THE CITY OF LAKE ELMO

STAFF REPORT

DATE: October 3, 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	$ 116,074.05	Payroll 09/21/23 (incl Central Pension Chk 55800)
55801 – 55870	$ 1,197,505.71	Accounts Payable AP 100323 (10/3 AP Batch)
TOTAL	**$ 1,313,579.76**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 1,313,579.76

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 100323)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 09/27/2023 - 1:11PM
Batch: 00001.10.2023 - AP 100323

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ADAUTO Advance Auto Parts									
2055-603535	9/22/2023	91.40	0.00	10/03/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Supplies					
2055-603535 Total:		91.40							
ADAUTO Total:		91.40							
ALEXAIR2 Alex Air Apparatus 2 LLC									
*** **INV-48501**	9/18/2023	1,946.55	0.00	10/03/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Engine 1 Replacement-Hose Bundles					
*** **INV-48501**	9/18/2023	542.88	0.00	10/03/2023				No	0
410-420-2220-45500 Vehicles				Engine 1 Replacement-Hose Bundles					
INV-48501 Total:		2,489.43							
ALEXAIR2 Total:		2,489.43							
AMAZON Amazon Capital Services									
1HLF-RJ13-1TCT	9/25/2023	149.00	0.00	10/03/2023				No	0
601-494-9400-42000 Office Supplies				Wifi Access Point					
1HLF-RJ13-1TCT Total:		149.00							
1J1C-KQFL-6JKM	9/15/2023	149.84	0.00	10/03/2023				No	0
602-495-8089-43150 Contract Services				OV 5&6 - 32ND St Lift Station Safety Bollards 2019.116					
1J1C-KQFL-6JKM Total:		149.84							
1K1R-TDHT-34K1	9/18/2023	49.49	0.00	10/03/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
602-495-9450-42120 Fuel, Oil, and Fluids				UPG 12V Batteries/Lisbon					
1K1R-TDHT-34K1 Total:		49.49							
1K3C-D61D-YVCW	9/25/2023	226.39	0.00	10/03/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				PRV Hudson Bollards					
1K3C-D61D-YVCW Total		226.39							
1VKV-FPKX-33CG	9/14/2023	191.34	0.00	10/03/2023				No	0
101-450-5200-44300 Miscellaneous				Stonegate Trail Signs					
1VKV-FPKX-33CG Total:		191.34							
1VP1-6HJ6-4HQ3	9/26/2023	26.98	0.00	10/03/2023				No	0
602-495-9450-42000 Office Supplies				Office supplies					
1VP1-6HJ6-4HQ3 Total:		26.98							
AMAZON Total:		793.04							
AMERENV American Environmental LLC									
3225	9/18/2023	1,000.00	0.00	10/03/2023				No	0
602-495-9450-43150 Contract Services				Camera & Trace 2" Forcemain 8085 Hill Trl					
3225 Total:		1,000.00							
AMERENV Total:		1,000.00							
AMRENG American Engineering Testing Inc									
INV-149699	9/13/2023	714.25	0.00	10/03/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp 2020.122					
INV-149699 Total:		714.25							
INV-150576	9/13/2023	2,119.00	0.00	10/03/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp 2022.123					
INV-150576 Total:		2,119.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AMRENG Total:	2,833.25							
ASPENM Aspen Mills									
319804	9/19/2023	20.00	0.00	10/03/2023				No	0
101-420-2220-44300 Miscellaneous				Patch Replacement					
	319804 Total:	20.00							
319805	9/19/2023	40.00	0.00	10/03/2023				No	0
101-420-2220-44300 Miscellaneous				Patch Replacement					
	319805 Total:	40.00							
	ASPENM Total:	60.00							
BATPLU Batteries Plus Bulbs									
P65942793	9/20/2023	29.88	0.00	10/03/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Traffic Counters/batteries					
	P65942793 Total:	29.88							
	BATPLU Total:	29.88							
BECKDANI Beck, Daniel									
20230905 CC Mtg	9/5/2023	55.00	0.00	10/03/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230905 CC Mtg Total:	55.00							
20230912 Wkshp	9/12/2023	55.00	0.00	10/03/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230912 Wkshp Total:	55.00							
	BECKDANI Total:	110.00							
BOLTON Bolton & Menk, Inc									
0320379	9/18/2023	3,813.50	0.00	10/03/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments 2022.123					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0320379 Total:		3,813.50							
0320380	9/18/2023	28,233.50	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
0320380 Total:		28,233.50							
0320381	9/18/2023	289.50	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
0320381 Total:		289.50							
0320382	9/18/2023	770.00	0.00	10/03/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
0320382 Total:		770.00							
0320383	9/18/2023	11,773.50	0.00	10/03/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
0320383 Total:		11,773.50							
0320384	9/18/2023	1,861.00	0.00	10/03/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street Improvments 2021.128					
0320384 Total:		1,861.00							
BOLTON Total:		46,741.00							
BRAUN Braun Intertec Corporation									
B358630	9/21/2023	1,170.00	0.00	10/03/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
B358630 Total:		1,170.00							
*** **B358639**	9/21/2023	9,338.30	0.00	10/03/2023				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp 2023.111					
*** **B358639**	9/21/2023	6,625.57	0.00	10/03/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvements 2023.120					
*** **B358639**	9/21/2023	5,757.55	0.00	10/03/2023				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvments 2023.121					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **B358639**	9/21/2023	4,874.54	0.00	10/03/2023				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Seg Imp 2023.122					
*** **B358639**	9/21/2023	8,355.60	0.00	10/03/2023				No	0
601-480-8122-43030 Engineering Services				Homestead St & Util Imp 2023.112					
*** **B358639**	9/21/2023	14,046.44	0.00	10/03/2023				No	0
601-480-8123-43030 Engineering Services				CSAH 14 Trunk Watermain Imp 2023..113					
B358639 Total:		48,998.00							
BRAUN Total:		50,168.00							
BRESKI	Breski Plumbing LLC								
4967	9/18/2023	460.00	0.00	10/03/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well 4 Valve Replacement					
4967 Total:		460.00							
BRESKI Total:		460.00							
CAMBAR	Campion Barrow & Associates								
035407	8/31/2023	1,365.00	0.00	10/03/2023				No	0
101-420-2220-43050 Physicals				Fire Svcs Testing WR, TA, MO					
035407 Total:		1,365.00							
CAMBAR Total:		1,365.00							
CARDMBR	Cardmember Service								
*** **20230926**	9/26/2023	50.00	0.00	10/03/2023				No	0
101-410-1320-44300 Miscellaneous				Adm - Hagbergs Gift Card - MB PW					
*** **20230926**	9/26/2023	50.00	0.00	10/03/2023				No	0
101-410-1320-44300 Miscellaneous				Adm - Hagbergs Gift Card - CK POC FF					
*** **20230926**	9/26/2023	105.52	0.00	10/03/2023				No	0
101-410-1450-42002 IT Hardware				Council Chambers AV Eqpmt					
*** **20230926**	9/26/2023	50.00	0.00	10/03/2023				No	0
101-410-1450-43190 Software Programs				Adm - Constant Contact - Monthly					
*** **20230926**	9/26/2023	80.00	0.00	10/03/2023				No	0
101-410-1520-44370 Conferences & Training				Fin - MN GFOA Training - CH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **20230926**	9/26/2023	468.00	0.00	10/03/2023				No	0
101-410-1940-44300 Miscellaneous				Cty HL - Morsels - Open Hse Cookies					
*** **20230926**	9/26/2023	1,636.49	0.00	10/03/2023				No	0
101-420-2220-42090 Fire Prevention				FD - Positive Promotions - Fire Prev Materials					
*** **20230926**	9/26/2023	368.86	0.00	10/03/2023				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Sam's Club - Dorm Fans					
*** **20230926**	9/26/2023	276.84	0.00	10/03/2023				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Walmart - Dorm Bedding					
*** **20230926**	9/26/2023	44.86	0.00	10/03/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Sam's Club - Supplies					
*** **20230926**	9/26/2023	127.61	0.00	10/03/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Amazon - Faucet					
*** **20230926**	9/26/2023	53.66	0.00	10/03/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** **20230926**	9/26/2023	178.29	0.00	10/03/2023				No	0
101-430-3100-44300 Miscellaneous				PW - Fleet Farm - Gate EV cul de sac					
*** **20230926**	9/26/2023	100.00	0.00	10/03/2023				No	0
101-430-3100-44370 Conferences & Training				PW - U of M Learning - tree course - JC					
20230926 Total:		3,590.13							
CARDMBR Total:		3,590.13							
CENTURY Century College									
1179457	9/15/2023	750.00	0.00	10/03/2023				No	0
101-420-2220-44370 Conferences & Training				Fire Apparatus Operator - BC					
1179457 Total:		750.00							
CENTURY Total:		750.00							
CINTAS Cintas Corp									
*** **4163452447**	8/2/2023	145.98	0.00	10/03/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** **4163452447**	8/2/2023	301.05	0.00	10/03/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4163452447**	8/2/2023	58.30	0.00	10/03/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **4163452447** 601-494-9400-44170 Uniforms	8/2/2023	53.29	0.00	10/03/2023 Uniforms				No	0
*** **4163452447** 602-495-9450-44170 Uniforms	8/2/2023	30.52	0.00	10/03/2023 Uniforms				No	0
*** **4163452447** 603-496-9500-44170 Uniforms	8/2/2023	12.29	0.00	10/03/2023 Uniforms				No	0
4163452447 Total:		601.43							
*** **4167668332** 101-430-3100-42150 Operating Supplies	9/13/2023	47.00	0.00	10/03/2023 Rugs/Soap/Rags				No	0
*** **4167668332** 101-430-3100-44170 Uniforms	9/13/2023	92.34	0.00	10/03/2023 Uniforms				No	0
*** **4167668332** 101-450-5200-44170 Uniforms	9/13/2023	17.88	0.00	10/03/2023 Uniforms				No	0
*** **4167668332** 601-494-9400-44170 Uniforms	9/13/2023	16.34	0.00	10/03/2023 Uniforms				No	0
*** **4167668332** 602-495-9450-44170 Uniforms	9/13/2023	9.36	0.00	10/03/2023 Uniforms				No	0
*** **4167668332** 603-496-9500-44170 Uniforms	9/13/2023	3.78	0.00	10/03/2023 Uniforms				No	0
4167668332 Total:		186.70							
4167809584 101-410-1940-44010 Repairs/Maint Contractual B	9/14/2023	140.55	0.00	10/03/2023 Cleaning & Maint Supplies City Hall				No	0
4167809584 Total:		140.55							
*** **4168407457** 101-430-3100-42150 Operating Supplies	9/20/2023	122.34	0.00	10/03/2023 Rugs/Soap/Rags				No	0
*** **4168407457** 101-430-3100-44170 Uniforms	9/20/2023	96.97	0.00	10/03/2023 Uniforms				No	0
*** **4168407457** 101-450-5200-44170 Uniforms	9/20/2023	18.78	0.00	10/03/2023 Uniforms				No	0
*** **4168407457** 601-494-9400-44170 Uniforms	9/20/2023	17.16	0.00	10/03/2023 Uniforms				No	0
*** **4168407457** 602-495-9450-44170 Uniforms	9/20/2023	9.83	0.00	10/03/2023 Uniforms				No	0
*** **4168407457**	9/20/2023	3.96	0.00	10/03/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
603-496-9500-44170 Uniforms				Uniforms					
4168407457 Total:		269.04							
CINTAS Total:		1,197.72							
COREMAIN CORE & MAIN LP									
T188958	8/30/2023	10,309.28	0.00	10/03/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meters (64) 3/4 Iperls					
T188958 Total:		10,309.28							
T490811	8/30/2023	4,801.79	0.00	10/03/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter MXU's (27)					
T490811 Total:		4,801.79							
T493613	8/30/2023	4,801.79	0.00	10/03/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter MXU's (27)					
T493613 Total:		4,801.79							
T587428	9/14/2023	-114.86	0.00	10/03/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Freight Credits					
T587428 Total:		-114.86							
COREMAIN Total:		19,798.00							
CREHOM Creative Homes Inc									
2022-00208	9/15/2023	5,000.00	0.00	10/03/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11427 34th St N - 2022-00208					
2022-00208 Total:		5,000.00							
2022-00242	9/15/2023	5,000.00	0.00	10/03/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11653 35th St N - 2022-00242					
2022-00242 Total:		5,000.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CREHOM Total:	10,000.00							
CTYBLO City of Bloomington - Civic Plaza									
22569	9/12/2023	108.00	0.00	10/03/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					
	22569 Total:	108.00							
	CTYBLO Total:	108.00							
CTYOAKDA City of Oakdale									
20230831	8/31/2023	4.51	0.00	10/03/2023				No	0
601-494-9400-43820 Water Utility				001-000460-01 Wat Svc 8502 Hudson Blvd N					
	20230831 Total:	4.51							
	CTYOAKDA Total:	4.51							
DOUGHERT Dougherty, Lilly									
2023-01404	9/19/2023	2,485.00	0.00	10/03/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
	2023-01404 Total:	2,485.00							
	DOUGHERT Total:	2,485.00							
EHLERS Ehlers									
*** **1154**	8/31/2023	450.00	0.00	10/03/2023				No	0
101-410-1520-43150 Contract Services				Finance Dept Support					
*** **1154**	8/31/2023	0.00	0.00	10/03/2023				No	0
601-494-9400-43150 Contract Services				Finance Dept Support					
*** **1154**	8/31/2023	0.00	0.00	10/03/2023				No	0
602-495-9450-43150 Contract Services				Finance Dept Support					
	1154 Total:	450.00							
	EHLERS Total:	450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
EMRAPP Emergency Apparatus Maint Inc									
129130	9/11/2023	383.77	0.00	10/03/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 - Window Repair					
129130 Total:		383.77							
EMRAPP Total:		383.77							
FERGUSON Ferguson Waterworks #2518									
518287	9/5/2023	867.93	0.00	10/03/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Water Hyd Parts					
518287 Total:		867.93							
518986	9/5/2023	874.30	0.00	10/03/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				5th St Irrigation RPZ					
518986 Total:		874.30							
518987	9/5/2023	655.60	0.00	10/03/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter Couplings					
518987 Total:		655.60							
FERGUSON Total:		2,397.83							
GREATAFS GreatAmerica Financial Services									
*** **34890195**	9/15/2023	491.00	0.00	10/03/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** **34890195**	9/15/2023	477.64	0.00	10/03/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept					
34890195 Total:		968.64							
GREATAFS Total:		968.64							
GWSALAND GWSA Land Development, LLC									
2017.149TrnkOvr	9/14/2023	32,140.00	0.00	10/03/2023				No	0
602-495-9450-45300 Improvements Other Than B				2017.149 Legacy @ NorthStar 1st - Trunk Oversize					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2017.149TrnkOvr Total:		32,140.00							
2020.112TrnkOvr	9/14/2023	13,306.00	0.00	10/03/2023				No	0
602-495-9450-45300 Improvements Other Than B				2020.112 Legacy @ NorthStar 3rd - Trunk Oversize					
2020.112TrnkOvr Total:		13,306.00							
GWSALAND Total:		45,446.00							
HAWKINS Hawkins Inc									
6574563	9/11/2023	2,949.34	0.00	10/03/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6574563 Total:		2,949.34							
6578393	9/15/2023	40.00	0.00	10/03/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6578393 Total:		40.00							
HAWKINS Total:		2,989.34							
HKGI Hoisington Koegler Group Inc									
*** **022-061-9**	9/18/2023	596.25	0.00	10/03/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-9**	9/18/2023	593.75	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** **022-061-9**	9/18/2023	62.50	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 4th					
*** **022-061-9**	9/18/2023	31.25	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky					
*** **022-061-9**	9/18/2023	457.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Hidden Meadows					
*** **022-061-9**	9/18/2023	1,048.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at Northstar 2nd					
*** **022-061-9**	9/18/2023	187.50	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** **022-061-9**	9/18/2023	62.50	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5th					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	93.75	0.00	10/03/2023 Easton Village 7th				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	1,246.25	0.00	10/03/2023 Stillwater ISD				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	971.60	0.00	10/03/2023 Easton Village 5th				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	187.50	0.00	10/03/2023 Schiltgen Farm-Northstar				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	62.50	0.00	10/03/2023 Easton Village 6th				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	845.50	0.00	10/03/2023 Legacy at Northstar 1st				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	525.00	0.00	10/03/2023 Limerick Village				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	93.75	0.00	10/03/2023 Easton Village 4th				No	0
*** **022-061-9** 803-000-0000-22910 Developer Escrow	9/18/2023	1,422.00	0.00	10/03/2023 Wildflower 3rd				No	0
022-061-9 Total:		8,486.60							
HKGI Total:		8,486.60							
HOSCHAPP Hosch Appraisal & Consulting Inc									
HAC22076-01-04 431-480-8089-43150 Contract Services	9/19/2023	9,487.50	0.00	10/03/2023 Consulting & Appraisal Svcs				No	0
HAC22076-01-04 Total:		9,487.50							
HAC22076-02-02 431-480-8089-43150 Contract Services	8/8/2023	10,655.10	0.00	10/03/2023 Consulting & Appraisal Svcs				No	0
HAC22076-02-02 Total:		10,655.10							
HOSCHAPP Total:		20,142.60							
INNOVAT Innovative Office Solutions LLC									
IN4326351 101-420-2400-42000 Office Supplies	9/19/2023	84.09	0.00	10/03/2023 Business Cards JT				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IN4326351 Total:		84.09							
INNOVAT Total:		84.09							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20231101	11/1/2023	12,780.00	0.00	10/03/2023				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20231101 Total:		12,780.00							
IUOEHE Total:		12,780.00							
KATARERA Katare, Rajesh									
*** **20230927**	9/27/2023	10,204.76	0.00	10/03/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** **20230927**	9/27/2023	3,213.60	0.00	10/03/2023				No	0
601-480-8103-44300 Miscellaneous				Mantyla Well Drilling					
20230927 Total:		13,418.36							
KATARERA Total:		13,418.36							
KATH Kath Fuel Oil Service Co									
*** **782474**	9/14/2023	178.69	0.00	10/03/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **782474**	9/14/2023	568.96	0.00	10/03/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **782474**	9/14/2023	253.45	0.00	10/03/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **782474**	9/14/2023	200.00	0.00	10/03/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **782474**	9/14/2023	200.00	0.00	10/03/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **782474**	9/14/2023	200.00	0.00	10/03/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
782474 Total:		1,601.10							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KATH Total:		1,601.10							
KENNGRAV Kennedy & Graven Chartered									
*** **176717**	9/21/2023	3,365.38	0.00	10/03/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **176717**	9/21/2023	4,943.20	0.00	10/03/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** **176717**	9/21/2023	1,292.80	0.00	10/03/2023				No	0
431-480-8089-43040 Legal Services				Stephen D Dahlblom v City of Lake Elmo					
*** **176717**	9/21/2023	2,261.60	0.00	10/03/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** **176717**	9/21/2023	1,484.80	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** **176717**	9/21/2023	232.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				8286 Hidden Bay Ct					
*** **176717**	9/21/2023	1,276.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - North Star					
*** **176717**	9/21/2023	232.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** **176717**	9/21/2023	707.60	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				8607 5th - Inwood Nail Salon					
*** **176717**	9/21/2023	406.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** **176717**	9/21/2023	58.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Savona 4th					
*** **176717**	9/21/2023	1,600.80	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Pool & Fitness					
*** **176717**	9/21/2023	580.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** **176717**	9/21/2023	290.00	0.00	10/03/2023				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
176717 Total:		18,730.18							
KENNGRAV Total:		18,730.18							
KUPFERAL Kupferschmidt, Alan									
2023-01398	9/19/2023	2,485.00	0.00	10/03/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
2023-01398 Total:		2,485.00							
KUPFERAL Total:		2,485.00							
LAKREP Lake Elmo Repair									
192300	9/27/2023	66.78	0.00	10/03/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Oil Change 2022 Chev Equinox					
192300 Total:		66.78							
LAKREP Total:		66.78							
LINGOBUL Lingo									
33554115	9/7/2023	315.74	0.00	10/03/2023				No	0
602-495-9450-43210 Telephone				Legion Lift Station Alarm Phone Svc					
33554115 Total:		315.74							
LINGOBUL Total:		315.74							
LMCIT League of MN Cities Insur Trust									
21294	9/1/2023	190.25	0.00	10/03/2023				No	0
101-430-3100-41510 Workers Compensation				Claim #00483934 DOI 11/10/2022 JS					
21294 Total:		190.25							
LMCIT Total:		190.25							
MADISON Madison National Life Ins Co Inc									
1581568	10/1/2023	905.22	0.00	10/03/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1581568 Total:		905.22							
MADISON Total:		905.22							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MARONEYS Maroney's Sanitation Inc									
*** **0001000817**	9/8/2023	169.43	0.00	10/03/2023				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** **0001000817**	9/8/2023	16.20	0.00	10/03/2023				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** **0001000817**	9/8/2023	488.64	0.00	10/03/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** **0001000817**	9/8/2023	305.52	0.00	10/03/2023				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
0001000817 Total:		979.79							
MARONEYS Total:		979.79							
MENOAK Menards - Oakdale									
73174	9/2/2023	51.70	0.00	10/03/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maint Supplies					
73174 Total:		51.70							
73373	9/6/2023	66.28	0.00	10/03/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Burgess 201 Sewer Repair					
73373 Total:		66.28							
73389	9/6/2023	117.94	0.00	10/03/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Diamond CUP Wheels (2)					
73389 Total:		117.94							
73427	9/7/2023	59.99	0.00	10/03/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Air Hose					
73427 Total:		59.99							
73452	9/7/2023	46.53	0.00	10/03/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Air Hose/OH Door Supplies					
73452 Total:		46.53							
73649	9/11/2023	7.58	0.00	10/03/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-42210 Repair/Maint. Supplies				5th St Irrigation					
73649 Total:		7.58							
73824	9/14/2023	105.94	0.00	10/03/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				201 Sewer Repair					
73824 Total:		105.94							
73828	9/14/2023	13.98	0.00	10/03/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				201 Sewer Repair					
73828 Total:		13.98							
MENOAK Total:		469.94							
METROINE METRO - INET									
1494	9/19/2023	606.02	0.00	10/03/2023				No	0
101-420-2220-43185 IT Support				Desktop Office Licenses					
1494 Total:		606.02							
METROINE Total:		606.02							
MINNCHEM Minnesota Chemical Company									
500940	8/28/2023	217.50	0.00	10/03/2023				No	0
437-480-8108-44300 Miscellaneous				FD Gear Extractor Move & Install					
500940 Total:		217.50							
501061	8/30/2023	697.40	0.00	10/03/2023				No	0
437-480-8108-44300 Miscellaneous				FD Gear Extractor Move & Install					
501061 Total:		697.40							
MINNCHEM Total:		914.90							
MNCLNS MN CLN Services Inc									
1023AJ01	10/1/2023	1,031.33	0.00	10/03/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1023AJ01 Total:		1,031.33							
MNCLNS Total:		1,031.33							
MOODYS Moody's Investors Service Inc									
P0443870	8/16/2023	19,500.00	0.00	10/03/2023				No	0
333-000-0000-46300 Bond Issuance Costs				Pro Services					
P0443870 Total:		19,500.00							
MOODYS Total:		19,500.00							
MOOREMAT Moore, Matthew									
*** **20230918**	9/18/2023	17,207.03	0.00	10/03/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** **20230918**	9/18/2023	3,754.00	0.00	10/03/2023				No	0
601-480-8103-44300 Miscellaneous				McCullough & Sons Well Drilling					
20230918 Total:		20,961.03							
MOOREMAT Total:		20,961.03							
MOTOROLA Motorola Solutions Inc									
8281704776	8/31/2023	152,118.32	0.00	10/03/2023				No	0
101-480-8000-45800 Equipment				800 MHz Radio Equipment-Portables					
8281704776 Total:		152,118.32							
MOTOROLA Total:		152,118.32							
NORTHSEC Northland Securities Inc									
*** **7744**	9/11/2023	1,003.33	0.00	10/03/2023				No	0
601-494-9400-43150 Contract Services				Utility Funds Financial Mgmt Plan					
*** **7744**	9/11/2023	1,003.33	0.00	10/03/2023				No	0
602-495-9450-43150 Contract Services				Utility Funds Financial Mgmt Plan					
*** **7744**	9/11/2023	1,003.34	0.00	10/03/2023				No	0
603-496-9500-43150 Contract Services				Utility Funds Financial Mgmt Plan					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7744 Total:		3,010.00							
NORTHSEC Total:		3,010.00							
NORTHTOO Northern Tool & Equipment									
4131181069	8/16/2023	140.96	0.00	10/03/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Sanding Disc					
4131181069 Total:		140.96							
NORTHTOO Total:		140.96							
NOVAKPAU Novak, Paul									
2019.116 Reimb	9/19/2023	671.20	0.00	10/03/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
2019.116 Reimb Total:		671.20							
NOVAKPAU Total:		671.20							
PEARSON Pearson Bros Inc									
2023.108 Req 1	9/30/2023	196,518.90	0.00	10/03/2023				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2023 Street Maintenance 2023.108 Req 1					
2023.108 Req 1 Total:		196,518.90							
PEARSON Total:		196,518.90							
POMPS Pomp's Tire Service Inc									
*** **980108926**	8/17/2023	400.00	0.00	10/03/2023				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Dodge van tires 20-4					
*** **980108926**	8/17/2023	132.16	0.00	10/03/2023				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Dodge van tires 20-4					
980108926 Total:		532.16							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
POMPS Total:		532.16							
ROGNESSD Rogness, Dale									
20230919 CC Mtg 101-410-1450-43152 Cable Operations	9/19/2023	55.00	0.00	10/03/2023 Cable Operator Timesheet				No	0
20230919 CC Mtg Total:		55.00							
20230925 Plng 101-410-1450-43152 Cable Operations	9/25/2023	55.00	0.00	10/03/2023 Cable Operator Timesheet				No	0
20230925 Plng Total:		55.00							
ROGNESSD Total:		110.00							
ROSBMN Rosenbauer Minnesota, LLC									
68598 410-420-2220-45500 Vehicles	9/15/2023	422,528.00	0.00	10/03/2023 Engine 1 Final Pmt - VIN# 54F2 FCCL 7NWM 13300				No	0
68598 Total:		422,528.00							
ROSBMN Total:		422,528.00							
SAFEAS SafeAssure Consultants Inc									
*** **3399** 101-420-2400-44370 Conferences & Training	9/5/2023	600.00	0.00	10/03/2023 Safety Training				No	0
*** **3399** 101-430-3100-43150 Contract Services	9/5/2023	700.00	0.00	10/03/2023 Safety Training				No	0
*** **3399** 101-450-5200-43150 Contracted Services	9/5/2023	870.46	0.00	10/03/2023 Safety Training				No	0
*** **3399** 601-494-9400-43150 Contract Services	9/5/2023	200.00	0.00	10/03/2023 Safety Training				No	0
*** **3399** 602-495-9450-43150 Contract Services	9/5/2023	700.00	0.00	10/03/2023 Safety Training				No	0
*** **3399** 603-496-9500-43150 Contract Services	9/5/2023	870.46	0.00	10/03/2023 Safety Training				No	0
3399 Total:		3,940.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SAFEAS Total:		3,940.92							
SEHLOFFA Sehloff, Allen									
2023-01406	9/19/2023	2,485.00	0.00	10/03/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
2023-01406 Total:		2,485.00							
SEHLOFFA Total:		2,485.00							
SHANLEYS Shanley, Steven or Rosalie									
2023-01400	9/19/2023	2,485.00	0.00	10/03/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
2023-01400 Total:		2,485.00							
SHANLEYS Total:		2,485.00							
SHORT Short Elliott Hendrickson, Inc									
452443	9/11/2023	181.28	0.00	10/03/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
452443 Total:		181.28							
*** **452659**	9/12/2023	11,240.59	0.00	10/03/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 Street & Util Imp 2022.119					
*** **452659**	9/12/2023	6,244.77	0.00	10/03/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 Street & Util Imp 2022.119					
*** **452659**	9/12/2023	13,738.49	0.00	10/03/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 Street & Util Imp 2022.119					
452659 Total:		31,223.85							
453035	9/16/2023	2,446.87	0.00	10/03/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
453035 Total:		2,446.87							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
SHORT Total:		33,852.00							
TASCHF T.A. Schifsky & Sons Inc									
69397	7/5/2023	1,767.92	0.00	10/03/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix - Carriage Station					
69397 Total:		1,767.92							
69454	7/19/2023	1,158.85	0.00	10/03/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69454 Total:		1,158.85							
69489	7/26/2023	954.03	0.00	10/03/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69489 Total:		954.03							
69519	8/2/2023	1,333.64	0.00	10/03/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69519 Total:		1,333.64							
69565	8/16/2023	1,426.04	0.00	10/03/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69565 Total:		1,426.04							
69686	9/21/2023	920.92	0.00	10/03/2023				No	0
101-450-5200-44300 Miscellaneous				ADA Trail/Park Imprvmts, Pilot, Ivywood, Hammes					
69686 Total:		920.92							
TASCHF Total:		7,561.40							
TESMAN The Tessman Company									
S384104-IN	9/22/2023	752.00	0.00	10/03/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Grass Seed					
S384104-IN Total:		752.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TESMAN Total:		752.00							
TKDA TKDA Associates									
002023004536	9/1/2023	13.75	0.00	10/03/2023				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Street Imp 2020.125					
002023004536 Total:		13.75							
TKDA Total:		13.75							
TMOBIL T-Mobile									
*** **20230910**	9/10/2023	8.72	0.00	10/03/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** **20230910**	9/10/2023	8.72	0.00	10/03/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230910 Total:		17.44							
TMOBIL Total:		17.44							
TOFTROJU Toft, Rodney or Judy									
2023-01408	9/19/2023	2,485.00	0.00	10/03/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
2023-01408 Total:		2,485.00							
TOFTROJU Total:		2,485.00							
TYANESCH Thomas Tyan, Ellen Esch									
2023-01403	9/19/2023	2,485.00	0.00	10/03/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Fee Refund					
2023-01403 Total:		2,485.00							
TYANESCH Total:		2,485.00							
USSOLR USS Minnesota One MT LLC									
*** **67260**	8/31/2023	99.01	0.00	10/03/2023				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** **67260**	8/31/2023	148.56	0.00	10/03/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** **67260**	8/31/2023	544.72	0.00	10/03/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** **67260**	8/31/2023	396.16	0.00	10/03/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** **67260**	8/31/2023	297.12	0.00	10/03/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
*** **67260**	8/31/2023	247.60	0.00	10/03/2023				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
67260 Total:		1,733.17							
USSOLR Total:		1,733.17							
VERIZON Verizon									
*** **9944167293**	9/10/2023	470.61	0.00	10/03/2023				No	0
101-420-2220-42002 IT Hardware				Acct # 842065966-00001 - CAD Replacement					
*** **9944167293**	9/10/2023	507.99	0.00	10/03/2023				No	0
101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data 08/11 - 09/10					
*** **9944167293**	9/10/2023	249.37	0.00	10/03/2023				No	0
101-420-2220-44300 Miscellaneous				Acct # 842065966-00001 - CAD Replacement					
9944167293 Total:		1,227.97							
VERIZON Total:		1,227.97							
WASHFIRE Washington County Fire Chiefs Assoc									
2023-023	9/15/2023	150.00	0.00	10/03/2023				No	0
101-420-2220-44370 Conferences & Training				County Leadership Training					
2023-023 Total:		150.00							
WASHFIRE Total:		150.00							
WASHRADI Washington County									
217846	9/15/2023	4,100.82	0.00	10/03/2023				No	0
101-420-2220-43230 Radio				Qtr 3 Radiio User Fees FD 32151					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
217846 Total:		4,100.82							
217862 101-430-3100-43230 Radio	9/15/2023	1,100.22	0.00	10/03/2023 Qtr 3 Radio User Fees Public Works 80282				No	0
217862 Total:		1,100.22							
WASHRADI Total:		5,201.04							
XCEL Xcel Energy									
843496816 101-430-3100-43811 Street Lights	9/5/2023	5,384.84	0.00	10/03/2023 51-6736544-2 - Electric Utility - Street Lights				No	0
843496816 Total:		5,384.84							
845943814 101-430-3100-43811 Street Lights	9/21/2023	82.63	0.00	10/03/2023 179 Keats Ave Traffic Signal - #51-0012718950-5				No	0
845943814 Total:		82.63							
845946114 601-494-9400-43810 Electric Utility	9/21/2023	6,583.82	0.00	10/03/2023 4525 Lily Ave N - Well #5 Pump - 51-0013315481-4				No	0
845946114 Total:		6,583.82							
845955080 101-430-3100-43811 Street Lights	9/21/2023	58.92	0.00	10/03/2023 689 Inwood Ave Traffic Signal - #51-0013811065-2				No	0
845955080 Total:		58.92							
845958492 602-495-9450-43810 Electric Utility	9/21/2023	193.45	0.00	10/03/2023 10845 32nd St Lift Station #51-0013680215-5				No	0
845958492 Total:		193.45							
845967767 101-410-1940-43810 Electric Utility	9/21/2023	3,845.83	0.00	10/03/2023 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
845967767 Total:		3,845.83							
846032218	9/22/2023	32.94	0.00	10/03/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
846032218 Total:		32.94							
846443894	9/26/2023	2,308.33	0.00	10/03/2023				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
846443894 Total:		2,308.33							
XCEL Total:		18,490.76							
ZHANGHAI Zhang, Haiyan									
*** **20230926**	9/26/2023	11,816.85	0.00	10/03/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** **20230926**	9/26/2023	6,800.00	0.00	10/03/2023				No	0
601-480-8104-44300 Miscellaneous				McCullough & Sons Well Drilling					
20230926 Total:		18,616.85							
ZHANGHAI Total:		18,616.85							
Report Total:		1,197,505.71							