationstores, LLC								
20211115	11/15/2021	229.39	0.00	12/07/2021				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	20211115 Total:	229.39							
	HLDYCC Total:	229.39							
HUGHESJO	Hughes, Joe								
*** 20211130	11/30/2021	7,932.64	0.00	12/07/2021				No	0
601-480-8101-44300	Miscellaneous			Capra					
*** 20211130	11/30/2021	1,965.00	0.00	12/07/2021				No	0
601-480-8101-44300	Miscellaneous			Mantyla Well Drilling					
	20211130 Total:	9,897.64							
	HUGHESJO Total:	9,897.64							
ICC-AR	International Code Council-Region 3 Registrar								
2022 SeminarReg	11/22/2021	750.00	0.00	12/07/2021				No	0
101-420-2400-44370	Conferences & Training			Chris Chandler 719595 Seminar Registration					
	2022 SeminarReg Total:	750.00							
	ICC-AR Total:	750.00							
INNOVAT	Innovative Office Solutions LLC								
IN3506736	10/4/2021	3.18	0.00	12/07/2021				No	0
101-410-1320-42000	Office Supplies			Supplies					
	IN3506736 Total:	3.18							
IN3524558	10/19/2021	11.33	0.00	12/07/2021				No	0
101-420-2400-42000	Office Supplies			Name plate					
	IN3524558 Total:	11.33							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IN3524574 101-420-2400-42000 Office Supplies	10/19/2021	65.71	0.00	12/07/2021 Business cards				No	0
	IN3524574 Total:	65.71							
IN3553454 101-410-1320-42000 Office Supplies	11/11/2021	69.00	0.00	12/07/2021 Paper				No	0
	IN3553454 Total:	69.00							
	INNOVAT Total:	149.22							
JOHNTURN 98716 101-420-2150-43045 Attorney Criminal	Johnson & Turner Attorneys 10/31/2021	4,166.00	0.00	12/07/2021 Monthly Legal Services Oct 2021				No	0
	98716 Total:	4,166.00							
	JOHNTURN Total:	4,166.00							
KATH *** 730427 101-450-5200-42120 Fuel, Oil and Fluids	Kath Fuel Oil Service Co 11/12/2021	358.19	0.00	12/07/2021 On Road Diesel				No	0
*** 730427 601-494-9400-42120 Fuel, Oil, and Fluids	11/12/2021	477.59	0.00	12/07/2021 On Road Diesel				No	0
*** 730427 603-496-9500-42120 Fuel, Oil, and Fluids	11/12/2021	119.41	0.00	12/07/2021 On Road Diesel				No	0
*** 730427 101-430-3100-42120 Fuel, Oil and Fluids	11/12/2021	955.18	0.00	12/07/2021 On Road Diesel				No	0
*** 730427 602-495-9450-42120 Fuel, Oil, and Fluids	11/12/2021	477.59	0.00	12/07/2021 On Road Diesel				No	0
	730427 Total:	2,387.96							
	KATH Total:	2,387.96							
KENNGRAV 164585 803-000-0000-22910 Developer Payments	Kennedy & Graven Chartered 11/23/2021	1,404.00	0.00	12/07/2021 NorthPoint Development				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
164585 Total:		1,404.00							
*** 164588	11/23/2021	2,501.55	0.00	12/07/2021				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 164588	11/23/2021	19.00	0.00	12/07/2021				No	0
101-410-1320-43040 Legal Services				Condemnation Danielson Property					
*** 164588	11/23/2021	331.50	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3rd					
*** 164588	11/23/2021	1,017.60	0.00	12/07/2021				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy RR Crossing					
*** 164588	11/23/2021	1,152.75	0.00	12/07/2021				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Bldg Proj					
*** 164588	11/23/2021	79.50	0.00	12/07/2021				No	0
601-494-9400-43040 Legal Services				BP Pipeline Easement on Former 3M Property					
*** 164588	11/23/2021	192.00	0.00	12/07/2021				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** 164588	11/23/2021	1,943.83	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Launch Properties					
*** 164588	11/23/2021	436.00	0.00	12/07/2021				No	0
431-480-8089-43040 Legal Services				OV Phases 5&6 Improvement Proj					
*** 164588	11/23/2021	725.40	0.00	12/07/2021				No	0
431-480-8089-43040 Legal Services				Purchase of Niehaus Property					
*** 164588	11/23/2021	39.75	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Carmelites Variance					
*** 164588	11/23/2021	276.25	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
*** 164588	11/23/2021	262.10	0.00	12/07/2021				No	0
601-494-9400-43040 Legal Services				Purchase of Water Tower Property					
*** 164588	11/23/2021	1,096.20	0.00	12/07/2021				No	0
431-480-8089-43040 Legal Services				Purchase of Novak Property					
*** 164588	11/23/2021	145.90	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 4th					
*** 164588	11/23/2021	238.50	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Krueger IUP/IUP Amendment					
164588 Total:		10,457.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KENNGRAV Total:	11,861.83							
KODIAK	Kodiak Power Systems								
KPS0851	11/4/2021	621.65	0.00	12/07/2021				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				94 Lift Generator Repairs					
	KPS0851 Total:	621.65							
	KODIAK Total:	621.65							
KUEHNMI	Kuehn, Michael								
20211117postage	11/17/2021	6.85	0.00	12/07/2021				No	0
101-410-1520-43220 Postage				Reimbursement postage - Northland Trust AP check					
	20211117postage Total:	6.85							
	KUEHNMI Total:	6.85							
KWIKTR	Kwik Trip Inc								
20211031	11/2/2021	750.48	0.00	12/07/2021				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
	20211031 Total:	750.48							
	KWIKTR Total:	750.48							
LAKEJANE	Lake Jane Association								
20211128	11/28/2021	5,000.00	0.00	12/07/2021				No	0
101-450-5200-44302 Lakes				2021 Eursion Wtr Milfoil Lake Treatment					
	20211128 Total:	5,000.00							
	LAKEJANE Total:	5,000.00							
LILJDAHL	Liljedahl, Toni								
20211118 Boots	11/18/2021	89.35	0.00	12/07/2021				No	0
101-420-2400-44170 Uniforms				Work Boots					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20211118 Boots Total:	89.35							
	LILJDAHL Total:	89.35							
MARONEYS	Maroney's Sanitation Inc								
*** 0000903292	11/10/2021	145.88	0.00	12/07/2021				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0000903292	11/10/2021	76.10	0.00	12/07/2021				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** 0000903292	11/10/2021	266.16	0.00	12/07/2021				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** 0000903292	11/10/2021	443.31	0.00	12/07/2021				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg					
*** 0000903292	11/10/2021	1,974.56	0.00	12/07/2021				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
	0000903292 Total:	2,906.01							
	MARONEYS Total:	2,906.01							
MENOAK	Menards - Oakdale							No	0
30989	11/1/2021	24.99	0.00	12/07/2021					
601-494-9400-42210 Repair/Maint. Supplies				Water Tower Light Bulb					
	30989 Total:	24.99							
31962	11/19/2021	123.88	0.00	12/07/2021				No	0
101-450-5200-42210 Repair/Maint. Supplies				Parks supplies					
	31962 Total:	123.88							
	MENOAK Total:	148.87							
MENSTW	Menards - Stillwater							No	0
99158	11/11/2021	11.68	0.00	12/07/2021					
101-420-2220-44300 Miscellaneous				Water					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	99158 Total:	11.68							
	MENSTW Total:	11.68							
MESABI 08928	H&L Mesabi Corp 10/28/2021	2,147.00	0.00	12/07/2021				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Plow Cutting Edges					
	08928 Total:	2,147.00							
	MESABI Total:	2,147.00							
MICLEE 2021-00312	Michael Lee Inc 11/18/2021	5,000.00	0.00	12/07/2021				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11581 35th St N - 2021-00312					
	2021-00312 Total:	5,000.00							
2021-00498	11/18/2021	5,000.00	0.00	12/07/2021				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 4154 Monarch Ct N - 2021-00498					
	2021-00498 Total:	5,000.00							
	MICLEE Total:	10,000.00							
MIHOME 20211122 EscRel	M/I Homes 11/22/2021	168,293.39	0.00	12/07/2021				No	0
	803-000-0000-22910 Developer Payments			Grading Escrow Release - Inwood 1st					
	20211122 EscRel Total:	168,293.39							
	MIHOME Total:	168,293.39							
MILLEREX 41901	Miller Excavating Inc 11/19/2021	3,190.44	0.00	12/07/2021				No	0
	603-496-9500-44010 Street Sweeping			Fall Street Sweeping					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	41901 Total:	3,190.44							
	MILLEREX Total:	3,190.44							
MNCLNS	MN Clean Services Inc								
*** 0521AJ06	5/31/2021	527.25	0.00	12/07/2021				No	0
221-460-6301-43150 Contract Services				Cleaning Svcs Brookfield Bldg					
*** 0521AJ06	5/31/2021	175.75	0.00	12/07/2021				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Svcs City Hall					
	0521AJ06 Total:	703.00							
	MNCLNS Total:	703.00							
MNDOHDW	MN Dept of Health								
2021 Qtr 4 Fees	12/1/2021	5,606.00	0.00	12/07/2021				No	0
601-494-9400-43820 Water Utility				2021 Qtr 4 Fees - Comm Water Connection Fee					
	2021 Qtr 4 Fees Total:	5,606.00							
	MNDOHDW Total:	5,606.00							
MSFCB	MN Fire Service Cert Board								
9470	11/16/2021	315.00	0.00	12/07/2021				No	0
101-420-2220-44370 Conferences & Training				FAO Exam Fee & FF II Recertification					
	9470 Total:	315.00							
	MSFCB Total:	315.00							
MUNICODE	Municiple Code Corporation								
00364837	10/7/2021	1,700.00	0.00	12/07/2021				No	0
101-410-1320-43510 Legal Publishing				Annual Self-Publication Software License					
	00364837 Total:	1,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MUNICODE Total:	1,700.00							
OAKDRC	Oakdale Rental								
163366	11/19/2021	70.50	0.00	12/07/2021				No	0
	101-430-3100-42120 Fuel, Oil and Fluids			Propane for forklift					
	163366 Total:	70.50							
	OAKDRC Total:	70.50							
PLUNKT	Plunkett's Pest Control Inc								
7319627	11/10/2021	139.36	0.00	12/07/2021				No	0
	101-430-3100-44010 Repairs/Maint Bldg			Pest Control Public Works					
	7319627 Total:	139.36							
	PLUNKT Total:	139.36							
POMPS	Pomp's Tire Service Inc								
210558860	11/9/2021	497.44	0.00	12/07/2021				No	0
	101-430-3100-44040 Repairs/Maint Eght			Swap Tires on tool cat & roller trailer					
	210558860 Total:	497.44							
*** 210559135	11/4/2021	3,171.20	0.00	12/07/2021				No	0
	101-430-3100-44041 Repairs/Maint Equip S&I			Loader Tires					
*** 210559135	11/4/2021	3,171.20	0.00	12/07/2021				No	0
	101-430-3100-44040 Repairs/Maint Eght			Loader Tires					
	210559135 Total:	6,342.40							
210562145	11/4/2021	91.32	0.00	12/07/2021				No	0
	101-430-3100-44040 Repairs/Maint Eght			Fix backhoe tire					
	210562145 Total:	91.32							
	POMPS Total:	6,931.16							
PULHOM	Pulte Homes of MN LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20211207 Refnd	12/7/2021	467.11	0.00	12/07/2021				No	0
601-000-0000-37100 Water Sales				Refund overpayment on Final Billing					
20211207 Refnd Total:		467.11							
PULHOM Total:		467.11							
RACHELCO Rachel Development	12/7/2021	25,573.00	0.00	12/07/2021				No	0
*** 20211207 Hamr				Trunk Watermain Oversize - Hammes 1st Addn					
601-494-9400-45300 Improvments Other Than BI	12/7/2021	40,055.00	0.00	12/07/2021				No	0
*** 20211207 Hamr				Trunk Watermain Oversize - Hammes 3rd Addn					
601-494-9400-45300 Improvments Other Than BI	12/7/2021	90,180.00	0.00	12/07/2021				No	0
*** 20211207 Hamr				Water System PRV Oversize - Hammes 3rd Addn					
601-494-9400-45300 Improvments Other Than BI									
20211207 Hammes Total:		155,808.00							
RACHELCO Total:		155,808.00							
RITCHI Ricci Media Group LLC.	11/9/2021	55.00	0.00	12/07/2021				No	0
20211109 Wkshp				Cable Operator Timesheet 11/9/21 Workshop					
101-410-1450-43152 Cable Operations									
20211109 Wkshp Total:		55.00							
20211116 Mtg	11/16/2021	55.00	0.00	12/07/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 11/16/21 Mtg					
20211116 Mtg Total:		55.00							
20211122 Plng	11/22/2021	55.00	0.00	12/07/2021				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet 11/22/21 Plng Comm					
20211122 Plng Total:		55.00							
RITCHI Total:		165.00							
RIVCOU River Country Cooperative	10/31/2021	425.10	0.00	12/07/2021				No	0
20211031									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
	20211031 Total:	425.10							
	RIVCOU Total:	425.10							
ROSSOWCR Rossow, Craig	11/12/2021	8,724.84	0.00	12/07/2021				No	0
*** 20211112				Capra					
601-480-8090-44300 Miscellaneous	11/12/2021	2,530.00	0.00	12/07/2021				No	0
*** 20211112				Mantyla Well Drilling					
601-480-8090-44300 Miscellaneous									
	20211112 Total:	11,254.84							
	ROSSOWCR Total:	11,254.84							
SAFEFAST Safe-Fast, Inc.	11/12/2021	66.45	0.00	12/07/2021				No	0
INV253292				Safety Jacket					
602-495-9450-44375 Personal Protective Equipme									
	INV253292 Total:	66.45							
INV253643	11/15/2021	120.95	0.00	12/07/2021				No	0
101-420-2400-44170 Uniforms				Winter Parka					
	INV253643 Total:	120.95							
	SAFEFAST Total:	187.40							
SHI SHI International Corp	10/6/2021	24.00	0.00	12/07/2021				No	0
B14167671				Keyboard/Mouse Set					
101-410-1910-42002 IT Hardware									
	B14167671 Total:	24.00							
B14316884	11/4/2021	1,470.00	0.00	12/07/2021				No	0
101-410-1910-42002 IT Hardware				New Laptop - Planning Director					
	B14316884 Total:	1,470.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SHI Total:	1,494.00							
SHORT	Short Elliott Hendrickson, Inc								
415980	11/15/2021	2,491.00	0.00	12/07/2021				No	0
	601-494-8085-43030 MN - 3M Settlement Workgr			Water System Planning/Modeling					
	415980 Total:	2,491.00							
415981	11/15/2021	1,155.00	0.00	12/07/2021				No	0
	601-494-9400-43150 Contract Services			Municipal Water System - Risk & Resilience 2021.105					
416228	11/16/2021	18,368.20	0.00	12/07/2021				No	0
	601-480-8099-43030 Engineering Services			Water Tower #3 - 2020.118					
	416228 Total:	18,368.20							
	SHORT Total:	22,014.20							
SHRDIT	Shred-It C/O Stericycle Inc								
8000325031	10/31/2021	150.11	0.00	12/07/2021				No	0
	101-410-1320-43150 Contract Services			Document Shredding Oct 2021					
	8000325031 Total:	150.11							
	SHRDIT Total:	150.11							
SIRLINES	Sir Lines-A-Lot								
H21-0690-002	11/3/2021	5,799.12	0.00	12/07/2021				No	0
	101-430-3100-43090 Sealcoating & Crack Sealing			2021 Seal Coat Proj 2021.108					
	H21-0690-002 Total:	5,799.12							
	SIRLINES Total:	5,799.12							
SPRINGB	Springbrook								
*** INV-004675	11/10/2021	107.40	0.00	12/07/2021				No	0
	101-410-1520-43190 Software Programs			ESS Setup/Training on 10/1/21 & 10/7/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** INV-004675	11/10/2021	107.40	0.00	12/07/2021				No	0
601-494-9400-43190 Software Support				ESS Setup/Training on 10/1/21 & 10/7/21					
*** INV-004675	11/10/2021	107.40	0.00	12/07/2021				No	0
602-495-9450-43190 Software Support				ESS Setup/Training on 10/1/21 & 10/7/21					
*** INV-004675	11/10/2021	107.40	0.00	12/07/2021				No	0
603-496-9500-43190 Software Support				ESS Setup/Training on 10/1/21 & 10/7/21					
INV-004675 Total:		429.60							
SPRINGB Total:		429.60							
STANTEC	Stantec Consulting Services Inc								
1857723	11/22/2021	786.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				One Energy Solar Garden					
1857723 Total:		786.00							
*** 1857724	11/22/2021	71.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 4th					
*** 1857724	11/22/2021	176.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Inwood 5th					
1857724 Total:		247.00							
1857725	11/22/2021	328.50	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Southwind					
1857725 Total:		328.50							
*** 1857727	11/22/2021	166.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 3rd					
*** 1857727	11/22/2021	294.50	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 4th					
*** 1857727	11/22/2021	223.50	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
1857727 Total:		684.00							
*** 1857728	11/22/2021	586.00	0.00	12/07/2021				No	0
803-000-0000-22910 Developer Payments				Legacy at Northstar 1st					
*** 1857728	11/22/2021	47.50	0.00	12/07/2021				No	0

AP-To Be Paid Proof List (12/01/2021 - 4:20 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Payments				Legacy at Northstar 2nd					
*** 1857729	11/22/2021	633.50							
1857728 Total:		633.50							
803-000-0000-22910 Developer Payments	11/22/2021	142.00	0.00	12/07/2021	Boulder Ponds 1st			No	0
*** 1857729	11/22/2021	284.00	0.00	12/07/2021	Boulder Ponds 2nd			No	0
803-000-0000-22910 Developer Payments	11/22/2021	71.00	0.00	12/07/2021	Boulder Ponds 3rd			No	0
*** 1857729									
803-000-0000-22910 Developer Payments									
1857730	11/22/2021	497.00							
1857729 Total:		497.00							
803-000-0000-22910 Developer Payments	11/22/2021	335.00	0.00	12/07/2021	Hammes 3rd			No	0
1857731	11/22/2021	171.00	0.00	12/07/2021	Northport 1st			No	0
1857730 Total:		335.00							
803-000-0000-22910 Developer Payments	11/23/2021	1,021.00	0.00	12/07/2021	Hidden Meadows 2nd			No	0
1858538	11/23/2021	1,021.00							
1857731 Total:		1,021.00							
803-000-0000-22910 Developer Payments									
1858538 Total:		1,021.00							
STANTEC Total:		4,703.00							
STILLMED	11/9/2021	83.00	0.00	12/07/2021	Post Accident Screening 11/8/21			No	0
1350014									
101-420-2400-44300 Miscellaneous									
1350014 Total:		83.00							
STILLMED Total:		83.00							
STLMOT	11/19/2021	670.00	0.00	12/07/2021	2017 Chevy Equinox repairs			No	0
6025041/1									
101-420-2220-44040 Repairs/Maint Eqpt									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8002004/2	6025041/1 Total:	670.00							
101-420-2400-44040 Repairs/Maint Eght	11/19/2021	3,122.81	0.00	12/07/2021	2017 Chevy Equinox repairs			No	0
8002004/2 Total:		3,122.81							
STLMOT Total:									
SYMMART	Symbol Arts								
0414441-IN	11/15/2021	1,420.50	0.00	12/07/2021	Uniform Badges			No	0
101-420-2220-44170 Uniforms									
0414441-IN Total:									
SYMMART Total:									
TENNRO	Tennis Roll Off LLC								
3084974	11/2/2021	1,079.20	0.00	12/07/2021	Refuse			No	0
101-430-3100-43840 Refuse									
3084974 Total:									
TENNRO Total:									
TJBHOM	TJB Homes Construction								
2020-01118	11/19/2021	2,000.00	0.00	12/07/2021	Escrow Release - 1267 Palmer Dr N - 2020-01118			No	0
803-000-0000-22900 Deposits Payable									
2020-01118 Total:									
TJBHOM Total:									
TKDA	TKDA Associates								
002021004966	11/10/2021	915.08	0.00	12/07/2021	Tamarack Farm Estates Street Imp 2020.125			No	0
436-480-8106-43030 Engineering Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	002021004966 Total:	915.08							
	TKDA Total:	915.08							
TMOBIL									
*** 20211111	11/11/2021	8.64	0.00	12/07/2021				No	0
601-494-9400-43210 Telephone				SCADA Line					
*** 20211111	11/11/2021	8.65	0.00	12/07/2021				No	0
602-495-9450-43210 Telephone				SCADA Line					
	20211111 Total:	17.29							
	TMOBIL Total:	17.29							
TRISTATE									
C75001	11/18/2021	1,576.91	0.00	12/07/2021				No	0
101-450-5200-44040 Repairs/Maint Eqt				Tool Cat Repairs					
	C75001 Total:	1,576.91							
	TRISTATE Total:	1,576.91							
TRUGRN									
150201248	10/31/2021	3,587.00	0.00	12/07/2021				No	0
101-450-5200-43150 Contracted Services				Fall Weed & Feed					
	150201248 Total:	3,587.00							
150201249	10/31/2021	97.00	0.00	12/07/2021				No	0
101-450-5200-43150 Contracted Services				Weed & Feed					
	150201249 Total:	97.00							
150201250	10/31/2021	50.00	0.00	12/07/2021				No	0
101-450-5200-43150 Contracted Services				Weed & Feed					
	150201250 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TRUGRN Total:									
		3,734.00							
UB-SAUND Saunders, Steve									
*** 20211116UBRef	11/16/2021	89.51	0.00	12/07/2021				No	0
601-000-0000-37100 Water Sales				Refund overpayment on Final Bill					
*** 20211116UBRef	11/16/2021	54.64	0.00	12/07/2021				No	0
602-000-0000-37200 Sewer Sales				Refund overpayment on Final Bill					
20211116UBRefnd Total:									
		144.15							
UB-SAUND Total:									
		144.15							
USBANK US Bank									
6332255	11/16/2021	850.00	0.00	12/07/2021				No	0
331-470-7000-46200 Fiscal Agent Fees - Annual				Fee - Bond Series 2021A					
6332255 Total:									
		850.00							
USBANK Total:									
		850.00							
USSOLR USS Minnesota One MT LLC									
*** 22446	11/16/2021	24.29	0.00	12/07/2021				No	0
101-410-1940-43810 Electric Utility				US Solar Subscription					
*** 22446	11/16/2021	24.31	0.00	12/07/2021				No	0
221-460-6301-43810 Utilities				US Solar Subscription					
*** 22446	11/16/2021	194.48	0.00	12/07/2021				No	0
101-450-5200-43810 Electric Utility				US Solar Subscription					
*** 22446	11/16/2021	121.55	0.00	12/07/2021				No	0
602-495-9450-43810 Electric Utility				US Solar Subscription					
*** 22446	11/16/2021	72.93	0.00	12/07/2021				No	0
101-420-2220-43810 Electric Utility				US Solar Subscription					
*** 22446	11/16/2021	267.41	0.00	12/07/2021				No	0
101-430-3100-43810 Electric Utility				US Solar Subscription					
*** 22446	11/16/2021	145.86	0.00	12/07/2021				No	0
601-494-9400-43810 Electric Utility				US Solar Subscription					
22446 Total:									
		850.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USSOLR Total:		850.83							
VERIZON Verizon									
*** 9893389789	11/21/2021	50.33	0.00	12/07/2021				No	0
101-430-3100-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	50.33	0.00	12/07/2021				No	0
101-450-5200-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	50.33	0.00	12/07/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	50.33	0.00	12/07/2021				No	0
602-495-9450-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	50.33	0.00	12/07/2021				No	0
603-496-9500-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	35.01	0.00	12/07/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	35.01	0.00	12/07/2021				No	0
603-496-9500-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	35.01	0.00	12/07/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	24.43	0.00	12/07/2021				No	0
601-494-9400-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	40.01	0.00	12/07/2021				No	0
602-495-9450-43210 Telephone				Wireless Charges PW					
*** 9893389789	11/21/2021	76.95	0.00	12/07/2021				No	0
101-420-2220-43210 Telephone				Wireless Charges FD					
*** 9893389789	11/21/2021	76.95	0.00	12/07/2021				No	0
101-410-1320-43210 Telephone				Wireless Charges Admin					
*** 9893389789	11/21/2021	186.95	0.00	12/07/2021				No	0
101-410-1320-43210 Telephone				Wireless Charges Admin					
9893389789 Total:		761.97							
VERIZON Total:		761.97							
WACOPW Washington County - WACO Public Works Dept									
195867	11/23/2021	85.38	0.00	12/07/2021				No	0
101-430-3100-43811 Street Lights				Traffic Signal 689 Inwood Ave N					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
195867 Total:		85.38							
WACOPW Total:		85.38							
WASHRR Washington County	11/1/2021	736.00	0.00	12/07/2021				No	0
20211101 16AGR				Encroachment Agreements (16) AGR at \$46 each					
101-410-1910-43150 Contract Services									
20211101 16AGR Total:		736.00							
20211101 3EAS	11/1/2021	138.00	0.00	12/07/2021				No	0
431-480-8089-43030 Engineering Costs				Easment - OV 5&6 - EAS (3)					
20211101 3EAS Total:		138.00							
20211101 PLTREX	11/1/2021	116.00	0.00	12/07/2021				No	0
431-480-8089-43030 Engineering Costs				Plat - OV 5&6					
20211101 PLTREX Total:		116.00							
WASHRR Total:		990.00							
WRIGHTGA Wright, Gary	11/30/2021	6,332.64	0.00	12/07/2021				No	0
*** 20211130				Capra					
601-480-8101-44300 Miscellaneous				12/07/2021				No	0
*** 20211130		2,092.50	0.00						
601-480-8101-44300 Miscellaneous				Mantyla Well Drilling					
20211130 Total:		8,425.14							
WRIGHTGA Total:		8,425.14							
WULFINGD Wulfin, Donna	11/30/2021	6,637.64	0.00	12/07/2021				No	0
*** 20211130				Capra					
601-480-8101-44300 Miscellaneous				12/07/2021				No	0
*** 20211130		1,980.00	0.00						
601-480-8101-44300 Miscellaneous				Mantyla Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20211130 Total:	8,617.64							
	WULFINGD Total:	8,617.64							
XCEL	Xcel Energy								
*** 754760895	11/3/2021	897.49	0.00	12/07/2021				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 754760895	11/3/2021	4,191.46	0.00	12/07/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 754760895	11/3/2021	276.65	0.00	12/07/2021				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 754760895	11/3/2021	1,430.31	0.00	12/07/2021				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 754760895	11/3/2021	906.12	0.00	12/07/2021				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** 754760895	11/3/2021	574.95	0.00	12/07/2021				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 754760895	11/3/2021	324.53	0.00	12/07/2021				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
	754760895 Total:	8,601.51							
754787230	11/3/2021	4,212.92	0.00	12/07/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility-Street Lights					
	754787230 Total:	4,212.92							
756755532	11/17/2021	73.60	0.00	12/07/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility Traffic Signal 179 Keats					
	756755532 Total:	73.60							
756769972	11/17/2021	1,671.60	0.00	12/07/2021				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
	756769972 Total:	1,671.60							
756772346	11/17/2021	27.88	0.00	12/07/2021				No	0
101-430-3100-43811 Street Lights				Electric Utility					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
756772346 Total:									
757208148	11/22/2021	27.88							
101-430-3100-43811 Street Lights		30.51	0.00	12/07/2021 Electric Utility				No	0
757208148 Total:									
757751805	11/26/2021	30.51							
601-494-9400-43810 Electric Utility		1,450.82	0.00	12/07/2021 Electric Utility				No	0
757751805 Total:									
		1,450.82							
XCEL Total:									
		16,068.84							
ZEEEMD Zec Medical Service									
54054309	11/24/2021	72.10							
101-430-3100-43150 Contract Services			0.00	12/07/2021 Safety Medical Cabinet				No	0
54054309 Total:									
		72.10							
ZEEEMD Total:									
		72.10							
Report Total:									
		1,053,289.69							