



## STAFF REPORT

DATE: August 3, 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	\$ 94,164.16	Payroll 07/28/22 (incl Central Pension Chk 53829)
53811 - 53826	\$ 24,684.86	Accounts Payable 07/20/22 (FD FICA Refunds)
53828	\$ 707.83	Accounts Payable 07/21/22 (Check Req – CC Reimb)
53889 - 53947	\$ 433,602.54	Accounts Payable 08/03/22
<b>TOTAL</b>	<b>\$ 553,159.39</b>	

### **RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 553,159.39 ”.*

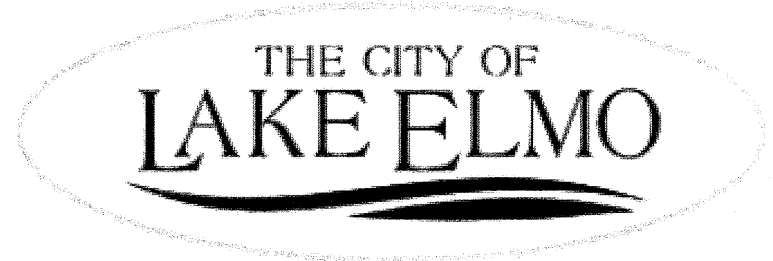
### **ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 072022, AP 072122, AP 080322)

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 07/19/2022 - 9:35AM  
 Batch: 71423.07.2022 - AP 072022 FD FICA Rfd



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Armstrong, Jeremy ARMSTROJ 2019FICA Rfd	7/20/2022	988.67	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2019					
2019FICA Rfd Total:		988.67							
2020FICA Rfd	7/20/2022	1,221.75	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2020					
2020FICA Rfd Total:		1,221.75							
Interest	7/20/2022	160.27	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
Interest Total:		160.27							
Armstrong, Jeremy Total:		2,370.69							
Cornell, Lawrence LCORNELL 2018FICA Rfd	7/20/2022	658.21	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2018					
2018FICA Rfd Total:		658.21							
Interest	7/20/2022	66.17	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
Interest Total:		66.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Cornell, Lawrence Total:	724.38							
DuCharme, Brandon DUCHARME									
2019FICA Rfd	7/20/2022	1,043.79	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2019				
	2019FICA Rfd Total:	1,043.79							
2020FICA Rfd	7/20/2022	819.90	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2020				
	2020FICA Rfd Total:	819.90							
Interest	7/20/2022	143.94	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	143.94							
	DuCharme, Brandon Total:	2,007.63							
Goecke, Samuel GOECKESA									
2018FICA Rfd	7/20/2022	720.42	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2018				
	2018FICA Rfd Total:	720.42							
2019FICA Rfd	7/20/2022	129.12	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2019				
	2019FICA Rfd Total:	129.12							
Interest	7/20/2022	84.78	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	84.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Goecke, Samuel Total:	934.32							
Hawke, Katie HAWKE									
2019FICA Rfd	7/20/2022	1,524.67	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2019					
	2019FICA Rfd Total:	1,524.67							
2020FICA Rfd	7/20/2022	1,284.22	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2020					
	2020FICA Rfd Total:	1,284.22							
Interest	7/20/2022	214.91	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
	Interest Total:	214.91							
	Hawke, Katie Total:	3,023.80							
Hillman, Ryan HILLMANR									
2020FICA Rfd	7/20/2022	20.08	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2020					
	2020FICA Rfd Total:	20.08							
Interest	7/20/2022	1.08	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
	Interest Total:	1.08							
	Hillman, Ryan Total:	21.16							
Huntington, Cameron HUNTINGC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
2019FICA Rfd	7/20/2022	844.03	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2019				
	2019FICA Rfd Total:	844.03							
Interest	7/20/2022	80.76	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	80.76							
	Huntington, Cameron Tota	924.79							
Jacket, Kyle JACKETKY									
2018FICA Rfd	7/20/2022	262.97	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2018				
	2018FICA Rfd Total:	262.97							
Interest	7/20/2022	26.44	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	26.44							
	Jacket, Kyle Total:	289.41							
Jara, Dominic JARADOMI									
2018FICA Rfd	7/20/2022	774.70	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2018				
	2018FICA Rfd Total:	774.70							
Interest	7/20/2022	77.88	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	77.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jara, Dominic Total:		852.58							
Jorgensen, Paul									
JORGENSP									
2018FICA Rfd	7/20/2022	544.41	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2018					
2018FICA Rfd Total:		544.41							
Interest	7/20/2022	54.73	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
Interest Total:		54.73							
Jorgensen, Paul Total:		599.14							
Kalis, Dustin									
KALISDUS									
2020FICA Rfd	7/20/2022	235.20	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2020					
2020FICA Rfd Total:		235.20							
Interest	7/20/2022	12.64	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
Interest Total:		12.64							
Kalis, Dustin Total:		247.84							
Penman, Jeremy									
PENMAN									
2018FICA Rfd	7/20/2022	318.57	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2018					
2018FICA Rfd Total:		318.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Interest	7/20/2022	32.03	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
	Interest Total:	32.03							
	Penman, Jeremy Total:	350.60							
Talcott, Brian TALCOTTB									
2018FICA Rfd	7/20/2022	92.75	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2018					
	2018FICA Rfd Total:	92.75							
2019FICA Rfd	7/20/2022	1,513.49	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2019					
	2019FICA Rfd Total:	1,513.49							
2020FICA Rfd	7/20/2022	1,235.39	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2020					
	2020FICA Rfd Total:	1,235.39							
Interest	7/20/2022	220.54	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				Interest					
	Interest Total:	220.54							
	Talcott, Brian Total:	3,062.17							
Wagner, Nathaniel WAGNERNA									
2018FICA Rfd	7/20/2022	1,101.96	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire				FICA Refund 2018					
	2018FICA Rfd Total:	1,101.96							
2019FICA Rfd	7/20/2022	1,206.47	0.00	07/20/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2019				
	2019FICA Rfd Total:	1,206.47							
2020FICA Rfd	7/20/2022	527.31	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2020				
	2020FICA Rfd Total:	527.31							
Interest	7/20/2022	254.57	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	254.57							
	Wagner, Nathaniel Total:	3,090.31							
Wirth, Simon									
WIRTHSIM									
2018FICA Rfd	7/20/2022	611.05	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2018				
	2018FICA Rfd Total:	611.05							
2019FICA Rfd	7/20/2022	76.94	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2019				
	2019FICA Rfd Total:	76.94							
Interest	7/20/2022	68.79	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					Interest				
	Interest Total:	68.79							
	Wirth, Simon Total:	756.78							
Witter, Nicholas									
WITTER									
2018FICA Rfd	7/20/2022	1,578.46	0.00	07/20/2022				No	0
101-420-2220-36204 Reimbursements - Fire					FICA Refund 2018				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2018FICA Rfd Total:	1,578.46							
2019FICA Rfd	7/20/2022	1,819.09	0.00	07/20/2022				No	0
101-420-2220-36204	Reimbursements - Fire				FICA Refund 2019				
	2019FICA Rfd Total:	1,819.09							
2020FICA Rfd	7/20/2022	1,612.30	0.00	07/20/2022				No	0
101-420-2220-36204	Reimbursements - Fire				FICA Refund 2020				
	2020FICA Rfd Total:	1,612.30							
Interest	7/20/2022	419.41	0.00	07/20/2022				No	0
101-420-2220-36204	Reimbursements - Fire				Interest				
	Interest Total:	419.41							
	Witter, Nicholas Total:	5,429.26							
	Report Total:	24,684.86							

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 07/21/2022 - 11:40AM  
 Batch: 71425.07.2022 - AP 072122Reissue

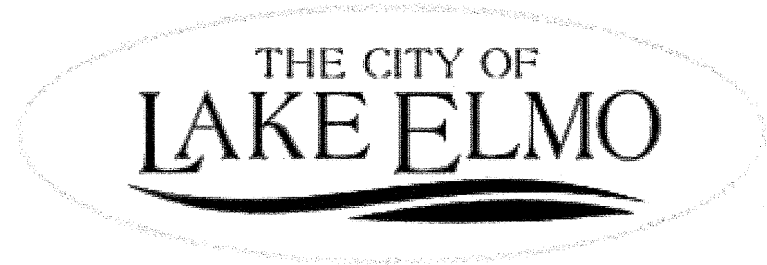


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cadenhead, Charles CADENH									
*** 20220711 LMC	7/11/2022	707.83	0.00	07/21/2022				No	0
101-410-1110-44370 Conferences & Training					LMC Hotel Reimbursement June 22-24				
20220711 LMC Total:		707.83							
Cadenhead, Charles Total:		707.83							
Report Total:		707.83							

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 07/27/2022 - 2:47PM  
 Batch: 00001.08.2022 - AP 080322



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AMAZON	Amazon Capital Services								
1DGH-NT99-T3QQ	7/14/2022	-25.99	0.00	08/03/2022				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Credit on BYKCO mini folding knife				
	1DGH-NT99-T3QQ Total	-25.99							
1DM3-67KJ-RCJV	7/20/2022	94.95	0.00	08/03/2022				No	0
101-430-3100-44300	Miscellaneous				American Flag				
	1DM3-67KJ-RCJV Total:	94.95							
1J7J-CCNH-H4YH	7/13/2022	47.95	0.00	08/03/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies				Battery Backup Inwood Tower				
	1J7J-CCNH-H4YH Total:	47.95							
*** 1LFG-QYWC-	7/13/2022	31.98	0.00	08/03/2022				No	0
601-494-9400-42150	Operating Supplies				Locate Flags				
*** 1LFG-QYWC-	7/13/2022	31.98	0.00	08/03/2022				No	0
602-495-9450-42150	Operating Supplies				Locate Flags				
	1LFG-QYWC-H6QL Tota	63.96							
1TKN-G4NT-DLN9	7/27/2022	-15.99	0.00	08/03/2022				No	0
601-494-9400-42150	Operating Supplies				Marking Flags credit				
	1TKN-G4NT-DLN9 Total	-15.99							
1Y91-RLRJ-MXHM	7/14/2022	23.98	0.00	08/03/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies				SMV sign				
	1Y91-RLRJ-MXHM Tota	23.98							

\*\*\* 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			
		AMAZON Total:							
		188.86							
BAKERTIL BT2138900	Baker Tilly US, LLP 7/15/2022	6,404.00	0.00	08/03/2022				No	0
101-410-1320-43150	Contract Services				Classification & Compensation Study 2022 - 40% Progress				
		BT2138900 Total:							
		6,404.00							
		BAKERTIL Total:							
		6,404.00							
BATPLU P53551055	Batteries Plus Bulbs 7/26/2022	27.90	0.00	08/03/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies				Hotspot Battery				
		P53551055 Total:							
		27.90							
		BATPLU Total:							
		27.90							
BLKROC *** 5396	Black Rock Property Maintenance LLC 7/12/2022	751.50	0.00	08/03/2022				No	0
101-430-3100-43150	Contract Services				Wkly Lawn Mowing 6/27, 7/4				
*** 5396	7/12/2022	4,008.00	0.00	08/03/2022				No	0
101-450-5200-43150	Contracted Services				Wkly Lawn Mowing 6/27, 7/4				
*** 5396	7/12/2022	50.10	0.00	08/03/2022				No	0
601-494-9400-43150	Contract Services				Wkly Lawn Mowing 6/27, 7/4				
*** 5396	7/12/2022	200.40	0.00	08/03/2022				No	0
602-495-9450-43150	Contract Services				Wkly Lawn Mowing 6/27, 7/4				
		5396 Total:							
		5,010.00							
*** 5397	7/22/2022	366.00	0.00	08/03/2022				No	0
101-430-3100-43150	Contract Services				Wkly Lawn Mowing 7/11				
*** 5397	7/22/2022	1,952.00	0.00	08/03/2022				No	0
101-450-5200-43150	Contracted Services				Wkly Lawn Mowing 7/11				
*** 5397	7/22/2022	24.40	0.00	08/03/2022				No	0
601-494-9400-43150	Contract Services				Wkly Lawn Mowing 7/11				
*** 5397	7/22/2022	97.60	0.00	08/03/2022				No	0
602-495-9450-43150	Contract Services				Wkly Lawn Mowing 7/11				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	5397 Total:	2,440.00							
	BLKROC Total:	7,450.00							
BOLTON 0293762	Bolton & Menk, Inc 7/21/2022	598.00	0.00	08/03/2022				No	0
	441-480-8114-43030 Engineering Services				2022 Street & Util Imp Proj 2021.128				
	0293762 Total:	598.00							
0293763	7/21/2022	2,592.50	0.00	08/03/2022				No	0
	601-480-8101-43030 Engineering Services				38th-39th St Street & Util Imp Proj 2020.120				
	0293763 Total:	2,592.50							
0293764	7/21/2022	3,328.00	0.00	08/03/2022				No	0
	101-450-5200-43150 Contracted Services				Tapestry at Charlotte's Grove				
	0293764 Total:	3,328.00							
0293765	7/21/2022	3,021.00	0.00	08/03/2022				No	0
	601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121				
	0293765 Total:	3,021.00							
0293767	7/21/2022	870.00	0.00	08/03/2022				No	0
	803-000-0000-22910 Developer Payments				Royal Golf Club 5th				
	0293767 Total:	870.00							
0293768	7/21/2022	2,249.30	0.00	08/03/2022				No	0
	602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119				
	0293768 Total:	2,249.30							
0293769	7/21/2022	4,022.10	0.00	08/03/2022				No	0
	601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp 2020.122				
	0293769 Total:	4,022.10							
0293770	7/21/2022	1,393.00	0.00	08/03/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
601-480-8060-43030	Engineering Fees				Well #1 Abandonment & Pumphouse Demo 2022.113				
	0293770 Total:	1,393.00							
0293772	7/21/2022	23,649.50	0.00	08/03/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 4th				
	0293772 Total:	23,649.50							
	BOLTON Total:	41,723.40							
CINTAS	Cintas Corp								
1903205829	7/26/2022	54.18	0.00	08/03/2022				No	0
101-450-5200-44170	Uniforms				Adam/polo				
	1903205829 Total:	54.18							
4124270350	7/5/2022	207.39	0.00	08/03/2022				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall				
	4124270350 Total:	207.39							
4125644313	7/18/2022	157.83	0.00	08/03/2022				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall				
	4125644313 Total:	157.83							
*** 4126578214	7/27/2022	15.54	0.00	08/03/2022				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4126578214	7/27/2022	3.59	0.00	08/03/2022				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4126578214	7/27/2022	8.90	0.00	08/03/2022				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4126578214	7/27/2022	17.00	0.00	08/03/2022				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4126578214	7/27/2022	87.80	0.00	08/03/2022				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4126578214	7/27/2022	156.23	0.00	08/03/2022				No	0
101-430-3100-42150	Operating Supplies				Rugs/Soap/Rags				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	4126578214 Total:	289.06							
	CINTAS Total:	708.46							
COMCAST	Comcast								
*** 20220712	7/12/2022	80.26	0.00	08/03/2022				No	0
603-496-9500-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220712	7/12/2022	80.26	0.00	08/03/2022				No	0
602-495-9450-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220712	7/12/2022	80.27	0.00	08/03/2022				No	0
601-494-9400-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220712	7/12/2022	80.26	0.00	08/03/2022				No	0
101-450-5200-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
*** 20220712	7/12/2022	80.27	0.00	08/03/2022				No	0
101-430-3100-43185 IT Support					Internet - Acct # 8772 10 535 0077612				
	20220712 Total:	401.32							
	COMCAST Total:	401.32							
COMPAC	Companion Animal Control								
*** 20220131	1/31/2022	500.00	0.00	08/03/2022				No	0
101-420-2700-43150 Contract Services					Monthly Animal Control Svcs				
*** 20220131	1/31/2022	611.78	0.00	08/03/2022				No	0
101-420-2700-43150 Contract Services					Call Response/Impoundment				
	20220131 Total:	1,111.78							
	COMPAC Total:	1,111.78							
CONLINPA	Conlin, Patrick								
*** 20220726	7/26/2022	8,452.64	0.00	08/03/2022				No	0
601-480-8101-44300 Miscellaneous					Capra's Utilities				
*** 20220726	7/26/2022	2,430.00	0.00	08/03/2022				No	0
601-480-8101-44300 Miscellaneous					Mantyla Well Sealing				
	20220726 Total:	10,882.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CONLINPA Total:		10,882.64							
CTYBLO 20918	City of Bloomington - Civic Plaza 7/14/2022	99.00	0.00	08/03/2022				No	0
601-494-9400-43150 Contract Services					Lab water testing				
20918 Total:		99.00							
CTYBLO Total:		99.00							
CTYROS	City of Roseville								
*** 0231040	7/1/2022	110.13	0.00	08/03/2022				No	0
101-410-1940-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	176.06	0.00	08/03/2022				No	0
603-496-9500-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	1,618.15	0.00	08/03/2022				No	0
101-420-2220-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	325.69	0.00	08/03/2022				No	0
602-495-9450-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	1,438.28	0.00	08/03/2022				No	0
101-430-3100-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	763.89	0.00	08/03/2022				No	0
601-494-9400-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	438.53	0.00	08/03/2022				No	0
101-410-1320-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	110.13	0.00	08/03/2022				No	0
101-410-1110-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	238.21	0.00	08/03/2022				No	0
101-450-5200-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	188.86	0.00	08/03/2022				No	0
101-410-1520-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	94.53	0.00	08/03/2022				No	0
101-410-1450-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	440.89	0.00	08/03/2022				No	0
101-410-1910-43185 IT Support					Monthly IT Support				
*** 0231040	7/1/2022	1,114.82	0.00	08/03/2022				No	0
101-420-2400-43185 IT Support					Monthly IT Support				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	0231040 Total:	7,058.17							
*** 0231084	7/1/2022	97.60	0.00	08/03/2022				No	0
101-430-3100-43190 Software Programs					2022-23 Laptop Remote Access RW				
*** 0231084	7/1/2022	195.20	0.00	08/03/2022				No	0
601-494-9400-43190 Software Support					2022-23 Laptop Remote Access Water				
*** 0231084	7/1/2022	195.20	0.00	08/03/2022				No	0
602-495-9450-43190 Software Support					2022-23 Laptop Remote Access Water				
	0231084 Total:	488.00							
	CTYROS Total:	7,546.17							
DAHLDAVE Dahl, David									
*** 20220719	7/19/2022	7,507.64	0.00	08/03/2022				No	0
601-480-8097-44300 Miscellaneous					Capra's Utilities				
*** 20220719	7/19/2022	2,475.00	0.00	08/03/2022				No	0
601-480-8097-44300 Miscellaneous					Mantyla Well Sealing				
	20220719 Total:	9,982.64							
	DAHLDAVE Total:	9,982.64							
DCBRAUN DC Braun Co									
1430	7/14/2022	1,850.00	0.00	08/03/2022				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg					Legion Lightning Strike Repairs				
	1430 Total:	1,850.00							
	DCBRAUN Total:	1,850.00							
DELTA Delta Dental Of Minnesota									
CNS0001014402	8/1/2022	1,480.30	0.00	08/03/2022				No	0
101-000-0000-21706 Medical Insurance					Monthly Dental Ins Prem				
	CNS0001014402 Total:	1,480.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	DELTA Total:	1,480.30							
DENTHEAD	Dent Heads Inc								
*** 10021Reinvoice	6/21/2022	16,698.70	0.00	08/03/2022				No	0
101-420-2400-44040	Repairs/Maint Eqpt				Dent Repair 2 vehicles				
*** 10021Reinvoice	6/21/2022	22,766.05	0.00	08/03/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Dent Repair 5 vehicles				
	10021Reinvoiced Total:	39,464.75							
	DENTHEAD Total:	39,464.75							
ECMPUB	ECM Publishers, Inc								
*** 897058	6/10/2022	102.70	0.00	08/03/2022				No	0
427-480-8087-43510	Legal Notices Publishing				CSAH 13 - Phase 2				
*** 897058	6/10/2022	102.70	0.00	08/03/2022				No	0
438-480-8109-43510	Legal Notices Publishing				CSAH 15/30th St				
	897058 Total:	205.40							
897059	6/10/2022	47.40	0.00	08/03/2022				No	0
101-410-1910-43510	Legal Publishing				Ordinance 2022-05 Fence Setbacks				
	897059 Total:	47.40							
897060	6/10/2022	260.70	0.00	08/03/2022				No	0
101-410-1910-43510	Legal Publishing				Ordinance 2022-06 Pool Code				
	897060 Total:	260.70							
897061	6/10/2022	94.80	0.00	08/03/2022				No	0
101-410-1910-43510	Legal Publishing				Ordinance 2022-07 Screening Code				
	897061 Total:	94.80							
900539	7/1/2022	81.50	0.00	08/03/2022				No	0
101-410-1910-43510	Legal Publishing				Ordinance 2022-10 rezoning				
	900539 Total:	81.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
900540	7/1/2022	65.20	0.00	08/03/2022				No	0
803-000-0000-22910	Developer Payments			Carmelites					
	900540 Total:	65.20							
901366	7/8/2022	40.75	0.00	08/03/2022				No	0
101-410-1320-43510	Legal Publishing			Ordinance 2022-04 solid waste					
	901366 Total:	40.75							
902275	7/15/2022	65.20	0.00	08/03/2022				No	0
803-000-0000-22910	Developer Payments			Schiltgen East PUD hearing notice					
	902275 Total:	65.20							
903297	7/8/2022	48.90	0.00	08/03/2022				No	0
101-410-1410-43510	Legal Notices Publishing			Public Accuracy Test					
	903297 Total:	48.90							
903298	7/22/2022	40.75	0.00	08/03/2022				No	0
101-410-1410-43510	Legal Notices Publishing			Notice of Candidate Filing					
	903298 Total:	40.75							
	ECMPUB Total:	950.60							
GBIHOMES	GBI Homes Inc								
2021-00679	7/14/2022	5,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 3242 Lilac Ave N - 2021-00679					
	2021-00679 Total:	5,000.00							
	GBIHOMES Total:	5,000.00							
GREATAFS	GreatAmerica Financial Services								
*** 32051004	7/18/2022	459.65	0.00	08/03/2022				No	0
101-410-1320-44040	Repairs/Maint Eqpt			Monthly Copier 5070N Admin Dept					
*** 32051004	7/18/2022	451.93	0.00	08/03/2022				No	0
101-420-2400-44040	Repairs/Maint Eqpt			Monthly Copier 5070V Bldg Dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	32051004 Total:	911.58							
	GREATAFS Total:	911.58							
HANSON 2021-00731	Hanson Builders 7/14/2022	5,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 10947 41st St N - 2021-00731				
	2021-00731 Total:	5,000.00							
2021-00773	7/14/2022	5,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 10963 41st St N - 2021-00773				
	2021-00773 Total:	5,000.00							
	HANSON Total:	10,000.00							
HAWKINS 6237613	Hawkins Inc 7/15/2022	40.00	0.00	08/03/2022				No	0
601-494-9400-42160	Chemicals				Chemicals				
	6237613 Total:	40.00							
	HAWKINS Total:	40.00							
INNOVAT IN3870040	Innovative Office Solutions LLC 7/21/2022	18.87	0.00	08/03/2022				No	0
101-410-1520-42000	Office Supplies				Calendar - UB				
	IN3870040 Total:	18.87							
	INNOVAT Total:	18.87							
IUOEHE 20220901	IUOE Local 49 Fringe Benefit Fund 9/1/2022	12,105.00	0.00	08/03/2022				No	0
101-000-0000-21713	Union Health Insurance				Local 49 monthly Health Ins Prem - Sep 2022				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20220901 Total:	12,105.00							
	IUOEHE Total:	12,105.00							
KAJERREC	Kajer, Rece								
*** 20220725	7/26/2022	7,447.64	0.00	08/03/2022				No	0
601-480-8097-44300	Miscellaneous				Capra's Utilities				
*** 20220725	7/26/2022	2,837.50	0.00	08/03/2022				No	0
601-480-8097-44300	Miscellaneous				Kimmes-Bauer Well Sealing				
	20220725 Total:	10,285.14							
	KAJERREC Total:	10,285.14							
KATH	Kath Fuel Oil Service Co								
*** 749460	7/19/2022	335.34	0.00	08/03/2022				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Gas/Fuel				
*** 749460	7/19/2022	400.00	0.00	08/03/2022				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Gas/Fuel				
*** 749460	7/19/2022	335.34	0.00	08/03/2022				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Gas/Fuel				
*** 749460	7/19/2022	400.00	0.00	08/03/2022				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Gas/Fuel				
*** 749460	7/19/2022	113.49	0.00	08/03/2022				No	0
101-420-2400-42120	Fuel, Oil and Fluids				Gas/Fuel				
	749460 Total:	1,584.17							
*** 749461	7/19/2022	341.23	0.00	08/03/2022				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Off Road Diesel				
*** 749461	7/19/2022	341.23	0.00	08/03/2022				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Off Road Diesel				
*** 749461	7/19/2022	200.00	0.00	08/03/2022				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Off Road Diesel				
*** 749461	7/19/2022	200.00	0.00	08/03/2022				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Off Road Diesel				
	749461 Total:	1,082.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 749462	7/19/2022	700.00	0.00	08/03/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids					On Road Diesel				
*** 749462	7/19/2022	200.00	0.00	08/03/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids					On Road Diesel				
*** 749462	7/19/2022	100.00	0.00	08/03/2022				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					On Road Diesel				
*** 749462	7/19/2022	712.22	0.00	08/03/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					On Road Diesel				
749462 Total:		1,712.22							
KATH Total:		4,378.85							
KILMER	Killmer Electric Co Inc								
W18596	7/21/2022	233.89	0.00	08/03/2022				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg					Lions Pk ballfield light repair				
W18596 Total:		233.89							
KILMER Total:		233.89							
KLJINC	KLJ Engineering LLC								
10171528	7/13/2022	177.00	0.00	08/03/2022				No	0
803-000-0000-22910 Developer Payments					DQ Grill & Chill - Hudson Blvd Design Stds				
10171528 Total:		177.00							
KLJINC Total:		177.00							
KWIKTR	Kwik Trip Inc								
20220630	6/30/2022	1,776.64	0.00	08/03/2022				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel - Lake Elmo Fire Dept - 00316313				
20220630 Total:		1,776.64							
KWIKTR Total:		1,776.64							
LAKREP	Lake Elmo Repair								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
189354	7/19/2022	437.26	0.00	08/03/2022				No	0
101-420-2400-44040				Repairs/Maint Eqpt					
		<u>437.26</u>							
	189354 Total:	437.26							
		<u>437.26</u>							
	LAKREP Total:	437.26							
LALONDEJ LaLonde, John									
*** 20220715	7/15/2022	8,291.64	0.00	08/03/2022				No	0
601-480-8097-44300				Miscellaneous	Capra's Utilities				
*** 20220715	7/15/2022	2,625.00	0.00	08/03/2022				No	0
601-480-8097-44300				Miscellaneous	Kimmes-Bauer Well Sealing				
		<u>10,916.64</u>							
	20220715 Total:	10,916.64							
		<u>10,916.64</u>							
	LALONDEJ Total:	10,916.64							
LENNAR Lennar Homes									
2018-00091	7/18/2022	1,000.00	0.00	08/03/2022				No	0
803-000-0000-22900				Deposits Payable	Escrow Release - 9903 5th St Ln N - 2018-00091				
		<u>1,000.00</u>							
	2018-00091 Total:	1,000.00							
		<u>1,000.00</u>							
2018-00093	7/18/2022	1,000.00	0.00	08/03/2022				No	0
803-000-0000-22900				Deposits Payable	Escrow Release - 9913 5th St Ln N - 2018-00093				
		<u>1,000.00</u>							
	2018-00093 Total:	1,000.00							
		<u>1,000.00</u>							
2018-00094	7/18/2022	1,000.00	0.00	08/03/2022				No	0
803-000-0000-22900				Deposits Payable	Escrow Release - 9915 5th St Ln N - 2018-00094				
		<u>1,000.00</u>							
	2018-00094 Total:	1,000.00							
		<u>1,000.00</u>							
2018-00113	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900				Deposits Payable	Escrow Release - 9923 5th St Ln N - 2018-00113				
		<u>2,000.00</u>							
	2018-00113 Total:	2,000.00							
		<u>2,000.00</u>							
2018-00114	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900				Deposits Payable	Escrow Release - 9925 5th St Ln N - 2018-00114				
		<u>2,000.00</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2018-00114 Total:	2,000.00							
2018-00115	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9927 5th St Ln N - 2018-00115				
	2018-00115 Total:	2,000.00							
2018-00116	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9929 5th St Ln N - 2018-00116				
	2018-00116 Total:	2,000.00							
2018-00117	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9931 5th St Ln N - 2018-00117				
	2018-00117 Total:	2,000.00							
2018-00118	7/18/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9933 5th St Ln N - 2018-00118				
	2018-00118 Total:	2,000.00							
2018-00135	7/18/2022	1,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9905 5th St Ln N - 2018-00135				
	2018-00135 Total:	1,000.00							
2018-01353	7/14/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 554 6th St Ln N - 2018-01353				
	2018-01353 Total:	2,000.00							
2019-00473	7/14/2022	2,000.00	0.00	08/03/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 9273 Lower 6th St N - 2019-00473				
	2019-00473 Total:	2,000.00							
	LENNAR Total:	20,000.00							
LEOADALY	Leo A Daly								
02310262001-19	7/22/2022	7,872.50	0.00	08/03/2022				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
437-480-8108-43150	Contract Services			Pro Svcs thru 07/22/22					
	02310262001-19	Total:							
		7,872.50							
	LEOADALY	Total:							
		7,872.50							
LMCIT	League of MN Cities Insur Trust WC								
*** 7192022	7/19/2022	4.40	0.00	08/03/2022				No	0
	101-410-1110-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	62.85	0.00	08/03/2022				No	0
	101-410-1320-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	10.11	0.00	08/03/2022				No	0
	101-410-1450-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	27.69	0.00	08/03/2022				No	0
	101-410-1520-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	60.65	0.00	08/03/2022				No	0
	101-410-1910-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	1,529.02	0.00	08/03/2022				No	0
	101-420-2220-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	163.93	0.00	08/03/2022				No	0
	101-420-2400-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	1,923.25	0.00	08/03/2022				No	0
	101-430-3100-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	160.86	0.00	08/03/2022				No	0
	101-450-5200-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	305.01	0.00	08/03/2022				No	0
	601-494-9400-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	105.48	0.00	08/03/2022				No	0
	602-495-9450-41510	Workers Compensation		2022 Workers Comp Adjustment					
*** 7192022	7/19/2022	41.75	0.00	08/03/2022				No	0
	603-496-9500-41510	Workers' Compensation		2022 Workers Comp Adjustment					
	7192022	Total:							
		4,395.00							
	LMCIT	Total:							
		4,395.00							
LYKOUJOU	Ly, Kou								
*** 20220713	7/13/2022	7,827.89	0.00	08/03/2022				No	0
	601-480-8101-44300	Miscellaneous		Capra's Utilities					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20220713	7/13/2022	2,850.00	0.00	08/03/2022				No	0
601-480-8101-44300	Miscellaneous			Kimmes-Bauer Well Sealing					
	20220713 Total:	10,677.89							
	LYKOUJOU Total:	10,677.89							
MACQUEEN P02909	MacQueen Equipment 7/18/2022	6,772.17	0.00	08/03/2022				No	0
101-480-8000-45800	Equipment			Boots					
	P02909 Total:	6,772.17							
R01827	7/11/2022	3,625.00	0.00	08/03/2022				No	0
602-495-9450-44150	Equipment Rental			Jetting Truck Rental					
	R01827 Total:	3,625.00							
R01837	7/18/2022	3,625.00	0.00	08/03/2022				No	0
602-495-9450-44150	Equipment Rental			Jetting Truck Rental					
	R01837 Total:	3,625.00							
	MACQUEEN Total:	14,022.17							
MADISON 1510507	Madison National Life Ins Co Inc 8/1/2022	820.21	0.00	08/03/2022				No	0
101-000-0000-21708	Other Benefits			Monthly Disability Ins Prem - Group 027048					
	1510507 Total:	820.21							
	MADISON Total:	820.21							
MARONEYS *** 0000938177	Maroney's Sanitation Inc 7/6/2022	154.54	0.00	08/03/2022				No	0
101-410-1940-43840	Refuse			Trash Service - City Hall					
*** 0000938177	7/6/2022	15.00	0.00	08/03/2022				No	0
101-420-2220-43840	Refuse			Trash Service - Fire Station 1 & 2					
*** 0000938177	7/6/2022	278.16	0.00	08/03/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-450-5200-43840 Refuse *** 0000938177	7/6/2022	411.84	0.00	08/03/2022	Trash Service Parks Bldg/Storage			No	0
101-430-3100-43840 Refuse					Trash Service - Public Works				
0000938177 Total:		859.54							
MARONEYS Total:		859.54							
MENOAK Menards - Oakdale *** 44936	7/6/2022	29.97	0.00	08/03/2022				No	0
101-450-5200-42400 Small Tools & Minor Equipm *** 44936	7/6/2022	55.80	0.00	08/03/2022	Small tools/supplies			No	0
101-450-5200-42210 Repair/Maint. Supplies					Small tools/supplies				
44936 Total:		85.77							
44954	7/6/2022	127.98	0.00	08/03/2022				No	0
101-450-5200-42210 Repair/Maint. Supplies					Picnic Table Repair				
44954 Total:		127.98							
45097	7/8/2022	84.88	0.00	08/03/2022				No	0
101-420-2220-44010 Repairs/Maint Bldg					Building Supplies				
45097 Total:		84.88							
45106	7/8/2022	26.72	0.00	08/03/2022				No	0
101-420-2220-44010 Repairs/Maint Bldg					Building Supplies				
45106 Total:		26.72							
*** 45272	7/11/2022	9.57	0.00	08/03/2022				No	0
101-450-5200-42210 Repair/Maint. Supplies					Goose Lake Pk canoe rack painting				
*** 45272	7/11/2022	24.86	0.00	08/03/2022				No	0
602-495-9450-42210 Repair/Maintenance Supplies					Jetting truck				
45272 Total:		34.43							
45441	7/13/2022	9.99	0.00	08/03/2022				No	0
101-450-5200-42210 Repair/Maint. Supplies					Dumpster Trailer Repairs				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45441 Total:	9.99							
	MENOAK Total:	369.77							
MIKEMOHS 2022-00767 101-420-2400-32210	Mike Mohs Construction Company 7/25/2022 Building Permits	50.00	0.00	08/03/2022	Credit balance on Permit 2022-00767			No	0
	2022-00767 Total:	50.00							
	MIKEMOHS Total:	50.00							
MINRUR 07072022 WWcoll 602-495-9450-44370	Minnesota Rural Water Association 7/19/2022 Conferences & Training	150.00	0.00	08/03/2022	7/7/22 Wastewater Collections training MP			No	0
	07072022 WWcoll Total:	150.00							
	MINRUR Total:	150.00							
MNPUMP INV018444 602-495-8089-43150	Minnesota Pump Works 7/18/2022 Contract Services	29,326.00	0.00	08/03/2022	OV Phase 5&6 St, Drng & Util Imp 2019.116			No	0
	INV018444 Total:	29,326.00							
	MNPUMP Total:	29,326.00							
NATREPRO 147248 602-495-9450-43150	National Reprographics LLC 7/7/2022 Contract Services	14.20	0.00	08/03/2022	Sewer Maps			No	0
	147248 Total:	14.20							
147290 603-496-9500-42150	Operating Supplies	8.52	0.00	08/03/2022	Storm Sewer Maps			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	147290 Total:	8.52							
	NATREPRO Total:	22.72							
NORTHTOO 4131173328	Northern Tool & Equipment 7/13/2022	169.98	0.00	08/03/2022				No	0
	101-450-5200-42210 Repair/Maint. Supplies				Dumpster & Pressure Washer Trailer Repairs				
	4131173328 Total:	169.98							
	NORTHTOO Total:	169.98							
OWL 4137	Owl Engineering & EMC Test Labs Inc 7/21/2022	850.00	0.00	08/03/2022				No	0
	803-000-0000-22910 Developer Payments				Dish Wireless				
	4137 Total:	850.00							
	OWL Total:	850.00							
PLUNKT 7411943	Plunkett's Pest Control Inc 2/3/2022	274.19	0.00	08/03/2022				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				City Hall & Storage Bldg - Pest Control				
	7411943 Total:	274.19							
7412343	2/3/2022	75.00	0.00	08/03/2022				No	0
	101-450-5200-44010 Repairs/Maint Bldg				Lions Park Bldg - Pest Control				
	7412343 Total:	75.00							
	PLUNKT Total:	349.19							
RIVCOU 20220630	River Country Cooperative 6/30/2022	288.95	0.00	08/03/2022				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220630 Total:	288.95							
	RIVCOU Total:	288.95							
ROGNESSD	Rogness, Dale								
20220718 Parks	7/18/2022	55.00	0.00	08/03/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet 7/18/22 Parks				
	20220718 Parks Total:	55.00							
20220719 CC	7/19/2022	55.00	0.00	08/03/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet 7/19/22 CC				
	20220719 CC Total:	55.00							
20220725 Plng	7/25/2022	55.00	0.00	08/03/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet 7/25 Plng				
	20220725 Plng Total:	55.00							
	ROGNESSD Total:	165.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 428599	7/11/2022	51.03	0.00	08/03/2022				No	0
601-480-8097-43030	Engineering Services				Hamlet on Sunfish Lk St & Util Imp 2019.125				
*** 428599	7/11/2022	14.99	0.00	08/03/2022				No	0
602-480-8097-43030	Engineering Services				Hamlet on Sunfish Lk St & Util Imp 2019.125				
	428599 Total:	66.02							
428602	7/11/2022	2,322.61	0.00	08/03/2022				No	0
601-480-8104-43030	Engineering Services				Old Village Phase 7 Street & Util Imp 2022-119				
	428602 Total:	2,322.61							
*** 428611	7/11/2022	288.00	0.00	08/03/2022				No	0
442-480-8116-43030	Engineering Services				Old Village Phase 7 Street & Util Imp 2022-119				
*** 428611	7/11/2022	160.00	0.00	08/03/2022				No	0
601-480-8116-43030	Engineering Services				Old Village Phase 7 Street & Util Imp 2022-119				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 428611	7/11/2022	352.00	0.00	08/03/2022				No	0
602-480-8116-43030 Engineering Services				Old Village Phase 7 Street & Util Imp 2022-119					
428611 Total:		800.00							
*** 428748	7/12/2022	17,414.46	0.00	08/03/2022				No	0
431-480-8089-43030 Engineering Costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
*** 428748	7/12/2022	5,899.10	0.00	08/03/2022				No	0
601-494-8089-43030 Engineering costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
*** 428748	7/12/2022	17,091.22	0.00	08/03/2022				No	0
602-495-8089-43030 Engineering costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
428748 Total:		40,404.78							
428749	7/12/2022	353.50	0.00	08/03/2022				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
428749 Total:		353.50							
428753	7/12/2022	24,294.53	0.00	08/03/2022				No	0
601-480-8113-43030 Engineering Services				Water Tower #3 Trunk Watermain Ext 2021.125					
428753 Total:		24,294.53							
429699	7/15/2022	5,282.83	0.00	08/03/2022				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
429699 Total:		5,282.83							
SHORT Total:		73,524.27							
SKEIE	Skeie, Mark & Janet								
*** 20220718	7/18/2022	6,932.64	0.00	08/03/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20220718	7/18/2022	2,625.00	0.00	08/03/2022				No	0
601-480-8097-44300 Miscellaneous				Kimmes-Bauer Well Sealing					
20220718 Total:		9,557.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<u>9,557.64</u>							
SKEIE Total:									
STEPPMFG	Stepp Manufacturing Co Inc								
061377	7/25/2022	44,405.47	0.00	08/03/2022				No	0
101-430-3100-45500 Vehicles					Asphalt Patching Trailer - VIN# 4S9 PHD 3Y5 NS1 270 67				
		<u>44,405.47</u>							
061377 Total:									
		<u>44,405.47</u>							
STEPPMFG Total:									
		<u>44,405.47</u>							
STILLMED	Stillwater Medical Group								
1439650	7/12/2022	66.00	0.00	08/03/2022				No	0
101-430-3100-44300 Miscellaneous					Drug Screens				
		<u>66.00</u>							
1439650 Total:									
		<u>66.00</u>							
STILLMED Total:									
		<u>66.00</u>							
TASCHF	T.A. Schifsky & Sons Inc								
68181	7/5/2022	936.75	0.00	08/03/2022				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole Mix				
		<u>936.75</u>							
68181 Total:									
		<u>936.75</u>							
68205	7/12/2022	488.25	0.00	08/03/2022				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole Mix				
		<u>488.25</u>							
68205 Total:									
		<u>488.25</u>							
TASCHF Total:									
		<u>1,425.00</u>							
USSOLR	USS Minnesota One MT LLC								
*** 35286	6/30/2022	106.28	0.00	08/03/2022				No	0
101-410-1940-43810 Electric Utility					US Solar Subscription				
*** 35286	6/30/2022	424.80	0.00	08/03/2022				No	0
101-450-5200-43810 Electric Utility					US Solar Subscription				
*** 35286	6/30/2022	265.50	0.00	08/03/2022				No	0
602-495-9450-43810 Electric Utility					US Solar Subscription				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 35286	6/30/2022	159.30	0.00	08/03/2022				No	0
101-420-2220-43810 Electric Utility					US Solar Sunscription				
*** 35286	6/30/2022	584.10	0.00	08/03/2022				No	0
101-430-3100-43810 Electric Utility					US Solar Sunscription				
*** 35286	6/30/2022	318.60	0.00	08/03/2022				No	0
601-494-9400-43810 Electric Utility					US Solar Sunscription				
	35286 Total:	1,858.58							
	USSOLR Total:	1,858.58							
VERIZON	Verizon								
9910900599	7/10/2022	296.42	0.00	08/03/2022				No	0
101-420-2220-43210 Telephone					CAD Data				
	9910900599 Total:	296.42							
	VERIZON Total:	296.42							
WACOPW	Washington County - WACO Public Works Dept								
204492	7/14/2022	93.00	0.00	08/03/2022				No	0
101-430-3100-43811 Street Lights					Signal Cost Share/Power				
	204492 Total:	93.00							
	WACOPW Total:	93.00							
WASCON	Washington Conservation District								
5703	7/19/2022	716.31	0.00	08/03/2022				No	0
603-496-9500-43150 Contract Services					Qtr 2 Raingarden Maintenance				
	5703 Total:	716.31							
	WASCON Total:	716.31							
WATERCON	Water Conservation Services Inc								
12416	7/12/2022	328.13	0.00	08/03/2022				No	0
601-494-9400-43150 Contract Services					Leak Detection on Lisbon Hydrant				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	12416 Total:	328.13							
	WATERCON Total:	328.13							
XCEL	Xcel Energy								
*** 786833027	7/7/2022	1,016.75	0.00	08/03/2022	Electric Utility			No	0
101-430-3100-43810					Electric Utility				
*** 786833027	7/7/2022	8,387.37	0.00	08/03/2022	Electric Utility			No	0
601-494-9400-43810					Electric Utility				
*** 786833027	7/7/2022	443.96	0.00	08/03/2022	Electric Utility			No	0
101-410-1940-43810					Electric Utility				
*** 786833027	7/7/2022	1,926.62	0.00	08/03/2022	Electric Utility			No	0
602-495-9450-43810					Electric Utility				
*** 786833027	7/7/2022	537.90	0.00	08/03/2022	Electric Utility			No	0
101-410-1940-43810					Electric Utility				
*** 786833027	7/7/2022	655.28	0.00	08/03/2022	Electric Utility			No	0
101-420-2220-43810					Electric Utility				
*** 786833027	7/7/2022	1,203.81	0.00	08/03/2022	Electric Utility			No	0
101-450-5200-43810					Electric Utility				
	786833027 Total:	14,171.69							
788959787	7/21/2022	6,877.42	0.00	08/03/2022				No	0
601-494-9400-43810					4525 Lily Ave N - Well #5 Pumphouse				
	788959787 Total:	6,877.42							
	XCEL Total:	21,049.11							
YALMEC	Yale Mechanical								
*** 233378	7/21/2022	147.75	0.00	08/03/2022	PW HVAC Preventative Maintenance			No	0
101-430-3100-44010					PW HVAC Preventative Maintenance				
*** 233378	7/21/2022	147.75	0.00	08/03/2022	PW HVAC Preventative Maintenance			No	0
101-450-5200-44010					PW HVAC Preventative Maintenance				
*** 233378	7/21/2022	147.75	0.00	08/03/2022	PW HVAC Preventative Maintenance			No	0
601-494-9400-44010					PW HVAC Preventative Maintenance				
*** 233378	7/21/2022	147.75	0.00	08/03/2022	PW HVAC Preventative Maintenance			No	0
602-495-9450-44010					PW HVAC Preventative Maintenance				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	233378 Total:	591.00							
	YALMEC Total:	591.00							
ZEHRERJA 20220719 Esmt 601-480-8102-43030 Engineering Services	Zehrer, Jacinta 7/21/2022	2,750.00	0.00	08/03/2022	Parkview Cardinal Perm St & Util Easement			No	0
	20220719 Esmt Total:	2,750.00							
	ZEHRERJA Total:	2,750.00							
	Report Total:	433,602.54							