

STAFF REPORT

DATE: July 19, 2022

CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Accountant
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: 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	\$ 90,471.66	Payroll 07/14/22 (incl Central Pension Chk 53743)
53742	\$ 925.90	Check Request USPS (Qtr 2 Utility Billing)
ACH	\$ 1,100.00	Postage Meter Refills (\$300 and \$800) on 7/6/22
53744 - 53810	\$ 5,135,552.93	Accounts Payable 07/19/22
TOTAL	\$ 5,228,050.49	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 5,228,050.49 ”.

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 071922)

K. H. H. H.

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 07/13/2022 - 2:00PM
Batch: 00002.07.2022 - AP 071922



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 1	7/1/2022	327,481.34	0.00	07/19/2022				No	0
431-480-8089-43150 Contract Services					OV 5 & 6 St, Drng & Util Imp Proj 2019.116 Req 10				
*** 2019.116 Req 1	7/1/2022	110,933.36	0.00	07/19/2022				No	0
601-494-8089-43150 Contract Services					OV 5 & 6 St, Drng & Util Imp Proj 2019.116 Req 10				
*** 2019.116 Req 1	7/1/2022	321,402.81	0.00	07/19/2022				No	0
602-495-8089-43150 Contract Services					OV 5 & 6 St, Drng & Util Imp Proj 2019.116 Req 10				
	2019.116 Req 10 Total:	759,817.51							
*** 2019.125 Req 9	6/30/2022	142,962.09	0.00	07/19/2022				No	0
601-480-8097-43150 Contract Services					Hamlet on Sunfish Lk St & Util Imp 2019.125 Req 9				
*** 2019.125 Req 9	6/30/2022	42,703.10	0.00	07/19/2022				No	0
602-480-8097-43150 Contract Services					Hamlet on Sunfish Lk St & Util Imp 2019.125 Req 9				
	2019.125 Req 9 Total:	185,665.19							
2020.120 Req 7	7/1/2022	143,231.81	0.00	07/19/2022				No	0
601-480-8101-43150 Contract Services					38th-39th St Street & Util Imp Proj 2020.120 Req 7				
	2020.120 Req 7 Total:	143,231.81							
	A-1EXCAV Total:	1,088,714.51							
AMAZON	Amazon Capital Services								
1434-YW1F-4WP7	7/6/2022	61.95	0.00	07/19/2022				No	0
101-450-5200-42150 Operating Supplies					SMV Signs				
	1434-YW1F-4WP7 Total:	61.95							
1DLW-79WC-3C1T	7/6/2022	10.99	0.00	07/19/2022				No	0

*** 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			
101-430-3100-44300	Miscellaneous				Employee only signs				
	1DLW-79WC-3CIT Total:	10.99							
1KXV-HFJT-YMLC	7/6/2022	32.99	0.00	07/19/2022				No	0
410-430-8000-45500	Vehicles				Strobe Light for New Skidsteer				
	1KXV-HFJT-YMLC Total:	32.99							
1XJM-TP3P-9CJY	7/9/2022	261.28	0.00	07/19/2022				No	0
602-495-9450-42400	Small Tools & Minor Equipm				Flashlights & Mirrors				
	1XJM-TP3P-9CJY Total:	261.28							
	AMAZON Total:	367.21							
AMFLAG	American Flagpole & Flag Co								
174193	7/6/2022	347.40	0.00	07/19/2022				No	0
101-430-3100-44300	Miscellaneous								
	174193 Total:	347.40							
	AMFLAG Total:	347.40							
ASPENM	Aspen Mills								
296609	7/6/2022	113.60	0.00	07/19/2022				No	0
101-420-2220-44170	Uniforms				Uniform Shirts - PH				
	296609 Total:	113.60							
	ASPENM Total:	113.60							
BECKDANI	Beck, Daniel								
20220705 CC	7/5/2022	55.00	0.00	07/19/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20220705 CC Total:	55.00							
20220711 PIng	7/11/2022	55.00	0.00	07/19/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20220711 PIng Total:	55.00							
20220712 Wkshp	7/12/2022	55.00	0.00	07/19/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20220712 Wkshp Total:	55.00							
	BECKDANI Total:	165.00							
BLUECROS	BlueCross BlueShield Minnesota								
220701074007	6/1/2022	65.22	0.00	07/19/2022				No	0
101-000-0000-21706	Medical Insurance				Monthly Vision Insurance Premium				
	220701074007 Total:	65.22							
	BLUECROS Total:	65.22							
BOLTON	Bolton & Menk, Inc								
0292187	6/28/2022	80.50	0.00	07/19/2022				No	0
441-480-8114-43030	Engineering Services				2022 Street & Util Imp Proj 2021.128				
	0292187 Total:	80.50							
0292188	6/28/2022	231.00	0.00	07/19/2022				No	0
601-480-8101-43030	Engineering Services				38th-39th St & Util Imp Proj 2020.120				
	0292188 Total:	231.00							
0292189	6/28/2022	3,626.00	0.00	07/19/2022				No	0
101-450-5200-43150	Contracted Services				Tapestry at Charlotte's Grove				
	0292189 Total:	3,626.00							
0292190	6/28/2022	1,257.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Hidden Meadows 2nd				
	0292190 Total:	1,257.00							
0292191	6/28/2022	5,450.50	0.00	07/19/2022				No	0
601-480-8102-43030	Engineering Services				Parkview-Cardinal St & Util Imp Proj 2020.121				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	0292191 Total:	5,450.50							
0292192	6/28/2022	2,259.50	0.00	07/19/2022	Royal Golf Club 5th			No	0
803-000-0000-22910	Developer Payments								
	0292192 Total:	2,259.50							
0292193	6/28/2022	3,240.50	0.00	07/19/2022	Tapestry Sanitary Sewer Ext Proj 2020.119			No	0
602-480-8100-43030	Engineering Services								
	0292193 Total:	3,240.50							
0292194	6/28/2022	3,618.00	0.00	07/19/2022	Torre Pines St & Util Imp Proj 2020.122			No	0
601-480-8103-43030	Engineering Services								
	0292194 Total:	3,618.00							
0292195	6/28/2022	8,579.00	0.00	07/19/2022	Well #1 Abandonment & Pumphouse Demo 2022.113			No	0
601-480-8060-43030	Engineering Fees								
	0292195 Total:	8,579.00							
0292196	6/28/2022	20,822.00	0.00	07/19/2022	Wildflower 4th			No	0
803-000-0000-22910	Developer Payments								
	0292196 Total:	20,822.00							
	BOLTON Total:	49,164.00							
BURBACHM	Burbach, Michael								
*** 20220705	7/5/2022	7,282.64	0.00	07/19/2022	Capra's Utilities			No	0
601-480-8097-44300	Miscellaneous								
*** 20220705	7/5/2022	2,475.00	0.00	07/19/2022	Mantyla Well Sealing			No	0
601-480-8097-44300	Miscellaneous								
	20220705 Total:	9,757.64							
	BURBACHM Total:	9,757.64							
CENPOW	Century Power Equipment								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
856717	7/6/2022	18.36	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Chain saw parts				
	856717 Total:	18.36							
857061	7/11/2022	13.20	0.00	07/19/2022				No	0
101-430-3100-42210	Repair/Maint. Supplies				Chain saw repair				
	857061 Total:	13.20							
857062	7/11/2022	2.60	0.00	07/19/2022				No	0
101-430-3100-42210	Repair/Maint. Supplies				Chain saw repair				
	857062 Total:	2.60							
	CENPOW Total:	34.16							
COMCAST	Comcast								
20220627	6/27/2022	28.21	0.00	07/19/2022				No	0
101-420-2220-43185	IT Support				LE Fire Dept Acct 8772 10 535 0008914				
	20220627 Total:	28.21							
	COMCAST Total:	28.21							
COMPAC	Companion Animal Control								
*** 20220630	6/30/2022	500.00	0.00	07/19/2022				No	0
101-420-2700-43150	Contract Services				Monthly Animal Control Svcs				
*** 20220630	6/30/2022	487.50	0.00	07/19/2022				No	0
101-420-2700-43150	Contract Services				Call Response/Impoundment				
	20220630 Total:	987.50							
	COMPAC Total:	987.50							
CREHOM	Creative Homes Inc								
16076 Refund	6/30/2022	94.82	0.00	07/19/2022				No	0
601-000-0000-37100	Water Sales				Refund on check 16076 for 4748 128th Cir NE - Blaine MN				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		16076 Refund Total:							
		94.82							
		CREHOM Total:							
		94.82							
CTYVADHT	City of Vadnais Heights								
20220701	7/1/2022	225.00	0.00	07/19/2022				No	0
601-494-9400-42300	Water Meters & Supplies				3 Sensus iPerl Meters 3/4"				
	20220701 Total:	225.00							
	CTYVADHT Total:	225.00							
DCBRAUN	DC Braun Co								
1425	6/27/2022	5,150.00	0.00	07/19/2022				No	0
602-495-9450-43150	Contract Services				Lift Station annuals				
	1425 Total:	5,150.00							
1426	7/6/2022	9,950.00	0.00	07/19/2022				No	0
602-495-9450-44030	Repairs\Maint Imp Not Bldg				Lisbon Lift Station VFD Replacement				
	1426 Total:	9,950.00							
	DCBRAUN Total:	15,100.00							
DENTHEAD	Dent Heads Inc								
*** 10021	6/21/2022	22,766.05	0.00	07/19/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Dent Repair - 8 vehicles				
*** 10021	6/21/2022	22,222.10	0.00	07/19/2022				No	0
101-420-2400-44040	Repairs/Maint Eqpt				Dent Repair - 8 vehicles				
	10021 Total:	44,988.15							
	DENTHEAD Total:	44,988.15							
ELAMMERS	Eckberg Lammers								
06 2022	6/30/2022	4,003.98	0.00	07/19/2022				No	0
101-420-2150-43045	Attorney Criminal				Monthly Pro Svcs Prosecution - June				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	06 2022 Total:	4,003.98							
	ELAMMERS Total:	4,003.98							
EMRAPP 123888	Emergency Apparatus Maint Inc 6/28/2022	2,196.37	0.00	07/19/2022				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 - Pump Heater Coolant Leak Repair				
	123888 Total:	2,196.37							
	EMRAPP Total:	2,196.37							
FINEPOIN 220159	FinePoint Technology 6/30/2022	1,800.00	0.00	07/19/2022				No	0
	437-480-8108-43150 Contract Services				Monthly Pro Svcs - Design/Construction June				
	220159 Total:	1,800.00							
	FINEPOIN Total:	1,800.00							
FOCUS 9108	Focus Engineering Inc 6/25/2022	2,500.00	0.00	07/19/2022				No	0
	101-410-1930-43030 Engineering Services				General Engineering Retainer				
	9108 Total:	2,500.00							
*** 9109	6/25/2022	1,462.50	0.00	07/19/2022				No	0
	101-410-1910-43030 Engineering Services				General Engineering - Planning				
*** 9109	6/25/2022	162.50	0.00	07/19/2022				No	0
	803-000-0000-22910 Developer Payments				Dairy Queen				
*** 9109	6/25/2022	260.00	0.00	07/19/2022				No	0
	803-000-0000-22910 Developer Payments				Kokoro Volleyball site				
	9109 Total:	1,885.00							
9110	6/25/2022	307.50	0.00	07/19/2022				No	0
	101-430-3100-43030 Engineering Services				General Engineering - Public Works				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	9110 Total:	307.50							
9111	6/25/2022	291.00	0.00	07/19/2022	General Engineering - ROW			No	0
101-430-3100-43030	Engineering Services								
	9111 Total:	291.00							
*** 9112	6/25/2022	32.50	0.00	07/19/2022	General Engineering - Sewer			No	0
602-495-9450-43030	Engineering Services								
*** 9112	6/25/2022	1,017.50	0.00	07/19/2022	General Engineering - Stormwater			No	0
603-496-9500-43030	Engineering Services								
	9112 Total:	1,050.00							
9113	6/25/2022	325.00	0.00	07/19/2022	MN-3M Settlement Workgroups			No	0
601-494-8085-43030	MN - 3M Settlement Workgr								
	9113 Total:	325.00							
9114	6/25/2022	5,454.69	0.00	07/19/2022	Old Village Phase 5 and 6			No	0
431-480-8089-43030	Engineering Costs								
	9114 Total:	5,454.69							
9115	6/25/2022	19.50	0.00	07/19/2022	Stonegate Addn Steet and Utility Improvements			No	0
601-480-8090-43030	Engineering Services								
	9115 Total:	19.50							
9116	6/25/2022	7,193.08	0.00	07/19/2022	Heritage Farms Street and Utility Improvements			No	0
434-480-8094-45805	Other Project Costs								
	9116 Total:	7,193.08							
9117	6/25/2022	227.50	0.00	07/19/2022	Village Parkway UPRR Crossing Improvements			No	0
430-480-8091-43030	Engineering Services								
	9117 Total:	227.50							
9118	6/25/2022	2,410.88	0.00	07/19/2022	Hamlet on Sunfish Lake Street and Utility Improvements			No	0
601-480-8097-43030	Engineering Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	9118 Total:	2,410.88							
9119	6/25/2022	19.50	0.00	07/19/2022	Well #5 Pumphouse			No	0
601-480-8060-43030	Engineering Fees								
	9119 Total:	19.50							
9120	6/25/2022	233.52	0.00	07/19/2022	Water Tower #3			No	0
601-480-8099-43030	Engineering Services								
	9120 Total:	233.52							
9121	6/25/2022	318.93	0.00	07/19/2022	Tapestry Sanitary Sewer Extension			No	0
602-480-8100-43030	Engineering Services								
	9121 Total:	318.93							
9122	6/25/2022	4,806.75	0.00	07/19/2022	38th St & 39th St & Innsdale Ave Street & Utility Improven			No	0
601-480-8101-43030	Engineering Services								
	9122 Total:	4,806.75							
9123	6/25/2022	5,956.02	0.00	07/19/2022	Parkview Estates-Cardinal Ridge Street & Utility Improvme			No	0
601-480-8102-43030	Engineering Services								
	9123 Total:	5,956.02							
9124	6/25/2022	10,423.17	0.00	07/19/2022	Torre Pines Street & Utility Improvments			No	0
601-480-8103-43030	Engineering Services								
	9124 Total:	10,423.17							
9125	6/25/2022	32,371.85	0.00	07/19/2022	Whistling Valley Street & Utility Improvements			No	0
601-480-8104-43030	Engineering Services								
	9125 Total:	32,371.85							
9126	6/25/2022	19.50	0.00	07/19/2022	Tamarack Farm Estates			No	0
436-480-8106-43030	Engineering Services								
	9126 Total:	19.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9127	6/25/2022	2,388.25	0.00	07/19/2022				No	0
252-480-8110-43030	Engineering Services				Section 16 Infrastructure Improvements				
	9127 Total:	2,388.25							
9128	6/25/2022	32.50	0.00	07/19/2022				No	0
440-480-8112-43030	Engineering Services				TH36-Lake Elmo Ave Improvements				
	9128 Total:	32.50							
9129	6/25/2022	1,621.56	0.00	07/19/2022				No	0
601-480-8113-43030	Engineering Services				Water Tower #3 Trunk Watermain Extension				
	9129 Total:	1,621.56							
9130	6/25/2022	897.00	0.00	07/19/2022				No	0
441-480-8114-43030	Engineering Services				2022 Street & Utility Improvements				
	9130 Total:	897.00							
9131	6/25/2022	2,136.99	0.00	07/19/2022				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2022 Street Maintenance Project				
	9131 Total:	2,136.99							
9132	6/25/2022	340.50	0.00	07/19/2022				No	0
601-480-8060-43030	Engineering Fees				Well #1 Abandonment & Pumphouse Demo				
	9132 Total:	340.50							
9133	6/25/2022	1,118.00	0.00	07/19/2022				No	0
404-480-8117-43150	Contract Services				2022 Trail Improvements				
	9133 Total:	1,118.00							
9134	6/25/2022	1,072.50	0.00	07/19/2022				No	0
601-480-8118-43030	Engineering Services				Production Well #6				
	9134 Total:	1,072.50							
9135	6/25/2022	682.50	0.00	07/19/2022				No	0
442-480-8116-43030	Engineering Services				OV Phase 7 Street & Util Improvements				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9135 Total:	682.50							
9136	6/25/2022	325.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Savona 1ST					
	9136 Total:	325.00							
9137	6/25/2022	32.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 1ST					
	9137 Total:	32.50							
9138	6/25/2022	1,003.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Northport 1ST					
	9138 Total:	1,003.00							
9139	6/25/2022	284.25	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Savona 2ND					
	9139 Total:	284.25							
9140	6/25/2022	260.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Savona 3RD					
	9140 Total:	260.00							
9141	6/25/2022	162.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Savona 4TH					
	9141 Total:	162.50							
9142	6/25/2022	162.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Easton Village 2ND					
	9142 Total:	162.50							
9143	6/25/2022	97.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 1ST					
	9143 Total:	97.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9144	6/25/2022	253.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Hidden Meadows 2ND				
	9144 Total:	253.50							
9145	6/25/2022	19.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Inwood 4TH				
	9145 Total:	19.50							
9146	6/25/2022	32.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Hammes Estates 2ND				
	9146 Total:	32.50							
9147	6/25/2022	473.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Inwood 5TH				
	9147 Total:	473.50							
9148	6/25/2022	162.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Easton Village 3RD				
	9148 Total:	162.50							
9149	6/25/2022	149.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 1ST				
	9149 Total:	149.50							
9150	6/25/2022	1,099.25	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Springs at Lake Elmo - Continental Properties				
	9150 Total:	1,099.25							
9151	6/25/2022	227.75	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Hammes Estates 3RD				
	9151 Total:	227.75							
9152	6/25/2022	229.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 3RD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	9152 Total:	229.50							
9153	6/25/2022	130.00	0.00	07/19/2022	Easton Village 4TH			No	0
803-000-0000-22910	Developer Payments								
	9153 Total:	130.00							
9154	6/25/2022	292.50	0.00	07/19/2022	Boulder Ponds 3RD			No	0
803-000-0000-22910	Developer Payments								
	9154 Total:	292.50							
9155	6/25/2022	604.50	0.00	07/19/2022	Four Corners 1ST - Bus Terminal			No	0
803-000-0000-22910	Developer Payments								
	9155 Total:	604.50							
9156	6/25/2022	327.00	0.00	07/19/2022	Northport 2ND			No	0
803-000-0000-22910	Developer Payments								
	9156 Total:	327.00							
9157	6/25/2022	12,430.76	0.00	07/19/2022	Royal Golf Club 3RD			No	0
803-000-0000-22910	Developer Payments								
	9157 Total:	12,430.76							
9158	6/25/2022	169.00	0.00	07/19/2022	Easton Village 5TH			No	0
803-000-0000-22910	Developer Payments								
	9158 Total:	169.00							
9159	6/25/2022	117.00	0.00	07/19/2022	Legacy at North Star 2ND			No	0
803-000-0000-22910	Developer Payments								
	9159 Total:	117.00							
9160	6/25/2022	682.50	0.00	07/19/2022	Carmelites Chapel			No	0
803-000-0000-22910	Developer Payments								
	9160 Total:	682.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9161	6/25/2022	292.50	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Inwood.6th - Kwik Trip				
	9161 Total:	292.50							
9162	6/25/2022	130.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Applewood Pointe (United Properties)				
	9162 Total:	130.00							
9163	6/25/2022	19.50	0.00	07/19/2022				No	0
601-480-8093-43030	Engineering Services				31ST St/Stillwater Blvd Watermain Extension				
	9163 Total:	19.50							
9164	6/25/2022	495.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Northport 3RD				
	9164 Total:	495.00							
9165	6/25/2022	585.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 3RD				
	9165 Total:	585.00							
9166	6/25/2022	585.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd				
	9166 Total:	585.00							
9167	6/25/2022	117.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 4TH				
	9167 Total:	117.00							
9168	6/25/2022	16,187.30	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Launch Crossroads				
	9168 Total:	16,187.30							
9169	6/25/2022	1,632.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 4TH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9169 Total:	1,632.00							
9170	6/25/2022	52.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Union Park 2ND					
	9170 Total:	52.00							
9171	6/25/2022	2,350.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Union Park West					
	9171 Total:	2,350.00							
9172	6/25/2022	146.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Enterprise Rent-A-Car					
	9172 Total:	146.00							
9173	6/25/2022	1,690.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			9450 Hudson Blvd Apts PUD					
	9173 Total:	1,690.00							
9174	6/25/2022	520.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments			Schiltgen East PUD					
	9174 Total:	520.00							
	FOCUS Total:	130,632.50							
FRONTIER	Frontier Precision Inc								
*** 256776	7/7/2022	111.25	0.00	07/19/2022				No	0
101-430-3100-43190	Software Programs			Trimble GPS Subscription					
*** 256776	7/7/2022	111.25	0.00	07/19/2022				No	0
601-494-9400-43190	Software Support			Trimble GPS Subscription					
*** 256776	7/7/2022	111.25	0.00	07/19/2022				No	0
602-495-9450-43190	Software Support			Trimble GPS Subscription					
*** 256776	7/7/2022	111.25	0.00	07/19/2022				No	0
603-496-9500-43190	Software Support			Trimble GPS Subscription					
	256776 Total:	445.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
FRONTIER Total:		445.00							
GOPONE	Gopher State One Call								
*** 2060517	6/30/2022	327.15	0.00	07/19/2022				No	0
601-494-9400-43150 Contract Services					FTP Tickets				
*** 2060517	6/30/2022	327.15	0.00	07/19/2022				No	0
603-496-9500-43150 Contract Services					FTP Tickets				
*** 2060517	6/30/2022	327.15	0.00	07/19/2022				No	0
602-495-9450-43150 Contract Services					FTP Tickets				
2060517 Total:		981.45							
GOPONE Total:		981.45							
GREATGAR	Great Garage Products Inc								
234173	6/22/2022	1,450.00	0.00	07/19/2022				No	0
101-430-3100-43150 Contract Services					Overhead door repair				
234173 Total:		1,450.00							
GREATGAR Total:		1,450.00							
HANSON	Hanson Builders								
2021-00847	7/12/2022	5,000.00	0.00	07/19/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 10643 39th St N - 2021-00847				
2021-00847 Total:		5,000.00							
2021-00961	7/7/2022	5,000.00	0.00	07/19/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 3923 Kokanee Ln N - 2021-00961				
2021-00961 Total:		5,000.00							
2021-00969	7/12/2022	5,000.00	0.00	07/19/2022				No	0
803-000-0000-22900 Deposits Payable					Escrow Release - 3917 Kirkwood Ln N - 2021-00969				
2021-00969 Total:		5,000.00							
2021-01043	7/7/2022	5,000.00	0.00	07/19/2022				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 - 10955 41st N - 2021-01043				
	2021-01043 Total:	5,000.00							
	HANSON Total:	20,000.00							
HAWKINS 6224063	Hawkins Inc 6/29/2022	3,299.18	0.00	07/19/2022	Chemicals			No	0
601-494-9400-42160	Chemicals				Chemicals				
	6224063 Total:	3,299.18							
	HAWKINS Total:	3,299.18							
HLDYCC 82317637	Wex Bank 7/7/2022	516.09	0.00	07/19/2022	Fuel			No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel				
	82317637 Total:	516.09							
	HLDYCC Total:	516.09							
HUCONSTR 2021.127PmtApp6	Hoffman + Uhlhorn Construction Inc 7/12/2022	639,420.83	0.00	07/19/2022	City Hall/Fire Station Building Project 2021.127 Pmt App #			No	0
437-480-8108-43150	Contract Services				City Hall/Fire Station Building Project 2021.127 Pmt App #				
	2021.127PmtApp6 Total:	639,420.83							
	HUCONSTR Total:	639,420.83							
INNOVAT *** IN3851007	Innovative Office Solutions LLC 7/6/2022	15.10	0.00	07/19/2022	Paper/supplies			No	0
101-410-1520-42000	Office Supplies				Paper/supplies				
*** IN3851007	7/6/2022	87.90	0.00	07/19/2022	Paper/supplies			No	0
101-410-1320-42000	Office Supplies				Paper/supplies				
*** IN3851007	7/6/2022	87.90	0.00	07/19/2022	Paper/supplies			No	0
101-420-2400-42000	Office Supplies				Paper/supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	IN3851007 Total:	190.90							
	INNOVAT Total:	190.90							
IUOEDU 20220801 101-000-0000-21712 Union Dues	IUOE Local 49 8/1/2022	315.00	0.00	07/19/2022	Monthly Local 49 Union Dues			No	0
	20220801 Total:	315.00							
	IUOEDU Total:	315.00							
JACKLEMA *** 20220701 601-480-8101-44300 Miscellaneous	Jackle, Marlies 7/1/2022	11,319.64	0.00	07/19/2022	Capra's Utilities			No	0
*** 20220701 601-480-8101-44300 Miscellaneous	7/1/2022	2,230.00	0.00	07/19/2022	Mantyla Well Sealing			No	0
*** 20220701 601-480-8101-44300 Miscellaneous	7/1/2022	175.00	0.00	07/19/2022	Marshall Electric			No	0
	20220701 Total:	13,724.64							
	JACKLEMA Total:	13,724.64							
JACONLLC 2020.122 Req 1 601-480-8103-43030 Engineering Services	Jacon LLC 6/30/2022	365,238.31	0.00	07/19/2022	Torre Pines St & Util Imp Proj 2020.122 Req 1			No	0
	2020.122 Req 1 Total:	365,238.31							
2020.123 Req 3 601-480-8104-43030 Engineering Services	6/30/2022	498,694.02	0.00	07/19/2022	Whistling Valley St & Util Imp Proj 2020.123 Req 3			No	0
	2020.123 Req 3 Total:	498,694.02							
	JACONLLC Total:	863,932.33							
JANIKING Jani-King of Minnesota Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** MIN07220002	7/1/2022	71.26	0.00	07/19/2022				No	0
101-430-3100-43150 Contract Services					Cleaning Services				
*** MIN07220002	7/1/2022	47.51	0.00	07/19/2022				No	0
101-450-5200-43150 Contracted Services					Cleaning Services				
*** MIN07220002	7/1/2022	47.51	0.00	07/19/2022				No	0
602-495-9450-43150 Contract Services					Cleaning Services				
*** MIN07220002	7/1/2022	47.51	0.00	07/19/2022				No	0
601-494-9400-43150 Contract Services					Cleaning Services				
*** MIN07220002	7/1/2022	23.77	0.00	07/19/2022				No	0
603-496-9500-43150 Contract Services					Cleaning Services				
	MIN07220002 Total:	237.56							
	JANIKING Total:	237.56							
KATH	Kath Fuel Oil Service Co								
*** 748308	7/6/2022	996.32	0.00	07/19/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel				
*** 748308	7/6/2022	498.17	0.00	07/19/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Gas/Fuel				
*** 748308	7/6/2022	155.63	0.00	07/19/2022				No	0
101-420-2400-42120 Fuel, Oil and Fluids					Gas/Fuel				
*** 748308	7/6/2022	498.16	0.00	07/19/2022				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					Gas/Fuel				
*** 748308	7/6/2022	498.16	0.00	07/19/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					Gas/Fuel				
	748308 Total:	2,646.44							
	KATH Total:	2,646.44							
KLJINC	KLJ Engineering LLC								
10170906	6/27/2022	1,116.00	0.00	07/19/2022				No	0
803-000-0000-22910 Developer Payments					Hudson Blvd Design Stds				
	10170906 Total:	1,116.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>1,116.00</u>							
	KLJINC Total:	1,116.00							
KLMENG 8997	KLM Engineering Inc 7/8/2022	4,350.00	0.00	07/19/2022				No	0
803-000-0000-22910	Developer Payments				T-Mobile				
	8997 Total:	<u>4,350.00</u>							
	KLMENG Total:	<u>4,350.00</u>							
LENNAR 2018-00095	Lennar Homes 7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9907 5th St Ln N - 2018-00095				
	2018-00095 Total:	<u>1,000.00</u>							
2018-00096	7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9909 5th St Ln N - 2018-00096				
	2018-00096 Total:	<u>1,000.00</u>							
2018-00097	7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9911 5th St Ln N - 2018-00097				
	2018-00097 Total:	<u>1,000.00</u>							
2018-00098	7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9917 5th St Ln N - 2018-00098				
	2018-00098 Total:	<u>1,000.00</u>							
2018-00099	7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9919 5th St Ln N - 2018-00099				
	2018-00099 Total:	<u>1,000.00</u>							
2018-00100	7/7/2022	1,000.00	0.00	07/19/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9921 5th St Ln N - 2018-00100				
	2018-00100 Total:	<u>1,000.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2019-00376	7/7/2022	2,000.00	0.00	07/19/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 547 6th St Ln N - 2019-00376					
	2019-00376 Total:	2,000.00							
	LENNAR Total:	8,000.00							
LOFFLER Loffler Companies, Inc.									
4083449	7/8/2022	17.35	0.00	07/19/2022				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					
	4083449 Total:	17.35							
	LOFFLER Total:	17.35							
MARCO Marco Technologies, LLC.NW 7128									
INV10097928	6/27/2022	39.18	0.00	07/19/2022				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Security Camera Mount					
	INV10097928 Total:	39.18							
	MARCO Total:	39.18							
MARSOLEK Marsolek, Gerald									
*** 20220711	7/11/2022	6,782.64	0.00	07/19/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20220711	7/11/2022	2,437.50	0.00	07/19/2022				No	0
601-480-8097-44300 Miscellaneous				Kimmes Bauer Well Sealing					
	20220711 Total:	9,220.14							
	MARSOLEK Total:	9,220.14							
MENOAK Menards - Oakdale									
43069	6/8/2022	65.77	0.00	07/19/2022				No	0
603-496-9500-42270 Repair/Maint. Supplies				30A Marine Cord					
	43069 Total:	65.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
43842	6/20/2022	42.89	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Paint/stain				
	43842 Total:	42.89							
43905	6/21/2022	39.43	0.00	07/19/2022				No	0
101-450-5200-42150	Operating Supplies				Supplies				
	43905 Total:	39.43							
44033	6/23/2022	-65.77	0.00	07/19/2022				No	0
603-496-9500-42270	Repair/Maint. Supplies				30A Marine Cord - returned				
	44033 Total:	-65.77							
44034	6/23/2022	31.88	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Demontreville repair				
	44034 Total:	31.88							
44088	6/23/2022	4.99	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Pressure washer light/lense				
	44088 Total:	4.99							
44309	6/27/2022	246.09	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Garbage bags/supplies				
	44309 Total:	246.09							
44317	6/27/2022	15.32	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Irrigation Repair				
	44317 Total:	15.32							
44462	6/29/2022	18.89	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Picnic Table Repair				
	44462 Total:	18.89							
	MENOAK Total:	399.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
MENSTW 8077	Menards - Stillwater 6/13/2022	445.68	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Paint/stain				
	8077 Total:	445.68							
8158	6/15/2022	6.09	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Irrigation repair/trail construction				
	8158 Total:	6.09							
8966	7/1/2022	111.60	0.00	07/19/2022				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Coolant				
	8966 Total:	111.60							
	MENSTW Total:	563.37							
METCOU 0001142647	Metropolitan Council 7/6/2022	35,154.94	0.00	07/19/2022				No	0
602-495-9450-43820	Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev				
	0001142647 Total:	35,154.94							
*** 20220630	6/30/2022	-2,137.10	0.00	07/19/2022				No	0
602-000-0000-37220	SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount				
*** 20220630	6/30/2022	213,710.00	0.00	07/19/2022				No	0
602-000-0000-20802	SAC due Met Council				SAC Charges				
	20220630 Total:	211,572.90							
	METCOU Total:	246,727.84							
MNLABOR June1630752022	MN Dept of Labor & Industry 6/30/2022	22,011.42	0.00	07/19/2022				No	0
101-000-0000-20801	Building Permit Surcharge				Quarterly State Surcharge - Qtr 2 - Permits				
	June1630752022 Total:	22,011.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	MNLABOR Total:	22,011.42							
MNLIFE 509279	Minnesota Life Insurance Comp 7/1/2022	183.48	0.00	07/19/2022				No	0
101-000-0000-21708	Other Benefits				Monthly Life Insurance Prem July Pol #0034644				
	509279 Total:	183.48							
	MNLIFE Total:	183.48							
MNPEIP 1209508	MN PEIP 7/10/2022	16,884.74	0.00	07/19/2022				No	0
101-000-0000-21706	Medical Insurance				Monthly Health Insurance Premium - Aug				
	1209508 Total:	16,884.74							
	MNPEIP Total:	16,884.74							
MNSPCT 9028	MNSPECT LLC 6/30/2022	14,981.55	0.00	07/19/2022				No	0
101-420-2400-43150	Inspector Contract Services				Monthly Inspections/Code Rvws				
	9028 Total:	14,981.55							
	MNSPCT Total:	14,981.55							
MYPLANDS 25475	MYP Landscape Supply LLC 6/2/2022	95.70	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Gravel under benches				
	25475 Total:	95.70							
25480	6/3/2022	95.70	0.00	07/19/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				Gravel under benches				
	25480 Total:	95.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	MYPLANDS Total:	191.40							
NARUMTI	Narum, Timothy								
*** 20220711	7/11/2022	7,282.64	0.00	07/19/2022				No	0
601-480-8097-44300	Miscellaneous				Capra's Utilities				
*** 20220711	7/11/2022	2,290.00	0.00	07/19/2022				No	0
601-480-8097-44300	Miscellaneous				Mantyla Well sealing				
*** 20220711	7/11/2022	638.89	0.00	07/19/2022				No	0
601-480-8097-44300	Miscellaneous				Clean Cut Svcs				
	20220711 Total:	10,211.53							
	NARUMTI Total:	10,211.53							
NORTHDAL	Northdale Construction Company Inc								
2021.125 Req 1	7/1/2022	496,128.49	0.00	07/19/2022				No	0
601-480-8113-45900	Construction Contract				Water Tower #3 Trunk Watermain Ext 2021.125 Req 1				
	2021.125 Req 1 Total:	496,128.49							
	NORTHDAL Total:	496,128.49							
PARKCO	Park Construction Company								
2021.116 Req 1	7/1/2022	387,894.31	0.00	07/19/2022				No	0
252-480-8110-45900	Construction Contract				Section 16 Infrastructure Imp Proj 2021.116 Req 1				
	2021.116 Req 1 Total:	387,894.31							
	PARKCO Total:	387,894.31							
PEARSON	Pearson Bros Inc								
2022.108 Req 1	6/30/2022	85,964.08	0.00	07/19/2022				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2022 Street Maintenance Proj 2022.108 Req 1				
	2022.108 Req 1 Total:	85,964.08							
	PEARSON Total:	85,964.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
PHOENIX	Phoenix Fabricators & Erectors LLC								
2020.118 Req 2	7/1/2022	346,417.50	0.00	07/19/2022				No	0
601-480-8099-45900	Construction Contract				Water Tower #3 Proj 2020.118 Req 2				
	2020.118 Req 2 Total:	346,417.50							
	PHOENIX Total:	346,417.50							
PLUNKT	Plunkett's Pest Control Inc								
7615022	7/7/2022	79.50	0.00	07/19/2022				No	0
101-450-5200-44010	Repairs/Maint Bldg				Pest Control - Lions Pk Bldg				
	7615022 Total:	79.50							
	PLUNKT Total:	79.50							
REDPATH	Redpath and Company								
*** 150471342	6/30/2022	6,743.75	0.00	07/19/2022				No	0
101-410-1520-43010	Audit Services				Financial Audit for 12/31/21				
*** 150471342	6/30/2022	6,743.75	0.00	07/19/2022				No	0
601-494-9400-43010	Audit Services				Financial Audit for 12/31/21				
*** 150471342	6/30/2022	6,743.75	0.00	07/19/2022				No	0
602-495-9450-43010	Audit Services				Financial Audit for 12/31/21				
*** 150471342	6/30/2022	6,743.75	0.00	07/19/2022				No	0
603-496-9500-43010	Audit Services				Financial Audit for 12/31/21				
	150471342 Total:	26,975.00							
	REDPATH Total:	26,975.00							
RITWAY	Riteway								
*** 22-31904	6/28/2022	505.26	0.00	07/19/2022				No	0
601-494-9400-42030	Printed Forms				Utility Bills - postcards (6000 sheets) 2/sheet				
*** 22-31904	6/28/2022	300.00	0.00	07/19/2022				No	0
602-495-9450-42030	Printed Forms				Utility Bills - postcards (6000 sheets) 2/sheet				
*** 22-31904	6/28/2022	300.00	0.00	07/19/2022				No	0
603-496-9500-42030	Printed Forms				Utility Bills - postcards (6000 sheets) 2/sheet				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	22-31904 Total:	1,105.26							
	RITWAY Total:	1,105.26							
SHORT	Short Elliott Hendrickson, Inc								
428632	7/11/2022	30,720.58	0.00	07/19/2022				No	0
	252-480-8110-43030 Engineering Services				Section 16 Infrastructure Imp Proj 2021.116				
	428632 Total:	30,720.58							
	SHORT Total:	30,720.58							
STOUTRIC	Stout, Richard								
*** 20220705	7/5/2022	7,282.64	0.00	07/19/2022				No	0
	601-480-8097-44300 Miscellaneous				Capra's Utilities				
*** 20220705	7/5/2022	2,475.00	0.00	07/19/2022				No	0
	601-480-8097-44300 Miscellaneous				Mantyla Well Sealing				
	20220705 Total:	9,757.64							
	STOUTRIC Total:	9,757.64							
TDSMET	TDS								
*** 20220713	7/13/2022	6.67	0.00	07/19/2022				No	0
	601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2				
*** 20220713	7/13/2022	60.06	0.00	07/19/2022				No	0
	602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms				
*** 20220713	7/13/2022	214.68	0.00	07/19/2022				No	0
	101-430-3100-43210 Telephone				Analog Lines - Public Works				
	20220713 Total:	281.41							
	TDSMET Total:	281.41							
THOEMKEJ	Thoemke, James								
*** 20220705	7/5/2022	7,772.64	0.00	07/19/2022				No	0
	601-480-8097-44300 Miscellaneous				Capra's Utilities				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20220705	7/5/2022	2,475.00	0.00	07/19/2022				No	0
601-480-8097-44300 Miscellaneous					Mantyla Well Sealing				
	20220705 Total:	10,247.64							
	THOEMKEJ Total:	10,247.64							
TKDA TKDA Associates									
002022002963	7/1/2022	1,207.54	0.00	07/19/2022				No	0
404-480-8117-43150 Contract Services					2022 Trail Imp Proj 2022.117				
	002022002963 Total:	1,207.54							
	TKDA Total:	1,207.54							
TONREYJI Tonrey, James									
*** 20220711	7/12/2022	7,447.64	0.00	07/19/2022				No	0
601-480-8097-44300 Miscellaneous					Capra's Utilities				
*** 20220711	7/12/2022	2,475.00	0.00	07/19/2022				No	0
601-480-8097-44300 Miscellaneous					Mantyla Well Sealing				
	20220711 Total:	9,922.64							
	TONREYJI Total:	9,922.64							
TRISTATE Tri State Bobcat									
E33103	6/20/2022	316.25	0.00	07/19/2022				No	0
101-450-5200-44130 Equipment Rental					Stump grinder rental				
	E33103 Total:	316.25							
	TRISTATE Total:	316.25							
VANGKAI Vang, Kai									
*** 20220630	6/30/2022	6,968.64	0.00	07/19/2022				No	0
601-480-8101-44300 Miscellaneous					Capra's Utilities				
*** 20220630	6/30/2022	4,420.00	0.00	07/19/2022				No	0
601-480-8101-44300 Miscellaneous					McCullough & Sons Well Sealing				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20220630 Total:	11,388.64							
	VANGKAI Total:	11,388.64							
WASHSHER 203177 101-420-2100-43150	Washington County Sheriff 6/30/2022 Law Enforcement Contract	473,204.85	0.00	07/19/2022	Jan-Jun 2022 Police Svcs			No	0
	203177 Total:	473,204.85							
	WASHSHER Total:	473,204.85							
WEEKSEND 2681 601-494-9400-44300	Weeks-End Signs & Graphics 7/5/2022 Miscellaneous	330.00	0.00	07/19/2022	Irrigation regulations sign			No	0
	2681 Total:	330.00							
	WEEKSEND Total:	330.00							
XCEL 784858464 101-430-3100-43811	Xcel Energy 6/21/2022 Street Lights	76.73	0.00	07/19/2022	179 Keats Ave Traffic Signal			No	0
	784858464 Total:	76.73							
784888694 101-430-3100-43811	6/21/2022 Street Lights	59.23	0.00	07/19/2022	689 Inwood Ave Traffic Signal			No	0
	784888694 Total:	59.23							
785558816 601-494-9400-43810	6/27/2022 Electric Utility	2,565.27	0.00	07/19/2022	51-0011431737-7 - 2576 Inwood Booster Station			No	0
	785558816 Total:	2,565.27							
786467272 101-430-3100-43811	7/5/2022 Street Lights	4,660.69	0.00	07/19/2022	51-6736544-2 - Electric Utility - Street Lights			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	786467272 Total:	4,660.69							
	XCEL Total:	7,361.92							
YOUTHSEB 07062022	Youth Service Bureau, Inc 7/6/2022	5,407.50	0.00	07/19/2022	2022 Services			No	0
101-410-1110-44300	Miscellaneous								
	07062022 Total:	5,407.50							
	YOUTHSEB Total:	5,407.50							
	Report Total:	5,135,552.93							