



**STAFF REPORT**

DATE: November 1 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	\$ 96,422.95	Payroll 10/20/22 (incl Central Pension Chk 54312)
54314 – 54391	\$ 473,048.68	Accounts Payable 11/01/22
<b>TOTAL</b>	<b>\$ 569,471.63</b>	

**RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 569,471.63*

**ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 11/01/22)

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 10/26/2022 - 11:41AM  
 Batch: 00001.11.2022 - AP 110122



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAUTO	Advance Auto Parts								
2055-575382	10/13/2022	22.90	0.00	11/01/2022				No	0
601-494-9400-42210	Repair/Maint. Supplies				Maintenance - Oil Change Supplies				
	2055-575382 Total:	22.90							
	ADAUTO Total:	22.90							
ADVGRA	Advanced Graphix Inc								
210127	10/13/2022	210.00	0.00	11/01/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg				Equipment Marking Labels				
	210127 Total:	210.00							
210158	10/19/2022	139.50	0.00	11/01/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg				Locker & Helmet Nameplates				
	210158 Total:	139.50							
	ADVGRA Total:	349.50							
AIRFRESH	AirFresh Industries Inc								
54892	10/15/2022	587.50	0.00	11/01/2022				No	0
101-450-5200-44120	Rentals - Buildings				Monthly Portable Restroom Rental 10/14 - 10/28				
	54892 Total:	587.50							
	AIRFRESH Total:	587.50							
ALXAIR	Alex Air Apparatus, Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-46670	10/20/2022	2,114.12	0.00	11/01/2022				No	0
101-420-2220-42400	Small Tools & Equipment			SCBA Masks					
	INV-46670 Total:	2,114.12							
	ALXAIR Total:	2,114.12							
ANCOM	ANCOM Technical Center								
111122	10/20/2022	970.86	0.00	11/01/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg			Siren Repair/Battery Replacement - Julep					
	111122 Total:	970.86							
	ANCOM Total:	970.86							
ASPENM	Aspen Mills								
301536	10/5/2022	80.55	0.00	11/01/2022				No	0
101-420-2220-44170	Uniforms			Uniform Nameplates - OA, BA					
	301536 Total:	80.55							
	ASPENM Total:	80.55							
BANNACAS	Banna, Cassandra								
20221013	EscRel	854.80	0.00	11/01/2022				No	0
803-000-0000-22910	Developer Payments			Escrow Release					
	20221013 EscRel Total:	854.80							
	BANNACAS Total:	854.80							
BARWICKJ	Barwick, Joseph								
*** 20221024	10/24/2022	9,638.34	0.00	11/01/2022				No	0
601-480-8097-44300	Miscellaneous			Capra's Utilities					
*** 20221024	10/24/2022	3,782.00	0.00	11/01/2022				No	0
601-480-8097-44300	Miscellaneous			McCullough & Sons Well Drilling					
	20221024 Total:	13,420.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BARWICKJ Total:	13,420.34							
BELMIK	Belde, Mike								
20221021ClsSC	10/21/2022	45.00	0.00	11/01/2022				No	0
602-495-9450-44370	Conferences & Training				Reimb for MPCA Class SC Sewer				
	20221021ClsSC Total:	45.00							
	BELMIK Total:	45.00							
BOLTON	Bolton & Menk, Inc								
0299539	10/20/2022	6,431.50	0.00	11/01/2022				No	0
602-480-8100-43030	Engineering Services				Tapestry Sanitary Sewer Ext Proj 2020.119				
	0299539 Total:	6,431.50							
0299540	10/20/2022	13,578.50	0.00	11/01/2022				No	0
441-480-8114-43030	Engineering Services				2022 Street & Util Imp Proj 2021.128				
	0299540 Total:	13,578.50							
0299541	10/20/2022	1,638.50	0.00	11/01/2022				No	0
803-000-0000-22910	Developer Payments				Royal Golf - Lift Station				
	0299541 Total:	1,638.50							
0299542	10/20/2022	783.00	0.00	11/01/2022				No	0
601-480-8060-43030	Engineering Fees				Well #1 Abandonmt & Pumphouse Demo 2022.113				
	0299542 Total:	783.00							
0299549	10/20/2022	2,743.00	0.00	11/01/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 4th				
	0299549 Total:	2,743.00							
	BOLTON Total:	25,174.50							
CARTERKR	Carter, Kristi								
*** 20221017	10/17/2022	8,127.64	0.00	11/01/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8097-44300 Miscellaneous *** 20221017	10/17/2022	2,437.50	0.00	11/01/2022	Capra's Utilities			No	0
601-480-8097-44300 Miscellaneous					Kimmes-Bauer Well Drilling				
	20221017 Total:	10,565.14							
	CARTERKR Total:	10,565.14							
CENPOW Century Power Equipment 862633	10/17/2022	188.22	0.00	11/01/2022				No	0
101-430-3100-42210 Repair/Maint. Supplies					Chain & Pole Saw Repair				
	862633 Total:	188.22							
862638	10/17/2022	6.00	0.00	11/01/2022				No	0
101-430-3100-42210 Repair/Maint. Supplies					Chain & Pole Saw Repair				
	862638 Total:	6.00							
	CENPOW Total:	194.22							
CINTAS Cintas Corp 4133825488	10/10/2022	177.12	0.00	11/01/2022				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning & Maint Supplies City Hall				
	4133825488 Total:	177.12							
*** 4134093231	10/12/2022	15.67	0.00	11/01/2022				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4134093231	10/12/2022	3.61	0.00	11/01/2022				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4134093231	10/12/2022	8.98	0.00	11/01/2022				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4134093231	10/12/2022	17.15	0.00	11/01/2022				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4134093231	10/12/2022	88.55	0.00	11/01/2022				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4134093231	10/12/2022	102.51	0.00	11/01/2022				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			
	4134093231 Total:	236.47							
*** 4134788810	10/19/2022	15.49	0.00	11/01/2022				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4134788810	10/19/2022	3.58	0.00	11/01/2022				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 4134788810	10/19/2022	8.87	0.00	11/01/2022				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4134788810	10/19/2022	16.94	0.00	11/01/2022				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4134788810	10/19/2022	87.50	0.00	11/01/2022				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4134788810	10/19/2022	156.68	0.00	11/01/2022				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					
	4134788810 Total:	289.06							
4135218165	10/24/2022	199.24	0.00	11/01/2022				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning & Maint Supplies City Hall					
	4135218165 Total:	199.24							
	CINTAS Total:	901.89							
COMPAC	Companion Animal Control								
*** 20220930	9/30/2022	500.00	0.00	11/01/2022				No	0
101-420-2700-43150	Contract Services			Monthly Animal Control Svcs					
*** 20220930	9/30/2022	500.63	0.00	11/01/2022				No	0
101-420-2700-43150	Contract Services			Call Response/Impoundment					
	20220930 Total:	1,000.63							
	COMPAC Total:	1,000.63							
COREMAIN	CORE & MAIN LP								
R682056	10/3/2022	1,114.31	0.00	11/01/2022				No	0
601-494-9400-42300	Water Meters & Supplies			1" Meter Spuds					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	R682056 Total:	1,114.31							
	COREMAIN Total:	1,114.31							
CTYBLO 21393	City of Bloomington - Civic Plaza 10/21/2022	99.00	0.00	11/01/2022	Lab water testing			No	0
	601-494-9400-43150 Contract Services								
	21393 Total:	99.00							
	CTYBLO Total:	99.00							
CTYROS *** 0231301	City of Roseville 10/3/2022	110.13	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1940-43185 IT Support								
*** 0231301	10/3/2022	176.06	0.00	11/01/2022	Monthly IT Support			No	0
	603-496-9500-43185 IT Support								
*** 0231301	10/3/2022	1,618.15	0.00	11/01/2022	Monthly IT Support			No	0
	101-420-2220-43185 IT Support								
*** 0231301	10/3/2022	325.69	0.00	11/01/2022	Monthly IT Support			No	0
	602-495-9450-43185 IT Support								
*** 0231301	10/3/2022	1,438.28	0.00	11/01/2022	Monthly IT Support			No	0
	101-430-3100-43185 IT Support								
*** 0231301	10/3/2022	763.89	0.00	11/01/2022	Monthly IT Support			No	0
	601-494-9400-43185 IT Support								
*** 0231301	10/3/2022	438.53	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1320-43185 IT Support								
*** 0231301	10/3/2022	110.13	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1110-43185 IT Support								
*** 0231301	10/3/2022	238.21	0.00	11/01/2022	Monthly IT Support			No	0
	101-450-5200-43185 IT Support								
*** 0231301	10/3/2022	188.86	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1520-43185 IT Support								
*** 0231301	10/3/2022	94.53	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1450-43185 IT Support								
*** 0231301	10/3/2022	440.89	0.00	11/01/2022	Monthly IT Support			No	0
	101-410-1910-43185 IT Support								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0231301	10/3/2022	1,114.82	0.00	11/01/2022				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
	0231301 Total:	7,058.17							
0231342	10/11/2022	429.00	0.00	11/01/2022				No	0
101-410-1450-43190 Software Programs				Adobe InDesign for Newsletter					
	0231342 Total:	429.00							
	CTYROS Total:	7,487.17							
CTYSTP City of Saint Paul									
IN51144	10/5/2022	715.55	0.00	11/01/2022				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
	IN51144 Total:	715.55							
	CTYSTP Total:	715.55							
CULGAN Culligan of Stillwater									
306X02401303	9/30/2022	11.00	0.00	11/01/2022				No	0
101-410-1940-44300 Miscellaneous				Monthly Water/Cooler					
	306X02401303 Total:	11.00							
	CULGAN Total:	11.00							
DELTA Delta Dental Of Minnesota									
CNS0001084507	11/1/2022	1,369.65	0.00	11/01/2022				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
	CNS0001084507 Total:	1,369.65							
	DELTA Total:	1,369.65							
DORSCHNE Dorschner, Dale									
20221012 EscRel	10/12/2022	733.45	0.00	11/01/2022				No	0
803-000-0000-22910 Developer Payments				Escrow Release					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20221012 EscRel Total:	733.45							
	DORSCHNE Total:	733.45							
ECHEVERR	Echeverria, Dana								
*** 20221024	10/24/2022	9,082.64	0.00	11/01/2022				No	0
601-480-8101-44300	Miscellaneous				Capra's Utilities				
*** 20221024	10/24/2022	3,380.00	0.00	11/01/2022				No	0
601-480-8101-44300	Miscellaneous				Mantyla Well Drilling				
	20221024 Total:	12,462.64							
	ECHEVERR Total:	12,462.64							
ECMPUB	ECM Publishers, Inc								
905443	8/5/2022	65.20	0.00	11/01/2022				No	0
803-000-0000-22910	Developer Payments				9450 Hudson Apts				
	905443 Total:	65.20							
905444	8/5/2022	73.35	0.00	11/01/2022				No	0
101-410-1910-43510	Legal Publishing				Public Notice - 2022-09 - Zoning Ord				
	905444 Total:	73.35							
912490	9/23/2022	163.00	0.00	11/01/2022				No	0
601-480-8101-43030	Engineering Services				Public Notice - 38th-39th Assessment Hearing				
	912490 Total:	163.00							
912491	9/23/2022	163.00	0.00	11/01/2022				No	0
601-480-8097-43030	Engineering Services				Public Notice - HOSL Assessment Hearing				
	912491 Total:	163.00							
912492	9/23/2022	154.85	0.00	11/01/2022				No	0
436-480-8106-43030	Engineering Services				Public Notice - Tamarack Farm Assessment Hearing				
	912492 Total:	154.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
913518	9/30/2022	65.20	0.00	11/01/2022				No	0
803-000-0000-22910	Developer Payments			Public Notice - Amira - United Props Hearing					
	913518 Total:	65.20							
915697	10/14/2022	68.00	0.00	11/01/2022				No	0
101-410-1910-43510	Legal Publishing			Public Notice - CIP Hearing					
	915697 Total:	68.00							
916779	10/21/2022	51.00	0.00	11/01/2022				No	0
101-410-1410-43510	Legal Notices Publishing			Public Notice - Election Notice					
	916779 Total:	51.00							
	ECMPUB Total:	803.60							
EHLERS	Ehlers								
91985	10/10/2022	3,436.25	0.00	11/01/2022				No	0
101-410-1520-43150	Contract Services			FMP Updates & Correspondence					
	91985 Total:	3,436.25							
*** 92039	10/10/2022	270.00	0.00	11/01/2022				No	0
601-494-9400-43150	Contract Services			Finance Dept Support					
*** 92039	10/10/2022	2,160.00	0.00	11/01/2022				No	0
101-410-1520-43150	Contract Services			Finance Dept Support					
*** 92039	10/10/2022	270.00	0.00	11/01/2022				No	0
602-495-9450-43150	Contract Services			Finance Dept Support					
	92039 Total:	2,700.00							
	EHLERS Total:	6,136.25							
ELAMMERS	Eckberg Lammers								
09 2022	9/30/2022	4,035.89	0.00	11/01/2022				No	0
101-420-2150-43045	Attorney Criminal			Monthly Pro Svcs Prosecution - Sep					
	09 2022 Total:	4,035.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ELAMMERS Total:		4,035.89							
FENDLER	Fendler Patterson Construction								
20221012 EscRel	10/12/2022	75.11	0.00	11/01/2022				No	0
803-000-0000-22910 Developer Payments					Escrow Release - Wasatch Storage				
20221012 EscRel Total:		75.11							
FENDLER Total:		75.11							
FERGUSON	Ferguson Waterworks #2518								
0500390-1	9/27/2022	12.10	0.00	11/01/2022				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Repair				
0500390-1 Total:		12.10							
0500390-2	10/7/2022	27.09	0.00	11/01/2022				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Repair				
0500390-2 Total:		27.09							
0502845	9/30/2022	1,366.00	0.00	11/01/2022				No	0
601-494-9400-42300 Water Meters & Supplies					Hydrant Meter				
0502845 Total:		1,366.00							
FERGUSON Total:		1,405.19							
FOREMOST	Foremost Promotions								
707795	10/22/2022	1,642.99	0.00	11/01/2022				No	0
101-420-2220-42090 Fire Prevention					Fire Prevention Materials - Cups/Hats				
707795 Total:		1,642.99							
FOREMOST Total:		1,642.99							
FRIDKEVI	Frid, Kevin								
*** 20221018	10/18/2022	6,900.00	0.00	11/01/2022				No	0
601-480-8101-44300 Miscellaneous					Bell Excavating				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20221018	10/18/2022	3,788.00	0.00	11/01/2022				No	0
601-480-8101-44300	Miscellaneous			McCullough & Sons Well Drilling					
	20221018 Total:	10,688.00							
	FRIDKEVI Total:	10,688.00							
GREATAFS	GreatAmerica Financial Services								
*** 32643250	10/17/2022	496.42	0.00	11/01/2022				No	0
101-410-1320-44040	Repairs/Maint Eqpt			Monthly Copier 5070N Admin Dept					
*** 32643250	10/17/2022	451.93	0.00	11/01/2022				No	0
101-420-2400-44040	Repairs/Maint Eqpt			Monthly Copier 5070V Bldg Dept					
	32643250 Total:	948.35							
	GREATAFS Total:	948.35							
HAWKINS	Hawkins Inc								
6263610	8/15/2022	40.00	0.00	11/01/2022				No	0
601-494-9400-42160	Chemicals			chlorine cylinder					
	6263610 Total:	40.00							
6310227	10/12/2022	3,059.32	0.00	11/01/2022				No	0
601-494-9400-42160	Chemicals			Well Chemicals					
	6310227 Total:	3,059.32							
	HAWKINS Total:	3,099.32							
HERITEMB	Heritage Embroidery & Design								
49859	10/13/2022	924.00	0.00	11/01/2022				No	0
101-420-2220-44170	Uniforms			Uniform T Shirts/Hats					
	49859 Total:	924.00							
	HERITEMB Total:	924.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20221201	12/1/2022	12,105.00	0.00	11/01/2022				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem - Dec 2022					
	20221201 Total:	12,105.00							
	IUOEHE Total:	12,105.00							
JACKELST Jackels, Thomas									
*** 20221025	10/25/2022	7,632.64	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20221025	10/25/2022	3,982.00	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				McCullough & Sons Well Drilling					
	20221025 Total:	11,614.64							
	JACKELST Total:	11,614.64							
JACOBSOT Jacobson, Tom									
*** 20221018	10/18/2022	8,622.64	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20221018	10/18/2022	2,640.00	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Mantyla Well Sealing					
	20221018 Total:	11,262.64							
	JACOBSOT Total:	11,262.64							
JUSTMOLL Just, Molly									
20221026	10/26/2022	196.25	0.00	11/01/2022				No	0
101-410-1910-43310 Mileage				Mileage Reimb to/from Duluth MN MNAPA Conf					
	20221026 Total:	196.25							
	JUSTMOLL Total:	196.25							
KALISDUS Kalis, Dustin									
*** 20221017 Emp1	10/17/2022	34.30	0.00	11/01/2022				No	0
101-410-1320-44300 Miscellaneous				Reimbursmt for food/drink for Emp Recog Event					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20221017 Empl	10/17/2022	12.96	0.00	11/01/2022				No	0
101-410-1320-44300 Miscellaneous				Reimbursmt for food/drink for Emp Recog Event					
	20221017 EmpRec Total:	47.26							
20221024MSFCA	10/24/2022	18.20	0.00	11/01/2022				No	0
101-420-2220-44370 Conferences & Training				Reimbursmt - dinner - MSFCA Conference Duluth MN					
	20221024MSFCA Total:	18.20							
	KALISDUS Total:	65.46							
KENNGRAV Kennedy & Graven Chartered									
*** 170588	10/21/2022	2,696.55	0.00	11/01/2022				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 170588	10/21/2022	79.50	0.00	11/01/2022				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 170588	10/21/2022	195.60	0.00	11/01/2022				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy RR Crossing					
*** 170588	10/21/2022	56.50	0.00	11/01/2022				No	0
803-000-0000-22910 Developer Payments				Union Park West					
*** 170588	10/21/2022	57.60	0.00	11/01/2022				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** 170588	10/21/2022	1,423.75	0.00	11/01/2022				No	0
803-000-0000-22910 Developer Payments				Launch Properties					
*** 170588	10/21/2022	573.45	0.00	11/01/2022				No	0
601-494-9400-43040 Legal Services				Sale of Former 3M Prop to Northpoint					
*** 170588	10/21/2022	471.65	0.00	11/01/2022				No	0
431-480-8089-43040 Legal Services				Stephen D Dahlblom v City of Lake Elmo					
*** 170588	10/21/2022	493.35	0.00	11/01/2022				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** 170588	10/21/2022	226.00	0.00	11/01/2022				No	0
803-000-0000-22910 Developer Payments				Amira Lake Elmo					
	170588 Total:	6,273.95							
	KENNGRAV Total:	6,273.95							
KWIKTR Kwik Trip Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220831	8/31/2022	1,340.06	0.00	09/20/2022				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel - Lake Elmo Fire Dept - 00316313					
	20220831 Total:	1,340.06							
	KWIKTR Total:	1,340.06							
LAKEJANE	Lake Jane Association								
20221024	10/24/2022	5,000.00	0.00	11/01/2022				No	0
101-450-5200-44302	Lakes			2022 Eurasian Wtr Milfoil Lake Treatment					
	20221024 Total:	5,000.00							
	LAKEJANE Total:	5,000.00							
LARSON	Larson Diesel Service								
220901009	9/1/2022	403.10	0.00	11/01/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt			DOT & Repair 04-3 Trailer					
	220901009 Total:	403.10							
*** 220901010	9/1/2022	265.05	0.00	11/01/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt			DOT & Repair 06-4 Trailer					
*** 220901010	9/1/2022	300.00	0.00	11/01/2022				No	0
101-450-5200-44040	Repairs/Maint Eqpt			DOT & Repair 06-4 Trailer					
	220901010 Total:	565.05							
220902010	9/2/2022	134.50	0.00	11/01/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt			DOT F550 #22-2					
	220902010 Total:	134.50							
	LARSON Total:	1,102.65							
MADISON	Madison National Life Ins Co Inc								
1524863	11/1/2022	1,241.73	0.00	11/01/2022				No	0
101-000-0000-21708	Other Benefits			Monthly Disability Ins Prem - Group 027048					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1524863 Total:	1,241.73							
	MADISON Total:	1,241.73							
MARONEYS	Maroney's Sanitation Inc								
*** 0000955411	10/7/2022	154.54	0.00	11/01/2022				No	0
101-410-1940-43840 Refuse					Trash Service - City Hall				
*** 0000955411	10/7/2022	15.00	0.00	11/01/2022				No	0
101-420-2220-43840 Refuse					Trash Service - Fire Station 1 & 2				
*** 0000955411	10/7/2022	278.16	0.00	11/01/2022				No	0
101-450-5200-43840 Refuse					Trash Service Parks Bldg/Storage				
*** 0000955411	10/7/2022	411.84	0.00	11/01/2022				No	0
101-430-3100-43840 Refuse					Trash Service - Public Works				
	0000955411 Total:	859.54							
	MARONEYS Total:	859.54							
MENOAK	Menards - Oakdale								
51069	10/3/2022	53.88	0.00	11/01/2022				No	0
602-495-9450-42210 Repair/Maintenance Supplie					Pine Sole - lift station degreaser				
	51069 Total:	53.88							
51153	10/4/2022	20.16	0.00	11/01/2022				No	0
101-450-5200-42230 Building Repair Supplies					Winterizing Parks Building Supplies				
	51153 Total:	20.16							
51255	10/5/2022	33.72	0.00	11/01/2022				No	0
601-494-9400-42210 Repair/Maint. Supplies					Batteries				
	51255 Total:	33.72							
51850	10/13/2022	70.34	0.00	11/01/2022				No	0
602-495-9450-44300 Miscellaneous Expenses					Supplies Misc				
	51850 Total:	70.34							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
52121	10/17/2022	45.60	0.00	11/01/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg			Building Supplies					
	52121 Total:	45.60							
52169	10/18/2022	45.97	0.00	11/01/2022				No	0
101-420-2220-44010	Repairs/Maint Bldg			Building Supplies					
	52169 Total:	45.97							
	MENOAK Total:	269.67							
MICLEE	Michael Lee Inc								
2020-00575	10/14/2022	2,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11692 35th St N - 2020-00575					
	2020-00575 Total:	2,000.00							
2020-01081	10/14/2022	2,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 772 James Ave N - 2020-01081					
	2020-01081 Total:	2,000.00							
2020-01344	10/14/2022	2,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11743 35th St N - 2020-01344					
	2020-01344 Total:	2,000.00							
2021-00643	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11494 34th St N - 2021-00643					
	2021-00643 Total:	5,000.00							
2021-00788	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 9578 8th St N - 2021-00788					
	2021-00788 Total:	5,000.00							
2021-00841	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11013 Prairieview Tr N - 2021-00841					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021-00841 Total:	5,000.00							
2021-00867	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 3483 Lilac Ave N - 2021-00867					
	2021-00867 Total:	5,000.00							
2021-01020	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11475 34th St N - 2021-01020					
	2021-01020 Total:	5,000.00							
2021-01148	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11476 34th St N - 2021-01148					
	2021-01148 Total:	5,000.00							
2021-01206	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11011 Prairieview Tr N - 2021-01206					
	2021-01206 Total:	5,000.00							
2021-01245	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11018 Prairieview Tr N - 2021-01245					
	2021-01245 Total:	5,000.00							
2021-01249	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11458 34th St N - 2021-01249					
	2021-01249 Total:	5,000.00							
2021-01411	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11439 34th St N - 2021-01411					
	2021-01411 Total:	5,000.00							
2021-01425	10/14/2022	4,805.00	0.00	11/01/2022				No	0
803-000-0000-22900	Deposits Payable			Escrow Release - 11422 34th St N - 2021-01425					
	2021-01425 Total:	4,805.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2021-01453	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11017 Prairieview Tr N - 2021-01453					
	2021-01453 Total:	5,000.00							
2021-01488	10/14/2022	5,000.00	0.00	11/01/2022				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9648 8th St N - 2021-01488					
	2021-01488 Total:	5,000.00							
	MICLEE Total:	70,805.00							
MOLINEVE	Moline, Vernon & Beverly								
*** 20221024	10/24/2022	7,447.64	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20221024	10/24/2022	3,939.00	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				McCullough & Sons Well Drilling					
	20221024 Total:	11,386.64							
	MOLINEVE Total:	11,386.64							
MSFCB	MN Fire Service Cert Board								
10539	10/3/2022	136.50	0.00	11/01/2022				No	0
101-420-2220-44370 Conferences & Training				Inspector II Test - AS					
	10539 Total:	136.50							
	MSFCB Total:	136.50							
MSFDA	Minnesota State Fire Dept Assoc								
2023 Dues	10/24/2022	290.00	0.00	11/01/2022				No	0
101-420-2220-44330 Dues & Subscriptions				MSFDA 2023 Membership Dues					
	2023 Dues Total:	290.00							
	MSFDA Total:	290.00							
NATREPRO	National Reprographics LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
148547	10/3/2022	7.00	0.00	11/01/2022				No	0
101-450-5200-42000 Office Supplies				Color Copies - Water HYD Dead End					
148547 Total:		7.00							
148590	10/5/2022	7.00	0.00	11/01/2022				No	0
603-496-9500-42000 Office Supplies				Color Copies - MS4 Stormwater					
148590 Total:		7.00							
NATREPRO Total:		14.00							
OLSONDAV Olson, David & Kay									
*** 20221024	10/24/2022	9,876.44	0.00	11/01/2022				No	0
601-480-8101-44300 Miscellaneous				Capra's Utilities					
*** 20221024	10/24/2022	2,862.50	0.00	11/01/2022				No	0
601-480-8101-44300 Miscellaneous				Kimmes-Bauer Well Drilling					
20221024 Total:		12,738.94							
OLSONDAV Total:		12,738.94							
OLSONDOU Olson, Douglas & Roberta									
*** 20221024	10/24/2022	7,507.64	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20221024	10/24/2022	2,543.75	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Kimmes-Bauer Well Drilling					
20221024 Total:		10,051.39							
OLSONDOU Total:		10,051.39							
PARKCO Park Construction Company									
2021.116 Req 3	10/1/2022	21,697.64	0.00	11/01/2022				No	0
252-480-8110-45900 Construction Contract				Section 16 Infrastructure Imp 2021.116 Req 3					
2021.116 Req 3 Total:		21,697.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PARKCO Total:	21,697.64							
PERFORMA	Performance Plus LLC								
123084	10/18/2022	359.00	0.00	11/01/2022				No	0
101-420-2220-43050	Physicals				Preplacement Medical Exam				
	123084 Total:	359.00							
123088	10/20/2022	763.00	0.00	11/01/2022				No	0
101-420-2220-43050	Physicals				Preplacement Medical Exam - MW, IA				
	123088 Total:	763.00							
123095	10/24/2022	1,077.00	0.00	11/01/2022				No	0
101-420-2220-43050	Physicals				Preplacement Medical Exam - CT, AB, BC				
	123095 Total:	1,077.00							
	PERFORMA Total:	2,199.00							
POMPS	Pomp's Tire Service Inc								
980097617	9/13/2022	495.36	0.00	11/01/2022				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Skid steer trailer tires				
	980097617 Total:	495.36							
*** 980097873	9/16/2022	532.38	0.00	11/01/2022				No	0
601-494-9400-44040	Repairs/Maint. Equip.				Utility Van Tires				
*** 980097873	9/16/2022	532.38	0.00	11/01/2022				No	0
602-495-9450-44040	Repairs/Maint. Equip.				Utility Van Tires				
	980097873 Total:	1,064.76							
	POMPS Total:	1,560.12							
READYWAT	Ready Watt Electric								
2214894	6/20/2022	1,660.00	0.00	11/01/2022				No	0
101-420-2500-43150	Contract Services				Warning Siren #4 - Battery Chrgr Replacement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2214894 Total:	1,660.00							
	READYWAT Total:	1,660.00							
REGIONS	Regions Hospital								
H833026	9/30/2022	1,575.00	0.00	11/01/2022				No	0
	101-420-2220-43050 Physicals				2022 Education Agreement				
	H833026 Total:	1,575.00							
	REGIONS Total:	1,575.00							
RIVCOU	River Country Cooperative								
20220930	9/30/2022	82.92	0.00	11/01/2022				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel				
	20220930 Total:	82.92							
	RIVCOU Total:	82.92							
ROGNESSD	Rogness, Dale								
20221017 Prks	10/17/2022	55.00	0.00	11/01/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet 10/17/22 Parks Comm				
	20221017 Prks Total:	55.00							
20221018 CC Mtg	10/17/2022	55.00	0.00	11/01/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet 10/18/22 City Cncl Mtg				
	20221018 CC Mtg Total:	55.00							
20221024PIng	10/24/2022	55.00	0.00	11/01/2022				No	0
	101-410-1450-43152 Cable Operations				Cable Operator Timesheet 10/24/22 PIng Comm				
	20221024PIng Total:	55.00							
	ROGNESSD Total:	165.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SCHUMACH	Schumacher, Rosemary								
*** 20221017	10/17/2022	6,947.64	0.00	11/01/2022				No	0
601-480-8097-44300	Miscellaneous				Capra's Utilities				
*** 20221017	10/17/2022	2,437.50	0.00	11/01/2022				No	0
601-480-8097-44300	Miscellaneous				Kimmes-Bauer Well Drilling				
	20221017 Total:	9,385.14							
	SCHUMACH Total:	9,385.14							
SEVENICH	Sevenich, John								
*** 20221024	10/24/2022	8,500.00	0.00	11/01/2022				No	0
601-480-8103-44300	Miscellaneous				Bauer Services				
*** 20221024	10/24/2022	4,436.64	0.00	11/01/2022				No	0
601-480-8103-44300	Miscellaneous				City of Lake Elmo Permit Fees				
	20221024 Total:	12,936.64							
	SEVENICH Total:	12,936.64							
SHORT	Short Elliott Hendrickson, Inc								
434752	10/15/2022	2,713.88	0.00	11/01/2022				No	0
601-480-8099-43030	Engineering Services				Water Tower #3 Proj 2020.118				
	434752 Total:	2,713.88							
434988	10/15/2022	1,100.00	0.00	11/01/2022				No	0
601-480-8118-43030	Engineering Services				Production Well #6 Proj 2022.118				
	434988 Total:	1,100.00							
	SHORT Total:	3,813.88							
SIRLINES	Sir Lines-A-Lot LLC								
2022.108 Req 1	10/25/2022	15,226.08	0.00	11/01/2022				No	0
101-430-3100-43090	Sealcoating & Crack Sealing				2022 Street Striping Proj 2022.108 Req 1				
	2022.108 Req 1 Total:	15,226.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SIRLINES Total:		15,226.08							
STILLMED	Stillwater Medical Group								
1476341	10/11/2022	93.00	0.00	11/01/2022				No	0
101-430-3100-44300 Miscellaneous				Drug Screen					
1476341 Total:		93.00							
STILLMED Total:		93.00							
SWANEPOE	Swanepoel, Adam								
20221025 Cls C	10/25/2022	55.00	0.00	11/01/2022				No	0
601-494-9400-44370 Conferences & Training				MN Dept of Hlth Cls C Water Test/Lic Reimb					
20221025 Cls C Total:		55.00							
SWANEPOE Total:		55.00							
TENNANTR	Tennant, Robert								
*** 20221012	10/12/2022	7,447.64	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				Capra's Utilities					
*** 20221012	10/12/2022	3,851.00	0.00	11/01/2022				No	0
601-480-8097-44300 Miscellaneous				McCullough & Sons Well Drilling					
20221012 Total:		11,298.64							
TENNANTR Total:		11,298.64							
TMOBIL	T-Mobile								
*** 20221010	10/11/2022	8.72	0.00	11/01/2022				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20221010	10/11/2022	8.71	0.00	11/01/2022				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20221010 Total:		17.43							
TMOBIL Total:		17.43							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TOTALMEC	Total Mechanical Services Inc								
S4471	10/6/2022	538.00	0.00	11/01/2022				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			8" Check Valve Repair					
	S4471 Total:	538.00							
	TOTALMEC Total:	538.00							
TRISTATE	Tri State Bobcat								
T27912	10/13/2022	241.17	0.00	11/01/2022				No	0
101-450-5200-42210	Repair/Maint. Supplies			Toolcat Filters					
	T27912 Total:	241.17							
	TRISTATE Total:	241.17							
TRUGRN	TruGreen Processing Center								
*** 166896085	9/30/2022	3,576.80	0.00	11/01/2022				No	0
101-450-5200-43150	Contracted Services			Weed & Feed					
*** 166896085	9/30/2022	97.65	0.00	11/01/2022				No	0
601-494-9400-43150	Contract Services			Weed & Feed					
*** 166896085	9/30/2022	186.90	0.00	11/01/2022				No	0
101-430-3100-43150	Contract Services			Weed & Feed					
	166896085 Total:	3,861.35							
166896086	9/30/2022	52.50	0.00	11/01/2022				No	0
101-450-5200-44030	Repairs/Maint Imp Not Bldg			Weed & Feed					
	166896086 Total:	52.50							
	TRUGRN Total:	3,913.85							
USPOST	United States Postal Service								
*** 20221005 Q3 U	10/13/2022	41.72	0.00	11/01/2022				No	0
603-496-9500-43220	Postage			Qtr 3 UB Billing 1st Cls Presort Mail Permit #3					
*** 20221005 Q3 U	10/13/2022	20.86	0.00	11/01/2022				No	0
602-495-9450-43220	Postage			Qtr 3 UB Billing 1st Cls Presort Mail Permit #3					
*** 20221005 Q3 U	10/13/2022	41.72	0.00	11/01/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43220 Postage					Qtr 3 UB Billing 1st Cls Presort Mail Permit #3				
	20221005 Q3 UB2 Total:	104.30							
	USPOST Total:	104.30							
USSOLR	USS Minnesota One MT LLC								
*** 40893	9/30/2022	80.91	0.00	11/01/2022				No	0
101-410-1940-43810 Electric Utility					US Solar Sunscription			No	0
*** 40893	9/30/2022	323.68	0.00	11/01/2022				No	0
101-450-5200-43810 Electric Utility					US Solar Sunscription			No	0
*** 40893	9/30/2022	202.30	0.00	11/01/2022				No	0
602-495-9450-43810 Electric Utility					US Solar Sunscription			No	0
*** 40893	9/30/2022	121.38	0.00	11/01/2022				No	0
101-420-2220-43810 Electric Utility					US Solar Sunscription			No	0
*** 40893	9/30/2022	445.06	0.00	11/01/2022				No	0
101-430-3100-43810 Electric Utility					US Solar Sunscription			No	0
*** 40893	9/30/2022	242.76	0.00	11/01/2022				No	0
601-494-9400-43810 Electric Utility					US Solar Sunscription				
	40893 Total:	1,416.09							
	USSOLR Total:	1,416.09							
VERIZON	Verizon								
9917936270	10/10/2022	296.28	0.00	11/01/2022				No	0
101-420-2220-43210 Telephone					Acct # 842065966-00001 - CAD Data 9/11-10/10				
	9917936270 Total:	296.28							
	VERIZON Total:	296.28							
WACOPW	Washington County - WACO Public Works Dept								
207381	10/13/2022	85,446.95	0.00	11/01/2022				No	0
427-480-8087-43150 Contract Services					CSAH 13 Phase 2-14th to 44th St 2018.135 Pmt #3				
	207381 Total:	85,446.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	WACOPW Total:	85,446.95							
WASCON 5783 603-496-9500-43150	Washington Conservation District 9/30/2022 Contract Services	716.31	0.00	11/01/2022	Qtr 3 Raingarden Maintenance			No	0
	5783 Total:	716.31							
	WASCON Total:	716.31							
WEEKSEND 2693 404-480-8000-45805	Weeks-End Signs & Graphics 10/17/2022 Other Project Costs	80.00	0.00	11/01/2022	New Reid Park Access sign			No	0
	2693 Total:	80.00							
	WEEKSEND Total:	80.00							
WETTERST *** 20221024 601-480-8097-44300	Wetterstrom, William & Judith 10/24/2022 Miscellaneous	6,947.64	0.00	11/01/2022	Capra's Utilities			No	0
*** 20221024 601-480-8097-44300	10/24/2022 Miscellaneous	2,437.50	0.00	11/01/2022	Kimmes Bauer Well Drilling			No	0
	20221024 Total:	9,385.14							
	WETTERST Total:	9,385.14							
XCEL 798591345 101-430-3100-43811	Xcel Energy 10/3/2022 Street Lights	4,778.76	0.00	11/01/2022	51-6736544-2 - Electric Utility - Street Lights			No	0
	798591345 Total:	4,778.76							
*** 798779827 101-430-3100-43810	10/4/2022 Electric Utility	1,160.20	0.00	11/01/2022	Electric Utility			No	0
*** 798779827 601-494-9400-43810	10/4/2022 Electric Utility	7,288.21	0.00	11/01/2022	Electric Utility			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 798779827	10/4/2022	483.52	0.00	11/01/2022				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 798779827	10/4/2022	1,993.80	0.00	11/01/2022				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 798779827	10/4/2022	-99.14	0.00	11/01/2022				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 798779827	10/4/2022	836.82	0.00	11/01/2022				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 798779827	10/4/2022	326.28	0.00	11/01/2022				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
	798779827 Total:	11,989.69							
800918909	10/19/2022	4,001.37	0.00	11/01/2022				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
	800918909 Total:	4,001.37							
	XCEL Total:	20,769.82							
YALMEC	Yale Mechanical								
233382	7/27/2022	246.79	0.00	11/01/2022				No	0
101-420-2220-44010 Repairs/Maint Bldg				Spring HVAC Maintenance					
	233382 Total:	246.79							
236013	10/14/2022	1,032.01	0.00	11/01/2022				No	0
101-430-3100-44010 Repairs/Maint Bldg				Fall HVAC Maintenance					
	236013 Total:	1,032.01							
236017	10/13/2022	309.00	0.00	11/01/2022				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Building Maintenance - City Hall					
	236017 Total:	309.00							
	YALMEC Total:	1,587.80							

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

Report Total:

473,048.68