

**STAFF REPORT**

DATE: July 5, 2022

**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Michael Kuehn, Accountant  
**AGENDA ITEM:** Payments and Disbursements  
**REVIEWED BY:** Kristina Handt, City Administrator

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**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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 98,522.06	Payroll 06/30/22 (incl Central Pension Chk 53663)
53664	\$ 0.00	Void/reissue Mendard's Oakdale \$438.95
53665 - 53741	\$ 1,351,258.38	Accounts Payable 07/05/22
<b>TOTAL</b>	<b>\$ 1,449,780.44</b>	

**RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 1,449,780.44 ”.***

**ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 070522)

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 06/30/2022 - 10:28AM  
 Batch: 00001.07.2022 - AP 070522



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AD AUTO	Advance Auto Parts								
2055-565802	6/21/2022	168.32	0.00	07/05/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies				Brakes for F150				
	2055-565802 Total:	168.32							
	AD AUTO Total:	168.32							
AMAZON	Amazon Capital Services								
1CQ4-XR4T-C9QJ	6/21/2022	15.57	0.00	07/05/2022				No	0
601-494-9400-42000	Office Supplies				Rubber bands				
	1CQ4-XR4T-C9QJ Total:	15.57							
1WYN-RJJR-9M1W	6/17/2022	11.98	0.00	07/05/2022				No	0
101-430-3100-42210	Repair/Maint. Supplies				Broom/mop organizer				
	1WYN-RJJR-9M1W Total	11.98							
	AMAZON Total:	27.55							
ANDERSJA	Anderson, Janice								
*** 20220627	6/27/2022	7,932.64	0.00	07/05/2022				No	0
601-480-8101-44300	Miscellaneous				Capra's Utilities				
*** 20220627	6/27/2022	3,105.00	0.00	07/05/2022				No	0
601-480-8101-44300	Miscellaneous				Mantla Well Sealing				
	20220627 Total:	11,037.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ANDERSJA Total:	11,037.64							
BADGERST 1001044	Badger State Inspection LLC 6/29/2022	950.00	0.00	07/05/2022				No	0
	601-494-9400-43150 Contract Services				Replace Solar Bee Inwood Tower/Labor				
	1001044 Total:	950.00							
	BADGERST Total:	950.00							
BECKDANI 20220620 Pks	Beck, Daniel 6/20/2022	55.00	0.00	07/05/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet				
	20220620 Pks Total:	55.00							
20220621 CC	6/21/2022	55.00	0.00	07/05/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet				
	20220621 CC Total:	55.00							
	BECKDANI Total:	110.00							
BLKROC *** 5394	Black Rock Property Maintenance LLC 6/28/2022	3,798.40	0.00	07/05/2022				No	0
	101-450-5200-43150 Contracted Services				Wkly lawn mowing 6/13, 6/20				
*** 5394	6/28/2022	712.20	0.00	07/05/2022				No	0
	101-430-3100-43150 Contract Services				Wkly lawn mowing 6/13, 6/20				
*** 5394	6/28/2022	189.92	0.00	07/05/2022				No	0
	602-495-9450-43150 Contract Services				Wkly lawn mowing 6/13, 6/20				
*** 5394	6/28/2022	47.48	0.00	07/05/2022				No	0
	601-494-9400-43150 Contract Services				Wkly lawn mowing 6/13, 6/20				
	5394 Total:	4,748.00							
	BLKROC Total:	4,748.00							
BRESKI	Breski Plumbing LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4523	6/28/2022	2,316.00	0.00	07/05/2022				No	0
101-450-5200-44010				Repairs/Maint Bldg	Warming house plumbing repairs				
	4523 Total:	2,316.00							
	BRESKI Total:	2,316.00							
CADENH	Cadenhead, Charles								
*** 20220629 LMC	6/29/2022	181.35	0.00	07/05/2022				No	0
101-410-1110-43310				Mileage	310 miles to LMC Conference June 22-24				
*** 20220629 LMC	6/29/2022	10.00	0.00	07/05/2022				No	0
101-410-1110-43310				Mileage	LMC Conference June 22-24 Parkinng				
	20220629 LMC Total:	191.35							
	CADENH Total:	191.35							
CARDMBR	Cardmember Service								
*** 20220627	6/27/2022	354.54	0.00	07/05/2022				No	0
101-410-1320-44370				Conferences & Training	Adm - The Inn Lake Superior - Room Chg				
*** 20220627	6/27/2022	18.00	0.00	07/05/2022				No	0
101-410-1320-44370				Conferences & Training	Adm - Lake Ave Caf - LMC Conf				
*** 20220627	6/27/2022	50.00	0.00	07/05/2022				No	0
101-410-1450-43185				IT Support	Adm - Constant Contact - Monthly				
*** 20220627	6/27/2022	460.00	0.00	07/05/2022				No	0
101-410-1520-44330				Dues & Subscriptions	Adm - GFOA - Cert of Achievem Rvw Fee				
*** 20220627	6/27/2022	10.67	0.00	07/05/2022				No	0
101-410-1940-42230				Building Repair Supplies	Adm - Menards Stillwater - Supplies				
*** 20220627	6/27/2022	159.30	0.00	07/05/2022				No	0
101-420-2220-42090				Fire Prevention	FD - Table Covers Now - Fire Prevention Cloth				
*** 20220627	6/27/2022	44.93	0.00	07/05/2022				No	0
101-420-2220-44010				Repairs/Maint Bldg	FD - Amazon - Supplies				
*** 20220627	6/27/2022	85.86	0.00	07/05/2022				No	0
101-420-2220-44300				Miscellaneous	FD - CircleK - vehicle wash				
*** 20220627	6/27/2022	102.98	0.00	07/05/2022				No	0
101-420-2220-44300				Miscellaneous	FD - Sams Club - Supplies				
*** 20220627	6/27/2022	113.00	0.00	07/05/2022				No	0
101-420-2220-44370				Conferences & Training	FD - MN St Coll & Univ - CPR Instructor Cert				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20220627	6/27/2022	102.01	0.00	07/05/2022				No	0
101-420-2400-44350 Books				Bldg - International Code Council Publication					
*** 20220627	6/27/2022	1,394.85	0.00	07/05/2022				No	0
101-430-3100-42400 Small Tools & Minor Equipm				PW - Rigs4Less - Screener					
*** 20220627	6/27/2022	1,500.00	0.00	07/05/2022				No	0
101-450-5200-42400 Small Tools & Minor Equipm				PW - Rigs4Less - Screener					
*** 20220627	6/27/2022	1,684.69	0.00	07/05/2022				No	0
410-420-2220-45500 Vehicles				FD - Amazon - Brush 1 Recovery Winch					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
601-494-9400-44330 Dues & Subscriptions				PW - MN DNR - Water Permit					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
602-495-9450-44370 Conferences & Training				PW - PSN - MRWA Sewer Training - BW					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
602-495-9450-44370 Conferences & Training				PW - PSN - MRWA Sewer Training - JM					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
602-495-9450-44370 Conferences & Training				PW - PSN - MRWA Sewer Training - JE					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
602-495-9450-44370 Conferences & Training				PW - PSN - MRWA Sewer Training - MP					
*** 20220627	6/27/2022	150.00	0.00	07/05/2022				No	0
602-495-9450-44370 Conferences & Training				PW - PSN - MRWA Sewer Training - MC					
*** 20220627	6/27/2022	2,250.00	0.00	07/05/2022				No	0
603-496-9500-42400 Small Tools & Minor Equipm				PW - Rigs4Less - Screener					
20220627 Total:		9,230.83							
CARDMBR Total:		9,230.83							
CENPOW Century Power Equipment									
855914	6/23/2022	58.60	0.00	07/05/2022				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain saw repair					
855914 Total:		58.60							
856264	6/28/2022	67.98	0.00	07/05/2022				No	0
101-450-5200-42210 Repair/Maint. Supplies				Chain saw chains					
856264 Total:		67.98							
856304	6/29/2022	42.38	0.00	07/05/2022				No	0
101-450-5200-42210 Repair/Maint. Supplies				Pole Saw Parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	856304 Total:	42.38							
	CENPOW Total:	168.96							
CENTURY 1035483	Century College 6/7/2022	275.00	0.00	07/05/2022				No	0
	101-420-2220-44370 Conferences & Training				NFPA 1403 - Live Burn Instructor - JG				
	1035483 Total:	275.00							
	CENTURY Total:	275.00							
CINTAS 4122908408	Cintas Corp 6/20/2022	157.83	0.00	07/05/2022				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall				
	4122908408 Total:	157.83							
*** 4123220699	6/22/2022	16.59	0.00	07/05/2022				No	0
	601-494-9400-44170 Uniforms				Uniforms				
*** 4123220699	6/22/2022	3.82	0.00	07/05/2022				No	0
	603-496-9500-44170 Uniforms				Uniforms				
*** 4123220699	6/22/2022	9.50	0.00	07/05/2022				No	0
	602-495-9450-44170 Uniforms				Uniforms				
*** 4123220699	6/22/2022	18.15	0.00	07/05/2022				No	0
	101-450-5200-44170 Uniforms				Uniforms				
*** 4123220699	6/22/2022	93.70	0.00	07/05/2022				No	0
	101-430-3100-44170 Uniforms				Uniforms				
*** 4123220699	6/22/2022	102.51	0.00	07/05/2022				No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags				
	4123220699 Total:	244.27							
	CINTAS Total:	402.10							
CINTASIS 5112768676	Cintas Corporation #2 6/17/2022	102.93	0.00	07/05/2022				No	0
	101-430-3100-43150 Contract Services				First Aid supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5112768676 Total:	102.93							
	CINTASIS Total:	102.93							
COMCAST	Comcast								
*** 20220617	6/17/2022	80.26	0.00	07/05/2022				No	0
603-496-9500-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220617	6/17/2022	80.26	0.00	07/05/2022				No	0
602-495-9450-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220617	6/17/2022	80.27	0.00	07/05/2022				No	0
601-494-9400-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220617	6/17/2022	80.26	0.00	07/05/2022				No	0
101-450-5200-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220617	6/17/2022	80.27	0.00	07/05/2022				No	0
101-430-3100-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
	20220617 Total:	401.32							
	COMCAST Total:	401.32							
CTYBLO	City of Bloomington - Civic Plaza								
20813	6/16/2022	99.00	0.00	07/05/2022				No	0
601-494-9400-43150 Contract Services					Lab water testing				
	20813 Total:	99.00							
	CTYBLO Total:	99.00							
CTYSTP	City of Saint Paul								
IN49508	6/1/2022	192.33	0.00	07/05/2022				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pot hole mix				
	IN49508 Total:	192.33							
IN49694	6/7/2022	1,458.32	0.00	07/05/2022				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pot hole mix				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN49694 Total:	1,458.32							
	CTYSTP Total:	1,650.65							
DELTA	Delta Dental Of Minnesota								
CNS0000991763	7/1/2022	1,590.95	0.00	07/05/2022				No	0
101-000-0000-21706	Medical Insurance				Monthly Dental Ins Prem				
	CNS0000991763 Total:	1,590.95							
	DELTA Total:	1,590.95							
ELECPMP	Electric Pump								
0073736-IN	6/16/2022	58.86	0.00	07/05/2022				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Replace 94 lift float high				
	0073736-IN Total:	58.86							
	ELECPMP Total:	58.86							
EMERGAUT	Emergency Automotive Tech Inc								
OAK22018	6/24/2022	9,793.01	0.00	07/05/2022				No	0
410-420-2220-45500	Vehicles				Brush 1 Emergency Lighting/Parts/Equipment				
	OAK22018 Total:	9,793.01							
	EMERGAUT Total:	9,793.01							
FERGUSON	Ferguson Waterworks #2518								
0495082	6/8/2022	1,300.00	0.00	07/05/2022				No	0
601-494-9400-42300	Water Meters & Supplies				Meter for hydrants				
	0495082 Total:	1,300.00							
	FERGUSON Total:	1,300.00							
FPMAIL	FP Mailing Solutions								



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220615 Ink	6/15/2022	166.50	0.00	07/05/2022				No	0
101-410-1320-43220 Postage				Postage Meter Ink refill					
20220615 Ink Total:		166.50							
FPMAIL Total:		166.50							
FRIEDRIF Friedrich, Farrah									
*** 20220620	6/20/2022	8,022.64	0.00	07/05/2022				No	0
601-480-8101-44300 Miscellaneous				Capra's Utilities					
*** 20220620	6/20/2022	4,137.50	0.00	07/05/2022				No	0
601-480-8101-44300 Miscellaneous				McCullough & Sons Well Sealing					
*** 20220620	6/20/2022	66.28	0.00	07/05/2022				No	0
601-480-8101-44300 Miscellaneous				Oakdale Rental					
20220620 Total:		12,226.42							
FRIEDRIF Total:		12,226.42							
GREATAFS GreatAmerica Financial Services									
*** 31849267	6/15/2022	457.65	0.00	07/05/2022				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 5070N Admin Dept					
*** 31849267	6/15/2022	449.93	0.00	07/05/2022				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 5070V Bldg Dept					
31849267 Total:		907.58							
GREATAFS Total:		907.58							
GREATGAR Great Garage Products									
233837	6/9/2022	443.50	0.00	07/05/2022				No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs				Overhead shop door repair					
233837 Total:		443.50							
GREATGAR Total:		443.50							
HACHCO HACH Company									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13085650	6/8/2022	86.45	0.00	07/05/2022				No	0
601-494-9400-42160 Chemicals				Chemical Sampling Kit					
	13085650 Total:	86.45							
	HACHCO Total:	86.45							
HANDT	Handt, Kristina								
*** 20220628milea	6/28/2022	6.44	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				LMC Regional Mtg Oakdale 11m					
*** 20220628milea	6/28/2022	17.55	0.00	07/05/2022				No	0
601-494-9400-43310 Mileage				SF 3055 hearing-Senate Office Bldg 30m					
*** 20220628milea	6/28/2022	7.61	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				Wash Co admin mtg-Stillwater 13m					
*** 20220628milea	6/28/2022	19.31	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				Roseville Amira 33m					
*** 20220628milea	6/28/2022	23.99	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				WBL Hearing StP to Metro Inet BD Mtg-Roseville 41m					
*** 20220628milea	6/28/2022	167.31	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				MCMA-Nisswa 286m					
*** 20220628milea	6/28/2022	17.55	0.00	07/05/2022				No	0
601-494-9400-43310 Mileage				Conf Cmte Hearing-St Paul 30m					
*** 20220628milea	6/28/2022	16.38	0.00	07/05/2022				No	0
601-494-9400-43310 Mileage				3M Govt work group-CG 28m					
*** 20220628milea	6/28/2022	21.06	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				Wash Co Admin Mtg-CGRP 36m					
*** 20220628milea	6/28/2022	162.63	0.00	07/05/2022				No	0
101-410-1320-43310 Mileage				LMC Conf-Duluth 278m					
	20220628mileage Total:	459.83							
	HANDT Total:	459.83							
HANSON	Hanson Builders								
2021-00588	6/21/2022	5,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10651 39th St N - 2021-00588					
	2021-00588 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HANSON Total:		5,000.00							
HARDDRIV	MN Paving & Materials								
1710429	5/31/2022	212.84	0.00	07/05/2022				No	0
				Pot hole mix					
1710429 Total:		212.84							
1710548	6/1/2022	269.96	0.00	07/05/2022				No	0
				Pot hole mix					
1710548 Total:		269.96							
1712529	6/6/2022	214.88	0.00	07/05/2022				No	0
				Pot hole mix					
1712529 Total:		214.88							
1712538	6/7/2022	276.76	0.00	07/05/2022				No	0
				Pot hole mix					
1712538 Total:		276.76							
1712549	6/8/2022	273.36	0.00	07/05/2022				No	0
				Pot hole mix					
1712549 Total:		273.36							
1714233	6/15/2022	136.00	0.00	07/05/2022				No	0
				Pot hole mix					
1714233 Total:		136.00							
1714726	6/16/2022	170.68	0.00	07/05/2022				No	0
				Pot hole mix					
1714726 Total:		170.68							
HARDDRIV Total:		1,554.48							
HAWKINS	Hawkins Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6210790	6/15/2022	130.00	0.00	07/05/2022				No	0
601-494-9400-42160	Chemicals			Chemicals					
	6210790 Total:	130.00							
	HAWKINS Total:	130.00							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtApp5	6/21/2022	783,990.99	0.00	07/05/2022				No	0
437-480-8108-43150	Contract Services			City Hall/Fire Station Building Project 2021.127 Pmt App #					
	2021.127PmtApp5 Total:	783,990.99							
	HUCONSTR Total:	783,990.99							
HUNEYCUS Huneycutt, Scott									
*** 20220627	6/27/2022	7,382.64	0.00	07/05/2022				No	0
601-480-8097-44300	Miscellaneous			Capra's Utilities					
*** 20220627	6/27/2022	2,475.00	0.00	07/05/2022				No	0
601-480-8097-44300	Miscellaneous			Mantyla Well Sealing					
	20220627 Total:	9,857.64							
	HUNEYCUS Total:	9,857.64							
INNOVAT Innovative Office Solutions LLC									
IN3830637	6/17/2022	6.62	0.00	07/05/2022				No	0
101-410-1320-42000	Office Supplies			Index, Ltr, Side					
	IN3830637 Total:	6.62							
IN3831748	6/20/2022	79.89	0.00	07/05/2022				No	0
101-410-1520-42000	Office Supplies			Business Cards - MK					
	IN3831748 Total:	79.89							
	INNOVAT Total:	86.51							
IUOEHE IUOE Local 49 Fringe Benefit Fund									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220801	8/1/2022	12,105.00	0.00	07/05/2022				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem - Aug 2022					
20220801 Total:		12,105.00							
IUOEHE Total:		12,105.00							
KATH	Kath Fuel Oil Service Co								
*** 747200	6/23/2022	362.57	0.00	07/05/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 747200	6/23/2022	362.56	0.00	07/05/2022				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 747200	6/23/2022	725.13	0.00	07/05/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 747200	6/23/2022	362.56	0.00	07/05/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 747200	6/23/2022	395.49	0.00	07/05/2022				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas/Fuel					
747200 Total:		2,208.31							
KATH Total:		2,208.31							
KODIAK	Kodiak Power Systems								
KPS1027	6/8/2022	895.00	0.00	07/05/2022				No	0
601-494-9400-43150 Contract Services				Well 5 Generator - annual inspection					
KPS1027 Total:		895.00							
KODIAK Total:		895.00							
KWIKTR	Kwik Trip Inc								
20220531	5/31/2022	1,040.26	0.00	07/05/2022				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20220531 Total:		1,040.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KWIKTR Total:	1,040.26							
LAKREP	Lake Elmo Repair								
189214	6/24/2022	57.84	0.00	07/05/2022				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Oil & Filter change 2020 Equinox				
	189214 Total:	57.84							
	LAKREP Total:	57.84							
LENNAR	Lennar Homes								
2017-00433	6/23/2022	2,000.00	0.00	07/05/2022				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 513 6th St Ln N - 2017-00433				
	2017-00433 Total:	2,000.00							
2018-01205	6/23/2022	2,000.00	0.00	07/05/2022				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 600 6th St Ln N - 2018-01205				
	2018-01205 Total:	2,000.00							
2018-01366	6/23/2022	2,000.00	0.00	07/05/2022				No	0
	803-000-0000-22900 Deposits Payable				Escrow Release - 593 6th St Ln N - 2018-01366				
	2018-01366 Total:	2,000.00							
	LENNAR Total:	6,000.00							
LEOADALY	Leo A Daly								
02310262001-18	6/27/2022	7,092.50	0.00	07/05/2022				No	0
	437-480-8108-43150 Contract Services				Pro Svcs thru 06/24/22				
	02310262001-18 Total:	7,092.50							
	LEOADALY Total:	7,092.50							
MADISON	Madison National Life Ins Co Inc								
1506053	7/1/2022	796.17	0.00	07/05/2022				No	0
	101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1506053 Total:	796.17							
	MADISON Total:	796.17							
MARONEYS	Maroney's Sanitation Inc								
*** 0000937617	6/13/2022	153.02	0.00	07/05/2022				No	0
101-410-1940-43840 Refuse					Trash Service - City Hall				
*** 0000937617	6/13/2022	15.00	0.00	07/05/2022				No	0
101-420-2220-43840 Refuse					Trash Service - Fire Station 1 & 2				
*** 0000937617	6/13/2022	276.64	0.00	07/05/2022				No	0
101-450-5200-43840 Refuse					Trash Service Parks Bldg/Storage				
*** 0000937617	6/13/2022	408.80	0.00	07/05/2022				No	0
101-430-3100-43840 Refuse					Trash Service - Public Works				
	0000937617 Total:	853.46							
	MARONEYS Total:	853.46							
MATRIXCG	Matrix Consulting Group								
*** 22-49 #1	6/18/2022	5,366.00	0.00	07/05/2022				No	0
101-410-1320-43150 Contract Services					Admin & Finance Audit				
*** 22-49 #1	6/18/2022	5,366.00	0.00	07/05/2022				No	0
101-410-1520-43150 Contract Services					Admin & Finance Audit				
	22-49 #1 Total:	10,732.00							
	MATRIXCG Total:	10,732.00							
MCCARTHY	McCarthy Well Company								
29562	6/25/2022	1,600.00	0.00	07/05/2022				No	0
101-450-5200-43150 Contracted Services					Remove Park Well Pump				
	29562 Total:	1,600.00							
	MCCARTHY Total:	1,600.00							
MENOAK	Menards - Oakdale								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
43193	6/10/2022	74.37	0.00	07/05/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg			Supplies					
	43193 Total:	74.37							
43347	6/13/2022	60.51	0.00	07/05/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies			Parks maintenance					
	43347 Total:	60.51							
	MENOAK Total:	134.88							
MENSTW	Menards - Stillwater								
7835	6/8/2022	319.98	0.00	07/05/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies			Stain for Park Structures					
	7835 Total:	319.98							
	MENSTW Total:	319.98							
MICLEE	Michael Lee Inc								
2020-00913	6/21/2022	2,000.00	0.00	07/05/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11355 Blazingstar Ln N - 2020-00913					
	2020-00913 Total:	2,000.00							
	MICLEE Total:	2,000.00							
MIHOME	M/I Homes								
2019-01015	6/15/2022	2,000.00	0.00	07/05/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9755 Lower 8th St N - 2019-01015					
	2019-01015 Total:	2,000.00							
2020-00100	6/15/2022	2,000.00	0.00	07/05/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9598 James Cir N - 2020-0100					
	2020-00100 Total:	2,000.00							
2020-00132	6/15/2022	2,000.00	0.00	07/05/2022				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 - 814 Juniper Ave N - 2020-00132				
	2020-00132 Total:	2,000.00							
2020-00133	6/15/2022	2,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 8730 Upper 9th Pl N - 2020-00133				
	2020-00133 Total:	2,000.00							
2020-00839	6/15/2022	2,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9562 James Cir N - 2020-00839				
	2020-00839 Total:	2,000.00							
2020-01437	6/15/2022	5,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 9951 8th St N - 2020-01437				
	2020-01437 Total:	5,000.00							
	MIHOME Total:	15,000.00							
MILLEREX	Miller Excavating Inc								
42458	5/31/2022	5,447.33	0.00	07/05/2022				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Water Leak Repair - 3256 Linden Ln				
	42458 Total:	5,447.33							
42459	6/8/2022	4,277.46	0.00	07/05/2022				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Water Leak Repair - 10694 39th St				
	42459 Total:	4,277.46							
	MILLEREX Total:	9,724.79							
NORTHL	Northland Trust Services Inc								
*** ELMO10B	5/27/2022	8,607.50	0.00	07/05/2022				No	0
318-470-7000-46110 Bond Interest					ELMO10B - Bond Interest				
	ELMO10B Total:	8,607.50							
*** ELMO12B	5/27/2022	902.50	0.00	07/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
321-470-7000-46110	Bond Interest				ELMO12B - Bond Interest				
	ELMO12B Total:	902.50							
	NORTHL Total:	9,510.00							
OAKDRC	Oakdale Rental								
167361	6/7/2022	82.00	0.00	07/05/2022				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Tar wagon propane				
	167361 Total:	82.00							
	OAKDRC Total:	82.00							
OP4	OP4 Boulder Ponds LLC								
20220614	EscRel 6/22/2022	5,684.72	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments				Escrow Release - Boulder Ponds 1st				
	20220614 EscRel Total:	5,684.72							
	OP4 Total:	5,684.72							
PHOENIXF	Phoenix Fabricators & Erectors LLC								
2020.118	Req 1 5/31/2022	282,069.25	0.00	07/05/2022				No	0
601-480-8099-45900	Construction Contract				Water Tower #3 Proj 2020.118 Req 1				
	2020.118 Req 1 Total:	282,069.25							
	PHOENIXF Total:	282,069.25							
RAMSEYCH	Ramsey County Chiefs Association								
20220617	6/17/2022	1,570.00	0.00	07/05/2022				No	0
101-420-2220-44370	Conferences & Training				FF I/II & HazMat Ops Class - CS				
	20220617 Total:	1,570.00							
	RAMSEYCH Total:	1,570.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ROCHRD	Rock Hard Landscape Supply								
3050952	6/28/2022	2,000.00	0.00	07/05/2022				No	0
	101-450-5200-42210 Repair/Maint. Supplies				Playground Safety Chips				
	3050952 Total:	2,000.00							
	ROCHRD Total:	2,000.00							
ROGNESSD	Rogness, Dale								
20220627 Plng	6/27/2022	55.00	0.00	07/05/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet 6/27/22 Plng Comm				
	20220627 Plng Total:	55.00							
	ROGNESSD Total:	55.00							
SAFEFAST	Safe-Fast, Inc.								
*** INV262277	6/10/2022	136.30	0.00	07/05/2022				No	0
	101-430-3100-44375 Personal Protection Equipme				Breathable T-Shirts				
*** INV262277	6/10/2022	136.30	0.00	07/05/2022				No	0
	101-450-5200-44375 Personal Protection Equipme				Breathable T-Shirts				
*** INV262277	6/10/2022	136.30	0.00	07/05/2022				No	0
	602-495-9450-44375 Personal Protective Equipme				Breathable T-Shirts				
*** INV262277	6/10/2022	136.30	0.00	07/05/2022				No	0
	601-494-9400-44375 Personal Protection Equipme				Breathable T-Shirts				
	INV262277 Total:	545.20							
	SAFEFAST Total:	545.20							
SHORT	Short Elliott Hendrickson, Inc								
428125	6/17/2022	4,517.60	0.00	07/05/2022				No	0
	601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118				
	428125 Total:	4,517.60							
	SHORT Total:	4,517.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
STANTEC	Stantec Consulting Services Inc								
*** 1935292	6/3/2022	37.25	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Northport 1st					
*** 1935292	6/3/2022	37.25	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Northport 2nd					
*** 1935292	6/3/2022	74.50	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Northport 3rd					
	1935292 Total:	149.00							
1935294	6/3/2022	1,355.30	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd - Lakeridge Crossing					
	1935294 Total:	1,355.30							
1935295	6/3/2022	886.59	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 2nd					
	1935295 Total:	886.59							
1935296	6/3/2022	659.30	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Wildflower 3rd					
	1935296 Total:	659.30							
1935297	6/3/2022	74.50	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Legacy at NorthStar 2nd					
	1935297 Total:	74.50							
1935299	6/3/2022	74.50	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
	1935299 Total:	74.50							
1935300	6/3/2022	409.75	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Southwind					
	1935300 Total:	409.75							
1935301	6/3/2022	37.25	0.00	07/05/2022				No	0
803-000-0000-22910 Developer Payments				Inwood 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1935301 Total:	37.25							
1935302	6/3/2022	111.75	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st					
	1935302 Total:	111.75							
1935303	6/3/2022	1,728.60	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments			Springs at Lake Elmo					
	1935303 Total:	1,728.60							
1935304	6/3/2022	111.75	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments			Inwood 6th - Kwik Trip					
	1935304 Total:	111.75							
1935306	6/3/2022	1,160.55	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Senior Living					
	1935306 Total:	1,160.55							
1935322	6/3/2022	626.05	0.00	07/05/2022				No	0
803-000-0000-22910	Developer Payments			Union Park 2nd					
	1935322 Total:	626.05							
	STANTEC Total:	7,384.89							
STILLACE	Stillwater Ace Hardware								
227554/1	6/15/2022	52.41	0.00	07/05/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies			Key & Padlocks					
	227554/1 Total:	52.41							
	STILLACE Total:	52.41							
STILLMED	Stillwater Medical Group								
1424852	5/26/2022	33.00	0.00	07/05/2022				No	0
101-430-3100-44300	Miscellaneous			Drug Screening					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1424852 Total:	33.00							
	STILLMED Total:	33.00							
STLMOT	Stillwater Motor Company								
6035610/1	6/3/2022	100.19	0.00	07/05/2022				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				CV1, 2, 3 - Oil change/air filter/tire rotation				
	6035610/1 Total:	100.19							
6035620/1	6/3/2022	100.19	0.00	07/05/2022				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				CV1, 2, 3 - Oil change/air filter/tire rotation				
	6035620/1 Total:	100.19							
6035626/1	6/3/2022	100.19	0.00	07/05/2022				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				CV1, 2, 3 - Oil change/air filter/tire rotation				
	6035626/1 Total:	100.19							
	STLMOT Total:	300.57							
SVOBODAA	Svoboda, Anthony								
20220627 reimb	6/27/2022	28.13	0.00	07/05/2022				No	0
	101-420-2220-44300 Miscellaneous				Rembursement for supplies from Menards Oakdale				
	20220627 reimb Total:	28.13							
	SVOBODAA Total:	28.13							
TAYLORTI	Taylor's Tins LLC								
LAKEELMO001	6/22/2022	2,016.00	0.00	07/05/2022				No	0
	101-420-2220-42400 Small Tools & Equipment				48 Fire Helmet Shields				
	LAKEELMO001 Total:	2,016.00							
	TAYLORTI Total:	2,016.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TELMET *** 114469	Telemetry and Process Controls, Inc 6/28/2022	1,184.17	0.00	07/05/2022				No	0
601-494-9400-43150 Contract Services				SCADA Agreement					
*** 114469	6/28/2022	1,184.17	0.00	07/05/2022				No	0
602-495-9450-43150 Contract Services				SCADA Agreement					
	114469 Total:	2,368.34							
	TELMET Total:	2,368.34							
TESMAN S359006-IN	The Tessman Company 6/23/2022	89.00	0.00	07/05/2022				No	0
603-496-9500-42210 Materials, Supplies				Oats Erosion Control Seed					
	S359006-IN Total:	89.00							
	TESMAN Total:	89.00							
TJBHOM 2021-00266	TJB Homes Construction 6/23/2022	5,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11277 Latrobe Ln N - 2021-00266					
	2021-00266 Total:	5,000.00							
2021-00553	6/23/2022	5,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11259 Latrobe Ln N - 2021-00553					
	2021-00553 Total:	5,000.00							
2021-00902	6/23/2022	5,000.00	0.00	07/05/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11285 Latrobe Ln N - 2021-00902					
	2021-00902 Total:	5,000.00							
	TJBHOM Total:	15,000.00							
TKDA 002022002247	TKDA Associates 6/3/2022	57.64	0.00	07/05/2022				No	0
602-480-8116-43030 Engineering Services				Old Village phase 7 St & Util Imp Proj 2022.119					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	002022002247 Total:	57.64							
	TKDA Total:	57.64							
TMOBIL	T-Mobile								
*** 20220610	6/10/2022	8.72	0.00	07/05/2022				No	0
601-494-9400-43210 Telephone					SCADA Line - acct # 947226095				
*** 20220610	6/10/2022	8.72	0.00	07/05/2022				No	0
602-495-9450-43210 Telephone					SCADA Line - acct # 947226095				
	20220610 Total:	17.44							
	TMOBIL Total:	17.44							
TRISTATE	Tri State Bobcat								
005818	6/20/2022	55,721.07	0.00	07/05/2022				No	0
410-430-8000-45500 Vehicles					2022 Bobcat - T66 T66 T4 P67 C68 SJC				
	005818 Total:	55,721.07							
	TRISTATE Total:	55,721.07							
USSOLR	USS Minnesota One MT LLC								
*** 33483	5/31/2022	87.79	0.00	07/05/2022				No	0
101-410-1940-43810 Electric Utility					US Solar Subscription				
*** 33483	5/31/2022	351.20	0.00	07/05/2022				No	0
101-450-5200-43810 Electric Utility					US Solar Subscription				
*** 33483	5/31/2022	219.50	0.00	07/05/2022				No	0
602-495-9450-43810 Electric Utility					US Solar Subscription				
*** 33483	5/31/2022	131.70	0.00	07/05/2022				No	0
101-420-2220-43810 Electric Utility					US Solar Subscription				
*** 33483	5/31/2022	482.90	0.00	07/05/2022				No	0
101-430-3100-43810 Electric Utility					US Solar Subscription				
*** 33483	5/31/2022	263.40	0.00	07/05/2022				No	0
601-494-9400-43810 Electric Utility					US Solar Subscription				
	33483 Total:	1,536.49							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USSOLR Total:		1,536.49							
VERIZON	Verizon								
9908587988	6/10/2022	296.32	0.00	07/05/2022				No	0
101-420-2220-43210 Telephone				CAD Data 5/11 - 6/10					
9908587988 Total:		296.32							
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-450-5200-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-430-3100-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-430-3100-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-430-3100-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
601-494-9400-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	35.01	0.00	07/05/2022				No	0
602-495-9450-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	35.05	0.00	07/05/2022				No	0
603-496-9500-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	24.08	0.00	07/05/2022				No	0
602-495-9450-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	40.01	0.00	07/05/2022				No	0
602-495-9450-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-420-2400-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0
101-410-1320-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	10.06	0.00	07/05/2022				No	0
101-410-1910-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	40.22	0.00	07/05/2022				No	0
101-420-2400-43210 Telephone				Wireless Charges 5/22 - 6/21					
*** 9909398222	6/21/2022	50.28	0.00	07/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2400-43210 Telephone				Wireless Charges 5/22 - 6/21					
	9909398222 Total:	687.23							
	VERIZON Total:	983.55							
WALLACEF Wallace, Francis									
*** 20220627	6/27/2022	6,782.64	0.00	07/05/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20220627	6/27/2022	2,300.00	0.00	07/05/2022				No	0
601-480-8097-44300 Miscellaneous				Mantyla Well Sealing					
	20220627 Total:	9,082.64							
	WALLACEF Total:	9,082.64							
WASHRADI Washington County									
202768	6/20/2022	4,100.82	0.00	07/05/2022				No	0
101-420-2220-43230 Radio				FD Radios Qtr 2					
	202768 Total:	4,100.82							
202787	6/20/2022	1,100.22	0.00	07/05/2022				No	0
101-430-3100-43230 Radio				PW Radios Qtr 2					
	202787 Total:	1,100.22							
	WASHRADI Total:	5,201.04							
WASHRR Washington County									
AGR P591181	6/1/2022	460.00	0.00	07/05/2022				No	0
101-410-1910-43150 Contract Services				5/2/2022 - AGR - P591181 - 10 docs #4369172 to 4369181					
	AGR P591181 Total:	460.00							
	WASHRR Total:	460.00							
WAUSAUHO Wausau Homes Stillwater									
2019-00355	6/21/2022	2,000.00	0.00	07/05/2022				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 - 11409 Wildflower Dr N - 2019-00355					
	2019-00355 Total:	2,000.00							
	WAUSAUHO Total:	2,000.00							
WEEKSEND	Weeks-End Signs & Graphics								
2677	6/20/2022	185.00	0.00	07/05/2022				No	0
	101-450-5200-42210 Repair/Maint. Supplies			Pebble Park Sign					
	2677 Total:	185.00							
	WEEKSEND Total:	185.00							
XCEL	Xcel Energy								
*** 783623928	6/13/2022	1,918.05	0.00	07/05/2022				No	0
	101-430-3100-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	2,447.21	0.00	07/05/2022				No	0
	601-494-9400-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	310.28	0.00	07/05/2022				No	0
	101-410-1940-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	1,517.95	0.00	07/05/2022				No	0
	602-495-9450-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	296.34	0.00	07/05/2022				No	0
	101-410-1940-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	738.06	0.00	07/05/2022				No	0
	101-420-2220-43810 Electric Utility			Electric Utility					
*** 783623928	6/13/2022	794.79	0.00	07/05/2022				No	0
	101-450-5200-43810 Electric Utility			Electric Utility					
	783623928 Total:	8,022.68							
784889436	6/21/2022	4,563.82	0.00	07/05/2022				No	0
	601-494-9400-43810 Electric Utility			4525 Lily Ave N - Well #5 Pumphouse					
	784889436 Total:	4,563.82							
784961524	6/22/2022	28.34	0.00	07/05/2022				No	0
	101-430-3100-43810 Electric Utility			3014 Jamley Ave N					

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

784961524 Total:	28.34
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XCEL Total:	12,614.84
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Report Total:	1,351,258.38
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