



STAFF REPORT

DATE: September 5, 2023

CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Finance
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Clarissa Hadler, Finance Director

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	\$ 109,735.60	Payroll 08/24/23 (incl Central Pension Chk 55658)
55659 - 55734	\$ 766,270.79	Accounts Payable AP 090523 (9/5 AP Batch)
TOTAL	\$ 876,006.39	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 876,006.39

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 090523)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 08/30/2023 - 2:27PM
Batch: 00001.09.2023 - AP 090523



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ALEXAIR2	Alex Air Apparatus 2 LLC								
7206	8/9/2023	263.70	0.00	09/05/2023				No	0
101-420-2220-44040	Repairs/Maint Eqpt				SCBA Fill Station Repair				
7206 Total:		263.70							
ALEXAIR2 Total:		263.70							
ALLIEDGE	Allied Generators								
*** 31391	8/1/2023	18,025.00	0.00	09/05/2023				No	0
602-495-9450-45300	Improvements Other Than B				Royal Golf 1st - Royal South Lift Station Generator				
*** 31391	8/1/2023	18,025.00	0.00	09/05/2023				No	0
803-000-0000-22910	Developer Escrow				Royal Golf 1st				
31391 Total:		36,050.00							
ALLIEDGE Total:		36,050.00							
AMAZON	Amazon Capital Services								
11NY-MT1G-GYHV	8/24/2023	1,208.34	0.00	09/05/2023				No	0
101-450-5200-44300	Miscellaneous				Handicap Accessible Picnic Table				
11NY-MT1G-GYHV Total		1,208.34							
141H-QXCM-K9RC	8/16/2023	139.55	0.00	09/05/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies				Garbage Can Lid				
141H-QXCM-K9RC Total		139.55							
19CX-YW9G-1KQ1	8/18/2023	49.95	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-42000 Office Supplies				Office Supplies					
19CX-YW9G-1KQT Total		49.95							
1L7T-CN6C-QPJP	8/26/2023	421.98	0.00	09/05/2023				No	0
601-494-9400-42160 Chemicals				Chlorine Reagent Tests & Ampules					
1L7T-CN6C-QPJP Total:		421.98							
1RQF-WMC9-J3CX	8/16/2023	124.35	0.00	09/05/2023				No	0
101-450-5200-42000 Office Supplies				Phone Cases					
1RQF-WMC9-J3CX Total		124.35							
AMAZON Total:		1,944.17							
AMRENG	American Engineering Testing Inc								
INV-139803	7/27/2023	5,311.25	0.00	09/05/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imprvmnts 2022.123					
INV-139803 Total:		5,311.25							
INV-146618	8/17/2023	8,264.25	0.00	09/05/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imprvmnts 2022.123					
INV-146618 Total:		8,264.25							
AMRENG Total:		13,575.50							
ASPENM	Aspen Mills								
317990	8/11/2023	26.85	0.00	09/05/2023				No	0
101-420-2220-44170 Uniforms				Nameplates					
317990 Total:		26.85							
317991	8/11/2023	26.85	0.00	09/05/2023				No	0
101-420-2220-44170 Uniforms				Nameplates					
317991 Total:		26.85							
318128	8/15/2023	36.56	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-42400 Small Tools & Equipment				Nameplates					
318128 Total:		36.56							
318129	8/15/2023	26.85	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Nameplates					
318129 Total:		26.85							
318281	8/17/2023	266.50	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Jumpsuits					
318281 Total:		266.50							
318282	8/17/2023	266.50	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Jumpsuits					
318282 Total:		266.50							
318283	8/17/2023	266.50	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Jumpsuits					
318283 Total:		266.50							
ASPENM Total:		916.61							
AUTOZONE	AutoZone								
6879275616	8/22/2023	2.99	0.00	09/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Exhaust Clamp					
6879275616 Total:		2.99							
AUTOZONE Total:		2.99							
BATPLU	Batteries Plus Bulbs								
P65180732	8/24/2023	100.60	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Scene Light Batteries					
P65180732 Total:		100.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
BATPLU Total:		100.60							
BECKDANI Beck, Daniel									
20230802 Trng3	8/29/2023	75.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230802 Trng3 Total:		75.00							
20230815 CC Mtg	8/29/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230815 CC Mtg Total:		55.00							
20230815 EDA	8/29/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230815 EDA Total:		55.00							
20230821 Prks	8/29/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230821 Prks Total:		55.00							
20230821 Trng2	8/29/2023	50.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230821 Trng2 Total:		50.00							
20230823 Trng2	8/29/2023	50.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230823 Trng2 Total:		50.00							
20230828 Plng	8/29/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230828 Plng Total:		55.00							
20230828 Trng1	8/29/2023	25.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	20230828 Trng1 Total:	25.00							
20230829 Wkshp	8/29/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230829 Wkshp Total:	55.00							
	BECKDANI Total:	475.00							
BESTWALT Best, Walter or Lan									
*** 20230814	8/14/2023	11,574.53	0.00	09/05/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** 20230814	8/14/2023	3,450.00	0.00	09/05/2023				No	0
601-480-8103-44300 Miscellaneous				Mantyla Well Drilling					
	20230814 Total:	15,024.53							
	BESTWALT Total:	15,024.53							
BLACKBUR Blackburn Mfg Co									
*** 0715103-IN	8/21/2023	120.41	0.00	09/05/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Flags					
*** 0715103-IN	8/21/2023	120.41	0.00	09/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Flags					
	0715103-IN Total:	240.82							
	BLACKBUR Total:	240.82							
BOLTON Bolton & Menk, Inc									
0318137	8/11/2023	20,591.00	0.00	09/05/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvements 2022.123					
	0318137 Total:	20,591.00							
0318138	8/11/2023	11,014.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0318138 Total:	11,014.00							
0318139	8/11/2023	800.00	0.00	09/05/2023				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	0318139 Total:	800.00							
0318140	8/11/2023	1,760.00	0.00	09/05/2023				No	0
601-480-8102-43030	Engineering Services			Parkview Cardinal St & Util Imp 2020.121					
	0318140 Total:	1,760.00							
0318141	8/11/2023	524.00	0.00	09/05/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf 5th					
	0318141 Total:	524.00							
0318142	8/11/2023	1,069.00	0.00	09/05/2023				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Ext 2020.119					
	0318142 Total:	1,069.00							
	BOLTON Total:	35,758.00							
BRESKI	Breski Plumbing LLC								
*** 4936	8/23/2023	540.00	0.00	09/05/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			PW Bathroom leak repairs					
*** 4936	8/23/2023	200.00	0.00	09/05/2023				No	0
602-495-9450-44010	Repairs/Maint Imp Bldgs			PW Bathroom leak repairs					
	4936 Total:	740.00							
	BRESKI Total:	740.00							
CARDMBR	Cardmember Service								
*** 20230825	8/25/2023	14.90	0.00	09/05/2023				No	0
101-410-1320-44300	Miscellaneous			Adm - Chick-fil-A dinner					
*** 20230825	8/25/2023	15.78	0.00	09/05/2023				No	0
101-410-1320-44300	Miscellaneous			Adm - Caf Fusion dinner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20230825	8/25/2023	92.32	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				City Hall - Best Buy Flash Drive cable casting					
*** 20230825	8/25/2023	50.00	0.00	09/05/2023				No	0
101-410-1450-43190 Software Programs				Adm - Constant Contact - Monthly					
*** 20230825	8/25/2023	250.00	0.00	09/05/2023				No	0
101-410-1520-44370 Conferences & Training				Fin - MN GFOA Conf - CH					
*** 20230825	8/25/2023	37.54	0.00	09/05/2023				No	0
101-410-1940-44300 Miscellaneous				City Hall misc supplies					
*** 20230825	8/25/2023	61.89	0.00	09/05/2023				No	0
101-420-2220-42000 Office Supplies				FD - Amazon - Office Supplies					
*** 20230825	8/25/2023	114.44	0.00	09/05/2023				No	0
101-420-2220-42000 Office Supplies				FD - Amazon - Office Supplies					
*** 20230825	8/25/2023	15.98	0.00	09/05/2023				No	0
101-420-2220-42002 IT Hardware				FD - Amazon - Computer Microphone					
*** 20230825	8/25/2023	431.13	0.00	09/05/2023				No	0
101-420-2220-42080 EMS Supplies				FD - EMS supplies					
*** 20230825	8/25/2023	59.99	0.00	09/05/2023				No	0
101-420-2220-42080 EMS Supplies				FD - Amazon - EMS Bag Ties					
*** 20230825	8/25/2023	269.85	0.00	09/05/2023				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Heavy Duty hangers					
*** 20230825	8/25/2023	53.66	0.00	09/05/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** 20230825	8/25/2023	165.00	0.00	09/05/2023				No	0
101-420-2220-44370 Conferences & Training				FD - Paypal - Firemarshal Convention					
*** 20230825	8/25/2023	66.20	0.00	09/05/2023				No	0
101-420-2400-42000 Office Supplies				City hall - Amazon Supplies - Paper					
*** 20230825	8/25/2023	52.00	0.00	09/05/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Bldg - Kwik Trip fuel - CC					
*** 20230825	8/25/2023	65.00	0.00	09/05/2023				No	0
101-420-2400-44330 Dues & Subscriptions				Bldg - MN DOL - JT CBO License					
*** 20230825	8/25/2023	150.00	0.00	09/05/2023				No	0
601-494-9400-44370 Conferences & Training				PW - MN RWA Training - JM					
20230825 Total:		1,965.68							
CARDMBR Total:		1,965.68							
CENTURY	Century College								
1175741	8/23/2023	3,900.00	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-44370	Conferences & Training			EMT Course AL, BB					
	1175741 Total:	3,900.00							
772328	8/23/2023	780.00	0.00	09/05/2023				No	0
101-420-2220-44350	Books			EMT Books - AL, BB					
	772328 Total:	780.00							
	CENTURY Total:	4,680.00							
CINTAS	Cintas Corp								
4162911757	7/27/2023	295.59	0.00	09/05/2023				No	0
101-410-1940-44010	Repairs/Maint Contractual B			Cleaning & Maint Supplies City Hall					
	4162911757 Total:	295.59							
*** 4164144188	8/9/2023	241.12	0.00	09/05/2023				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					
*** 4164144188	8/9/2023	92.34	0.00	09/05/2023				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4164144188	8/9/2023	17.88	0.00	09/05/2023				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4164144188	8/9/2023	16.34	0.00	09/05/2023				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4164144188	8/9/2023	9.37	0.00	09/05/2023				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4164144188	8/9/2023	3.77	0.00	09/05/2023				No	0
603-496-9500-44170	Uniforms			Uniforms					
	4164144188 Total:	380.82							
*** 4164891269	8/16/2023	47.00	0.00	09/05/2023				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					
*** 4164891269	8/16/2023	92.34	0.00	09/05/2023				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4164891269	8/16/2023	17.88	0.00	09/05/2023				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4164891269	8/16/2023	16.34	0.00	09/05/2023				No	0
601-494-9400-44170	Uniforms			Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4164891269	8/16/2023	9.37	0.00	09/05/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4164891269	8/16/2023	3.77	0.00	09/05/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4164891269 Total:		186.70							
*** 4165589080	8/23/2023	129.34	0.00	09/05/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4165589080	8/23/2023	92.34	0.00	09/05/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4165589080	8/23/2023	17.88	0.00	09/05/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4165589080	8/23/2023	16.34	0.00	09/05/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4165589080	8/23/2023	9.37	0.00	09/05/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4165589080	8/23/2023	3.77	0.00	09/05/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4165589080 Total:		269.04							
CINTAS Total:		1,132.15							
CREHOM Creative Homes Inc									
2017-00484	8/22/2023	2,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9146 Jade Way N - 2017-00484					
2017-00484 Total:		2,000.00							
2021-00201	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10656 38th Tr N - 2021-00201					
2021-00201 Total:		5,000.00							
2021-00402	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10752 38th Tr N - 2021-00402					
2021-00402 Total:		5,000.00							
2021-00606	8/22/2023	5,000.00	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 3569 Lilac Ave Alc N - 2021-00606					
2021-00606 Total:		5,000.00							
2022-00082	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10453 56th St Pl N - 2022-00082					
2022-00082 Total:		5,000.00							
2022-00110	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10791 38th St N - 2022-00110					
2022-00110 Total:		5,000.00							
2022-00146	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10730 40th St N - 2022-00146					
2022-00146 Total:		5,000.00							
2022-00158	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 3801 Kokanee Ave N - 2022-00158					
2022-00158 Total:		5,000.00							
2022-00159	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 4047 Kokanee Ln N - 2022-00159					
2022-00159 Total:		5,000.00							
2022-00172	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10676 40th St N - 2022-00172					
2022-00172 Total:		5,000.00							
2022-00230	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11656 35th St N - 2022-00230					
2022-00230 Total:		5,000.00							
2022-00279	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10467 56th St Pl N - 2022-00279					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2022-00279 Total:		5,000.00							
2022-00281	8/22/2023	5,000.00	0.00	09/05/2023					
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10748 40th St N - 2022-00281					
2022-00281 Total:		5,000.00							
2023-00005	8/22/2023	5,000.00	0.00	09/05/2023					
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10790 40th St N - 2023-00005					
2023-00005 Total:		5,000.00							
CREHOM Total:		67,000.00							
CTYBLO	City of Bloomington - Civic Plaza								
22472	8/9/2023	108.00	0.00	09/05/2023					
601-494-9400-43150 Contract Services				Lab water testing					
22472 Total:		108.00							
CTYBLO Total:		108.00							
DITCHW	Ditch Witch of Minnesota and Iowa								
P70814	8/10/2023	106.27	0.00	09/05/2023					
603-496-9500-42270 Repair/Maint. Supplies				Ditch Witch Repairs					
P70814 Total:		106.27							
P70815	8/10/2023	4.37	0.00	09/05/2023					
603-496-9500-42270 Repair/Maint. Supplies				Ditch Witch Repairs					
P70815 Total:		4.37							
DITCHW Total:		110.64							
DUDDECKS	Duddeck's Property Maintenance								
*** 13769	8/4/2023	751.34	0.00	09/05/2023					
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13769	8/4/2023	3,662.75	0.00	09/05/2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13769	8/4/2023	46.96	0.00	09/05/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13769	8/4/2023	234.79	0.00	09/05/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13769 Total:		4,695.84							
*** 13775	8/11/2023	1,325.59	0.00	09/05/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13775	8/11/2023	1,883.70	0.00	09/05/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13775	8/11/2023	174.46	0.00	09/05/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13775	8/11/2023	104.65	0.00	09/05/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13775 Total:		3,488.40							
*** 13797	8/18/2023	716.95	0.00	09/05/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13797	8/18/2023	3,176.28	0.00	09/05/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13797	8/18/2023	87.71	0.00	09/05/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13797	8/18/2023	254.10	0.00	09/05/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13797 Total:		4,235.04							
DUDDECKS Total:		12,419.28							
ELECTROW Electro Watchman Inc									
408205	8/7/2023	531.00	0.00	09/05/2023				No	0
437-480-8108-44300 Miscellaneous				Fire Alarm Monitoring Equipment					
408205 Total:		531.00							
*** 408208	8/7/2023	41.44	0.00	09/05/2023				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 408208	8/7/2023	41.44	0.00	09/05/2023				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					
*** 408208	8/7/2023	23.68	0.00	09/05/2023				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					
*** 408208	8/7/2023	82.87	0.00	09/05/2023				No	0
101-420-2100-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					
*** 408208	8/7/2023	319.64	0.00	09/05/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					
*** 408208	8/7/2023	82.87	0.00	09/05/2023				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Fire Alarm Monitoring					
408208 Total:		591.94							
ELECTROW Total:		1,122.94							
EMERGMED	Emergency Medical Products Inc								
2579303	8/29/2023	175.78	0.00	09/05/2023				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
2579303 Total:		175.78							
EMERGMED Total:		175.78							
EMRAPP	Emergency Apparatus Maint Inc								
128859	8/8/2023	1,994.45	0.00	09/05/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 - Window Repair					
128859 Total:		1,994.45							
EMRAPP Total:		1,994.45							
FERGUSON	Ferguson Waterworks #2518								
516137	7/24/2023	49.38	0.00	09/05/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Truck Fill Adapters					
516137 Total:		49.38							
516143	7/25/2023	64.37	0.00	09/05/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Truck Fill Adapters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	516143 Total:	64.37							
517514	8/16/2023	561.00	0.00	09/05/2023				No	0
601-494-9400-42210	Repair/Maint. Supplies			Hydrant Maint Supps					
	517514 Total:	561.00							
517515	8/18/2023	856.62	0.00	09/05/2023				No	0
601-494-9400-42210	Repair/Maint. Supplies			Hydrant Maint Supps					
	517515 Total:	856.62							
	FERGUSON Total:	1,531.37							
FINEPOIN	FinePoint Technology LLC								
220545	7/31/2023	1,800.00	0.00	09/05/2023				No	0
437-480-8108-43150	Contract Services			Monthly Pro Svcs-Const Admin, Design Dev					
	220545 Total:	1,800.00							
	FINEPOIN Total:	1,800.00							
FIRECATT	Fire Catt LLC								
12808	8/9/2023	3,372.50	0.00	09/05/2023				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Annual Hose Testing					
	12808 Total:	3,372.50							
	FIRECATT Total:	3,372.50							
FLEMINGB	Fleming, Bernhard								
*** 20230814	8/14/2023	9,074.84	0.00	09/05/2023				No	0
601-480-8103-44300	Miscellaneous			Capra's Utilities					
*** 20230814	8/14/2023	3,678.00	0.00	09/05/2023				No	0
601-480-8103-44300	Miscellaneous			Kimmes Bauer Well Drilling					
	20230814 Total:	12,752.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
FLEMINGB Total:		12,752.84							
FRISBIEP	Frisbie Properties LLC								
20230815 EscRel	8/15/2023	411.70	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - Frisbie Properties (39th St & Wildflower)					
20230815 EscRel Total:		411.70							
FRISBIEP Total:		411.70							
FRONTIER	Frontier Precision Inc								
*** 280361	8/9/2023	148.33	0.00	09/05/2023				No	0
101-430-3100-44330 Dues & Subscriptions				Annual Trimble Terraflex Subscription					
*** 280361	8/9/2023	148.33	0.00	09/05/2023				No	0
101-450-5200-44330 Dues & Subscriptions				Annual Trimble Terraflex Subscription					
*** 280361	8/9/2023	148.34	0.00	09/05/2023				No	0
601-494-9400-44330 Dues & Subscriptions				Annual Trimble Terraflex Subscription					
280361 Total:		445.00							
FRONTIER Total:		445.00							
GEFFREDE	Geffre, Dennis or Lee								
*** 20230828	8/28/2023	10,392.60	0.00	09/05/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20230828	8/28/2023	2,209.35	0.00	09/05/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20230828 Total:		12,601.95							
GEFFREDE Total:		12,601.95							
GOODTECH	Goodpoint Technology Inc								
4421	8/14/2023	3,680.00	0.00	09/05/2023				No	0
101-430-3100-43190 Software Programs				Pavement Mgmt ICON Supp					
4421 Total:		3,680.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
GOODTECH Total:		3,680.00							
GREATAFS	GreatAmerica Financial Services								
*** 34681992	8/16/2023	491.00	0.00	09/05/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** 34681992	8/16/2023	477.64	0.00	09/05/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept					
34681992 Total:		968.64							
GREATAFS Total:		968.64							
HANSON	Hanson Builders								
2022-01052	8/10/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10675 40th St N - 2022-01052					
2022-01052 Total:		5,000.00							
2022-01680	8/10/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10827 40th St N - 2022-01680					
2022-01680 Total:		5,000.00							
2022-01959	8/10/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 10723 40th St N - 2022-01959					
2022-01959 Total:		5,000.00							
2022-02252	8/10/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 4081 Kokanee Ln N - 2022-02252					
2022-02252 Total:		5,000.00							
HANSON Total:		20,000.00							
HAWKINS	Hawkins Inc								
6547338	8/9/2023	2,878.62	0.00	09/05/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6547338 Total:		2,878.62							
6551118	8/15/2023	40.00	0.00	09/05/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6551118 Total:		40.00							
HAWKINS Total:		2,918.62							
HKGI	Hoisington Koeigler Group Inc								
*** 022-061-8	8/11/2023	187.50	0.00	09/05/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** 022-061-8	8/11/2023	531.25	0.00	09/05/2023				No	0
803-000-0000-22905 Commercial Building Escrow				Lil Explorers					
*** 022-061-8	8/11/2023	575.79	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Sr Living					
*** 022-061-8	8/11/2023	62.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				North Shore					
*** 022-061-8	8/11/2023	62.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** 022-061-8	8/11/2023	787.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 3rd					
*** 022-061-8	8/11/2023	187.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** 022-061-8	8/11/2023	31.25	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Enterprise					
*** 022-061-8	8/11/2023	62.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm					
*** 022-061-8	8/11/2023	1,060.73	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5th					
*** 022-061-8	8/11/2023	62.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5th					
*** 022-061-8	8/11/2023	884.06	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 2nd					
*** 022-061-8	8/11/2023	1,344.60	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 1st					
*** 022-061-8	8/11/2023	462.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Stillwater					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	022-061-8 Total:	6,302.68							
	HKGI Total:	6,302.68							
HOTSY 18038	Hotsy Minnesota 8/15/2023	506.56	0.00	09/05/2023	Pressure Washer System Parts			No	0
	101-420-2220-44040 Repairs/Maint Eqpt								
	18038 Total:	506.56							
	HOTSY Total:	506.56							
HRTTHOM 2021-00898	Hartman Homes 8/10/2023	5,000.00	0.00	09/05/2023	Escrow Release - 1255 Palmer Dr N - 2021-00898			No	0
	803-000-0000-22900 Deposits Payable-Residentia								
	2021-00898 Total:	5,000.00							
2021-01053	8/10/2023	5,000.00	0.00	09/05/2023	Escrow Release - 1303 Palmer Dr N - 2021-01053			No	0
	803-000-0000-22900 Deposits Payable-Residentia								
	2021-01053 Total:	5,000.00							
2022-00149	8/10/2023	5,000.00	0.00	09/05/2023	Escrow Release - 1323 Palmer Dr N - 2022-00149			No	0
	803-000-0000-22900 Deposits Payable-Residentia								
	2022-00149 Total:	5,000.00							
	HRTTHOM Total:	15,000.00							
INNOVAT *** IN4275439	Innovative Office Solutions LLC 7/31/2023	11.14	0.00	09/05/2023	Supplies			No	0
	101-410-1320-42000 Office Supplies								
*** IN4275439	7/31/2023	2.58	0.00	09/05/2023	Supplies			No	0
	101-410-1320-42000 Office Supplies								
*** IN4275439	7/31/2023	5.57	0.00	09/05/2023	Supplies			No	0
	101-420-2400-42000 Office Supplies								
*** IN4275439	7/31/2023	2.58	0.00	09/05/2023	Supplies			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2400-42000 Office Supplies				Supplies					
*** IN4275439	7/31/2023	34.98	0.00	09/05/2023					
101-420-2400-42000 Office Supplies				Supplies					
*** IN4275439	7/31/2023	1.29	0.00	09/05/2023					
602-495-9450-42000 Office Supplies				Supplies					
IN4275439 Total:		58.14							
INNOVAT Total:		58.14							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20231001	10/1/2023	12,780.00	0.00	09/05/2023					
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20231001 Total:		12,780.00							
IUOEHE Total:		12,780.00							
KASTCLIF	Kast, Clifford								
*** 20230810 UB R	8/10/2023	191.12	0.00	09/05/2023					
601-000-0000-37100 Water Sales				Refund overpayment on Final Bill					
*** 20230810 UB R	8/10/2023	23.75	0.00	09/05/2023					
603-000-0000-37100 Surface Water Utility Sales				Refund overpayment on Final Bill					
20230810 UB Rfd Total:		214.87							
KASTCLIF Total:		214.87							
KATH	Kath Fuel Oil Service Co								
*** 779294	8/8/2023	188.12	0.00	09/05/2023					
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 779294	8/8/2023	739.80	0.00	09/05/2023					
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 779294	8/8/2023	369.90	0.00	09/05/2023					
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 779294	8/8/2023	369.89	0.00	09/05/2023					
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 779294	8/8/2023	369.89	0.00	09/05/2023					
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
779294 Total:		2,037.60							
*** 779295	8/8/2023	847.23	0.00	09/05/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 779295	8/8/2023	361.51	0.00	09/05/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 779295	8/8/2023	361.52	0.00	09/05/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
779295 Total:		1,570.26							
*** 780182	8/18/2023	134.41	0.00	09/05/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 780182	8/18/2023	391.32	0.00	09/05/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 780182	8/18/2023	138.74	0.00	09/05/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 780182	8/18/2023	199.66	0.00	09/05/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 780182	8/18/2023	199.66	0.00	09/05/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 780182	8/18/2023	48.92	0.00	09/05/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
780182 Total:		1,112.71							
*** 780183	8/18/2023	134.64	0.00	09/05/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road					
*** 780183	8/18/2023	274.23	0.00	09/05/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
780183 Total:		408.87							
*** 780184	8/18/2023	412.30	0.00	09/05/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 780184	8/18/2023	519.00	0.00	09/05/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 780184	8/18/2023	400.00	0.00	09/05/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
780184 Total:		1,331.30							
KATH Total:		6,460.74							
KENNGRAV	Kennedy & Graven Chartered								
*** 176204	8/17/2023	1,731.89	0.00	09/05/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 176204	8/17/2023	6,022.10	0.00	09/05/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** 176204	8/17/2023	2,131.10	0.00	09/05/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of Lake Elmo					
*** 176204	8/17/2023	4,767.20	0.00	09/05/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 176204	8/17/2023	232.00	0.00	09/05/2023				No	0
803-000-0000-22905 Commercial Building Escrow				Lil Explorers					
*** 176204	8/17/2023	1,879.20	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Drake					
*** 176204	8/17/2023	174.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 176204	8/17/2023	174.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Pool & Fitness					
*** 176204	8/17/2023	290.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				8286 Hidden Bay Ct					
*** 176204	8/17/2023	638.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - North Star					
*** 176204	8/17/2023	116.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 3rd					
*** 176204	8/17/2023	290.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				9450 Hudson Blvd					
*** 176204	8/17/2023	290.00	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				8607 5th - Inwood Nail Salon					
176204 Total:		18,735.49							
*** 20230706 2023/	7/6/2023	7,308.00	0.00	09/05/2023				No	0
333-000-0000-46300 Bond Issuance Costs				Legal Services - Bond Counsel - Series 2023A					
*** 20230706 2023/	7/6/2023	1,037.00	0.00	09/05/2023				No	0
601-494-9400-46300 Deferred Charges Amort.				Legal Services - Bond Counsel - Series 2023A					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20230706 2023/	7/6/2023	3,155.00	0.00	09/05/2023				No	0
602-495-9450-46300 Bond Issuance Costs				Legal Services - Bond Counsel - Series 2023A					
20230706 2023A Total:		11,500.00							
KENNGRAV Total:		30,235.49							
KWIKTR Kwik Trip Inc									
20230731	7/31/2023	764.76	0.00	09/05/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230731 Total:		764.76							
KWIKTR Total:		764.76							
LENNAR Lennar Homes									
2021-01498	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9461 4th St N - 2021-01498					
2021-01498 Total:		2,500.00							
2021-01499	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9469 4th St N - 2021-01499					
2021-01499 Total:		2,500.00							
2021-01500	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9477 4th St N - 2021-01500					
2021-01500 Total:		2,500.00							
2021-01501	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9485 4th St N - 2021-01501					
2021-01501 Total:		2,500.00							
2022-00034	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9446 4th St N - 2022-00034					
2022-00034 Total:		2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2022-00035	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9448 4th St N - 2022-00035					
2022-00035 Total:		2,500.00							
2022-00036	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9450 4th St N - 2022-00036					
2022-00036 Total:		2,500.00							
2022-00037	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9452 4th St N - 2022-00037					
2022-00037 Total:		2,500.00							
2022-02031	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9425 4th St N - 2022-02031					
2022-02031 Total:		2,500.00							
2022-02032	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9433 4th St N - 2022-02032					
2022-02032 Total:		2,500.00							
2022-02033	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9441 4th St N - 2022-02033					
2022-02033 Total:		2,500.00							
2022-02034	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9449 4th St N - 2022-02034					
2022-02034 Total:		2,500.00							
2022-02035	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9420 4th St N - 2022-02035					
2022-02035 Total:		2,500.00							
2022-02036	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9422 4th St N - 2022-02036					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2022-02036 Total:	2,500.00							
2022-02037	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9424 4th St N - 2022-02037					
	2022-02037 Total:	2,500.00							
2022-02038	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9426 4th St N - 2022-02038					
	2022-02038 Total:	2,500.00							
2022-02058	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9392 4th St N - 2022-02058					
	2022-02058 Total:	2,500.00							
2022-02059	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9394 4th St N - 2022-02059					
	2022-02059 Total:	2,500.00							
2022-02060	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9396 4th St N - 2022-02060					
	2022-02060 Total:	2,500.00							
2022-02061	8/10/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9398 4th St N - 2022-02061					
	2022-02061 Total:	2,500.00							
2022-02062	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9456 4th St N - 2022-02062					
	2022-02062 Total:	2,500.00							
2022-02063	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9458 4th St N - 2022-02063					
	2022-02063 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2022-02064	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9466 4th St N - 2022-02064					
2022-02064 Total:		2,500.00							
2022-02065	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9474 4th St N - 2022-02065					
2022-02065 Total:		2,500.00							
2022-02066	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9482 4th St N - 2022-02066					
2022-02066 Total:		2,500.00							
2022-02067	8/22/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9490 4th St N - 2022-02067					
2022-02067 Total:		2,500.00							
LENNAR Total:		65,000.00							
MACQUEEN MacQueen Equipment									
*** R02575	8/21/2023	11,500.00	0.00	09/05/2023				No	0
602-495-9450-44150 Equipment Rental				Vac/Jet Truck Rental					
*** R02575	8/21/2023	3,500.00	0.00	09/05/2023				No	0
603-496-9500-44150 Equipment Rental				Vac/Jet Truck Rental					
R02575 Total:		15,000.00							
MACQUEEN Total:		15,000.00							
MARONEYS Maroney's Sanitation Inc									
*** 0001000353	8/8/2023	169.43	0.00	09/05/2023				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0001000353	8/8/2023	16.20	0.00	09/05/2023				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** 0001000353	8/8/2023	450.84	0.00	09/05/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 0001000353	8/8/2023	305.52	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
0001000353 Total:		941.99							
MARONEYS Total:		941.99							
MENOAK Menards - Oakdale									
70931	7/25/2023	10.21	0.00	09/05/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maint Supplies					
70931 Total:		10.21							
71354	8/1/2023	232.00	0.00	09/05/2023				No	0
101-410-1940-42230 Building Repair Supplies				6x6 Cedar Mailbox Post/City Hall					
71354 Total:		232.00							
71431	8/2/2023	35.99	0.00	09/05/2023				No	0
101-430-3100-42150 Operating Supplies				Shop Gate Opener					
71431 Total:		35.99							
*** 71806	8/8/2023	147.86	0.00	09/05/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
*** 71806	8/8/2023	112.41	0.00	09/05/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance Supplies					
71806 Total:		260.27							
*** 71892	8/10/2023	5.27	0.00	09/05/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				2X4 Slide Pilot Pk					
*** 71892	8/10/2023	54.99	0.00	09/05/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Small Tools					
71892 Total:		60.26							
71945	8/11/2023	69.62	0.00	09/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Operating Supplies					
71945 Total:		69.62							
72482	8/21/2023	6.49	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
601-494-9400-42210 Repair/Maint. Supplies				Maintenance/Well					
72482 Total:		6.49							
MENOAK Total:		674.84							
MENSTW Menards - Stillwater									
26019	7/31/2023	256.40	0.00	09/05/2023				No	0
101-450-5200-42150 Operating Supplies				Garbage Bags					
26019 Total:		256.40							
MENSTW Total:		256.40							
MICLEE Michael Lee Inc									
2021-01511	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 3505 Lilac Ave N - 2021-01511					
2021-01511 Total:		5,000.00							
2022-00483	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9508 8th St N - 2022-00483					
2022-00483 Total:		5,000.00							
2022-00561	8/22/2023	5,000.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11422 Blazingstar Ln N - 2022-00561					
2022-00561 Total:		5,000.00							
MICLEE Total:		15,000.00							
MNDOHDW MN Dept of Health									
2023 Qtr 3 Fees	9/30/2023	7,710.00	0.00	09/05/2023				No	0
601-494-9400-43820 Water Utility				Community Water Supply Svc Conn Fee - Qtr 3 2023					
2023 Qtr 3 Fees Total:		7,710.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MNDOWHDW Total:		7,710.00							
MNFIRECH	MN State Fire Chiefs Assn								
6036	8/16/2023	650.00	0.00	09/05/2023				No	0
101-420-2220-44370 Conferences & Training				State Fire Chiefs Conf Reg (2)					
6036 Total:		650.00							
MNFIRECH Total:		650.00							
MNLABOR	MN Dept of Labor & Industry								
ABR0308067X	7/29/2023	10.00	0.00	09/05/2023				No	0
601-494-9400-44300 Miscellaneous				113470 Pressure Vessel - Well 2 inspection					
ABR0308067X Total:		10.00							
ABR0308104X	7/29/2023	10.00	0.00	09/05/2023				No	0
101-420-2400-44300 Miscellaneous				127349 Pressure Vessel - Fire Hall 1 inspection					
ABR0308104X Total:		10.00							
ABR0308359X	7/29/2023	10.00	0.00	09/05/2023				No	0
601-494-9400-44300 Miscellaneous				611717 Pressure Vessel - PW Shop inspection					
ABR0308359X Total:		10.00							
ABR0308466X	7/29/2023	10.00	0.00	09/05/2023				No	0
101-450-5200-44300 Miscellaneous				4070095 Pressure Vessel - 11194 Upper 33rd Pks inspection					
ABR0308466X Total:		10.00							
MNLABOR Total:		40.00							
MYPLANDS	MYP Landscape Supply LLC								
14758	8/23/2023	227.40	0.00	09/05/2023				No	0
101-450-5200-42250 Landscaping Materials				Topsoil					
14758 Total:		227.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MYPLANDS Total:		227.40							
NORTHSEC	Northland Securities Inc								
*** 7702	8/7/2023	573.33	0.00	09/05/2023				No	0
601-494-9400-43150	Contract Services			Financial Mgmt Plan					
*** 7702	8/7/2023	573.33	0.00	09/05/2023				No	0
602-495-9450-43150	Contract Services			Financial Mgmt Plan					
*** 7702	8/7/2023	573.34	0.00	09/05/2023				No	0
603-496-9500-43150	Contract Services			Financial Mgmt Plan					
7702 Total:		1,720.00							
NORTHSEC Total:		1,720.00							
NORTHTOO	Northern Tool & Equipment								
0561165709	8/9/2023	27.94	0.00	09/05/2023				No	0
101-430-3100-42210	Repair/Maint. Supplies			Grinder Wheels					
0561165709 Total:		27.94							
0561165775	8/10/2023	99.94	0.00	09/05/2023				No	0
101-420-2220-42400	Small Tools & Equipment			Air Line Parts					
0561165775 Total:		99.94							
NORTHTOO Total:		127.88							
OTTERLAK	Otter Lake Animal Care Center								
238412	8/8/2023	135.00	0.00	09/05/2023				No	0
101-420-2700-43150	Contract Services			Animal Impound Fees					
238412 Total:		135.00							
OTTERLAK Total:		135.00							
PULHOM	Pulte Homes of MN LLC								
2021-01215	8/23/2023	1,000.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 197 Junco Rd N - 2021-01215					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021-01215 Total:	1,000.00							
2021-01217	8/23/2023	1,000.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 193 Junco Rd N - 2021-01217					
	2021-01217 Total:	1,000.00							
2021-01218	8/23/2023	1,000.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 205 Junco Rd N - 2021-01218					
	2021-01218 Total:	1,000.00							
2021-01219	8/23/2023	1,000.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 201 Junco Rd N - 2021-01219					
	2021-01219 Total:	1,000.00							
2021-01220	8/23/2023	1,000.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 209 Junco Rd N - 2021-01220					
	2021-01220 Total:	1,000.00							
2022-00255	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9739 4th St N - 2022-00255					
	2022-00255 Total:	2,500.00							
2022-00256	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9741 4th St N - 2022-00256					
	2022-00256 Total:	2,500.00							
2022-00257	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9743 4th St N - 2022-00257					
	2022-00257 Total:	2,500.00							
2022-00258	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 9745 4th St N - 2022-00258					
	2022-00258 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2022-00323	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 192 Junco Rd N - 2022-00323					
2022-00323 Total:		2,500.00							
2022-00324	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 196 Junco Rd N - 2022-00324					
2022-00324 Total:		2,500.00							
2022-00325	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 200 Junco Rd N - 2022-00325					
2022-00325 Total:		2,500.00							
2022-00326	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 204 Junco Rd N - 2022-00326					
2022-00326 Total:		2,500.00							
2022-00327	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 208 Junco Rd N - 2022-00327					
2022-00327 Total:		2,500.00							
2022-00328	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 212 Junco Rd N - 2022-00328					
2022-00328 Total:		2,500.00							
2022-00337	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 213 Junco Rd N - 2022-00337					
2022-00337 Total:		2,500.00							
2022-00338	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 217 Junco Rd N - 2022-00338					
2022-00338 Total:		2,500.00							
2022-00339	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 221 Junco Rd N - 2022-00339					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2022-00339 Total:	2,500.00							
2022-00340	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 225 Junco Rd N - 2022-00340					
	2022-00340 Total:	2,500.00							
2022-00341	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 229 Junco Rd N - 2022-00341					
	2022-00341 Total:	2,500.00							
2022-00342	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9723 4th St N - 2022-00342					
	2022-00342 Total:	2,500.00							
2022-00343	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9725 4th St N - 2022-00343					
	2022-00343 Total:	2,500.00							
2022-00344	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9727 4th St N - 2022-00344					
	2022-00344 Total:	2,500.00							
2022-00345	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9729 4th St N - 2022-00345					
	2022-00345 Total:	2,500.00							
2022-00346	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9731 4th St N - 2022-00346					
	2022-00346 Total:	2,500.00							
2022-00365	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9740 4th St N - 2022-00365					
	2022-00365 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2022-00366	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9742 4th St N - 2022-00366					
2022-00366 Total:		2,500.00							
2022-00367	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9744 4th St N - 2022-00367					
2022-00367 Total:		2,500.00							
2022-00368	8/23/2023	2,500.00	0.00	09/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9746 4th St N - 2022-00368					
2022-00368 Total:		2,500.00							
PULHOM Total:		65,000.00							
REVIZE	Revize LLC								
16539	8/4/2023	1,200.00	0.00	09/05/2023				No	0
101-410-1450-43190 Software Programs				Annual Tech Support 091523 to 091424					
16539 Total:		1,200.00							
REVIZE Total:		1,200.00							
RITWAY	Riteway								
*** 23-32014	8/17/2023	335.00	0.00	09/05/2023				No	0
601-494-9400-42030 Printed Forms				UB Forms 4500 sheets - 2/sheet					
*** 23-32014	8/17/2023	335.00	0.00	09/05/2023				No	0
602-495-9450-42030 Printed Forms				UB Forms 4500 sheets - 2/sheet					
*** 23-32014	8/17/2023	176.52	0.00	09/05/2023				No	0
603-496-9500-42030 Printed Forms				UB Forms 4500 sheets - 2/sheet					
23-32014 Total:		846.52							
RITWAY Total:		846.52							
ROCHRD	Rock Hard Landscape Supply								
3118580	8/28/2023	1,250.00	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-42210 Repair/Maint. Supplies				Playground safety chips					
3118580 Total:		1,250.00							
ROCHRD Total:		1,250.00							
ROGNESSD Rogness, Dale									
20230815 CC Mtg	8/15/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230815 CC Mtg Total:		55.00							
20230815 EDA	8/15/2023	55.00	0.00	09/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230815 EDA Total:		55.00							
ROGNESSD Total:		110.00							
SAFEFAST Safe-Fast Inc									
INV279350	8/11/2023	99.00	0.00	09/05/2023				No	0
602-495-9450-43150 Contract Services				Gas monitor calibration					
INV279350 Total:		99.00							
INV279351	8/11/2023	77.88	0.00	09/05/2023				No	0
101-450-5200-44375 Personal Protection Equipme				Safety Glasses					
INV279351 Total:		77.88							
SAFEFAST Total:		176.88							
SHORT Short Elliott Hendrickson, Inc									
450433	8/16/2023	2,358.90	0.00	09/05/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Des/Const Proj 2020.118					
450433 Total:		2,358.90							
*** 450475	8/3/2023	3,781.70	0.00	09/05/2023				No	0
431-480-8089-43030 Engineering Costs				OV 5&6 St, Drng & Util Imp 2019.116					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 450475	8/3/2023	1,281.04	0.00	09/05/2023				No	0
601-494-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
*** 450475	8/3/2023	3,711.51	0.00	09/05/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
450475 Total:		8,774.25							
450476	8/3/2023	9,676.25	0.00	09/05/2023				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crsg Imp 2019.122					
450476 Total:		9,676.25							
*** 450486	8/3/2023	577.50	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 2nd					
*** 450486	8/3/2023	748.90	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo					
450486 Total:		1,326.40							
450786	8/8/2023	362.24	0.00	09/05/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
450786 Total:		362.24							
*** 451087	8/9/2023	7,569.00	0.00	09/05/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 St, Drng & Util Imp 2022.119					
*** 451087	8/9/2023	4,205.00	0.00	09/05/2023				No	0
601-480-8116-43030 Engineering Services				OV Phase 7 St, Drng & Util Imp 2022.119					
*** 451087	8/9/2023	9,251.00	0.00	09/05/2023				No	0
602-480-8116-43030 Engineering Services				OV Phase 7 St, Drng & Util Imp 2022.119					
451087 Total:		21,025.00							
SHORT Total:		43,523.04							
TASCHF T.A. Schifsky & Sons Inc									
23-085/#2	8/10/2023	179,275.00	0.00	09/05/2023				No	0
404-480-8000-45805 Other Project Costs				Courts Project					
23-085/#2 Total:		179,275.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TASCHF Total:		179,275.00							
TELMET 115787	Telemetry and Process Controls Inc 8/24/2023	285.00	0.00	09/05/2023	Well 5 - comm/antenna			No	0
601-494-9400-44040 Repairs/Maint. Equip.									
115787 Total:		285.00							
TELMET Total:		285.00							
TESMAN S382466-IN	The Tessman Company 8/23/2023	752.00	0.00	09/05/2023	Grass Seed			No	0
101-450-5200-42250 Landscaping Materials									
S382466-IN Total:		752.00							
TESMAN Total:		752.00							
TJBHOM 2022-00177	TJB Homes Construction 8/30/2023	5,000.00	0.00	09/05/2023	Escrow Release - 11384 Blazingstar Ln N - 2022-00177			No	0
803-000-0000-22900 Deposits Payable-Residentia									
2022-00177 Total:		5,000.00							
TJBHOM Total:		5,000.00							
TKDA 002023004303	TKDA Associates 8/10/2023	8,450.60	0.00	09/05/2023	2023 Trail Improvements 2022.117			No	0
404-480-8117-43150 Contract Services									
002023004303 Total:		8,450.60							
TKDA Total:		8,450.60							
TMOBIL *** 20230810	T-Mobile 8/10/2023	8.72	0.00	09/05/2023	SCADA Line - acct # 947226095			No	0
601-494-9400-43210 Telephone									
*** 20230810		8.72	0.00	09/05/2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230810 Total:		17.44							
TMOBIL Total:		17.44							
TREETOPP	TreeTop Products LLC								
*** SOTRE117159	8/23/2023	137.70	0.00	09/05/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Bench/hardware					
*** SOTRE117159	8/23/2023	1,000.00	0.00	09/05/2023				No	0
101-450-5200-44300 Miscellaneous				Bench/hardware					
SOTRE117159 Total:		1,137.70							
TREETOPP Total:		1,137.70							
TRISTATE	Tri State Bobcat								
T41042	8/22/2023	384.99	0.00	09/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Skid Steer Hyd Block					
T41042 Total:		384.99							
T41158	8/25/2023	605.97	0.00	09/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Skid Steer Repair					
T41158 Total:		605.97							
TRISTATE Total:		990.96							
UNLMTD	Unlimited Supplies Inc								
447744	8/28/2023	292.59	0.00	09/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Fasteners					
447744 Total:		292.59							
UNLMTD Total:		292.59							
USSOLR	USS Minnesota One MT LLC								
*** 64824	7/31/2023	113.93	0.00	09/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1940-43810 Electric Utility *** 64824	7/31/2023	170.67	0.00	09/05/2023	US Solar Sunscription			No	0
101-420-2220-43810 Electric Utility *** 64824	7/31/2023	625.79	0.00	09/05/2023	US Solar Sunscription			No	0
101-430-3100-43810 Electric Utility *** 64824	7/31/2023	455.12	0.00	09/05/2023	US Solar Sunscription			No	0
101-450-5200-43810 Electric Utility *** 64824	7/31/2023	341.34	0.00	09/05/2023	US Solar Sunscription			No	0
601-494-9400-43810 Electric Utility *** 64824	7/31/2023	284.45	0.00	09/05/2023	US Solar Sunscription			No	0
602-495-9450-43810 Electric Utility					US Solar Sunscription				
64824 Total:		1,991.30							
USSOLR Total:		1,991.30							
VERIZON Verizon									
9941767508	8/10/2023	376.26	0.00	09/05/2023				No	0
101-420-2220-43210 Telephone					Acct # 842065966-00001 - CAD Data 07/11 - 08/10				
9941767508 Total:		376.26							
VERIZON Total:		376.26							
WACOPW Washington County - WACO Public Works Dept									
216319	7/27/2023	105.91	0.00	09/05/2023				No	0
101-430-3100-42260 Street Signs					Streetlight elect cost share CSAH17 & TH36 Apr-Jun 2023				
216319 Total:		105.91							
WACOPW Total:		105.91							
WOOLHOUS AI Woolhouse Inc									
20230811 EscRel	8/11/2023	1,042.35	0.00	09/05/2023				No	0
803-000-0000-22910 Developer Escrow					Escrow Release - 1567 Ivory Ave				
20230811 EscRel Total:		1,042.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WOOLHOUS Total:		1,042.35							
XCEL	Xcel Energy								
839208973	8/3/2023	5,233.45	0.00	09/05/2023				No	0
101-430-3100-43811	Street Lights			51-6736544-2 - Electric Utility - Street Lights					
839208973 Total:		5,233.45							
841732546	8/22/2023	32.61	0.00	09/05/2023				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp	51-4572945-7				
841732546 Total:		32.61							
841812826	8/22/2023	6,419.87	0.00	09/05/2023				No	0
601-494-9400-43810	Electric Utility			4525 Lily Ave N - Well #5 Pump -	51-0013315481-4				
841812826 Total:		6,419.87							
841832961	8/22/2023	209.47	0.00	09/05/2023				No	0
602-495-9450-43810	Electric Utility			10845 32nd St Lift Station #	51-0013680215-5				
841832961 Total:		209.47							
841842078	8/22/2023	79.84	0.00	09/05/2023				No	0
101-430-3100-43811	Street Lights			179 Keats Ave Traffic Signal -	#51-0012718950-5				
841842078 Total:		79.84							
841850776	8/22/2023	56.41	0.00	09/05/2023				No	0
101-430-3100-43811	Street Lights			689 Inwood Ave Traffic Signal -	#51-0013811065-2				
841850776 Total:		56.41							
841869285	8/22/2023	4,013.41	0.00	09/05/2023				No	0
101-410-1940-43810	Electric Utility			Elec Util 3880 Laverne Ave N -	51-0013935424-9				
841869285 Total:		4,013.41							
842553316	8/28/2023	2,311.97	0.00	09/05/2023				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station -	51-0011431737-7				

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

842553316 Total:

2,311.97

XCEL Total:

18,357.03

Report Total:

766,270.79