



STAFF REPORT

DATE: January 18, 2022

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	\$ 86,820.75	Payroll 01/13/22 (incl Central Pension Chk 52951)
52950	\$ 957.43	Accounts Payable 01/12/22 UB check request
52952 - 53014	\$ 699,606.07	Accounts Payable 01/18/22 (FY 2021)
52952 - 53014	\$ 1,034,773.76	Accounts Payable 01/18/22 (FY 2022)
TOTAL	\$ 1,822,158.01	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of \$1,822,158.01".

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123121, AP 011822)

Accounts Payable

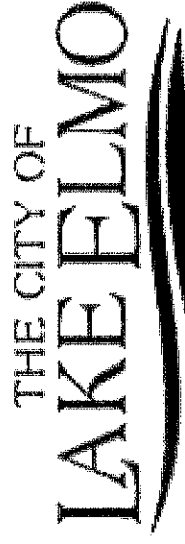
To Be Paid Proof List

User: Michael Kuehn

Printed: 01/12/2022 - 12:26PM

Batch: 00608.12.2021 - AP 123121

FY 2021



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 7	12/31/2021	4,508.04	0.00	01/18/2022				No	0
431-480-8089-43150 Contract Services				OV Phase 5&6 St, Drainage, Util Imp 2019.116					
*** 2019.116 Req 7	12/31/2021	1,527.09	0.00	01/18/2022				No	0
601-494-8089-43150 Contract Services				OV Phase 5&6 St, Drainage, Util Imp 2019.116					
*** 2019.116 Req 7	12/31/2021	4,424.37	0.00	01/18/2022				No	0
602-495-8089-43150 Contract Services				OV Phase 5&6 St, Drainage, Util Imp 2019.116					
2019.116 Req 7 Total:		10,459.50							
A-1EXCAV Total:		10,459.50							
AIRFRESH	AirFresh Industries Inc								
49377	12/9/2021	305.00	0.00	01/18/2022				No	0
101-450-5200-44120 Rentals - Buildings				Portable Toilets					
49377 Total:		305.00							
AIRFRESH Total:		305.00							
ALLIED10	Allied 100, LLC								
2049315	12/13/2021	248.19	0.00	01/18/2022				No	0
101-420-2220-44300 Miscellaneous				AED Pads					
2049315 Total:		248.19							
ALLIED10 Total:		248.19							
AMAZON	Amazon Capital Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1DXJ-YRV9-R1L4	12/24/2021	25.98	0.00	01/18/2022				No	0
101-420-2400-44170 Uniforms				Disposable Shoe/Boot Covers 100 pack					
	1DXJ-YRV9-R1L4 Total:	25.98							
1F6K-KRCR-LY4N	12/29/2021	62.20	0.00	01/18/2022				No	0
602-495-9450-42000 Office Supplies				Office Paper					
	1F6K-KRCR-LY4N Total:	62.20							
	AMAZON Total:	88.18							
BOLTON									
0281203	12/20/2021	5,861.00	0.00	01/18/2022				No	0
101-410-1910-43150 Contract Services				Pro Services thru 10/30 to 11/26/21					
	0281203 Total:	5,861.00							
0281204	12/20/2021	1,423.50	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Krueger IUP Amendment					
	0281204 Total:	1,423.50							
0281205	12/20/2021	153.00	0.00	01/18/2022				No	0
101-410-1910-43150 Contract Services				No Neck Tony's Permit					
	0281205 Total:	153.00							
*** 0281206	12/20/2021	730.00	0.00	01/18/2022				No	0
101-410-1910-43150 Contract Services				One Energy Solar Garden					
*** 0281206	12/20/2021	853.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				One Energy Solar Garden					
	0281206 Total:	1,583.00							
0281207	12/20/2021	728.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 4th					
	0281207 Total:	728.00							
0281208	12/20/2021	255.00	0.00	01/18/2022				No	0
437-480-8108-43150 Contract Services				City Center					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
0281208 Total:		255.00							
0281209	12/20/2021	858.00	0.00	01/18/2022				No	0
101-410-1910-43150 Contract Services				Horttor Variance					
0281210	12/20/2021	858.00							
101-410-1910-43150 Contract Services		765.00	0.00	01/18/2022	Royal Golf Pool CUP			No	0
0281211	12/20/2021	765.00							
101-410-1910-43150 Contract Services		65.00	0.00	01/18/2022	Dish Wireless WT/PW Facility			No	0
0281367	12/20/2021	4,891.50	0.00	01/18/2022				No	0
441-480-8114-43030 Engineering Services				2022 Street & Util Imp Proj 2020.128					
0281367 Total:		4,891.50							
BOLTON Total:		16,583.00							
CARDMBR	12/21/2021	50.00	0.00	01/18/2022				No	0
*** 20211221									
101-410-1450-43180 Information Technology/Web	12/21/2021	64.40	0.00	01/18/2022	Adm - Constant Contact - Monthly			No	0
*** 20211221									
101-420-2220-44300 Miscellaneous	12/21/2021	135.02	0.00	01/18/2022	FD - Holiday - Car Wash			No	0
*** 20211221									
101-420-2220-44300 Miscellaneous	12/21/2021	107.34	0.00	01/18/2022	FD - Sam's Club - Supplies			No	0
*** 20211221									
101-420-2220-44300 Miscellaneous	12/21/2021	47.52	0.00	01/18/2022	FD - Holiday - Car Wash			No	0
*** 20211221									
101-420-2400-42000 Office Supplies	12/21/2021	27.28	0.00	01/18/2022	Bldg - Amazon - Pylmor Zipper Bags			No	0
*** 20211221									
101-420-2400-42000 Office Supplies	12/21/2021	44.82	0.00	01/18/2022	Bldg - Amazon - Drawing paper			No	0
*** 20211221									
410-420-2220-45500 Vehicles	12/21/2021	255.00	0.00	01/18/2022	FD - Amazon - Extinguisher Bracket			No	0
*** 20211221									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-44370 Conferences & Training *** 20211221	12/21/2021	251.22	0.00	PW - PSN MRWA - M Powers Refresher Water C Exam 01/18/2022				No	0
601-494-9400-44370 Conferences & Training *** 20211221	12/21/2021	19.99	0.00	PW - Hotel Reservations - Water Training 01/18/2022				No	0
601-494-9400-44370 Conferences & Training *** 20211221	12/21/2021	255.00	0.00	PW - Hotel Reservations - Water Training 01/18/2022				No	0
601-494-9400-44370 Conferences & Training *** 20211221	12/21/2021	255.00	0.00	PW - PSN MRWA - J Monroe Refresher Water C Exam 01/18/2022				No	0
601-494-9400-44370 Conferences & Training *** 20211221	12/21/2021	272.19	0.00	PW - PSN MRWA - M Belde Refresher Water C Exam 01/18/2022				No	0
602-495-9450-42210 Repair/Maintenance Supplies *** 20211221	12/21/2021	1.00	0.00	PW - County Materials - Manhole adjusting rings 01/18/2022				No	0
602-495-9450-44370 Conferences & Training *** 20211221	12/21/2021	40.00	0.00	PW - MN PCA - M Coleman Continuing Ed - Sewer 01/18/2022				No	0
602-495-9450-44370 Conferences & Training				PW - MN PCA - M Coleman Continuing Ed - Sewer					
20211221 Total:		1,825.78							
CARDMBR Total:		1,825.78							
COMPAC Companion Animal Control *** 20211231	12/31/2021	500.00	0.00	01/18/2022				No	0
101-420-2700-43150 Contract Services *** 20211231	12/31/2021	707.93	0.00	Animal Control Services Dec 2021 01/18/2022				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment - Dec 2021					
20211231 Total:		1,207.93							
COMPAC Total:		1,207.93							
COREMAIN CORE & MAIN LP Q117691	12/17/2021	3,331.73	0.00	01/18/2022				No	0
601-494-9400-42300 Water Meters & Supplies				Meter Supplies					
Q117691 Total:		3,331.73							
COREMAIN Total:		3,331.73							

CTYBLO City of Bloomington - Civic Plaza

AP-To Be Paid Proof List (01/12/2022 - 12:26 PM)

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
20242	1/7/2022	84.00	0.00	01/18/2022				No	0
601-494-9400-43150 Contract Services				Lab Sampling Dec 2021					
20242 Total:		84.00							
CTYBLO Total:		84.00							
ECMPUB									
ECM Publishers, Inc									
865223	11/26/2021	23.70	0.00	01/18/2022				No	0
101-410-1320-43510 Legal Publishing				Ordinance 2021-001					
866238	12/3/2021	521.40	0.00	01/18/2022				No	0
601-480-8113-45805 Other Project Costs				Water Tower #3					
866238 Total:		521.40							
866239	12/3/2021	758.40	0.00	01/18/2022				No	0
601-480-8113-43030 Engineering Services				Water Tower #3					
866239 Total:		758.40							
867347	12/10/2021	23.70	0.00	01/18/2022				No	0
101-410-1320-43510 Legal Publishing				Ordinance 2021-002					
867347 Total:		23.70							
ECMPUB Total:		1,327.20							
FOCUS									
Focus Engineering Inc									
8546	12/25/2021	2,500.00	0.00	01/18/2022				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
8546 Total:		2,500.00							
*** 8547	12/25/2021	438.50	0.00	01/18/2022				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** 8547	12/25/2021	32.50	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				11422 34th St					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 8547	12/25/2021	32.50	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Hortor Variance					
*** 8547	12/25/2021	97.50	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Knueger Tree Farm IUP					
8548	12/25/2021	169.75	0.00	01/18/2022				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
8548 Total:		169.75							
*** 8549	12/25/2021	130.00	0.00	01/18/2022				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 8549	12/25/2021	48.50	0.00	01/18/2022				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
8550	12/25/2021	113.00	0.00	01/18/2022				No	0
602-480-8081-43030 Engineering Services				Hamlet on Sunfish Lake Sanitary Sewer					
8550 Total:		113.00							
8551	12/25/2021	162.50	0.00	01/18/2022				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2; CSAH 14 to 44TH Street					
8551 Total:		162.50							
8552	12/25/2021	5,014.00	0.00	01/18/2022				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
8552 Total:		5,014.00							
8553	12/25/2021	987.28	0.00	01/18/2022				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
8553 Total:		987.28							
8554	12/25/2021	1,518.50	0.00	01/18/2022				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8554 Total:		1,518.50							
8555 601-480-8060-43030 Engineering Fees	12/25/2021	19.50	0.00	01/18/2022	Well #5 Connecting Watermain			No	0
8555 Total:		19.50							
8556 601-480-8060-43030 Engineering Fees	12/25/2021	387.25	0.00	01/18/2022	Well #5 Pumphouse			No	0
8556 Total:		387.25							
8557 601-480-8099-43030 Engineering Services	12/25/2021	1,092.75	0.00	01/18/2022	Water Tower #3			No	0
8557 Total:		1,092.75							
8558 602-480-8100-43030 Engineering Services	12/25/2021	2,087.44	0.00	01/18/2022	Tapestry Sanitary Sewer Extension			No	0
8558 Total:		2,087.44							
8559 601-480-8101-43030 Engineering Services	12/25/2021	2,498.50	0.00	01/18/2022	38th St & 39th St & Innsdale Ave Street & Utility Improven			No	0
8559 Total:		2,498.50							
8560 601-480-8102-43030 Engineering Services	12/25/2021	2,518.05	0.00	01/18/2022	Parkview Estates-Cardinal Ridge Street & Utility Improvme			No	0
8560 Total:		2,518.05							
8561 601-480-8103-43030 Engineering Services	12/25/2021	2,425.00	0.00	01/18/2022	Torre Pines Street & Utility Improvements			No	0
8561 Total:		2,425.00							
8562 601-480-8104-43030 Engineering Services	12/25/2021	1,640.50	0.00	01/18/2022	Whistling Valley Street & Utility Improvements			No	0
8562 Total:		1,640.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
8563	12/25/2021	1,407.00	0.00	01/18/2022	Tamarack Farm Estates			No	0
436-480-8106-43030 Engineering Services									
8563 Total:		1,407.00							
8564	12/25/2021	260.00	0.00	01/18/2022	2021 Seal Coat Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
8564 Total:		260.00							
8565	12/25/2021	65.00	0.00	01/18/2022	CSAH 15 and 30th Street Improvements			No	0
438-480-8109-43030 Engineering Services									
8565 Total:		65.00							
8566	12/25/2021	356.50	0.00	01/18/2022	Section 16 Infrastructure Improvements			No	0
252-480-8110-43030 Engineering Services									
8566 Total:		356.50							
8567	12/25/2021	195.00	0.00	01/18/2022	TH36-Lake Elmo Ave Improvements			No	0
440-480-8112-43030 Engineering Services									
8567 Total:		195.00							
8568	12/25/2021	446.50	0.00	01/18/2022	Water Tower #3 Trunk Watermain Extension			No	0
601-480-8113-43030 Engineering Services									
8568 Total:		446.50							
8569	12/25/2021	1,410.50	0.00	01/18/2022	2022 Street & Utility Improvements			No	0
441-480-8114-43030 Engineering Services									
8569 Total:		1,410.50							
8570	12/25/2021	1,345.50	0.00	01/18/2022	2022 Street Maintenance Project			No	0
101-430-3100-43090 Sealcoating & Crack Sealing									
8570 Total:		1,345.50							
8571	12/25/2021	32.50	0.00	01/18/2022	Hammes Estates 1ST			No	0
803-000-0000-22910 Developer Payments									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8571 Total:		32.50							
8572 803-000-0000-22910 Developer Payments	12/25/2021	105.25	0.00	01/18/2022 Northport 1ST				No	0
8572 Total:		105.25							
8573 803-000-0000-22910 Developer Payments	12/25/2021	81.00	0.00	01/18/2022 Inwood 1ST				No	0
8573 Total:		81.00							
8574 803-000-0000-22910 Developer Payments	12/25/2021	441.29	0.00	01/18/2022 Hidden Meadows 2ND				No	0
8574 Total:		441.29							
8575 803-000-0000-22910 Developer Payments	12/25/2021	961.76	0.00	01/18/2022 Lakewood Crossing 2ND				No	0
8575 Total:		961.76							
8576 803-000-0000-22910 Developer Payments	12/25/2021	729.17	0.00	01/18/2022 Legacy at North Star 1ST				No	0
8576 Total:		729.17							
8577 803-000-0000-22910 Developer Payments	12/25/2021	137.75	0.00	01/18/2022 Springs at Lake Elmo - Continental Properties				No	0
8577 Total:		137.75							
8578 803-000-0000-22910 Developer Payments	12/25/2021	32.50	0.00	01/18/2022 Hammes Estates 3RD				No	0
8578 Total:		32.50							
8579 803-000-0000-22910 Developer Payments	12/25/2021	195.00	0.00	01/18/2022 Wildflower 3RD				No	0
8579 Total:		195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8580	12/25/2021	95.36	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Easton Village 4TH					
8580 Total:		95.36							
8581	12/25/2021	65.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					
8581 Total:		65.00							
8582	12/25/2021	105.25	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Northport 2ND					
8582 Total:		105.25							
8583	12/25/2021	6,172.58	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
8583 Total:		6,172.58							
8584	12/25/2021	286.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
8584 Total:		286.00							
8585	12/25/2021	832.71	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 2ND					
8585 Total:		832.71							
8586	12/25/2021	130.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Applewood Pointe (United Properties)					
8586 Total:		130.00							
8587	12/25/2021	255.75	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
8587 Total:		255.75							
8588	12/25/2021	373.00	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					
8588 Total:		373.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
8588 Total:		373.00							
8589 803-000-0000-22910 Developer Payments	12/25/2021	418.50	0.00	01/18/2022	Legacy at North Star 4TH			No	0
8589 Total:		418.50							
8590 803-000-0000-22910 Developer Payments	12/25/2021	585.00	0.00	01/18/2022	Launch Crossroads			No	0
8590 Total:		585.00							
8591 803-000-0000-22910 Developer Payments	12/25/2021	162.50	0.00	01/18/2022	Wildflower 4TH			No	0
8591 Total:		162.50							
8592 803-000-0000-22910 Developer Payments	12/25/2021	2,454.30	0.00	01/18/2022	Union Park 2ND			No	0
8592 Total:		2,454.30							
8593 803-000-0000-22910 Developer Payments	12/25/2021	1,863.28	0.00	01/18/2022	Union Park West			No	0
8593 Total:		1,863.28							
8594 803-000-0000-22910 Developer Payments	12/25/2021	32.50	0.00	01/18/2022	Easton Village 7TH			No	0
8594 Total:		32.50							
8595 803-000-0000-22910 Developer Payments	12/25/2021	292.50	0.00	01/18/2022	Enterprise Rent-A-Car			No	0
8595 Total:		292.50							
8596 803-000-0000-22910 Developer Payments	12/25/2021	2,535.00	0.00	01/18/2022	NorthPoint - Cyphers Logistics Park			No	0
8596 Total:		2,535.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
FOCUS Total:									
		48,774.97							
GOPONE	Gopher State One Call								
*** 1120516	12/31/2021	62.55	0.00	01/18/2022				No	0
601-494-9400-43150 Contract Services				FTP Tickets					
*** 1120516	12/31/2021	62.55	0.00	01/18/2022				No	0
603-496-9500-43150 Contract Services				FTP Tickets					
*** 1120516	12/31/2021	62.55	0.00	01/18/2022				No	0
602-495-9450-43150 Contract Services				FTP Tickets					
1120516 Total:									
		187.65							
GOPONE Total:									
		187.65							
H & L	H & L Mesabi Company								
09311	12/30/2021	1,104.00	0.00	01/18/2022				No	0
101-430-3100-42212 Repairs/Maint. S&I				Cutting Edges					
09311 Total:									
		1,104.00							
H & L Total:									
		1,104.00							
KENNGRAV	Kennedy & Graven Chartered								
*** 165302	12/15/2021	3,041.16	0.00	01/18/2022				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 165302	12/15/2021	489.60	0.00	01/18/2022				No	0
101-410-1320-43040 Legal Services				City of LE v HOSL HOA					
*** 165302	12/15/2021	63.60	0.00	01/18/2022				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy RR Crossing					
*** 165302	12/15/2021	79.50	0.00	01/18/2022				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Bldg Project					
*** 165302	12/15/2021	55.25	0.00	01/18/2022				No	0
803-000-0000-22910 Developer Payments				Union Park West					
*** 165302	12/15/2021	182.60	0.00	01/18/2022				No	0
601-494-9400-43040 Legal Services				BP Pipeline Easement on Former 3M Property					
*** 165302	12/15/2021	229.80	0.00	01/18/2022				No	0
431-480-8089-43040 Legal Services				Purchase of Tract B of 10920 32nd St Ln N					
*** 165302	12/15/2021	518.40	0.00	01/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
601-494-9400-43040 Legal Services	12/15/2021	110.50	0.00	01/18/2022	Amendment to DNR Water Appropriation Permit			No	0
*** 165302					Launch Properties				
803-000-0000-22910 Developer Payments	12/15/2021	650.90	0.00	01/18/2022	OV Phase 5&6 Improvement Proj			No	0
*** 165302					Wildflower 4th				
431-480-8089-43040 Legal Services	12/15/2021	806.65	0.00	01/18/2022	Purchase of Water Tower Property			No	0
*** 165302					Purchase of Novak Property				
803-000-0000-22910 Developer Payments	12/15/2021	159.00	0.00	01/18/2022	Royal Golf Club 4th			No	0
*** 165302					Stephen Dahlblom v City of LE				
601-494-9400-43040 Legal Services	12/15/2021	476.35	0.00	01/18/2022	Gorman Trust v City of LE			No	0
*** 165302									
431-480-8089-43040 Legal Services	12/15/2021	630.25	0.00	01/18/2022				No	0
*** 165302									
803-000-0000-22910 Developer Payments	12/15/2021	48.00	0.00	01/18/2022				No	0
*** 165302									
431-480-8089-43040 Legal Services	12/15/2021	48.00	0.00	01/18/2022				No	0
*** 165302									
431-480-8089-43040 Legal Services								No	0
165302 Total:		7,589.56							
KENNIGRAV Total:		7,589.56							
LARSON	Larson Diesel Service, Corp							No	0
211213013	12/13/2021	223.73	0.00	01/18/2022	Brake Repair #06-1				
101-430-3100-44041 Repairs/Maint Equip S&I									
211213013 Total:		223.73							
211213024	12/13/2021	120.84	0.00	01/18/2022	19-1 Aluminum Rail Repair			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
211213024 Total:		120.84							
211229005	12/29/2021	44.98	0.00	01/18/2022	Plow Track Mud Flaps			No	0
101-430-3100-42212 Repairs/Maint. S&I									
211229005 Total:		44.98							
LARSON Total:		389.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LEOADALY Leo A Daly									
023-10262-00112	12/24/2021	4,956.57	0.00	01/18/2022				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 12/24/21					
	023-10262-00112 Total:	4,956.57							
	LEOADALY Total:	4,956.57							
LITFAL Little Falls Machine, Inc									
362728	12/21/2021	113.33	0.00	01/18/2022				No	0
101-430-3100-42212 Repairs/Maint. S&I				Plow Truck Repairs 21-1					
	362728 Total:	113.33							
	LITFAL Total:	113.33							
MENOAK Menards - Oakdale									
33528	12/20/2021	227.44	0.00	01/18/2022				No	0
101-430-3100-42150 Operating Supplies				Supplies					
	33528 Total:	227.44							
33546	12/20/2021	13.98	0.00	01/18/2022				No	0
101-430-3100-42212 Repairs/Maint. S&I				Concrete Mix					
	33546 Total:	13.98							
33610	12/21/2021	16.14	0.00	01/18/2022				No	0
101-420-2220-44300 Miscellaneous				Antifreeze					
	33610 Total:	16.14							
33675	12/22/2021	47.57	0.00	01/18/2022				No	0
101-420-2220-44300 Miscellaneous				Station Supplies					
	33675 Total:	47.57							
	MENOAK Total:	305.13							
MENSTW Menards - Stillwater									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
562	12/17/2021	24.98	0.00	01/18/2022				No	0
101-420-2220-44330 Dues & Subscriptions	Shovels								
562 Total:		24.98							
MENSTW Total:		24.98							
MICLEE									
2019-00106	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11543 32nd St N - 2019-00106								
*** 2019-00312	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 3233 Lilac Ave N - 2019-00312								
2019-00314	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11744 34th St N - 2019-00314								
2019-00434	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11600 34th St N - 2019-00434								
2019-00527	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11708 34th St N - 2019-00527								
2019-00528	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11726 34th St N - 2019-00528								
2019-00583	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11644 33rd St N - 2019-00583								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2019-00583 Total:	2,000.00							
2019-00972	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11739 33rd St N - 2019-00972					
	2019-00972 Total:	2,000.00							
2019-00973	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11721 33rd St N - 2019-00973					
	2019-00973 Total:	2,000.00							
2020-00118	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11651 34th St N - 2020-00118					
	2020-00118 Total:	2,000.00							
2020-00208	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11703 33rd St N - 2020-00208					
	2020-00208 Total:	2,000.00							
2020-00563	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11347 Blazingstar Ln N - 2020-00563					
	2020-00563 Total:	2,000.00							
2020-00753	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11463 34th St N - 2020-00753					
	2020-00753 Total:	2,000.00							
2020-00916	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9531 James Ct N - 2020-00916					
	2020-00916 Total:	2,000.00							
2020-01374	12/21/2021	2,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11387 Blazingstar Ln N - 2020-01374					
	2020-01374 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
2021-00036	12/21/2021	5,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11638 35th St N - 2021-00036					
	2021-00036 Total:	5,000.00							
2021-00090	12/21/2021	5,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9568 James Ct N - 2021-00090					
	2021-00090 Total:	5,000.00							
2021-00159	12/21/2021	5,000.00	0.00	01/18/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11363 Blazingstar Ln N - 2021-00159					
	2021-00159 Total:	5,000.00							
	MICLEE Total:	45,000.00							
MNLABOR	MN Dept of Labor & Industry								
20211231	12/31/2021	12,899.42	0.00	01/18/2022				No	0
101-000-0000-20801 Building Permit Surcharge				Qtr 4 - 2021 Qtrly State Surcharge - Conf # DECEMBER16					
	20211231 Total:	12,899.42							
	MNLABOR Total:	12,899.42							
MNPEIP	MN PEIP								
1135638	11/10/2021	11,456.36	0.00	01/18/2022				No	0
101-000-0000-21706 Medical Insurance				Monthly health insurance premium Dec 2021					
	1135638 Total:	11,456.36							
	MNPEIP Total:	11,456.36							
MNSPCT	MNSPECT LLC								
8839	12/31/2021	16,295.06	0.00	01/18/2022				No	0
101-420-2400-43150 Inspector Contract Services				Inspection Services Dec 2021					
	8839 Total:	16,295.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MNSPCT Total:									
		16,295.06							
MOODYS Moody's Investors Service Inc									
*** P0391668	11/18/2021	1,588.41	0.00	01/18/2022				No	0
431-480-8089-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	2,556.09	0.00	01/18/2022				No	0
434-480-8094-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	838.90	0.00	01/18/2022				No	0
436-480-8106-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	889.70	0.00	01/18/2022				No	0
221-460-6301-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	11,238.57	0.00	01/18/2022				No	0
437-480-8108-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	4,399.36	0.00	01/18/2022				No	0
602-480-8070-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	1,866.73	0.00	01/18/2022				No	0
602-480-8070-46300 Bond Issuance Costs				Moody's Investor Services					
*** P0391668	11/18/2021	622.24	0.00	01/18/2022				No	0
601-480-8070-46300 Bond Issuance Costs				Moody's Investor Services					
P0391668 Total:									
		24,000.00							
MOODY'S Total:									
		24,000.00							
NORTHSEC Northland Securities, Inc.									
6859	1/4/2022	1,625.00	0.00	01/18/2022				No	0
101-410-1520-43150 Contract Services				Annual Continuing Disclosure Filing					
6859 Total:									
		1,625.00							
NORTHSEC Total:									
		1,625.00							
OTTERLAK Otter Lake Animal Care Center									
220626	12/29/2021	303.54	0.00	01/18/2022				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees Dec 2021					
220626 Total:									
		303.54							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
		OTTERLAK Total:	303.54							
PINZDON	Pinz, Donald & Barbara	1/6/2022	7,432.64	0.00	01/18/2022				No	0
*** 20220106					Capra					
601-480-8101-44300 Miscellaneous		1/6/2022	4,405.00	0.00	01/18/2022				No	0
*** 20220106					McCullough & Sons Well Drilling					
601-480-8101-44300 Miscellaneous			11,837.64							
		20220106 Total:	11,837.64							
		PINZDON Total:	11,837.64							
PIRTEK	Pirtek Midway	12/20/2021	1,594.68	0.00	01/18/2022				No	0
MI-T00010341					06-1 Main Hyd Feeder Hose					
101-430-3100-43150 Contract Services			1,594.68							
		MI-T00010341 Total:	1,594.68							
		PIRTEK Total:	1,594.68							
RIVVALCH	River Valley Christian Church	1/6/2022	2,410.00	0.00	01/18/2022				No	0
20211228 EscRel					Escrow Release					
803-000-0000-22910 Developer Payments			2,410.00							
		20211228 EscRel Total:	2,410.00							
		RIVVALCH Total:	2,410.00							
SHORT	Short Elliott Hendrickson, Inc	1/7/2022	4,273.20	0.00	01/18/2022				No	0
418217					Section 16 Infrastructure Imp Proj 2021.116					
252-480-8110-43030 Engineering Services			4,273.20							
		418217 Total:	4,273.20							
*** 418292		1/10/2022	5,760.78	0.00	01/18/2022				No	0
431-480-8089-43030 Engineering Costs					OV Phase 5&6 St Drainage, Util Imp 2019.116					
*** 418292		1/10/2022	1,951.44	0.00	01/18/2022				No	0
601-494-8089-43030 Engineering costs					OV Phase 5&6 St Drainage, Util Imp 2019.116					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 418292	1/10/2022	5,653.84	0.00	01/18/2022	OV Phase 5&6 St, Drainage, Util Imp 2019.116			No	0
602-495-8089-43030 Engineering costs									
418292 Total:		13,366.06							
418299	1/10/2022	716.59	0.00	01/18/2022	Water Tower #3 Trunk Watermain Extension 2021.125			No	0
601-480-8113-43030 Engineering Services									
418299 Total:		716.59							
SHORT Total:		18,355.85							
STILLMED	Stillwater Medical Group								
1359760	12/7/2021	356.00	0.00	01/18/2022	Physicals/testing			No	0
101-420-2220-43050 Physicals									
1359760 Total:		356.00							
STILLMED Total:		356.00							
STILLTOW	Stillwater Towing Inc								
179918	12/11/2021	500.00	0.00	01/18/2022	21-1 Plow Truck Towing			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
179918 Total:		500.00							
180127	12/15/2021	150.00	0.00	01/18/2022	21-1 Plow Truck Towing			No	0
101-430-3100-44041 Repairs/Maint Equip S&I									
180127 Total:		150.00							
STILLTOW Total:		650.00							
TELMET	Telemetry and Process Controls, Inc								
113872	12/31/2021	2,685.90	0.00	01/18/2022	Tower 2 Ideal Ave Repairs			No	0
601-494-9400-44030 Repairs/Maint Imp Not Bldg									
113872 Total:		2,685.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TELNET Total:									
		2,685.90							
VERIZON Verizon									
*** 9895628041	12/21/2021	50.33	0.00	01/18/2022				No	0
101-430-3100-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	50.33	0.00	01/18/2022				No	0
101-450-5200-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	50.33	0.00	01/18/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	50.33	0.00	01/18/2022				No	0
602-495-9450-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	50.33	0.00	01/18/2022				No	0
603-496-9500-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	35.01	0.00	01/18/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	35.01	0.00	01/18/2022				No	0
603-496-9500-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	35.07	0.00	01/18/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	24.43	0.00	01/18/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	40.01	0.00	01/18/2022				No	0
602-495-9450-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	76.95	0.00	01/18/2022				No	0
101-420-2220-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	76.95	0.00	01/18/2022				No	0
101-410-1320-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
*** 9895628041	12/21/2021	146.95	0.00	01/18/2022				No	0
101-410-1320-43210 Telephone				Wireless Charges Nov 22 - Dec 21					
9895628041 Total:									
		722.03							
VERIZON Total:									
		722.03							
WASHINGTON Washington County									
P572388	1/4/2022	52.65	0.00	01/18/2022				No	0
437-480-8108-44300 Miscellaneous				12/2/2021 QCD Item # P572388, Doc # 4348339					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P572388 Total:	52.65							
	WASHRR Total:	52.65							
WASHHER 196793	Washington County Sheriff 12/22/2021	440,394.09	0.00	01/18/2022				No	0
101-420-2100-43150	Law Enforcement Contract			Jul-Dec 2021 Police Services					
	196793 Total:	440,394.09							
	WASHHER Total:	440,394.09							
XCEL 758573357	Xcel Energy 12/3/2021	4,205.54	0.00	01/18/2022				No	0
101-430-3100-43811	Street Lights			Electric Utility - Street Lights					
	758573357 Total:	4,205.54							
760767642	12/20/2021	88.23	0.00	01/18/2022				No	0
101-430-3100-43811	Street Lights			179 Keats Ave N unit signal					
	760767642 Total:	88.23							
760803092	12/20/2021	59.84	0.00	01/18/2022				No	0
101-430-3100-43811	Street Lights			689 Inwood Ave Traffic Signal					
	760803092 Total:	59.84							
761368300	12/27/2021	1,460.98	0.00	01/18/2022				No	0
601-494-9400-43810	Electric Utility			Electric Utility - Booster Station 2576 Inwood Ave N					
	761368300 Total:	1,460.98							
762018761	1/3/2022	4,247.01	0.00	01/18/2022				No	0
101-430-3100-43811	Street Lights			Electric Utility - Street Lights					
	762018761 Total:	4,247.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

XCEL Total:		10,061.60							
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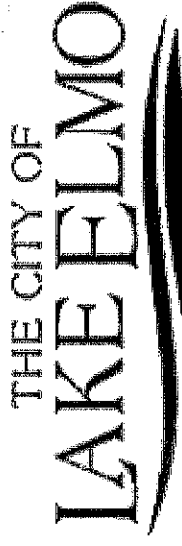
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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 01/13/2022 - 8:42AM
 Batch: 00003.01.2022 - AP 011822

FY 2022



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADAAUTO	Advance Auto Parts								
2055-552934	1/7/2022	104.46	0.00	01/18/2022	Windshield Wipers			No	0
101-430-3100-42212 Repairs/Maint. S&I									
	2055-552934 Total:	104.46							
	ADAAUTO Total:	104.46							
ADVGRA	Advanced Graphix Inc								
208274	1/12/2022	18.50	0.00	01/18/2022	L1 License Plate			No	0
101-420-2220-44300 Miscellaneous									
	208274 Total:	18.50							
	ADVGRA Total:	18.50							
ALADTEC	Aladtec Inc								
2021-3690	11/16/2021	2,995.00	0.00	01/18/2022	Scheduling/Workforce Mgmt System			No	0
101-420-2220-43190 Software Programs									
	2021-3690 Total:	2,995.00							
	ALADTEC Total:	2,995.00							
AMAZON	Amazon Capital Services								
11C7-CDGP-667H	1/5/2022	11.94	0.00	01/18/2022	Paper clips			No	0
101-430-3100-42000 Office Supplies									
	11C7-CDGP-667H Total:	11.94							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	PO #	Close PO	Line #
1MHY-XKC7-J3HT 602-495-9450-42210 Repair/Maintenance Supplies	1/3/2022	936.28	0.00	01/18/2022	Lift Station Supplies			No	0
1MHY-XKC7-J3HT Total		936.28							
AMAZON Total:		948.22							
ASPENM 286668 101-420-2220-44170 Uniforms	1/4/2022	65.00	0.00	01/18/2022	Embroidery Setup			No	0
286668 Total:		65.00							
ASPENM Total:		65.00							
CENPOW 844686 101-430-3100-42210 Repair/Maint. Supplies	1/4/2022	31.98	0.00	01/18/2022	Chain Saw Loop			No	0
844686 Total:		31.98							
CENPOW Total:		31.98							
CINTAS *** 4106744974 601-494-9400-44170 Uniforms	1/5/2022	14.75	0.00	01/18/2022	Uniforms			No	0
*** 4106744974 603-496-9500-44170 Uniforms	1/5/2022	3.41	0.00	01/18/2022	Uniforms			No	0
*** 4106744974 602-495-9450-44170 Uniforms	1/5/2022	8.44	0.00	01/18/2022	Uniforms			No	0
*** 4106744974 101-450-5200-44170 Uniforms	1/5/2022	16.13	0.00	01/18/2022	Uniforms			No	0
*** 4106744974 101-430-3100-44170 Uniforms	1/5/2022	83.31	0.00	01/18/2022	Uniforms			No	0
*** 4106744974 101-430-3100-42150 Operating Supplies	1/5/2022	147.64	0.00	01/18/2022	Rugs/Soap/Rags			No	0
4106744974 Total:		273.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	CINTAS Total:	273.68							
DELTA	Delta Dental Of Minnesota								
CNS0000854468	1/1/2022	1,330.60	0.00	01/18/2022				No	0
101-000-0000-21706 Medical Insurance	Monthly dental insurance premium Jan 2022								
	CNS0000854468 Total:	1,330.60							
	DELTA Total:	1,330.60							
HIDDENM	Hidden Meadows Lake Elmo LLC								
20220105Ovrsize	1/5/2022	58,064.00	0.00	01/18/2022				No	0
601-494-9400-45300 Improvments Other Than Bl	Hidden Meadows 2nd - Trunk Watermain Oversize Cost Re:								
	20220105Ovrsize Total:	58,064.00							
	HIDDENM Total:	58,064.00							
IAFCREG	IAFC								
000135713	1/3/2022	265.00	0.00	01/18/2022				No	0
101-420-2220-44330 Dues & Subscriptions	IAFC Membership 4/1/22 to 3/31/23								
	000135713 Total:	265.00							
	IAFCREG Total:	265.00							
IUOEDU	IUOE Local 49								
20220107	1/7/2022	315.00	0.00	01/18/2022				No	0
101-000-0000-21712 Union Dues	Monthly Union Dues - Local 49								
	20220107 Total:	315.00							
	IUOEDU Total:	315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20220201	1/15/2022	11,925.00	0.00	01/18/2022				No	0
101-000-0000-21713 Union Health Insurance	Monthly Health Insurance premium - Local 49								

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
		20220201 Total:	11,925.00							
		IJOEHE Total:	11,925.00							
JANKING	Jani-King of Minnesota Inc									
*** MIN01220002		1/1/2022	64.95	0.00	01/18/2022	Cleaning Services			No	0
101-430-3100-43150 Contract Services										
*** MIN01220002		1/1/2022	43.30	0.00	01/18/2022	Cleaning Services			No	0
101-450-5200-43150 Contract Services										
*** MIN01220002		1/1/2022	43.30	0.00	01/18/2022	Cleaning Services			No	0
602-495-9450-43150 Contract Services										
*** MIN01220002		1/1/2022	43.30	0.00	01/18/2022	Cleaning Services			No	0
601-494-9400-43150 Contract Services										
*** MIN01220002		1/1/2022	25.32	0.00	01/18/2022	Cleaning Services			No	0
603-496-9500-43150 Contract Services										
		MIN01220002 Total:	220.17							
		JANKING Total:	220.17							
KATH	Kath Fuel Oil Service Co									
734175		1/4/2022	110.00	0.00	01/18/2022	Bulk windshield washer fluid			No	0
101-430-3100-42212 Repairs/Maint. S&I										
		734175 Total:	110.00							
		KATH Total:	110.00							
MADISON	Madison National Life Ins Co Inc									
1476056		1/1/2022	741.33	0.00	01/18/2022	Monthly Disability Insurance Premium Jan 2022			No	0
101-000-0000-21708 Other Benefits										
		1476056 Total:	741.33							
		MADISON Total:	741.33							
METALDOC	Metal Doctor Inc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5175 101-430-3100-42212 Repairs/Maint. S&I	1/6/2022	94.00	0.00	01/18/2022 Boss Plow springs				No	0
5175 Total:		94.00							
METALDOC Total:		94.00							
METCOU 0001134797 602-495-9450-43820 Sewer Utility - Met Council	1/6/2022	35,154.94	0.00	01/18/2022 Waste Water Svcs Def Rev				No	0
0001134797 Total:		35,154.94							
METCOU Total:		35,154.94							
METROCIT 936 101-410-1110-44330 Dues & Subscriptions	12/30/2021	4,420.00	0.00	01/18/2022 2022 Metro Cities Membership Dues				No	0
936 Total:		4,420.00							
METROCIT Total:		4,420.00							
METROFOA 2022 Dues 101-420-2220-44330 Dues & Subscriptions	1/3/2022	100.00	0.00	01/18/2022 2022 Dues				No	0
2022 Dues Total:		100.00							
METROFOA Total:		100.00							
MNPEIP 1150602 101-000-0000-21706 Medical Insurance	12/10/2021	19,160.28	0.00	01/18/2022 Monthly health insurance premium Jan 2022				No	0
1150602 Total:		19,160.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MNPEIP Total:									
		19,160.28							
MOLLERUD Mollerud, Colton									
*** 20220107Esmt	1/7/2022	3,839.35	0.00	01/18/2022				No	0
431-480-8089-43030 Engineering Costs				OV Phase 5&6 Proj 2019.116 Perm Easement Acquisition					
*** 20220107Esmt	1/7/2022	1,300.57	0.00	01/18/2022				No	0
601-494-8089-43030 Engineering costs				OV Phase 5&6 Proj 2019.116 Perm Easement Acquisition					
*** 20220107Esmt	1/7/2022	3,768.08	0.00	01/18/2022				No	0
602-495-8089-43030 Engineering costs				OV Phase 5&6 Proj 2019.116 Perm Easement Acquisition					
20220107EsmtAcq Total:		8,908.00							
MOLLERUD Total:									
		8,908.00							
MSFCB MN Fire Service Cert Board									
9572 1/4/2022		410.00	0.00	01/18/2022				No	0
101-420-2220-44370 Conferences & Training				FF1/2 HazMat Exam Fees/D Klitzke					
9572 Total:		410.00							
MSFCB Total:									
		410.00							
MSFDA Minnesota State Fire Dept Assoc									
2022 DUES 1/3/2022		290.00	0.00	01/18/2022				No	0
101-420-2220-44330 Dues & Subscriptions				2022 MSFDA Dues					
2022 DUES Total:		290.00							
MSFDA Total:									
		290.00							
NORTHHL Northland Trust Services Inc									
*** ELMO10B 12/16/2021		11,232.50	0.00	01/18/2022				No	0
318-470-7000-46110 Bond Interest				2010B Bond Interest					
*** ELMO10B 12/16/2021		175,000.00	0.00	01/18/2022				No	0
318-470-7000-46010 Bond Principal				2010B Bond Principal					
*** ELMO10B 12/16/2021		495.00	0.00	01/18/2022				No	0
318-470-7000-46200 Fiscal Agent Fees				2010B Fiscal Agent Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ELMO10B Total:									
186,727.50									
*** ELMO11A	12/16/2021	1,035.00	0.00	01/18/2022				No	0
319-470-7000-46110 Bond Interest				2011A Bond Interest					
*** ELMO11A	12/16/2021	90,000.00	0.00	01/18/2022				No	0
319-470-7000-46010 Bond Principal				2011A Bond Principal					
ELMO11A Total:									
91,035.00									
*** ELMO12B	12/16/2021	1,805.00	0.00	01/18/2022				No	0
321-470-7000-46110 Bond Interest				2012B Bond Interest					
*** ELMO12B	12/16/2021	95,000.00	0.00	01/18/2022				No	0
321-470-7000-46010 Bond Principal				2012B Bond Principal					
*** ELMO12B	12/16/2021	495.00	0.00	01/18/2022				No	0
321-470-7000-46200 Fiscal Agent Fees				2012B Fiscal Agent Fees					
ELMO12B Total:									
97,300.00									
NORTHL Total:									
375,062.50									
SHLMKA	Schlomka Services LLC	310.00	0.00	01/18/2022				No	0
28420				Pump shop holding tanks					
101-430-3100-44010 Repairs/Maint Bldg	1/4/2022								
28420 Total:									
310.00									
SHLMKA Total:									
310.00									
TARGET	TargetSolutions Learning LLC	2,899.79	0.00	01/18/2022				No	0
INV38753				2022 Platform Fee					
101-420-2220-44370 Conferences & Training	12/31/2021								
INV38753 Total:									
2,899.79									
TARGET Total:									
2,899.79									
TDSMET	TDS	6.59	0.00	01/18/2022				No	0
*** 20220113	1/13/2022								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
*** 20220113	1/13/2022	13.18	0.00	01/18/2022				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** 20220113	1/13/2022	211.98	0.00	01/18/2022				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
20220113 Total:		231.75							
TDSMET Total:		231.75							
USBANKSP US BANK St Paul									
*** 1884615	12/14/2021	36,425.13	0.00	01/18/2022				No	0
329-470-7000-46110 Bond Interest				2019A Bond					
*** 1884615	12/14/2021	4,553.00	0.00	01/18/2022				No	0
601-494-9400-46110 Bond Interest				2019A Bond					
*** 1884615	12/14/2021	5,119.00	0.00	01/18/2022				No	0
602-495-9450-46110 Bond Interest				2019A Bond					
*** 1884615	12/14/2021	4,681.00	0.00	01/18/2022				No	0
603-496-9500-46110 Bond Interest				2019A Bond					
*** 1884615	12/14/2021	265,000.00	0.00	01/18/2022				No	0
329-470-7000-46010 Bond Principal				2019A Bond					
*** 1884615	12/14/2021	20,000.00	0.00	01/18/2022				No	0
601-494-9400-46010 Bond Principal				2019A Bond					
*** 1884615	12/14/2021	25,000.00	0.00	01/18/2022				No	0
602-495-9450-46010 Bond Principal				2019A Bond					
*** 1884615	12/14/2021	20,000.00	0.00	01/18/2022				No	0
603-496-9500-46010 Bond Principal				2019A Bond					
1884615 Total:		380,778.13							
*** 1890608	12/27/2021	55,461.56	0.00	01/18/2022				No	0
331-470-7000-46110 Bond Interest				2021A Bond					
*** 1890608	12/27/2021	2,218.15	0.00	01/18/2022				No	0
601-494-9400-46110 Bond Interest				2021A Bond					
*** 1890608	12/27/2021	21,232.50	0.00	01/18/2022				No	0
602-495-9450-46110 Bond Interest				2021A Bond					
*** 1890608	12/27/2021	50,000.00	0.00	01/18/2022				No	0
331-470-7000-46010 Bond Principal				2021A Bond					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1890608 Total:	128,912.21							
	USBANKSP Total:	509,690.34							
WASHSHER	Washington County Sheriff								
197697	1/7/2022	634.22	0.00	01/18/2022				No	0
	101-420-2100-43150 Law Enforcement Contract			2022 Code Red System annual fee					
	197697 Total:	634.22							
	WASHSHER Total:	634.22							
	Report Total:	1,034,773.76							