



STAFF REPORT

DATE: August 16, 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	\$ 90,521.03	Payroll 08/11/22 (incl Central Pension Chk 53948)
Wire	\$ 45,828.13	Accounts Payable 08/01/22 (wire US Bank-2019A bond)
53949 - 54016	\$ 4,626,939.23	Accounts Payable 08/16/22
TOTAL	\$ 4,763,288.39	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 4,763,288.39

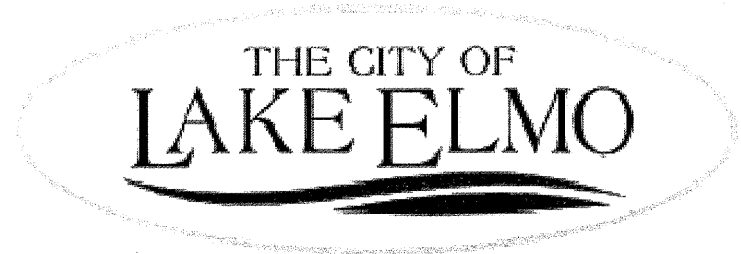
ATTACHMENTS:

1. Accounts Payable – proof lists (AP 080122, AP 081622)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 08/03/2022 - 12:12PM
 Batch: 00004.08.2022 - AP 080122Wire

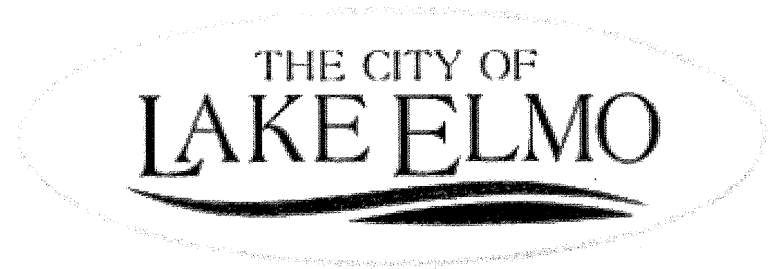


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
US BANK St Paul USBANKSP 2014230	6/9/2022	45,828.13	0.00	08/01/2022				No	0
329-470-7000-46110 Bond Interest				Series 2019A Bond					
2014230 Total:		45,828.13							
US BANK St Paul Total:		45,828.13							
Report Total:		45,828.13							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 08/10/2022 - 1:04PM
 Batch: 00003.08.2022 - AP 081622



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	7/31/2022	520,810.56	0.00	08/16/2022				No	0
431-480-8089-43150 Contract Services					OV Phase 5&6 Proj 2019.116 Pmt Req 11				
*** 2019.116 Req 1	7/31/2022	176,423.07	0.00	08/16/2022				No	0
601-494-8089-43150 Contract Services					OV Phase 5&6 Proj 2019.116 Pmt Req 11				
*** 2019.116 Req 1	7/31/2022	511,143.55	0.00	08/16/2022				No	0
602-495-8089-43150 Contract Services					OV Phase 5&6 Proj 2019.116 Pmt Req 11				
2019.116 Req 11 Total:		1,208,377.18							
2020.119 Req 1	7/31/2022	152,862.43	0.00	08/16/2022				No	0
602-480-8100-43150 Contract Services					Tapestry Sanitary Sewer Ext Proj 2020.119 Req 1				
2020.119 Req 1 Total:		152,862.43							
2020.120 Req 8	7/31/2022	5,989.50	0.00	08/16/2022				No	0
601-480-8101-43150 Contract Services					38th-39th St Street & Util Imp Proj 2020.120 Req 8				
2020.120 Req 8 Total:		5,989.50							
A-1EXCAV Total:		1,367,229.11							
ACROSS	Across the Street Productions								
INV11878	8/3/2022	1,828.75	0.00	08/16/2022				No	0
101-420-2220-44370 Conferences & Training					Blue Card On-Line Training Program				
INV11878 Total:		1,828.75							
ACROSS Total:		1,828.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ACTION	Action Rental Inc								
283350	8/3/2022	341.00	0.00	08/16/2022				No	0
101-450-5200-44130	Equipment Rental			Boomlift Rental					
	283350 Total:	341.00							
	ACTION Total:	341.00							
ADAUTO	Advance Auto Parts								
2055-569636	8/4/2022	529.85	0.00	08/16/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies			Equipment Maintenance					
	2055-569636 Total:	529.85							
	ADAUTO Total:	529.85							
AIRFRESH	AirFresh Industries Inc								
52449	6/24/2022	870.00	0.00	08/16/2022				No	0
101-450-5200-44120	Rentals - Buildings			Portable Toilets					
	52449 Total:	870.00							
53177	7/22/2022	870.00	0.00	08/16/2022				No	0
101-450-5200-44120	Rentals - Buildings			Portable Toilets					
	53177 Total:	870.00							
	AIRFRESH Total:	1,740.00							
AMAZON	Amazon Capital Services								
17QT-HVVD-DNM	8/5/2022	9.45	0.00	08/16/2022				No	0
101-430-3100-42000	Office Supplies			Office sign					
	17QT-HVVD-DNMK Tot	9.45							
1HKQ-WRGP-9HPI	8/1/2022	1,161.00	0.00	08/16/2022				No	0
404-480-8000-45805	Other Project Costs			Picnic Table					
	1HKQ-WRGP-9HPP Tota	1,161.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1WQQ-DWGC-FJ49	7/29/2022	259.97	0.00	08/16/2022				No	0
602-495-9450-42000 Office Supplies				Ink Cartridges					
1WQQ-DWGC-FJ49 Total:		259.97							
AMAZON Total:		1,430.42							
AMRENG American Engineering Testing Inc	7/29/2022	13,139.75	0.00	08/16/2022				No	0
INV-083597				Whistling Valley St & Util Imp Proj 2020.123					
601-480-8104-43030 Engineering Services									
INV-083597 Total:		13,139.75							
INV-085978	8/8/2022	4,596.05	0.00	08/16/2022				No	0
252-480-8110-43030 Engineering Services				Section 16 Infrastructure Imp Proj 2021.116					
INV-085978 Total:		4,596.05							
INV-086069	8/4/2022	7,005.25	0.00	08/16/2022				No	0
601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp Proj 2020.122					
INV-086069 Total:		7,005.25							
AMRENG Total:		24,741.05							
BLUECROS BlueCross BlueShield Minnesota	7/1/2022	52.40	0.00	08/16/2022				No	0
220801323167				Monthly Vision Insurance Premium					
101-000-0000-21706 Medical Insurance									
220801323167 Total:		52.40							
BLUECROS Total:		52.40							
CENPOW Century Power Equipment	7/27/2022	47.98	0.00	08/16/2022				No	0
857987				Weedwhip String					
101-450-5200-42210 Repair/Maint. Supplies									
857987 Total:		47.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CENPOW Total:		47.98							
CINTAS Cintas Corp									
*** 4123896500	6/29/2022	15.49	0.00	08/16/2022	Uniforms			No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4123896500	6/29/2022	3.58	0.00	08/16/2022	Uniforms			No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4123896500	6/29/2022	8.87	0.00	08/16/2022	Uniforms			No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4123896500	6/29/2022	16.94	0.00	08/16/2022	Uniforms			No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4123896500	6/29/2022	87.50	0.00	08/16/2022	Uniforms			No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4123896500	6/29/2022	156.68	0.00	08/16/2022	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4123896500 Total:		289.06							
*** 4124409298	7/6/2022	15.49	0.00	08/16/2022	Uniforms			No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4124409298	7/6/2022	3.58	0.00	08/16/2022	Uniforms			No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4124409298	7/6/2022	8.87	0.00	08/16/2022	Uniforms			No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4124409298	7/6/2022	16.94	0.00	08/16/2022	Uniforms			No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4124409298	7/6/2022	87.50	0.00	08/16/2022	Uniforms			No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4124409298	7/6/2022	135.50	0.00	08/16/2022	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4124409298 Total:		267.88							
*** 4125223577	7/13/2022	16.04	0.00	08/16/2022	Uniforms			No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4125223577	7/13/2022	3.71	0.00	08/16/2022	Uniforms			No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4125223577	7/13/2022	9.18	0.00	08/16/2022	Uniforms			No	0
602-495-9450-44170 Uniforms					Uniforms				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4125223577	7/13/2022	17.54	0.00	08/16/2022				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4125223577	7/13/2022	90.60	0.00	08/16/2022				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4125223577	7/13/2022	223.85	0.00	08/16/2022				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4125223577 Total:		360.92							
*** 4125919613	7/20/2022	15.49	0.00	08/16/2022				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4125919613	7/20/2022	3.58	0.00	08/16/2022				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4125919613	7/20/2022	8.87	0.00	08/16/2022				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4125919613	7/20/2022	16.94	0.00	08/16/2022				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4125919613	7/20/2022	87.50	0.00	08/16/2022				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4125919613	7/20/2022	102.51	0.00	08/16/2022				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4125919613 Total:		234.89							
CINTAS Total:		1,152.75							
CIVIL Civil Methods Inc									
202207514	8/4/2022	1,088.00	0.00	08/16/2022				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts					
202207514 Total:		1,088.00							
202207515	8/4/2022	1,184.00	0.00	08/16/2022				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts					
202207515 Total:		1,184.00							
CIVIL Total:		2,272.00							
COMPAC Companion Animal Control									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20220731	7/31/2022	500.00	0.00	08/16/2022				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20220731	7/31/2022	510.63	0.00	08/16/2022				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
	20220731 Total:	1,010.63							
	COMPAC Total:	1,010.63							
COREMAIN CORE & MAIN LP									
R004529	7/27/2022	3,762.48	0.00	08/16/2022				No	0
601-494-9400-42300 Water Meters & Supplies				Meters					
	R004529 Total:	3,762.48							
R307938	7/29/2022	172.49	0.00	08/16/2022				No	0
601-494-9400-42210 Repair/Maint. Supplies				Meter Reader Battery					
	R307938 Total:	172.49							
	COREMAIN Total:	3,934.97							
CTOSLLC CTOS, LLC									
2022002030896	5/10/2022	164.87	0.00	08/16/2022				No	0
101-430-3100-42210 Repair/Maint. Supplies				Hose Repair/Shop					
	2022002030896 Total:	164.87							
	CTOSLLC Total:	164.87							
CTYROS City of Roseville									
*** 0231129	8/1/2022	110.13	0.00	08/16/2022				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 0231129	8/1/2022	176.06	0.00	08/16/2022				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** 0231129	8/1/2022	1,618.15	0.00	08/16/2022				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 0231129	8/1/2022	325.69	0.00	08/16/2022				No	0
602-495-9450-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 0231129	8/1/2022	1,438.28	0.00	08/16/2022				No	0
101-430-3100-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	763.89	0.00	08/16/2022				No	0
601-494-9400-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	438.53	0.00	08/16/2022				No	0
101-410-1320-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	110.13	0.00	08/16/2022				No	0
101-410-1110-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	238.21	0.00	08/16/2022				No	0
101-450-5200-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	188.86	0.00	08/16/2022				No	0
101-410-1520-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	94.53	0.00	08/16/2022				No	0
101-410-1450-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	440.89	0.00	08/16/2022				No	0
101-410-1910-43185 IT Support					Monthly IT Support				
*** 0231129	8/1/2022	1,114.82	0.00	08/16/2022				No	0
101-420-2400-43185 IT Support					Monthly IT Support				
	0231129 Total:	7,058.17							
	CTYROS Total:	7,058.17							
ELAMMERS Eckberg Lammers									
07 2022	7/31/2022	4,004.67	0.00	08/16/2022				No	0
101-420-2150-43045 Attorney Criminal					Monthly Pro Svcs Prosecution - July				
	07 2022 Total:	4,004.67							
	ELAMMERS Total:	4,004.67							
EMRAPP Emergency Apparatus Maint Inc									
124115	7/21/2022	624.72	0.00	08/16/2022				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Ladder 1 - Pump Heater Coolant Leak Repair 2				
	124115 Total:	624.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EMRAPP Total:	624.72							
ENPROPER 20220810EscRel	EN Properties LLC 8/10/2022	3,092.40	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Four Corners 2nd - Escrow Release				
	20220810EscRel Total:	3,092.40							
	ENPROPER Total:	3,092.40							
FINEPOIN 220187	FinePoint Technology 7/31/2022	1,800.00	0.00	08/16/2022				No	0
437-480-8108-43150	Contract Services				Monthly Pro Svcs-Const Admin, Design Dev				
	220187 Total:	1,800.00							
	FINEPOIN Total:	1,800.00							
FOCUS 9228	Focus Engineering Inc 7/30/2022	2,500.00	0.00	08/16/2022				No	0
101-410-1930-43030	Engineering Services				General Engineering Retainer				
	9228 Total:	2,500.00							
*** 9229	7/30/2022	130.00	0.00	08/16/2022				No	0
101-410-1910-43030	Engineering Services				General Engineering - Planning				
*** 9229	7/30/2022	130.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Dish Wireless				
*** 9229	7/30/2022	260.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				DQ Grill & Chill				
*** 9229	7/30/2022	32.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Dorschner Variance				
	9229 Total:	552.50							
9230	7/30/2022	194.00	0.00	08/16/2022				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	9230 Total:	194.00							
*** 9231	7/30/2022	422.50	0.00	08/16/2022				No	0
601-494-9400-43030	Engineering Services				General Engineering - Water				
*** 9231	7/30/2022	65.00	0.00	08/16/2022				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
*** 9231	7/30/2022	900.00	0.00	08/16/2022				No	0
603-496-9500-43030	Engineering Services				General Engineering - Stormwater				
	9231 Total:	1,387.50							
9232	7/30/2022	81.00	0.00	08/16/2022				No	0
427-480-8087-43030	Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44TH Street				
	9232 Total:	81.00							
9233	7/30/2022	7,778.94	0.00	08/16/2022				No	0
431-480-8089-43030	Engineering Costs				Old Village Phase 5 and 6				
	9233 Total:	7,778.94							
9234	7/30/2022	1,451.89	0.00	08/16/2022				No	0
434-480-8094-45805	Other Project Costs				Heritage Farms Street and Utility Improvements				
	9234 Total:	1,451.89							
9235	7/30/2022	357.50	0.00	08/16/2022				No	0
430-480-8091-43030	Engineering Services				Village Parkway UPRR Crossing Improvements				
	9235 Total:	357.50							
9236	7/30/2022	2,194.18	0.00	08/16/2022				No	0
601-480-8097-43030	Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements				
	9236 Total:	2,194.18							
9237	7/30/2022	332.25	0.00	08/16/2022				No	0
601-480-8099-43030	Engineering Services				Water Tower #3				
	9237 Total:	332.25							
9238	7/30/2022	2,241.75	0.00	08/16/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
602-480-8100-43030 Engineering Services					Tapestry Sanitary Sewer Extension				
	9238 Total:	2,241.75							
9239	7/30/2022	3,510.00	0.00	08/16/2022				No	0
601-480-8101-43030 Engineering Services					38th St & 39th St & Innsdale Ave Street & Utility Improven				
	9239 Total:	3,510.00							
9240	7/30/2022	19,770.60	0.00	08/16/2022				No	0
601-480-8102-43030 Engineering Services					Parkview Estates-Cardinal Ridge Street & Utility Improvme				
	9240 Total:	19,770.60							
9241	7/30/2022	20,782.99	0.00	08/16/2022				No	0
601-480-8103-43030 Engineering Services					Torre Pines Street & Utility Improvements				
	9241 Total:	20,782.99							
9242	7/30/2022	14,229.25	0.00	08/16/2022				No	0
601-480-8104-43030 Engineering Services					Whistling Valley Street & Utility Improvements				
	9242 Total:	14,229.25							
9243	7/30/2022	130.00	0.00	08/16/2022				No	0
602-480-8105-43030 Engineering Services					MCES WONE Interceptor Improvements				
	9243 Total:	130.00							
9244	7/30/2022	585.00	0.00	08/16/2022				No	0
438-480-8109-43030 Engineering Services					CSAH 15 and 30th Street Improvements				
	9244 Total:	585.00							
9245	7/30/2022	970.50	0.00	08/16/2022				No	0
252-480-8110-43030 Engineering Services					Section 16 Infrastructure Improvements				
	9245 Total:	970.50							
9246	7/30/2022	162.50	0.00	08/16/2022				No	0
440-480-8112-43030 Engineering Services					TH36-Lake Elmo Ave Improvements				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	9246 Total:	162.50							
9247	7/30/2022	864.02	0.00	08/16/2022	Water Tower #3 Trunk Watermain Extension			No	0
601-480-8113-43030	Engineering Services								
	9247 Total:	864.02							
9248	7/30/2022	3,252.86	0.00	08/16/2022	2022 Street & Utility Improvements			No	0
441-480-8114-43030	Engineering Services								
	9248 Total:	3,252.86							
9249	7/30/2022	2,943.20	0.00	08/16/2022	2022 Street Maintenance Project			No	0
101-430-3100-43090	Sealcoating & Crack Sealing								
	9249 Total:	2,943.20							
9250	7/30/2022	469.00	0.00	08/16/2022	Well #1 Abandonment & Pumphouse Demo			No	0
601-480-8060-43030	Engineering Fees								
	9250 Total:	469.00							
9251	7/30/2022	903.50	0.00	08/16/2022	2022 Trail Improvments			No	0
404-480-8117-43150	Contract Services								
	9251 Total:	903.50							
9252	7/30/2022	390.00	0.00	08/16/2022	Production Well #6			No	0
601-480-8118-43030	Engineering Services								
	9252 Total:	390.00							
9253	7/30/2022	1,646.25	0.00	08/16/2022	OV Phase 7 Street & Util Improvements			No	0
442-480-8116-43030	Engineering Services								
	9253 Total:	1,646.25							
9254	7/30/2022	130.00	0.00	08/16/2022	Savona 1ST			No	0
803-000-0000-22910	Developer Payments								
	9254 Total:	130.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9255	7/30/2022	765.96	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 1ST					
	9255 Total:	765.96							
9256	7/30/2022	292.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Northport 1ST					
	9256 Total:	292.50							
9257	7/30/2022	521.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Savona 2ND					
	9257 Total:	521.00							
9258	7/30/2022	32.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Savona 3RD					
	9258 Total:	32.50							
9259	7/30/2022	130.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Savona 4TH					
	9259 Total:	130.00							
9260	7/30/2022	433.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2ND					
	9260 Total:	433.75							
9261	7/30/2022	589.20	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 2ND					
	9261 Total:	589.20							
9262	7/30/2022	162.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Inwood 5TH					
	9262 Total:	162.00							
9263	7/30/2022	455.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 1ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9263 Total:	455.00							
9264	7/30/2022	256.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Springs at Lake Elmo - Continenatal Properties				
	9264 Total:	256.00							
9265	7/30/2022	720.20	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Hammes Estates 3RD				
	9265 Total:	720.20							
9266	7/30/2022	1,517.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 3RD				
	9266 Total:	1,517.50							
9267	7/30/2022	864.67	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3RD				
	9267 Total:	864.67							
9268	7/30/2022	32.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Four Corners 1ST - Bus Terminal				
	9268 Total:	32.50							
9269	7/30/2022	9,433.03	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Royal Golf Club 3RD				
	9269 Total:	9,433.03							
9270	7/30/2022	1,202.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Easton Village 5TH				
	9270 Total:	1,202.75							
9271	7/30/2022	279.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Legacy at North Star 2ND				
	9271 Total:	279.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9272	7/30/2022	573.25	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Inwood 6th - Kwik Trip					
	9272 Total:	573.25							
9273	7/30/2022	195.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Applewood Pointe (United Properties)					
	9273 Total:	195.00							
9274	7/30/2022	136.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Northport 3RD					
	9274 Total:	136.00							
9275	7/30/2022	1,201.29	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 3RD					
	9275 Total:	1,201.29							
9276	7/30/2022	487.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Schiltgen Farm - 10880 Stillwater Blvd					
	9276 Total:	487.50							
9277	7/30/2022	227.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 4TH					
	9277 Total:	227.50							
9278	7/30/2022	22,214.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Launch Crossroads					
	9278 Total:	22,214.75							
9279	7/30/2022	6,071.11	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Wildflower 4TH					
	9279 Total:	6,071.11							
9280	7/30/2022	660.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Union Park 2ND					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9280 Total:	660.00							
9281	7/30/2022	9,910.41	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Union Park West					
	9281 Total:	9,910.41							
9282	7/30/2022	682.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			9450 Hudson Blvd Apts PUD					
	9282 Total:	682.50							
9283	7/30/2022	2,177.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Schiltgen East PUD					
	9283 Total:	2,177.50							
9284	7/30/2022	877.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			39th Street Townhomes PUD (Landucci)					
	9284 Total:	877.50							
9285	7/30/2022	910.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Dairy Queen (Ebertz South)					
	9285 Total:	910.00							
9286	7/30/2022	617.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments			Kokoro Volleyball CUP (39th St)					
	9286 Total:	617.50							
	FOCUS Total:	154,441.05							
GOPONE	Gopher State One Call								
*** 2070519	7/31/2022	291.15	0.00	08/16/2022				No	0
601-494-9400-43150	Contract Services			FTP Tickets					
*** 2070519	7/31/2022	291.15	0.00	08/16/2022				No	0
603-496-9500-43150	Contract Services			FTP Tickets					
*** 2070519	7/31/2022	291.15	0.00	08/16/2022				No	0
602-495-9450-43150	Contract Services			FTP Tickets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2070519 Total:	873.45							
	GOPONE Total:	873.45							
GRAREC 73512	Graphic Resources 7/22/2022	144.98	0.00	08/16/2022				No	0
	601-494-9400-42030 Printed Forms			Door Hangers					
	73512 Total:	144.98							
*** 73624	7/22/2022	177.10	0.00	08/16/2022				No	0
	601-494-9400-42030 Printed Forms			Door Hangers					
*** 73624	7/22/2022	74.00	0.00	08/16/2022				No	0
	101-430-3100-44300 Miscellaneous			Door Hangers					
	73624 Total:	251.10							
	GRAREC Total:	396.08							
HANSON 2021-01117	Hanson Builders 7/28/2022	5,000.00	0.00	08/16/2022				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 10862 40th St N - 2021-01117					
	2021-01117 Total:	5,000.00							
	HANSON Total:	5,000.00							
HRTHOM 2018-00033	Hartman Homes 8/2/2022	2,000.00	0.00	08/16/2022				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11368 Blazingstar Ln N - 2018-00033					
	2018-00033 Total:	2,000.00							
	HRTHOM Total:	2,000.00							
HUCONSTR 2021.127PmtApp7	Hoffman + Uhlhorn Construction Inc 7/31/2022	1,106,163.49	0.00	08/16/2022				No	0
	437-480-8108-43150 Contract Services			City Hall/Fire Station Building Project 2021.127 Pmt App #					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021.127PmtApp7 Total:	1,106,163.49							
	HUCONSTR Total:	1,106,163.49							
INHLTH	Industrial Health Svcs Network								
*** 129327	7/31/2022	91.80	0.00	08/16/2022				No	0
101-430-3100-44300	Miscellaneous				Drg Screening & MRO Svcs				
*** 129327	7/31/2022	115.90	0.00	08/16/2022				No	0
101-420-2400-44300	Miscellaneous				Drg Screening & MRO Svcs				
	129327 Total:	207.70							
	INHLTH Total:	207.70							
INNOVAT	Innovative Office Solutions LLC								
IN3877578	7/27/2022	211.63	0.00	08/16/2022				No	0
101-410-1520-42000	Office Supplies				Security Envelopes				
	IN3877578 Total:	211.63							
IN3880209	7/29/2022	23.10	0.00	08/16/2022				No	0
101-420-2400-42000	Office Supplies				PAD (2) LGL				
	IN3880209 Total:	23.10							
*** IN3884384	8/2/2022	19.54	0.00	08/16/2022				No	0
101-410-1320-42000	Office Supplies				Office Supplies				
*** IN3884384	8/2/2022	2.25	0.00	08/16/2022				No	0
101-410-1320-42000	Office Supplies				Office Supplies				
*** IN3884384	8/2/2022	62.08	0.00	08/16/2022				No	0
101-410-1320-42000	Office Supplies				Office Supplies				
*** IN3884384	8/2/2022	43.95	0.00	08/16/2022				No	0
101-410-1320-42000	Office Supplies				Office Supplies				
*** IN3884384	8/2/2022	32.70	0.00	08/16/2022				No	0
101-420-2400-42000	Office Supplies				Office Supplies				
*** IN3884384	8/2/2022	2.25	0.00	08/16/2022				No	0
101-420-2400-42000	Office Supplies				Office Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>162.77</u>							
		<u>397.50</u>							
IUOEDU IUOE Local 49 20220901	9/1/2022	315.00	0.00	08/16/2022	Monthly Local 49 Union Dues			No	0
101-000-0000-21712 Union Dues									
		<u>315.00</u>							
		<u>315.00</u>							
JACONLLC Jacon LLC 2020.122 Req 2	7/31/2022	436,377.80	0.00	08/16/2022	Torre Pines St & Util Imp Proj 2020.122 Req 2			No	0
601-480-8103-43030 Engineering Services									
		<u>436,377.80</u>							
2020.123 Req 4	7/31/2022	335,015.98	0.00	08/16/2022	Whistling Valley St & Util Imp Proj 2020.123 Req 4			No	0
601-480-8104-43030 Engineering Services									
		<u>335,015.98</u>							
		<u>771,393.78</u>							
JANIKING Jani-King of Minnesota Inc *** MIN08220002	8/1/2022	71.26	0.00	08/16/2022	Cleaning Services			No	0
101-430-3100-43150 Contract Services									
*** MIN08220002	8/1/2022	47.51	0.00	08/16/2022	Cleaning Services			No	0
101-450-5200-43150 Contracted Services									
*** MIN08220002	8/1/2022	47.51	0.00	08/16/2022	Cleaning Services			No	0
602-495-9450-43150 Contract Services									
*** MIN08220002	8/1/2022	47.51	0.00	08/16/2022	Cleaning Services			No	0
601-494-9400-43150 Contract Services									
*** MIN08220002	8/1/2022	23.77	0.00	08/16/2022	Cleaning Services			No	0
603-496-9500-43150 Contract Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
MIN08220002 Total:		237.56							
JANIKING Total:		237.56							
KAMCO	Kamco Stump & Tree Removal								
5163	7/28/2022	250.00	0.00	08/16/2022				No	0
101-420-2220-44300 Miscellaneous					Tree Trimming Siren Site				
5163 Total:		250.00							
KAMCO Total:		250.00							
KATH	Kath Fuel Oil Service Co								
*** 750634	8/1/2022	200.00	0.00	08/16/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Gas/Fuel				
*** 750634	8/1/2022	413.31	0.00	08/16/2022				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					Gas/Fuel				
*** 750634	8/1/2022	200.00	0.00	08/16/2022				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Gas/Fuel				
*** 750634	8/1/2022	151.10	0.00	08/16/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Gas/Fuel				
*** 750634	8/1/2022	413.31	0.00	08/16/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					Gas/Fuel				
*** 750634	8/1/2022	104.84	0.00	08/16/2022				No	0
101-420-2400-42120 Fuel, Oil and Fluids					Gas/Fuel				
750634 Total:		1,482.56							
*** 750635	8/1/2022	200.00	0.00	08/16/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Off Road				
*** 750635	8/1/2022	79.81	0.00	08/16/2022				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Off Road				
*** 750635	8/1/2022	200.00	0.00	08/16/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Off Road				
*** 750635	8/1/2022	79.81	0.00	08/16/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					Off Road				
750635 Total:		559.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 750636	8/1/2022	200.00	0.00	08/16/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids					On Road				
*** 750636	8/1/2022	200.00	0.00	08/16/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids					On Road				
*** 750636	8/1/2022	300.00	0.00	08/16/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					On Road				
*** 750636	8/1/2022	204.76	0.00	08/16/2022				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					On Road				
		<hr/>							
750636 Total:		904.76							
		<hr/>							
KATH Total:		2,946.94							
KENNGRAV Kennedy & Graven Chartered									
*** 168874	8/1/2022	2,230.43	0.00	08/16/2022				No	0
101-410-1320-43040 Legal Services					General Matters				
*** 168874	8/1/2022	111.30	0.00	08/16/2022				No	0
101-410-1320-43040 Legal Services					Personnel Matters				
*** 168874	8/1/2022	118.20	0.00	08/16/2022				No	0
101-410-1320-43040 Legal Services					City of Lake Elmo v HOSL HOA				
*** 168874	8/1/2022	3,290.50	0.00	08/16/2022				No	0
430-480-8091-45805 Other Project Costs					Village Pkwy RR Crossing				
*** 168874	8/1/2022	1,178.60	0.00	08/16/2022				No	0
437-480-8108-43040 Legal Fees					City Hall/Fire Station Building Project				
*** 168874	8/1/2022	374.40	0.00	08/16/2022				No	0
601-494-9400-43040 Legal Services					Amendment to DNR Water Appropriation Permit				
*** 168874	8/1/2022	381.60	0.00	08/16/2022				No	0
601-494-9400-43040 Legal Services					Sale of former 3M Prop to Northpoint				
*** 168874	8/1/2022	530.40	0.00	08/16/2022				No	0
803-000-0000-22910 Developer Payments					Wildflower 4th				
		<hr/>							
168874 Total:		8,215.43							
		<hr/>							
KENNGRAV Total:		8,215.43							
KEYSWELL Keys Well Drilling Company									
2022.113 Req 1	7/31/2022	7,410.00	0.00	08/16/2022				No	0
601-480-8060-43150 Contract Services					Well #1 Abandonment & Pumphouse Demo 2022.113 Req				

*** 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				
	2022.113 Req 1 Total:	7,410.00							
	KEYSWELL Total:	7,410.00							
KWIKTR	Kwik Trip Inc								
20220731	7/31/2022	1,805.86	0.00	08/16/2022				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313				
	20220731 Total:	1,805.86							
	KWIKTR Total:	1,805.86							
LAIERTOM	Laier, Thomas								
*** 20220808	8/8/2022	7,282.64	0.00	08/16/2022				No	0
	601-480-8097-44300 Miscellaneous				Capra's Utilities				
*** 20220808	8/8/2022	3,987.50	0.00	08/16/2022				No	0
	601-480-8097-44300 Miscellaneous				McCullough & Sons Well Sealing				
	20220808 Total:	11,270.14							
	LAIERTOM Total:	11,270.14							
LAKREP	Lake Elmo Repair								
189408	7/26/2022	509.17	0.00	08/16/2022				No	0
	101-430-3100-44040 Repairs/Maint Eqpt				Dodge 5500 Repairs				
	189408 Total:	509.17							
	LAKREP Total:	509.17							
LOFFLER	Loffler Companies, Inc.								
4109673	8/9/2022	31.18	0.00	08/16/2022				No	0
	101-420-2220-42000 Office Supplies				Station 1 Copier				
	4109673 Total:	31.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LOFFLER Total:	31.18							
MACQUEEN	MacQueen Equipment								
*** R01856	7/25/2022	1,812.50	0.00	08/16/2022				No	0
602-495-9450-44150	Equipment Rental				Vac Truck Rental - Sumps & Lifts				
*** R01856	7/25/2022	1,812.50	0.00	08/16/2022				No	0
603-496-9500-44150	Equipment Rental				Vac Truck Rental - Sumps & Lifts				
	R01856 Total:	3,625.00							
	MACQUEEN Total:	3,625.00							
MENOAK	Menards - Oakdale								
45862	7/19/2022	23.95	0.00	08/16/2022				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Replacement Wipers & Bulbs				
	45862 Total:	23.95							
46487	7/28/2022	56.35	0.00	08/16/2022				No	0
101-430-3100-42210	Repair/Maint. Supplies				Guard Rail				
	46487 Total:	56.35							
	MENOAK Total:	80.30							
METCOU	Metropolitan Council								
0001143788	8/5/2022	35,154.94	0.00	08/16/2022				No	0
602-495-9450-43820	Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev				
	0001143788 Total:	35,154.94							
*** 20220731	7/31/2022	-422.45	0.00	08/16/2022				No	0
602-000-0000-37220	SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount				
*** 20220731	7/31/2022	42,245.00	0.00	08/16/2022				No	0
602-000-0000-20802	SAC due Met Council				SAC Charges				
	20220731 Total:	41,822.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	METCOU Total:	76,977.49							
MNCLNS 0822AJ02	MN CLN Services Inc 8/1/2022	703.00	0.00	08/16/2022	Monthly Cleaning Svcs City Hall			No	0
	101-410-1940-44010 Repairs/Maint Contractual B								
	0822AJ02 Total:	703.00							
	MNCLNS Total:	703.00							
MNLIFE 535203	Minnesota Life Insurance Comp 8/1/2022	216.70	0.00	08/16/2022	Monthly Life Ins Prem - Aug - Pol #0034644			No	0
	101-000-0000-21708 Other Benefits								
	535203 Total:	216.70							
	MNLIFE Total:	216.70							
MNPEIP 1214980	MN PEIP 8/10/2022	18,988.06	0.00	08/16/2022	Monthly Health Insurance Premium - Sep			No	0
	101-000-0000-21706 Medical Insurance								
	1214980 Total:	18,988.06							
	MNPEIP Total:	18,988.06							
MOODY'S *** P0414493	Moody's Investors Service Inc 8/2/2022	7,735.03	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0
	431-480-8089-46300 Bond Issuance Costs								
*** P0414493	8/2/2022	8,933.30	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0
	601-480-8113-46300 Bond Issuance Costs								
*** P0414493	8/2/2022	3,744.13	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0
	441-480-8114-46300 Bond Issuance Costs								
*** P0414493	8/2/2022	974.95	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0
	438-480-8109-46300 Bond Issuance Costs								
*** P0414493	8/2/2022	626.32	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0
	427-480-8087-46300 Bond Issuance Costs								
*** P0414493	8/2/2022	2,986.27	0.00	08/16/2022	Pro Services Series 2022A Bonds			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-480-8100-46300	Bond Issuance Costs				Pro Services Series 2022A Bonds				
	P0414493 Total:	25,000.00							
	MOODY'S Total:	25,000.00							
OTTERLAK	Otter Lake Animal Care Center								
227196	8/4/2022	145.00	0.00	08/16/2022				No	0
101-420-2700-43150	Contract Services				Animal Impound Fees - July				
	227196 Total:	145.00							
	OTTERLAK Total:	145.00							
PARKCO	Park Construction Company								
2021.116 Req 2	7/31/2022	10,889.71	0.00	08/16/2022				No	0
252-480-8110-45900	Construction Contract				Section 16 Infrastructure Imp Proj 2021.116 Req2				
	2021.116 Req 2 Total:	10,889.71							
	PARKCO Total:	10,889.71							
PULHOM	Pulte Homes of MN LLC								
2021-00111	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11855 Upper 31st St N - 2021-00111				
	2021-00111 Total:	5,000.00							
2021-00297	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11839 Upper 31st St N - 2021-00297				
	2021-00297 Total:	5,000.00							
2021-00317	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11840 Upper 31st St N - 2021-00317				
	2021-00317 Total:	5,000.00							
2021-00327	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11868 Upper 31st St N - 2021-00327				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2021-00327 Total:	5,000.00							
2021-00329	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11862 Upper 31st St N - 2021-00329				
	2021-00329 Total:	5,000.00							
2021-00342	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11785 Upper 31st St N - 2021-00342				
	2021-00342 Total:	5,000.00							
2021-00343	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11870 Upper 31st St N - 2021-00343				
	2021-00343 Total:	5,000.00							
2021-00345	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11848 Upper 31st St N - 2021-00345				
	2021-00345 Total:	5,000.00							
2021-00385	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11779 Upper 31st St N - 2021-00385				
	2021-00385 Total:	5,000.00							
2021-00427	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11863 Upper 31st St N - 2021-00427				
	2021-00427 Total:	5,000.00							
2021-00714	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11803 Upper 31st St N - 2021-00714				
	2021-00714 Total:	5,000.00							
2021-00721	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11811 Upper 31st St N - 2021-00721				
	2021-00721 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2021-00722	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11788 Upper 31st St N - 2021-00722					
	2021-00722 Total:	5,000.00							
2021-00733	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11854 Upper 31st St N - 2021-00733					
	2021-00733 Total:	5,000.00							
2021-00746	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11807 Upper 31st St N - 2021-00746					
	2021-00746 Total:	5,000.00							
2021-00747	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11844 Upper 31st St N - 2021-00747					
	2021-00747 Total:	5,000.00							
2021-00758	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11816 Upper 31st St N - 2021-00758					
	2021-00758 Total:	5,000.00							
2021-00761	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11828 Upper 31st St N - 2021-00761					
	2021-00761 Total:	5,000.00							
2021-00768	8/2/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11858 Upper 31st St N - 2021-00768					
	2021-00768 Total:	5,000.00							
2021-00909	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11824 Upper 31st St N - 2021-00909					
	2021-00909 Total:	5,000.00							
2021-00910	8/1/2022	5,000.00	0.00	08/16/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11822 Upper 31st St N - 2021-00910					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2021-00910 Total:	5,000.00							
	PULHOM Total:	105,000.00							
REVIZE	Revize LLC								
14175	8/2/2022	1,200.00	0.00	08/16/2022				No	0
101-410-1450-43190	Software Programs				Website/CMS support thru 9/14/23				
	14175 Total:	1,200.00							
	REVIZE Total:	1,200.00							
ROGNESSD	Rogness, Dale								
20220808 Png	8/8/2022	55.00	0.00	08/16/2022				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet 8/8 Png				
	20220808 Png Total:	55.00							
	ROGNESSD Total:	55.00							
SHLMKA	Schlomka Services LLC								
29404	8/2/2022	737.50	0.00	08/16/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station 2 Septic Pumping 7/23, 7/25				
	29404 Total:	737.50							
	SHLMKA Total:	737.50							
SHORT	Short Elliott Hendrickson, Inc								
430185	8/4/2022	6,509.78	0.00	08/16/2022				No	0
252-480-8110-43030	Engineering Services				Section 16 Infrastructure Imp Proj 2021.116				
	430185 Total:	6,509.78							
430475	8/8/2022	2,035.72	0.00	08/16/2022				No	0
601-480-8104-43030	Engineering Services				Whistling Valley St & Util Imp Proj 2020.123				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	430475 Total:	2,035.72							
*** 430483	8/8/2022	3,014.39	0.00	08/16/2022				No	0
442-480-8116-43030	Engineering Services				OV Phase 7 St & Util Imp Proj 2022.119				
*** 430483	8/8/2022	1,674.66	0.00	08/16/2022				No	0
601-480-8116-43030	Engineering Services				OV Phase 7 St & Util Imp Proj 2022.119				
*** 430483	8/8/2022	3,684.26	0.00	08/16/2022				No	0
602-480-8116-43030	Engineering Services				OV Phase 7 St & Util Imp Proj 2022.119				
	430483 Total:	8,373.31							
	SHORT Total:	16,918.81							
SOUTHWIN	Southwind Builders								
2018-01283	7/29/2022	1,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11103 6th St Cir N - 2018-01283				
	2018-01283 Total:	1,000.00							
2020-00158	7/29/2022	1,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11133 6th St Cir N - 2020-00158				
	2020-00158 Total:	1,000.00							
2020-00160	7/29/2022	1,000.00	0.00	08/16/2022				No	0
803-000-0000-22900	Deposits Payable				Escrow Release - 11193 6th St Cir N - 2020-00160				
	2020-00160 Total:	1,000.00							
	SOUTHWIN Total:	3,000.00							
SRWEID	S R Weidema Inc								
*** 2019.121 Req 9	7/31/2022	73,115.58	0.00	08/16/2022				No	0
602-480-8094-43150	Contract Services				Heritage Farms St & Util Imp Proj 2019.121 Req 9				
*** 2019.121 Req 9	7/31/2022	146,904.02	0.00	08/16/2022				No	0
434-480-8094-43150	Contract Services				Heritage Farms St & Util Imp Proj 2019.121 Req 9				
*** 2019.121 Req 9	7/31/2022	4,261.34	0.00	08/16/2022				No	0
601-480-8094-43150	Contract Services				Heritage Farms St & Util Imp Proj 2019.121 Req 9				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2019.121 Req 9 Total:	224,280.94							
	SRWEID Total:	224,280.94							
STANTEC	Stantec Consulting Services Inc								
*** 1959886	7/1/2022	37.25	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 3rd				
*** 1959886	7/1/2022	111.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Boulder Ponds 2nd				
	1959886 Total:	149.00							
1959887	7/1/2022	1,030.25	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Stillwater II - CUP (ISD 834)				
	1959887 Total:	1,030.25							
1959888	7/1/2022	836.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Lake Elmo Senior Living				
	1959888 Total:	836.75							
1959890	7/1/2022	826.75	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				9450 Hudson Blvd Apts				
	1959890 Total:	826.75							
1959891	7/1/2022	745.00	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Schiltgen Farms				
	1959891 Total:	745.00							
1959892	7/1/2022	662.50	0.00	08/16/2022				No	0
803-000-0000-22910	Developer Payments				Hammes 3rd				
	1959892 Total:	662.50							
1959893	7/1/2022	70.50	0.00	08/16/2022				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				
1959893 Total:		70.50							
1959894	7/1/2022	223.50	0.00	08/16/2022	Inwood 5th			No	0
803-000-0000-22910 Developer Payments									
1959894 Total:		223.50							
1959895	7/1/2022	693.75	0.00	08/16/2022	Springs at Lake Elmo			No	0
803-000-0000-22910 Developer Payments									
1959895 Total:		693.75							
1959897	7/1/2022	1,015.00	0.00	08/16/2022	Schiltgen East			No	0
803-000-0000-22910 Developer Payments									
1959897 Total:		1,015.00							
STANTEC Total:		6,253.00							
TASCHF	T.A. Schifsky & Sons Inc								
2020.121 Req 1	7/31/2022	541,483.49	0.00	08/16/2022	Parkview-Cardinal St & Util Imp Proj 2020.121 Req 1			No	0
601-480-8102-43030 Engineering Services									
2020.121 Req 1 Total:		541,483.49							
68230	7/18/2022	406.50	0.00	08/16/2022	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
68230 Total:		406.50							
68258	7/25/2022	639.00	0.00	08/16/2022	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
68258 Total:		639.00							
68282	8/2/2022	75.00	0.00	08/16/2022	Pothole Mix			No	0
101-430-3100-42240 Str. Maint/Landscape Materi									
68282 Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TASCHF Total:		542,603.99							
TDSMET	TDS								
*** 20220813	8/13/2022	6.67	0.00	08/16/2022				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2					
*** 20220813	8/13/2022	60.03	0.00	08/16/2022				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms					
*** 20220813	8/13/2022	214.59	0.00	08/16/2022				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works					
20220813 Total:		281.29							
TDSMET Total:		281.29							
TENNRO	Tennis Roll Off LLC								
3346895	8/1/2022	643.04	0.00	08/16/2022				No	0
101-430-3100-43840 Refuse				Refuse					
3346895 Total:		643.04							
TENNRO Total:		643.04							
TKDA	TKDA Associates								
002022000585	3/2/2022	208.48	0.00	08/16/2022				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates Street Imp Proj 2020.125					
002022000585 Total:		208.48							
TKDA Total:		208.48							
TMOBIL	T-Mobile								
*** 20220710	7/5/2022	8.73	0.00	08/16/2022				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20220710	7/5/2022	8.73	0.00	08/16/2022				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20220710 Total:		17.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>17.46</u>							
	TMOBIL Total:	17.46							
TRISTATE	Tri State Bobcat								
T25307	8/8/2022	172.17	0.00	08/16/2022				No	0
101-430-3100-42210	Repair/Maint. Supplies				Bobcat mower hose				
	T25307 Total:	<u>172.17</u>							
	TRISTATE Total:	<u>172.17</u>							
UNLAND	United Land LLC SDS-12-2642								
20220630	6/30/2022	97.00	0.00	08/16/2022				No	0
101-410-1320-44300	Miscellaneous				1st Half 2022 OEA Billings - Eagle Pt Business Pk				
	20220630 Total:	<u>97.00</u>							
	UNLAND Total:	<u>97.00</u>							
USBANK	US Bank								
6610830	7/27/2022	850.00	0.00	08/16/2022				No	0
332-470-7000-46250	Fiscal Agent Fees				Series 2022A Bonds - Agent Fees				
	6610830 Total:	<u>850.00</u>							
	USBANK Total:	<u>850.00</u>							
VERIZON	Verizon								
*** 9911718824	7/21/2022	50.38	0.00	08/16/2022				No	0
101-410-1320-43210	Telephone				Wireless Charges				
*** 9911718824	7/21/2022	35.22	0.00	08/16/2022				No	0
603-496-9500-43210	Telephone				Wireless Charges				
*** 9911718824	7/21/2022	50.38	0.00	08/16/2022				No	0
601-494-9400-43210	Telephone				Wireless Charges				
*** 9911718824	7/21/2022	35.01	0.00	08/16/2022				No	0
602-495-9450-43210	Telephone				Wireless Charges				
*** 9911718824	7/21/2022	50.38	0.00	08/16/2022				No	0
101-430-3100-43210	Telephone				Wireless Charges				
*** 9911718824	7/21/2022	50.38	0.00	08/16/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-450-5200-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
601-494-9400-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
601-494-9400-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
101-430-3100-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
101-430-3100-43210 Telephone *** 9911718824	7/21/2022	24.72	0.00	08/16/2022	Wireless Charges			No	0
602-495-9450-43210 Telephone *** 9911718824	7/21/2022	40.01	0.00	08/16/2022	Wireless Charges			No	0
602-495-9450-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
101-420-2400-43210 Telephone *** 9911718824	7/21/2022	10.08	0.00	08/16/2022	Wireless Charges			No	0
101-410-1910-43210 Telephone *** 9911718824	7/21/2022	40.30	0.00	08/16/2022	Wireless Charges			No	0
101-420-2400-43210 Telephone *** 9911718824	7/21/2022	50.38	0.00	08/16/2022	Wireless Charges			No	0
101-420-2400-43210 Telephone					Wireless Charges				
	9911718824 Total:	689.14							
	VERIZON Total:	689.14							
VFBA	VFBA of MN								
20220701	7/1/2022	215.00	0.00	08/16/2022				No	0
101-420-2220-44330 Dues & Subscriptions					Annual Volunteer Firefighters Benefits Dues				
	20220701 Total:	215.00							
	VFBA Total:	215.00							
WACOPW	Washington County - WACO Public Works Dept								
204890	7/27/2022	72,691.70	0.00	08/16/2022				No	0
438-480-8109-43150 Contract Services					CSAH 15 (Manning Ave) & 30th St Imp Proj 2021.114 Pmt				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	204890 Total:	72,691.70							
	WACOPW Total:	72,691.70							
XCEL	Xcel Energy								
788927417	7/21/2022	83.22	0.00	08/16/2022	179 Keats Ave Traffic Signal			No	0
	101-430-3100-43811 Street Lights								
	788927417 Total:	83.22							
788944250	7/21/2022	58.75	0.00	08/16/2022	689 Inwood Ave Traffic Signal			No	0
	101-430-3100-43811 Street Lights								
	788944250 Total:	58.75							
789015699	7/22/2022	32.62	0.00	08/16/2022	3014 Jamley Ave N - Street Lamp			No	0
	101-430-3100-43811 Street Lights								
	789015699 Total:	32.62							
789448939	7/26/2022	3,153.05	0.00	08/16/2022	51-0011431737-7 - 2576 Inwood Booster Station			No	0
	601-494-9400-43810 Electric Utility								
	789448939 Total:	3,153.05							
*** 790495413	8/3/2022	1,205.78	0.00	08/16/2022	Electric Utility			No	0
	101-430-3100-43810 Electric Utility								
*** 790495413	8/3/2022	8,238.23	0.00	08/16/2022	Electric Utility			No	0
	601-494-9400-43810 Electric Utility								
*** 790495413	8/3/2022	517.66	0.00	08/16/2022	Electric Utility			No	0
	101-410-1940-43810 Electric Utility								
*** 790495413	8/3/2022	1,762.99	0.00	08/16/2022	Electric Utility			No	0
	602-495-9450-43810 Electric Utility								
*** 790495413	8/3/2022	492.38	0.00	08/16/2022	Electric Utility			No	0
	101-410-1940-43810 Electric Utility								
*** 790495413	8/3/2022	828.77	0.00	08/16/2022	Electric Utility			No	0
	101-420-2220-43810 Electric Utility								
*** 790495413	8/3/2022	1,105.93	0.00	08/16/2022	Electric Utility			No	0
	101-450-5200-43810 Electric Utility								

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

790495413 Total:	14,151.74
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XCEL Total:	17,479.38
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Report Total:	4,626,939.23
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