



STAFF REPORT

DATE: September 19, 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	\$ 98,804.62	Payroll 09/07/23 (incl Central Pension Chk 55735)
55736 - 55799	\$ 2,508,012.68	Accounts Payable AP 091923 (9/19 AP Batch)
TOTAL	\$ 2,606,817.30	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 2,606,817.30

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 091923)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 09/14/2023 - 10:57AM
 Batch: 00002.09.2023 - AP 091923



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A-1EXCAV	A-1 Excavating Inc								
2020.119 Req 7	8/31/2023	102,843.94	0.00	09/19/2023				No	0
602-480-8100-43150 Contract Services					Tapestry Sanitary Sewer Ext 2020.119 Req 7				
	2020.119 Req 7 Total:	102,843.94							
	A-1EXCAV Total:	102,843.94							
ALEXAIR2	Alex Air Apparatus 2 LLC								
INV-48422	8/30/2023	648.40	0.00	09/19/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Truck Fill Adapters				
	INV-48422 Total:	648.40							
	ALEXAIR2 Total:	648.40							
AMAZON	Amazon Capital Services								
*** 114Y-W6PK-L'	9/2/2023	133.15	0.00	09/19/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm					Drafting Table				
*** 114Y-W6PK-L'	9/2/2023	133.16	0.00	09/19/2023				No	0
602-495-9450-42400 Small Tools & Minor Equipm					Drafting Table				
	114Y-W6PK-L74N Total:	266.31							
16CK-6MRW-W1G	8/31/2023	792.16	0.00	09/19/2023				No	0
601-494-9400-42150 Operating Supplies					Locate Paint				
	16CK-6MRW-W1G4 Tota	792.16							
16JH-7Y9P-RPH6	9/4/2023	45.01	0.00	09/19/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
602-495-9450-42210 Repair/Maintenance Supplie				Royal North UPC Batteries					
16JH-7Y9P-RPH6 Total:		45.01							
1KN4-JPFK-JM9J	8/29/2023	-83.56	0.00	09/19/2023				No	0
101-410-1940-44300 Miscellaneous				Return Router Mounts					
1KN4-JPFK-JM9J Total:		-83.56							
1VQF-V7X4-JWLN	8/29/2023	-20.89	0.00	09/19/2023				No	0
101-410-1940-44300 Miscellaneous				Return Router Mounts					
1VQF-V7X4-JWLN Total:		-20.89							
*** 1W3H-FPL3-R	9/4/2023	13.18	0.00	09/19/2023				No	0
601-494-9400-42150 Operating Supplies				Office Supplies					
*** 1W3H-FPL3-R	9/4/2023	13.18	0.00	09/19/2023				No	0
602-495-9450-42150 Operating Supplies				Office Supplies					
1W3H-FPL3-R31L Total:		26.36							
AMAZON Total:		1,025.39							
AMRENG American Engineering Testing Inc									
*** INV-150166	9/12/2023	1,593.90	0.00	09/19/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 St, Drng & Util Imp 2022.119					
*** INV-150166	9/12/2023	885.50	0.00	09/19/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 St, Drng & Util Imp 2022.119					
*** INV-150166	9/12/2023	1,948.10	0.00	09/19/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 St, Drng & Util Imp 2022.119					
INV-150166 Total:		4,427.50							
AMRENG Total:		4,427.50							
BLUECROS BlueCross BlueShield Minnesota									
230901186586	9/1/2023	49.89	0.00	09/19/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
230901186586 Total:		49.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BLUECROS Total:		49.89							
BOLTON	Bolton & Menk, Inc								
*** 319942	8/31/2023	500.00	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				Limerick Village					
*** 319942	8/31/2023	1,660.00	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				Northstar-Schiltgen Farms					
*** 319942	8/31/2023	222.50	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				NorthShore					
*** 319942	8/31/2023	3,700.00	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				At Home Apts					
*** 319942	8/31/2023	1,718.00	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				Prairie Sky TH					
*** 319942	8/31/2023	5,591.50	0.00	09/19/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 319942	8/31/2023	92.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th					
*** 319942	8/31/2023	3,045.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** 319942	8/31/2023	2,500.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farms					
*** 319942	8/31/2023	2,164.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Motors					
*** 319942	8/31/2023	1,535.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				NorthShore					
*** 319942	8/31/2023	92.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Kraemer Lake					
*** 319942	8/31/2023	555.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** 319942	8/31/2023	92.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				9450 Hudson Apts					
*** 319942	8/31/2023	616.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				DQ					
*** 319942	8/31/2023	2,966.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 319942	8/31/2023	185.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** 319942	8/31/2023	91.00	0.00	09/19/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22910 Developer Escrow *** 319942	8/31/2023	92.50	0.00	09/19/2023	Amira			No	0
803-000-0000-22910 Developer Escrow *** 319942	8/31/2023	930.00	0.00	09/19/2023	Springs at Lake Elmo			No	0
803-000-0000-22910 Developer Escrow *** 319942	8/31/2023	370.00	0.00	09/19/2023	At Home Apts			No	0
803-000-0000-22910 Developer Escrow *** 319942	8/31/2023	1,517.50	0.00	09/19/2023	Ridge Apts-Goddard School			No	0
803-000-0000-22910 Developer Escrow					Limerick Village				
319942 Total:		30,237.50							
BOLTON Total:		30,237.50							
BOURNEKA Bourne, Katherine *** 20230831	8/31/2023	10,552.03	0.00	09/19/2023				No	0
601-480-8103-44300 Miscellaneous *** 20230831	8/31/2023	2,980.00	0.00	09/19/2023	Capra's Utilities			No	0
601-480-8103-44300 Miscellaneous					Mantyla Well Drilling				
20230831 Total:		13,532.03							
BOURNEKA Total:		13,532.03							
BRAUN Braun Intertec Corporation B356324	9/1/2023	307.00	0.00	09/19/2023				No	0
602-480-8100-43030 Engineering Services					Tapestry Sanitary Sewer Ext 2020.119				
B356324 Total:		307.00							
BRAUN Total:		307.00							
CASWELLJ Caswell, Jeffrey or Victoria *** 20230911	9/11/2023	9,194.84	0.00	09/19/2023				No	0
601-480-8103-44300 Miscellaneous *** 20230911	9/11/2023	3,910.00	0.00	09/19/2023	Capra's Utilities			No	0
601-480-8103-44300 Miscellaneous					McCullough & Sons Well Drilling				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20230911 Total:		13,104.84							
CASWELLJ Total:		13,104.84							
CINTAS	Cintas Corp								
*** 4166321822	8/30/2023	82.53	0.00	09/19/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4166321822	8/30/2023	92.34	0.00	09/19/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4166321822	8/30/2023	17.88	0.00	09/19/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4166321822	8/30/2023	16.34	0.00	09/19/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4166321822	8/30/2023	9.37	0.00	09/19/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4166321822	8/30/2023	3.77	0.00	09/19/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4166321822 Total:		222.23							
4166341518	8/30/2023	140.55	0.00	09/19/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4166341518 Total:		140.55							
*** 4166932366	9/6/2023	139.70	0.00	09/19/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4166932366	9/6/2023	101.12	0.00	09/19/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4166932366	9/6/2023	19.58	0.00	09/19/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4166932366	9/6/2023	17.90	0.00	09/19/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4166932366	9/6/2023	10.25	0.00	09/19/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4166932366	9/6/2023	4.13	0.00	09/19/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4166932366 Total:	292.68							
	CINTAS Total:	655.46							
CINTAS1S Cintas	5174220435 9/6/2023	29.23	0.00	09/19/2023				No	0
	602-495-9450-43150 Contract Services			First Aid Supplies					
	5174220435 Total:	29.23							
	CINTAS1S Total:	29.23							
COMFIN Comcast	ROW2023-52 Rfnd 8/31/2023	821.00	0.00	09/19/2023				No	0
	101-430-3100-32250 Utility Permits			Refund on voided ROW Permit 2023-52 - chk 521791784					
	ROW2023-52 Rfnd Total:	821.00							
	COMFIN Total:	821.00							
COMPAC Companion Animal Control	*** 20230831 8/31/2023	500.00	0.00	09/19/2023				No	0
	101-420-2700-43150 Contract Services			Monthly Animal Control Svcs					
*** 20230831	8/31/2023	320.63	0.00	09/19/2023				No	0
	101-420-2700-43150 Contract Services			Call Response/Impoundment					
	20230831 Total:	820.63							
	COMPAC Total:	820.63							
DUDDECKS Duddeck's Property Maintenance	*** 13807 8/25/2023	680.37	0.00	09/19/2023				No	0
	101-430-3100-43150 Contract Services			Lawn mowing					
*** 13807	8/25/2023	3,316.80	0.00	09/19/2023				No	0
	101-450-5200-43150 Contracted Services			Lawn mowing					
*** 13807	8/25/2023	42.55	0.00	09/19/2023				No	0
	601-494-9400-43150 Contract Services			Lawn mowing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 13807	8/25/2023	212.60	0.00	09/19/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13807 Total:		4,252.32							
*** 13808	9/1/2023	867.60	0.00	09/19/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13808	9/1/2023	2,993.22	0.00	09/19/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13808	9/1/2023	130.14	0.00	09/19/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13808	9/1/2023	347.04	0.00	09/19/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13808 Total:		4,338.00							
DUDDECKS Total:		8,590.32							
ELAMMERS Eckberg Lammers									
08 2023	8/31/2023	4,102.10	0.00	09/19/2023				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
08 2023 Total:		4,102.10							
ELAMMERS Total:		4,102.10							
FOCUS Focus Engineering Inc									
10570	8/26/2023	2,500.00	0.00	09/19/2023				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
10570 Total:		2,500.00							
*** 10571	8/26/2023	105.00	0.00	09/19/2023				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** 10571	8/26/2023	70.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf (Pool & Fitness)					
10571 Total:		175.00							
10572	8/26/2023	90.00	0.00	09/19/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43030 Engineering Services				General Engineering - Public Works					
10572 Total:		90.00							
10573	8/26/2023	1,032.50	0.00	09/19/2023				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
10573 Total:		1,032.50							
*** 10574	8/26/2023	350.00	0.00	09/19/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 10574	8/26/2023	35.00	0.00	09/19/2023				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 10574	8/26/2023	537.50	0.00	09/19/2023				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
10574 Total:		922.50							
10575	8/26/2023	740.00	0.00	09/19/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10575 Total:		740.00							
10576	8/26/2023	160.00	0.00	09/19/2023				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
10576 Total:		160.00							
10577	8/26/2023	100.00	0.00	09/19/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
10577 Total:		100.00							
10578	8/26/2023	282.50	0.00	09/19/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
10578 Total:		282.50							
10579	8/26/2023	1,060.00	0.00	09/19/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
10579 Total:		1,060.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10580	8/26/2023	785.00	0.00	09/19/2023				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
10580 Total:		785.00							
10581	8/26/2023	6,224.59	0.00	09/19/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
10581 Total:		6,224.59							
10582	8/26/2023	5,280.00	0.00	09/19/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					
10582 Total:		5,280.00							
10583	8/26/2023	4,340.24	0.00	09/19/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
10583 Total:		4,340.24							
10584	8/26/2023	55.00	0.00	09/19/2023				No	0
252-480-8110-43030 Engineering Services				Section 16 Infrastructure Improvements					
10584 Total:		55.00							
10585	8/26/2023	35.00	0.00	09/19/2023				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
10585 Total:		35.00							
10586	8/26/2023	874.05	0.00	09/19/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Utility Improvements					
10586 Total:		874.05							
10587	8/26/2023	875.00	0.00	09/19/2023				No	0
101-410-1930-43030 Engineering Services				EN Properties vs Lake Elmo					
10587 Total:		875.00							
10588	8/26/2023	22,184.10	0.00	09/19/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10588 Total:	22,184.10							
10589	8/26/2023	3,551.62	0.00	09/19/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
	10589 Total:	3,551.62							
10590	8/26/2023	23,885.00	0.00	09/19/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
	10590 Total:	23,885.00							
10591	8/26/2023	1,922.01	0.00	09/19/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
	10591 Total:	1,922.01							
10592	8/26/2023	35.00	0.00	09/19/2023				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
	10592 Total:	35.00							
10593	8/26/2023	1,820.00	0.00	09/19/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
	10593 Total:	1,820.00							
10594	8/26/2023	665.00	0.00	09/19/2023				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
	10594 Total:	665.00							
10595	8/26/2023	560.00	0.00	09/19/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	10595 Total:	560.00							
10596	8/26/2023	490.00	0.00	09/19/2023				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
	10596 Total:	490.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10597	8/26/2023	490.00	0.00	09/19/2023				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					
10597 Total:		490.00							
10598	8/26/2023	215.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Savona 3RD					
10598 Total:		215.00							
10599	8/26/2023	280.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Savona 4TH					
10599 Total:		280.00							
10600	8/26/2023	70.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5TH					
10600 Total:		70.00							
10601	8/26/2023	540.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
10601 Total:		540.00							
10602	8/26/2023	35.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 3RD					
10602 Total:		35.00							
10603	8/26/2023	70.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 4TH					
10603 Total:		70.00							
10604	8/26/2023	735.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 3RD					
10604 Total:		735.00							
10605	8/26/2023	324.83	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 4TH - Senior Living					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10605 Total:	324.83							
10606	8/26/2023	495.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Union Park 1ST - FKA Bently Village					
	10606 Total:	495.00							
10607	8/26/2023	1,096.67	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	10607 Total:	1,096.67							
10608	8/26/2023	1,627.50	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	10608 Total:	1,627.50							
10609	8/26/2023	40.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Inwood 6th - Kwik Trip					
	10609 Total:	40.00							
10610	8/26/2023	506.91	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Stillwater Bus Facility Improvements					
	10610 Total:	506.91							
10611	8/26/2023	525.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	10611 Total:	525.00							
10612	8/26/2023	1,833.93	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	10612 Total:	1,833.93							
10613	8/26/2023	671.67	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	10613 Total:	671.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10614	8/26/2023	250.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
10614 Total:		250.00							
10615	8/26/2023	1,192.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4TH					
10615 Total:		1,192.50							
10616	8/26/2023	57.50	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 2ND					
10616 Total:		57.50							
10617	8/26/2023	280.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6TH					
10617 Total:		280.00							
10618	8/26/2023	525.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7TH					
10618 Total:		525.00							
10619	8/26/2023	85.90	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 5th-Lift Station					
10619 Total:		85.90							
10620	8/26/2023	35.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Kraemer Lake Overlook (Tamarack Dev)					
10620 Total:		35.00							
10621	8/26/2023	1,890.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky (FKA 39th St TH)					
10621 Total:		1,890.00							
10622	8/26/2023	280.00	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen (Ebertz South)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10622 Total:	280.00							
10623	8/26/2023	35.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Kokoro Volleyball CUP (39th St)					
	10623 Total:	35.00							
10624	8/26/2023	2,594.71	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Drake Motor Partners (Ebertz North)					
	10624 Total:	2,594.71							
10625	8/26/2023	140.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Inwood (Restaurant/Nail Salon) - 8607 5th St					
	10625 Total:	140.00							
10626	8/26/2023	280.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Frisbie Companies (Lil Explorers daycare)					
	10626 Total:	280.00							
10627	8/26/2023	735.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			At Home Apts East					
	10627 Total:	735.00							
10628	8/26/2023	735.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			NorthShore Dev (Screaton)					
	10628 Total:	735.00							
10629	8/26/2023	700.00	0.00	09/19/2023				No	0
803-000-0000-22910	Developer Escrow			Limerick Village (Maplewood Dev)					
	10629 Total:	700.00							
	FOCUS Total:	100,016.23							
GOPONE	Gopher State One Call								
*** 3080523	8/31/2023	300.00	0.00	09/19/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
601-494-9400-43150 Contract Services				Locate Fees					
*** 3080523	8/31/2023	300.00	0.00	09/19/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
*** 3080523	8/31/2023	183.00	0.00	09/19/2023				No	0
603-496-9500-43150 Contract Services				Locate Fees					
3080523 Total:		783.00							
GOPONE Total:		783.00							
HARDDRIV MN Paving & Materials									
2022.117 Req 2	8/31/2023	317,609.56	0.00	09/19/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvements 2022.117 Req 2					
2022.117 Req 2 Total:		317,609.56							
HARDDRIV Total:		317,609.56							
HEALTHPD HealthPartners Inc									
646754913889	9/1/2023	1,564.62	0.00	09/19/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
646754913889 Total:		1,564.62							
HEALTHPD Total:		1,564.62							
HOFFMAN Hoffman & McNamara									
20926	8/24/2023	13,764.50	0.00	09/19/2023				No	0
101-480-3100-45500 Improvements				5th St Median Plantings/Irrigation Project					
20926 Total:		13,764.50							
HOFFMAN Total:		13,764.50							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp20	8/31/2023	146,083.88	0.00	09/19/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021.127PmtAp20 Total:	146,083.88							
	HUCONSTR Total:	146,083.88							
INNOVAT	Innovative Office Solutions LLC								
IN4300300	8/23/2023	137.79	0.00	09/19/2023				No	0
	101-420-2400-42000 Office Supplies			Supplies					
	IN4300300 Total:	137.79							
IN4301875	8/24/2023	217.40	0.00	09/19/2023				No	0
	101-410-1520-42000 Office Supplies			Envelopes					
	IN4301875 Total:	217.40							
	INNOVAT Total:	355.19							
IUOEDU	IUOE Local 49								
20231001	10/1/2023	315.00	0.00	09/19/2023				No	0
	101-000-0000-21712 Union Dues			Monthly Local 49 Union Dues					
	20231001 Total:	315.00							
	IUOEDU Total:	315.00							
JANIKING	Jani-King of Minnesota Inc								
*** MIN09230001	9/1/2023	51.64	0.00	09/19/2023				No	0
	101-430-3100-43150 Contract Services			Cleaning Services					
*** MIN09230001	9/1/2023	51.63	0.00	09/19/2023				No	0
	101-450-5200-43150 Contracted Services			Cleaning Services					
*** MIN09230001	9/1/2023	51.63	0.00	09/19/2023				No	0
	601-494-9400-43150 Contract Services			Cleaning Services					
*** MIN09230001	9/1/2023	51.63	0.00	09/19/2023				No	0
	602-495-9450-43150 Contract Services			Cleaning Services					
*** MIN09230001	9/1/2023	51.63	0.00	09/19/2023				No	0
	603-496-9500-43150 Contract Services			Cleaning Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MIN09230001 Total:		258.16							
JANIKING Total:		258.16							
JENSENSO	Jensen, Sophia								
*** 20230907 Boots	9/7/2023	145.98	0.00	09/19/2023				No	0
101-410-1910-44300 Miscellaneous				Work Boot					
*** 20230907 Boots	9/7/2023	36.50	0.00	09/19/2023				No	0
101-420-2400-44170 Uniforms				Work Boot					
20230907 Boots Total:		182.48							
JENSENSO Total:		182.48							
KATH	Kath Fuel Oil Service Co								
5801	9/8/2023	140.00	0.00	09/19/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Fuel Cloud Antenna					
5801 Total:		140.00							
*** 781552	9/1/2023	134.55	0.00	09/19/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 781552	9/1/2023	400.00	0.00	09/19/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 781552	9/1/2023	118.59	0.00	09/19/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 781552	9/1/2023	239.00	0.00	09/19/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 781552	9/1/2023	239.00	0.00	09/19/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 781552	9/1/2023	200.00	0.00	09/19/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
781552 Total:		1,331.14							
*** 781553	9/1/2023	100.00	0.00	09/19/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 781553	9/1/2023	423.54	0.00	09/19/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 781553	9/1/2023	300.00	0.00	09/19/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
781553 Total:		823.54							
*** 781554	9/1/2023	797.14	0.00	09/19/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Off Road					
*** 781554	9/1/2023	108.50	0.00	09/19/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 781554	9/1/2023	180.00	0.00	09/19/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 781554	9/1/2023	160.00	0.00	09/19/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road					
781554 Total:		1,245.64							
KATH Total:		3,540.32							
KWIKTR Kwik Trip Inc									
20230831	8/31/2023	1,231.97	0.00	09/19/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230831 Total:		1,231.97							
KWIKTR Total:		1,231.97							
LEAGMN League of MN Cities									
20230901 LMC	9/1/2023	13,825.00	0.00	09/19/2023				No	0
101-410-1110-44330 Dues & Subscriptions				LMC Dues 2023-2024					
20230901 LMC Total:		13,825.00							
LEAGMN Total:		13,825.00							
LEOADALY Leo A Daly									
02310262001-32	9/1/2023	3,900.00	0.00	09/19/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 09/01/2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
02310262001-32 Total:		3,900.00							
LEOADALY Total:		3,900.00							
LMCIT	League of MN Cities Insur Trust								
*** 10003136	8/21/2023	885.64	0.00	09/19/2023				No	0
101-410-1320-43610 Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
*** 10003136	8/21/2023	885.64	0.00	09/19/2023				No	0
101-410-1520-43610 Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
*** 10003136	8/21/2023	506.08	0.00	09/19/2023				No	0
101-410-1910-43610 Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
*** 10003136	8/21/2023	1,771.28	0.00	09/19/2023				No	0
101-420-2100-43610 Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
*** 10003136	8/21/2023	6,832.08	0.00	09/19/2023				No	0
101-420-2220-43630 Vehicle Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
*** 10003136	8/21/2023	1,771.28	0.00	09/19/2023				No	0
101-420-2400-43630 Insurance				2023 Insurance Prem City Ctr - Property/Casualty					
10003136 Total:		12,652.00							
LMCIT Total:		12,652.00							
LRSPORTA	LRS Portables LLC								
*** MP232709	8/24/2023	0.00	0.00	09/19/2023				No	0
101-450-5200-43150 Contracted Services				old gl # - s/b 44120 see 8/14 em from Adam S					
*** MP232709	8/24/2023	1,182.00	0.00	09/19/2023				No	0
101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrtn Rntl thru 8/24					
MP232709 Total:		1,182.00							
LRSPORTA Total:		1,182.00							
MACQUEEN	MacQueen Emergency								
P19289	8/30/2023	587.12	0.00	09/19/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Boots					
P19289 Total:		587.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
P19402	9/1/2023	1,165.58	0.00	09/19/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Boots					
P19402 Total:		1,165.58							
MACQUEEN Total:		1,752.70							
MADISON	Madison National Life Ins Co Inc								
1577103	9/1/2023	905.22	0.00	09/19/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1577103 Total:		905.22							
MADISON Total:		905.22							
MENOAK	Menards - Oakdale								
72879	8/28/2023	33.13	0.00	09/19/2023				No	0
603-496-9500-42270 Repair/Maint. Supplies				Paint Supplies					
72879 Total:		33.13							
72907	8/28/2023	33.81	0.00	09/19/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Painting Supplies					
72907 Total:		33.81							
72921	8/28/2023	220.91	0.00	09/19/2023				No	0
602-495-9450-42150 Operating Supplies				PW shop supplies					
72921 Total:		220.91							
*** 73124	9/1/2023	18.95	0.00	09/19/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Coolant					
*** 73124	9/1/2023	67.97	0.00	09/19/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maint Supplies					
73124 Total:		86.92							
MENOAK Total:		374.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
METCOU	Metropolitan Council								
0001161991	9/1/2023	43,851.35	0.00	09/19/2023				No	0
602-495-9450-43820	Sewer Utility - Met Council			Monthly Waste Water Svcs Def Rev					
0001161991 Total:		43,851.35							
*** 20230831	8/31/2023	42,245.00	0.00	09/19/2023				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges					
*** 20230831	8/31/2023	-422.45	0.00	09/19/2023				No	0
602-000-0000-37220	SAC Early Pay discount/reve			SAC Charges - Prompt Pay Discount					
20230831 Total:		41,822.55							
METCOU Total:		85,673.90							
MILLEREX	Miller Excavating Inc								
2022.123 Req 3	8/31/2023	625,497.25	0.00	09/19/2023				No	0
443-480-8119-43030	Engineering Services			2023 Street Imp Proj 2022.123 Req 3					
2022.123 Req 3 Total:		625,497.25							
25407	8/29/2023	28.00	0.00	09/19/2023				No	0
101-430-3100-43840	Refuse			Street Refuse					
25407 Total:		28.00							
MILLEREX Total:		625,525.25							
MINGERCO	Minger Construction Inc								
*** 2022.119 Req 3	8/31/2023	133,023.48	0.00	09/19/2023				No	0
442-480-8116-43150	Contract Services			OV7 St & Util Imp 2022.119 Req 3					
*** 2022.119 Req 3	8/31/2023	73,901.94	0.00	09/19/2023				No	0
601-480-8116-43150	Contract Services			OV7 St & Util Imp 2022.119 Req 3					
*** 2022.119 Req 3	8/31/2023	162,584.25	0.00	09/19/2023				No	0
602-480-8116-43150	Contract Services			OV7 St & Util Imp 2022.119 Req 3					
2022.119 Req 3 Total:		369,509.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MINGERCO Total:		369,509.67							
MINRUR	Minnesota Rural Water Association								
20230908ValvLse	9/8/2023	1,600.00	0.00	09/19/2023				No	0
601-494-9400-44150 Equipment Rental				Valve Exerciser Lease Aug 21-Sep 1, 2023					
20230908ValvLse Total:		1,600.00							
MINRUR Total:		1,600.00							
MMA	Minnesota Mayors Association								
20230901 Dues	9/1/2023	30.00	0.00	09/19/2023				No	0
101-410-1110-44330 Dues & Subscriptions				MMA Dues 09/01/2023					
20230901 Dues Total:		30.00							
MMA Total:		30.00							
MNCLNS	MN CLN Services Inc								
0923AJ01	9/1/2023	703.00	0.00	09/19/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					
0923AJ01 Total:		703.00							
MNCLNS Total:		703.00							
MNDPSAFE	MN Dept of Public Safety								
MBFTE REFUND	9/14/2023	3,669.59	0.00	09/19/2023				No	0
101-420-2220-36204 Reimbursements - Fire				MBFTE - FF Training Reimb refund overpmt					
MBFTE REFUND Total:		3,669.59							
MNDPSAFE Total:		3,669.59							
MNLIFE	Minnesota Life Insurance Comp								
75292941-00	9/1/2023	370.30	0.00	09/19/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Sep - Pol #0034644					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
75292941-00 Total:		370.30							
MNLIFE Total:		370.30							
MNPEIP 1312918	MN PEIP 9/10/2023	21,452.95	0.00	09/19/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Oct					
1312918 Total:		21,452.95							
MNPEIP Total:		21,452.95							
MNSPCT 0103958-IN	MNSPECT LLC 8/31/2023	15,315.00	0.00	09/19/2023				No	0
101-420-2400-43150 Inspector Contract Services				Monthly Inspection Svcs					
0103958-IN Total:		15,315.00							
MNSPCT Total:		15,315.00							
MSFCB 20230908093019	MN Fire Service Cert Board 9/8/2023	210.00	0.00	09/19/2023				No	0
101-420-2220-44370 Conferences & Training				Recertification Fees					
20230908093019 Total:		210.00							
MSFCB Total:		210.00							
OLSONSEW 101578	Olson's Sewer Service Inc 9/5/2023	1,374.98	0.00	09/19/2023				No	0
602-495-9450-43150 Contract Services				Sewer Repair - 8085 50th St N					
101578 Total:		1,374.98							
OLSONSEW Total:		1,374.98							
PERFORMA	Performance Plus LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
123607	8/20/2023	1,167.00	0.00	09/19/2023				No	0
101-420-2220-43050 Physicals				Preplacement Medical Exams WR, MO, TA					
123607 Total:		1,167.00							
PERFORMA Total:		1,167.00							
PRECISEM PreCise MRM LLC									
200-1044387	8/31/2023	160.00	0.00	09/19/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1044387 Total:		160.00							
PRECISEM Total:		160.00							
RACHELCO Rachel Development									
20230913 EscRel	9/13/2023	41.15	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - Hammes 3rd					
20230913 EscRel Total:		41.15							
RACHELCO Total:		41.15							
ROGNESSD Rogness, Dale									
20230802 Trng2	8/2/2023	50.00	0.00	09/19/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230802 Trng2 Total:		50.00							
20230906 Trng1	9/6/2023	25.00	0.00	09/19/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230906 Trng1 Total:		25.00							
ROGNESSD Total:		75.00							
ROYALDEV Royal Development Inc									
20230908 EscRel	9/8/2023	5,273.27	0.00	09/19/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - Royal Golf 1st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20230908 EscRel Total:		5,273.27							
ROYALDEV Total:		5,273.27							
SACHSJIM	Sachs, Jim								
20230911 Boots	9/11/2023	225.00	0.00	09/19/2023				No	0
602-495-9450-41600 Safety Clothing Allowance				Safety Boots					
20230911 Boots Total:		225.00							
SACHSJIM Total:		225.00							
SERWEIMP	Serwe Implement								
10334	8/31/2023	669.37	0.00	09/19/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Flail Mower Repair					
10334 Total:		669.37							
SERWEIMP Total:		669.37							
SHORT	Short Elliott Hendrickson, Inc								
*** 452353	9/11/2023	2,236.24	0.00	09/19/2023				No	0
431-480-8089-43030 Engineering Costs				OV 5&6 St, Drng & Util Imp 2019.116					
*** 452353	9/11/2023	757.52	0.00	09/19/2023				No	0
601-494-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
*** 452353	9/11/2023	2,194.74	0.00	09/19/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
452353 Total:		5,188.50							
452354	9/11/2023	7,358.50	0.00	09/19/2023				No	0
430-480-8091-43030 Engineering Services				Village Pkwy UPRR Crossing Imp 2019.122					
452354 Total:		7,358.50							
SHORT Total:		12,547.00							
TASCHF	T.A. Schifsky & Sons Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
69591	8/23/2023	1,615.61	0.00	09/19/2023				No	0
101-450-5200-44300 Miscellaneous				Asphalt ADA Trails, Pilot & Hammes					
69591 Total:		1,615.61							
TASCHF Total:		1,615.61							
TELMET Telemetry and Process Controls Inc									
*** 115816	8/30/2023	1,184.17	0.00	09/19/2023				No	0
601-494-9400-43150 Contract Services				Monthly Svc - Aug					
*** 115816	8/30/2023	1,184.17	0.00	09/19/2023				No	0
602-495-9450-43150 Contract Services				Monthly Svc - Aug					
115816 Total:		2,368.34							
TELMET Total:		2,368.34							
TRISTATE Tri State Bobcat									
E35322	9/6/2023	575.00	0.00	09/19/2023				No	0
101-450-5200-44130 Equipment Rental				Rent Planer for ADA curb cut Ivywood & Pilot					
E35322 Total:		575.00							
TRISTATE Total:		575.00							
ULINE Uline									
167201164	8/15/2023	1,613.50	0.00	09/19/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Equipment Supplies					
167201164 Total:		1,613.50							
*** 167351909	8/17/2023	903.25	0.00	09/19/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Supplies					
*** 167351909	8/17/2023	391.00	0.00	09/19/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Equipment Supplies					
167351909 Total:		1,294.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ULINE Total:		2,907.75							
VERIZON	Verizon								
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	10.03	0.00	09/19/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	40.11	0.00	09/19/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	53.53	0.00	09/19/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9942613344	8/21/2023	50.14	0.00	09/19/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-43210 Telephone *** 9942613344	8/21/2023	35.01	0.00	Wireless Charges 942153040-00001 09/19/2023				No	0
602-495-9450-43210 Telephone *** 9942613344	8/21/2023	24.34	0.00	Wireless Charges 942153040-00001 09/19/2023				No	0
602-495-9450-43210 Telephone *** 9942613344	8/21/2023	40.01	0.00	Wireless Charges 942153040-00001 09/19/2023				No	0
602-495-9450-43210 Telephone *** 9942613344	8/21/2023	35.03	0.00	Wireless Charges 942153040-00001 09/19/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
9942613344 Total:		990.16							
VERIZON Total:		990.16							
VOLFIRE Volunteer Firefighters' Benefit Association									
20230801 VFBA	9/1/2023	249.00	0.00	09/19/2023				No	0
101-420-2220-44330 Dues & Subscriptions				VFBA Annual Renewal 08/01/2023					
20230801 VFBA Total:		249.00							
VOLFIRE Total:		249.00							
WASHSHER Washington County Sheriff									
215181	6/14/2023	523,992.11	0.00	09/19/2023				No	0
101-420-2100-43150 Law Enforcement Contract				Jan-Jun 2023 Police Svcs					
215181 Total:		523,992.11							
WASHSHER Total:		523,992.11							
WINCZEWS Winczewski, Anthony									
*** 20230911	9/11/2023	12,839.84	0.00	09/19/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** 20230911	9/11/2023	7,072.00	0.00	09/19/2023				No	0
601-480-8103-44300 Miscellaneous				McCullough & Sons Well Drilling					
20230911 Total:		19,911.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
WINCZEWS Total:		19,911.84							
XCEL	Xcel Energy								
*** 843652580	9/6/2023	168.76	0.00	09/19/2023				No	0
101-410-1940-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	-4.51	0.00	09/19/2023				No	0
101-410-1940-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	178.17	0.00	09/19/2023				No	0
101-420-2220-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	1,010.65	0.00	09/19/2023				No	0
101-430-3100-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	416.24	0.00	09/19/2023				No	0
101-450-5200-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	4,914.57	0.00	09/19/2023				No	0
601-494-9400-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 843652580	9/6/2023	1,634.73	0.00	09/19/2023				No	0
602-495-9450-43810	Electric Utility			Electric Utility - 51-4504807-7					
843652580 Total:		8,318.61							
XCEL Total:		8,318.61							
Report Total:		2,508,012.68							