



STAFF REPORT

DATE: October 17, 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	\$ 103,824.36	Payroll 10/05/23 (incl Central Pension Chk 55872)
55873 - 55941	\$ 1,880,732.27	Accounts Payable AP 101723 (10/17 AP Batch)
TOTAL	\$ 1,984,556.63	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,984,556.63

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 101723)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 10/12/2023 - 8:47AM
Batch: 10052.10.2023 - AP 101723



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADAUTO	Advance Auto Parts								
2055-604299	10/2/2023	119.25	0.00	10/17/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies				Air Compressor Battery				
2055-604299 Total:		119.25							
ADAUTO Total:		119.25							
ADVGRA	Advanced Graphix Inc								
212519	10/3/2023	82.50	0.00	10/17/2023				No	0
101-420-2220-42000	Office Supplies				Name Tags				
212519 Total:		82.50							
ADVGRA Total:		82.50							
ALLENBRE	Allen, Gregory or Jane								
*** 20230928	9/28/2023	8,839.84	0.00	10/17/2023				No	0
601-480-8104-44300	Miscellaneous				Capra's Utilities				
*** 20230928	9/28/2023	4,384.50	0.00	10/17/2023				No	0
601-480-8104-44300	Miscellaneous				McCullough & Sons Well Drilling				
20230928 Total:		13,224.34							
ALLENBRE Total:		13,224.34							
BOLTON	Bolton & Menk, Inc								
*** 322007	9/27/2023	370.00	0.00	10/17/2023				No	0
101-410-1910-43150	Contract Services				Bridgewater Village				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 322007	9/27/2023	1,500.00	0.00	10/17/2023				No	0
101-410-1910-43150 Contract Services				Northstar-Schiltgen Farms					
*** 322007	9/27/2023	500.00	0.00	10/17/2023				No	0
101-410-1910-43150 Contract Services				Eberhard 2298 Inwood					
*** 322007	9/27/2023	3,799.00	0.00	10/17/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 322007	9/27/2023	627.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** 322007	9/27/2023	355.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 322007	9/27/2023	277.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** 322007	9/27/2023	555.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo					
*** 322007	9/27/2023	1,957.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					
*** 322007	9/27/2023	860.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farms					
*** 322007	9/27/2023	370.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** 322007	9/27/2023	92.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Kraemer Lake					
*** 322007	9/27/2023	91.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 322007	9/27/2023	1,649.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Motors					
*** 322007	9/27/2023	887.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Eberhard 2298 Inwood					
322007 Total:		13,891.50							
BOLTON Total:		13,891.50							
BUEGETHO Buege, Thomas									
20231006 EscRel	10/6/2023	800.83	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - 10212 Stillwater Ln N					
20231006 EscRel Total:		800.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
BUEGETHO Total:		800.83							
CENPOW	Century Power Equipment								
886791	9/19/2023	152.76	0.00	10/17/2023	Chainsaw Repair			No	0
101-430-3100-44040 Repairs/Maint Eqpt									
886791 Total:		152.76							
886792	9/19/2023	100.00	0.00	10/17/2023	Pole saw Repair			No	0
101-430-3100-44040 Repairs/Maint Eqpt									
886792 Total:		100.00							
887837	10/5/2023	76.36	0.00	10/17/2023	Chainsaw Repair			No	0
101-430-3100-42210 Repair/Maint. Supplies									
887837 Total:		76.36							
CENPOW Total:		329.12							
CINTAS	Cintas Corp								
*** 4169116188	9/27/2023	47.00	0.00	10/17/2023	Rugs/Soap/Rags			No	0
101-430-3100-42150 Operating Supplies									
*** 4169116188	9/27/2023	92.34	0.00	10/17/2023	Uniforms			No	0
101-430-3100-44170 Uniforms									
*** 4169116188	9/27/2023	17.88	0.00	10/17/2023	Uniforms			No	0
101-450-5200-44170 Uniforms									
*** 4169116188	9/27/2023	16.34	0.00	10/17/2023	Uniforms			No	0
601-494-9400-44170 Uniforms									
*** 4169116188	9/27/2023	9.37	0.00	10/17/2023	Uniforms			No	0
602-495-9450-44170 Uniforms									
*** 4169116188	9/27/2023	3.77	0.00	10/17/2023	Uniforms			No	0
603-496-9500-44170 Uniforms									
4169116188 Total:		186.70							
4169272026	9/28/2023	140.55	0.00	10/17/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4169272026 Total:		140.55							
*** 4169822371	10/4/2023	177.67	0.00	10/17/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4169822371	10/4/2023	92.34	0.00	10/17/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4169822371	10/4/2023	17.88	0.00	10/17/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4169822371	10/4/2023	16.34	0.00	10/17/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4169822371	10/4/2023	9.37	0.00	10/17/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4169822371	10/4/2023	3.77	0.00	10/17/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4169822371 Total:		317.37							
CINTAS Total:		644.62							
COMPAC	Companion Animal Control								
*** 20230930	9/30/2023	500.00	0.00	10/17/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20230930	9/30/2023	1,028.18	0.00	10/17/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230930 Total:		1,528.18							
COMPAC Total:		1,528.18							
COORBS	Coordinated Business Systems								
INV288002	3/15/2023	122.50	0.00	10/17/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
INV288002 Total:		122.50							
INV322879	8/21/2023	125.00	0.00	10/17/2023				No	0
101-420-2400-42000 Office Supplies				Paper 24X500					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
INV322879 Total:		125.00							
COORBS Total:		247.50							
COREMAIN	CORE & MAIN LP								
S687515	9/13/2023	12,480.00	0.00	10/17/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meters (8)					
S687515 Total:		12,480.00							
T621683	9/21/2023	9,288.00	0.00	10/17/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Meter MXU's (54)					
T621683 Total:		9,288.00							
T640968	9/22/2023	145.48	0.00	10/17/2023				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Lion's Field Irr Repair					
T640968 Total:		145.48							
COREMAIN Total:		21,913.48							
CTYCOTTG	City of Cottage Grove								
*** INV06618	9/27/2023	77.00	0.00	10/17/2023				No	0
101-420-2220-44350 Books				Textbook					
*** INV06618	9/27/2023	250.00	0.00	10/17/2023				No	0
101-420-2220-44370 Conferences & Training				Instructor Training					
INV06618 Total:		327.00							
CTYCOTTG Total:		327.00							
DELMRK	Dell Marketing LP								
10687505475	7/25/2023	1,365.14	0.00	10/17/2023				No	0
101-410-1520-42002 IT Hardware				New Laptop Fin Dir					
10687505475 Total:		1,365.14							
10689200714	8/1/2023	1,289.94	0.00	10/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
101-420-2400-42002 IT Hardware				New Laptop JT					
10689200714 Total:		1,289.94							
DELMRK Total:		2,655.08							
EARLFAND	Earl F Andersen Inc								
0134158-IN	9/28/2023	274.95	0.00	10/17/2023				No	0
404-480-8117-43150 Contract Services				Trail NMV Signs/Stonegate					
0134158-IN Total:		274.95							
EARLFAND Total:		274.95							
ECMPUB	ECM Publishers, Inc								
951575	6/9/2023	42.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Amira					
951575 Total:		42.50							
951576	6/9/2023	34.00	0.00	10/17/2023				No	0
101-410-1320-43510 Legal Publishing				Public Notice - irrigation rate - ord 2023-13					
951576 Total:		34.00							
954445	6/30/2023	42.50	0.00	10/17/2023				No	0
101-410-1910-43510 Legal Publishing				Public Notice - Ord 2023-14					
954445 Total:		42.50							
957382	7/21/2023	195.50	0.00	10/17/2023				No	0
441-480-8114-43510 Legal Notices & Publishing				Public Notice - 2022 Streets PH					
957382 Total:		195.50							
*** 959264	8/4/2023	38.25	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm - Northstar					
*** 959264	8/4/2023	38.25	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	959264 Total:	76.50							
960171	8/11/2023	51.00	0.00	10/17/2023				No	0
101-410-1910-43510	Legal Publishing			Public Notice - Ord 2023-15					
	960171 Total:	51.00							
*** 961038	8/18/2023	38.25	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf CUP					
*** 961038	8/18/2023	38.25	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Drake Motors					
	961038 Total:	76.50							
961039	8/18/2023	42.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm - Northstar					
	961039 Total:	42.50							
961040	8/18/2023	42.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Prairie Sky					
	961040 Total:	42.50							
961041	8/18/2023	34.00	0.00	10/17/2023				No	0
101-410-1910-43510	Legal Publishing			Public Notice - Ord 2023-18					
	961041 Total:	34.00							
964888	9/15/2023	59.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm - Northstar					
	964888 Total:	59.50							
965845	9/22/2023	42.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Drake Motors					
	965845 Total:	42.50							
965846	9/22/2023	187.00	0.00	10/17/2023				No	0
443-480-8119-43510	Legal Notices Publishing			Public Notice - 2023 Street Imp PH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
965846 Total:		187.00							
966773	9/29/2023	68.00	0.00	10/17/2023				No	0
101-410-1910-43510 Legal Publishing				Public Notice - Solar Farm Text Amendmt					
966773 Total:		68.00							
ECMPUB Total:		994.50							
ELAMMERS	Eckberg Lammers								
09 2023	9/30/2023	4,108.85	0.00	10/17/2023				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
09 2023 Total:		4,108.85							
ELAMMERS Total:		4,108.85							
EMERGMED	Emergency Medical Products Inc								
2587212	10/3/2023	411.12	0.00	10/17/2023				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
2587212 Total:		411.12							
2587213	10/3/2023	113.88	0.00	10/17/2023				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
2587213 Total:		113.88							
EMERGMED Total:		525.00							
ESTERTYS	Ester, Tyson								
*** 20231010	10/10/2023	9,632.03	0.00	10/17/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** 20231010	10/10/2023	3,230.00	0.00	10/17/2023				No	0
601-480-8104-44300 Miscellaneous				Essential Pump & Well					
20231010 Total:		12,862.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ESTERTYS Total:		12,862.03							
FISHJODI	Fish, Jodi								
*** 20231010	10/10/2023	9,279.53	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231010	10/10/2023	2,865.00	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231010 Total:		12,144.53							
FISHJODI Total:		12,144.53							
FOCUS	Focus Engineering Inc								
10686	9/30/2023	2,500.00	0.00	10/17/2023				No	0
101-410-1930-43030	Engineering Services			General Engineering Retainer					
10686 Total:		2,500.00							
10687	9/30/2023	175.00	0.00	10/17/2023				No	0
601-494-9400-43030	Engineering Services			General Engineering - Public Works					
10687 Total:		175.00							
10688	9/30/2023	797.50	0.00	10/17/2023				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
10688 Total:		797.50							
10689	9/30/2023	560.00	0.00	10/17/2023				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
10689 Total:		560.00							
10690	9/30/2023	3,094.95	0.00	10/17/2023				No	0
431-480-8089-43030	Engineering Costs			Old Village Phase 5 and 6					
10690 Total:		3,094.95							
10691	9/30/2023	894.37	0.00	10/17/2023				No	0
434-480-8094-45805	Other Project Costs			Heritage Farms Street and Utility Improvements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10691 Total:	894.37							
10692	9/30/2023	2,070.00	0.00	10/17/2023				No	0
601-480-8097-43030	Engineering Services			Hamlet on Sunfish Lake Street and Utility Improvements					
	10692 Total:	2,070.00							
10693	9/30/2023	675.07	0.00	10/17/2023				No	0
601-480-8099-43030	Engineering Services			Water Tower #3					
	10693 Total:	675.07							
10694	9/30/2023	852.50	0.00	10/17/2023				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Extension					
	10694 Total:	852.50							
10695	9/30/2023	137.62	0.00	10/17/2023				No	0
601-480-8101-43030	Engineering Services			38th St & 39th St & Innsdale Ave Street & Utility Improven					
	10695 Total:	137.62							
10696	9/30/2023	5,825.00	0.00	10/17/2023				No	0
601-480-8102-43030	Engineering Services			Parkview Estates-Cardinal Ridge Street & Utility Improvme					
	10696 Total:	5,825.00							
10697	9/30/2023	2,382.50	0.00	10/17/2023				No	0
601-480-8103-43030	Engineering Services			Torre Pines Street & Utility Improvments					
	10697 Total:	2,382.50							
10698	9/30/2023	4,542.50	0.00	10/17/2023				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
	10698 Total:	4,542.50							
10699	9/30/2023	55.00	0.00	10/17/2023				No	0
601-480-8113-43030	Engineering Services			Water Tower #3 Trunk Watermain Extension					
	10699 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10700	9/30/2023	137.50	0.00	10/17/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Utility Improvements					
10700 Total:		137.50							
10701	9/30/2023	70.00	0.00	10/17/2023				No	0
101-410-1930-43030 Engineering Services				EN Properties vs Lake Elmo					
10701 Total:		70.00							
10702	9/30/2023	13,620.61	0.00	10/17/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					
10702 Total:		13,620.61							
10703	9/30/2023	4,136.43	0.00	10/17/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
10703 Total:		4,136.43							
10704	9/30/2023	16,681.01	0.00	10/17/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10704 Total:		16,681.01							
10705	9/30/2023	2,023.19	0.00	10/17/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10705 Total:		2,023.19							
10706	9/30/2023	210.00	0.00	10/17/2023				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
10706 Total:		210.00							
10707	9/30/2023	2,425.00	0.00	10/17/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
10707 Total:		2,425.00							
10708	9/30/2023	1,812.50	0.00	10/17/2023				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10708 Total:	1,812.50							
10709	9/30/2023	175.00	0.00	10/17/2023				No	0
601-480-8125-43030	Engineering Services			Well 2 Temporary PFAS Treatment					
	10709 Total:	175.00							
10710	9/30/2023	105.00	0.00	10/17/2023				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	10710 Total:	105.00							
10711	9/30/2023	390.00	0.00	10/17/2023				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	10711 Total:	390.00							
10712	9/30/2023	140.00	0.00	10/17/2023				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	10712 Total:	140.00							
10713	9/30/2023	627.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Northport 1ST					
	10713 Total:	627.50							
10714	9/30/2023	832.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Savona 3RD					
	10714 Total:	832.50							
10715	9/30/2023	1,105.00	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Savona 4TH					
	10715 Total:	1,105.00							
10716	9/30/2023	140.24	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Hidden Meadows 2ND					
	10716 Total:	140.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10717	9/30/2023	35.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5TH					
10717 Total:		35.00							
10718	9/30/2023	251.43	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 1ST					
10718 Total:		251.43							
10719	9/30/2023	70.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
10719 Total:		70.00							
10720	9/30/2023	70.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 4TH					
10720 Total:		70.00							
10721	9/30/2023	1,188.28	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 3RD					
10721 Total:		1,188.28							
10722	9/30/2023	597.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Four Corners 1ST - Bus Terminal					
10722 Total:		597.50							
10723	9/30/2023	657.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 2ND					
10723 Total:		657.50							
10724	9/30/2023	20.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 4TH - Senior Living					
10724 Total:		20.00							
10725	9/30/2023	562.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 1ST - FKA Bently Village					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10725 Total:	562.50							
10726	9/30/2023	502.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	10726 Total:	502.50							
10727	9/30/2023	1,562.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	10727 Total:	1,562.50							
10728	9/30/2023	112.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 2ND					
	10728 Total:	112.50							
10729	9/30/2023	498.93	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Inwood 6th - Kwik Trip					
	10729 Total:	498.93							
10730	9/30/2023	280.00	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	10730 Total:	280.00							
10731	9/30/2023	591.31	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 3RD					
	10731 Total:	591.31							
10732	9/30/2023	4,326.43	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	10732 Total:	4,326.43							
10733	9/30/2023	960.24	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	10733 Total:	960.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10734	9/30/2023	3,475.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
10734 Total:		3,475.00							
10735	9/30/2023	533.81	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4TH					
10735 Total:		533.81							
10736	9/30/2023	370.78	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 2ND					
10736 Total:		370.78							
10737	9/30/2023	1,624.71	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park West					
10737 Total:		1,624.71							
10738	9/30/2023	210.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6TH					
10738 Total:		210.00							
10739	9/30/2023	5,255.24	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 5th-Lift Station					
10739 Total:		5,255.24							
10740	9/30/2023	385.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				9450 Hudson Blvd Apts PUD					
10740 Total:		385.00							
10741	9/30/2023	385.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky (FKA 39th St TH)					
10741 Total:		385.00							
10742	9/30/2023	500.24	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Kokoro Volleyball CUP (39th St)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10742 Total:	500.24							
10743	9/30/2023	1,837.50	0.00	10/17/2023	Drake Motor Partners (Ebertz North)			No	0
803-000-0000-22910 Developer Escrow									
	10743 Total:	1,837.50							
10744	9/30/2023	105.00	0.00	10/17/2023	Inwood (Restaurant/Nail Salon) - 8607 5th St			No	0
803-000-0000-22910 Developer Escrow									
	10744 Total:	105.00							
10745	9/30/2023	525.00	0.00	10/17/2023	Lil Explorers daycare			No	0
803-000-0000-22910 Developer Escrow									
	10745 Total:	525.00							
10746	9/30/2023	685.00	0.00	10/17/2023	Bridgewater Village (Northshore)			No	0
803-000-0000-22910 Developer Escrow									
	10746 Total:	685.00							
10747	9/30/2023	522.50	0.00	10/17/2023	Limerick Village (Maplewood Dev)			No	0
803-000-0000-22910 Developer Escrow									
	10747 Total:	522.50							
10748	9/30/2023	712.50	0.00	10/17/2023	Eberhard (Rachel Dev) 2298 Inwood			No	0
803-000-0000-22910 Developer Escrow									
	10748 Total:	712.50							
	FOCUS Total:	98,607.39							
GOLDSTAN Goldstein, Andrea									
*** 20231011	10/11/2023	9,046.85	0.00	10/17/2023	Capra's Utilities			No	0
601-480-8104-44300 Miscellaneous									
*** 20231011	10/11/2023	3,595.00	0.00	10/17/2023	Essential Pump & Well			No	0
601-480-8104-44300 Miscellaneous									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20231011 Total:		12,641.85							
GOLDSTAN Total:		12,641.85							
GOPONE	Gopher State One Call								
*** 3090523	9/30/2023	218.25	0.00	10/17/2023				No	0
601-494-9400-43150 Contract Services				Locate Fees					
*** 3090523	9/30/2023	218.25	0.00	10/17/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
*** 3090523	9/30/2023	218.25	0.00	10/17/2023				No	0
603-496-9500-43150 Contract Services				Locate Fees					
3090523 Total:		654.75							
GOPONE Total:		654.75							
GRAREC	Graphic Resources								
76610	9/15/2023	147.00	0.00	10/17/2023				No	0
601-494-9400-42150 Operating Supplies				Wat Restriction Door Hangers					
76610 Total:		147.00							
GRAREC Total:		147.00							
GROEPPER	Groepper Tree Farm								
*** 20230925	9/25/2023	1,290.00	0.00	10/17/2023				No	0
101-450-5200-42250 Landscaping Materials				Trees					
*** 20230925	9/25/2023	600.00	0.00	10/17/2023				No	0
404-480-8117-43150 Contract Services				Trees					
*** 20230925	9/25/2023	260.00	0.00	10/17/2023				No	0
602-495-8089-43150 Contract Services				Trees					
20230925 Total:		2,150.00							
GROEPPER Total:		2,150.00							
HANGGEJO	Hangge, Joseph								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20231006	10/6/2023	9,382.03	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231006	10/6/2023	3,025.00	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231006 Total:		12,407.03							
HANGGEJO Total:		12,407.03							
HARDDRIV	MN Paving & Materials								
2022.117 Req 3	9/30/2023	125,660.33	0.00	10/17/2023				No	0
404-480-8117-43150	Contract Services			2023 Trail Improvements 2022.117 Req 3					
2022.117 Req 3 Total:		125,660.33							
HARDDRIV Total:		125,660.33							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-10	10/10/2023	1,365.00	0.00	10/17/2023				No	0
101-410-1910-43150	Contract Services			General Services					
*** 022-061-10	10/10/2023	135.00	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Eberhard Development					
*** 022-061-10	10/10/2023	2,412.25	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Hidden Meadows					
*** 022-061-10	10/10/2023	62.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			At Home Apts					
*** 022-061-10	10/10/2023	315.00	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Boulder Ponds 4th					
*** 022-061-10	10/10/2023	247.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at Northstar 2nd					
*** 022-061-10	10/10/2023	765.00	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Union Park 1st					
*** 022-061-10	10/10/2023	282.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-Northstar					
*** 022-061-10	10/10/2023	247.50	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Wildflower 3rd					
*** 022-061-10	10/10/2023	31.25	0.00	10/17/2023				No	0
803-000-0000-22910	Developer Escrow			Legacy at Northstar 3rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 022-061-10	10/10/2023	62.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 4th					
*** 022-061-10	10/10/2023	547.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at Northstar 1st					
*** 022-061-10	10/10/2023	62.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 3rd					
*** 022-061-10	10/10/2023	62.50	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Stillwater 2nd					
*** 022-061-10	10/10/2023	375.00	0.00	10/17/2023				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
022-061-10 Total:		6,973.50							
HKGI Total:		6,973.50							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp21	9/30/2023	216,877.92	0.00	10/17/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp21 Total:		216,877.92							
HUCONSTR Total:		216,877.92							
IUOEDU IUOE Local 49									
20231101	11/1/2023	315.00	0.00	10/17/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20231101 Total:		315.00							
IUOEDU Total:		315.00							
JANIKING Jani-King of Minnesota Inc									
*** MIN10230001	10/1/2023	51.64	0.00	10/17/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN10230001	10/1/2023	51.63	0.00	10/17/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN10230001	10/1/2023	51.63	0.00	10/17/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** MIN10230001	10/1/2023	51.63	0.00	10/17/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN10230001	10/1/2023	51.63	0.00	10/17/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN10230001 Total:		258.16							
JANIKING Total:		258.16							
KATH Kath Fuel Oil Service Co									
*** 783592	9/28/2023	165.05	0.00	10/17/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 783592	9/28/2023	190.00	0.00	10/17/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 783592	9/28/2023	200.00	0.00	10/17/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 783592	9/28/2023	265.75	0.00	10/17/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 783592	9/28/2023	250.00	0.00	10/17/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 783592	9/28/2023	250.00	0.00	10/17/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
783592 Total:		1,320.80							
KATH Total:		1,320.80							
KODIAK Kodiak Power Systems									
KPS1363	9/25/2023	584.00	0.00	10/17/2023				No	0
602-495-9450-43150 Contract Services				Keats LS Maint					
KPS1363 Total:		584.00							
KODIAK Total:		584.00							
KWIKTR Kwik Trip Inc									
20230930	9/30/2023	570.46	0.00	10/17/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20230930 Total:	570.46							
	KWIKTR Total:	570.46							
LENNAR	Lennar Homes								
2022-01767	10/10/2023	5,000.00	0.00	10/17/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 1394 Palmer Dr N - 2022-01767					
	2022-01767 Total:	5,000.00							
2022-02299	10/10/2023	5,000.00	0.00	10/17/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 1509 Palmer Dr N - 2022-02299					
	2022-02299 Total:	5,000.00							
2022-02356	10/10/2023	5,000.00	0.00	10/17/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 1512 Palmer Dr N - 2022-02356					
	2022-02356 Total:	5,000.00							
2022-02566	10/10/2023	5,000.00	0.00	10/17/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 11405 Kings Ct N - 2022-02566					
	2022-02566 Total:	5,000.00							
2023-00011	10/10/2023	5,000.00	0.00	10/17/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 1411 Palmer Dr N - 2023-00011					
	2023-00011 Total:	5,000.00							
	LENNAR Total:	25,000.00							
LINGOBUL	Lingo								
33597920	10/7/2023	50.21	0.00	10/17/2023				No	0
602-495-9450-43210	Telephone			Recurring Charges/Tax					
	33597920 Total:	50.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LINGOBUL Total:		50.21							
LRS	LRS Portables LLC								
MP235304	9/21/2023	1,252.85	0.00	10/17/2023	Monthly Portable Restrnt Rntl thru 9/21			No	0
101-450-5200-44120 Rentals - Buildings									
MP235304 Total:		1,252.85							
LRS		1,252.85							
LRS		1,252.85							
MARCO	Marco Technologies, LLC.NW 7128								
INV11710369	10/5/2023	595.79	0.00	10/17/2023	Network Camera			No	0
101-410-1940-44300 Miscellaneous									
INV11710369 Total:		595.79							
MARCO Total:		595.79							
MENCKEPA	Mencke, Paul								
*** 20231010	10/10/2023	10,617.03	0.00	10/17/2023	Capra's Utilities			No	0
601-480-8102-44300 Miscellaneous Expenses									
*** 20231010	10/10/2023	2,900.00	0.00	10/17/2023	Mantyla Well Drilling			No	0
601-480-8102-44300 Miscellaneous Expenses									
20231010 Total:		13,517.03							
MENCKEPA Total:		13,517.03							
MENOAK	Menards - Oakdale								
74122	9/20/2023	189.25	0.00	10/17/2023	Shop Supplies			No	0
101-450-5200-42150 Operating Supplies									
74122 Total:		189.25							
74248	9/22/2023	19.98	0.00	10/17/2023	Hammer Drill Bit			No	0
101-450-5200-42400 Small Tools & Minor Equipm									
74248 Total:		19.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
74250	9/22/2023	5.00	0.00	10/17/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Hammer Drill Bit					
74250 Total:		5.00							
*** 74468	9/26/2023	146.78	0.00	10/17/2023				No	0
101-450-5200-42150 Operating Supplies				Supplies					
*** 74468	9/26/2023	69.43	0.00	10/17/2023				No	0
602-495-9450-42150 Operating Supplies				Supplies					
74468 Total:		216.21							
MENOAK Total:		430.44							
METCOU Metropolitan Council									
0001163193	10/2/2023	43,851.35	0.00	10/17/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001163193 Total:		43,851.35							
*** 20230930	9/30/2023	37,275.00	0.00	10/17/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20230930	9/30/2023	-372.75	0.00	10/17/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
20230930 Total:		36,902.25							
METCOU Total:		80,753.60							
METROINE METRO - INET									
*** 1467	9/1/2023	106.08	0.00	10/17/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	419.32	0.00	10/17/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	90.21	0.00	10/17/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	357.51	0.00	10/17/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	939.71	0.00	10/17/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 1467	9/1/2023	106.08	0.00	10/17/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	1,870.24	0.00	10/17/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	1,446.74	0.00	10/17/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	1,102.60	0.00	10/17/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	319.08	0.00	10/17/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	963.10	0.00	10/17/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	417.65	0.00	10/17/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 1467	9/1/2023	214.68	0.00	10/17/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
1467 Total:		8,353.00							
*** 1521	10/1/2023	106.08	0.00	10/17/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	419.32	0.00	10/17/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	90.21	0.00	10/17/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	357.51	0.00	10/17/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	939.71	0.00	10/17/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	106.08	0.00	10/17/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	1,870.24	0.00	10/17/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	1,446.74	0.00	10/17/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	1,102.60	0.00	10/17/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	319.08	0.00	10/17/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 1521	10/1/2023	963.10	0.00	10/17/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	417.65	0.00	10/17/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 1521	10/1/2023	214.68	0.00	10/17/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
1521 Total:		8,353.00							
METROINE Total:		16,706.00							
MIDAM	Mid America Meter Inc								
023-5480	9/19/2023	400.00	0.00	10/17/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Well 5 Meter Testing					
023-5480 Total:		400.00							
MIDAM Total:		400.00							
MILLEREX	Miller Excavating Inc								
2022.123 Req 4	9/30/2023	71,130.76	0.00	10/17/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123 Req 4					
2022.123 Req 4 Total:		71,130.76							
MILLEREX Total:		71,130.76							
MINGERCO	Minger Construction Inc								
*** 2022.119 Req 4	9/30/2023	168,060.23	0.00	10/17/2023				No	0
442-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 4					
*** 2022.119 Req 4	9/30/2023	93,366.80	0.00	10/17/2023				No	0
601-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 4					
*** 2022.119 Req 4	9/30/2023	205,406.95	0.00	10/17/2023				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 4					
2022.119 Req 4 Total:		466,833.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MINGERCO Total:		466,833.98							
MINRUR	Minnesota Rural Water Association								
2023-2024Memb	9/28/2023	400.00	0.00	10/17/2023				No	0
601-494-9400-44330	Dues & Subscriptions			Option B - Associate membership Nov 2023 - Oct 2024					
2023-2024Memb Total:		400.00							
MINRUR Total:		400.00							
MNLABOR	MN Dept of Labor & Industry								
SEPT 1630752023	9/30/2023	13,646.35	0.00	10/17/2023				No	0
101-000-0000-20801	Building Permit Surcharge			Quarterly State Surcharge - Qtr 3 - Permits					
SEPT 1630752023 Total:		13,646.35							
MNLABOR Total:		13,646.35							
MNPEIP	MN PEIP								
1319625	10/10/2023	27,032.07	0.00	10/17/2023				No	0
101-000-0000-21706	Medical Insurance			Monthly Health Insurance Premium - Nov					
1319625 Total:		27,032.07							
MNPEIP Total:		27,032.07							
MNSPCT	MNSPECT LLC								
0104905-IN	9/30/2023	12,240.00	0.00	10/17/2023				No	0
101-420-2400-43150	Inspector Contract Services			Monthly Inspection Svcs					
0104905-IN Total:		12,240.00							
MNSPCT Total:		12,240.00							
NESSRYAN	Ness, Ryan								
*** 7148220	10/4/2023	4.00	0.00	10/17/2023				No	0
601-494-9400-43190	Software Support			Monthly Calendly Sched Fee Reimb					
*** 7148220	10/4/2023	4.00	0.00	10/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
602-495-9450-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 7148220	10/4/2023	2.00	0.00	10/17/2023				No	0
603-496-9500-43190 Software Support				Monthly Calendly Sched Fee Reimb					
7148220 Total:		10.00							
NESSRYAN Total:		10.00							
NORTHL Northland Trust Services Inc									
*** LKEL12A	10/4/2023	300,000.00	0.00	10/17/2023				No	0
601-494-9400-46010 Bond Principal				Series 2012A GO Bond					
*** LKEL12A	10/4/2023	27,971.88	0.00	10/17/2023				No	0
601-494-9400-46110 Bond Interest				Series 2012A GO Bond					
*** LKEL12A	10/4/2023	495.00	0.00	10/17/2023				No	0
601-494-9400-46200 Fiscal Agent Fees				Series 2012A GO Bond					
LKEL12A Total:		328,466.88							
NORTHL Total:		328,466.88							
OAKDRC Oakdale Rental									
182217	9/21/2023	364.00	0.00	10/17/2023				No	0
101-450-5200-44300 Miscellaneous				Concrete Bench					
182217 Total:		364.00							
OAKDRC Total:		364.00							
OVERHEAD Overhead Door Company									
*** 132642	10/5/2023	1,831.25	0.00	10/17/2023				No	0
101-430-3100-44010 Repairs/Maint Bldg				Overhead Door Panel Replacement					
*** 132642	10/5/2023	1,831.25	0.00	10/17/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Overhead Door Panel Replacement					
132642 Total:		3,662.50							
OVERHEAD Total:		3,662.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
PHOENIXF	Phoenix Fabricators & Erectors LLC								
2020.118 Req 12	9/30/2023	159,125.00	0.00	10/17/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 12					
2020.118 Req 12 Total:		159,125.00							
PHOENIXF Total:		159,125.00							
PRECISEM	PreCise MRM LLC								
200-1044822	9/29/2023	160.00	0.00	10/17/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1044822 Total:		160.00							
PRECISEM Total:		160.00							
RICHARDS	Richards, Kate								
*** 20231010	10/10/2023	18,127.03	0.00	10/17/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231010	10/10/2023	2,860.00	0.00	10/17/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231010 Total:		20,987.03							
RICHARDS Total:		20,987.03							
ROGNESSD	Rogness, Dale								
20231003 CC	10/3/2023	55.00	0.00	10/17/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231003 CC Total:		55.00							
20231010 Wkshp	10/10/2023	55.00	0.00	10/17/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231010 Wkshp Total:		55.00							
ROGNESSD Total:		110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ROLANDOR	Rolando, Richard								
*** 20231010	10/10/2023	9,016.85	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231010	10/10/2023	2,905.00	0.00	10/17/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231010 Total:		11,921.85							
ROLANDOR Total:		11,921.85							
SHORT	Short Elliott Hendrickson, Inc								
454376	10/9/2023	636.52	0.00	10/17/2023				No	0
601-480-8104-43030	Engineering Services			Whistling Valley St & Util Imp 2020.123					
454376 Total:		636.52							
*** 454385	10/9/2023	763.34	0.00	10/17/2023				No	0
431-480-8089-43030	Engineering Costs			OV 5&6 St, Drng, Util Imp 2019.116					
*** 454385	10/9/2023	258.58	0.00	10/17/2023				No	0
601-494-8089-43030	Engineering costs			OV 5&6 St, Drng, Util Imp 2019.116					
*** 454385	10/9/2023	749.18	0.00	10/17/2023				No	0
602-495-8089-43030	Engineering costs			OV 5&6 St, Drng, Util Imp 2019.116					
454385 Total:		1,771.10							
454386	10/9/2023	4,823.50	0.00	10/17/2023				No	0
430-480-8091-45805	Other Project Costs			Village Pkwy UPRR Crossing Imp 2019.122					
454386 Total:		4,823.50							
SHORT Total:		7,231.12							
SHRDIT	Stericycle Inc								
8003253642	1/31/2023	178.93	0.00	10/17/2023				No	0
101-410-1320-43150	Contract Services			Shredding Svcs - Acct # 1000337806					
8003253642 Total:		178.93							
8004031316	5/31/2023	175.57	0.00	10/17/2023				No	0
101-410-1320-43150	Contract Services			Shredding Svcs - Acct # 1000337806					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8004031316 Total:	175.57							
8004223451	6/30/2023	175.84	0.00	10/17/2023				No	0
101-410-1320-43150	Contract Services			Shredding Svcs - Acct # 1000337806					
	8004223451 Total:	175.84							
	SHRDIT Total:	530.34							
SIGNSOLU	Sign Solutions USA								
408487	10/2/2023	2,466.93	0.00	10/17/2023				No	0
101-430-3100-42260	Street Signs			Sign Posts					
	408487 Total:	2,466.93							
	SIGNSOLU Total:	2,466.93							
TASCHF	T.A. Schifsky & Sons Inc								
69711	9/28/2023	152.46	0.00	10/17/2023				No	0
101-430-3100-42240	Str. Maint/Landscape Materi			Pothole Mix					
	69711 Total:	152.46							
	TASCHF Total:	152.46							
TELMET	Telemetry and Process Controls Inc								
115886	9/25/2023	2,389.00	0.00	10/17/2023				No	0
602-495-9450-43150	Contract Services			Antenna Replacement					
	115886 Total:	2,389.00							
*** 115891	9/29/2023	1,184.17	0.00	10/17/2023				No	0
601-494-9400-43150	Contract Services			Monthly Svc - Sep					
*** 115891	9/29/2023	1,184.17	0.00	10/17/2023				No	0
602-495-9450-43150	Contract Services			Monthly Svc - Sep					
	115891 Total:	2,368.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TELMET Total:	4,757.34							
TENNRO 3722331 101-430-3100-43840 Refuse	Tennis Roll Off LLC 10/2/2023	855.76	0.00	10/17/2023 Refuse				No	0
	3722331 Total:	855.76							
	TENNRO Total:	855.76							
TORGERSO *** 20231010 601-480-8104-44300 Miscellaneous	Torgerson, Paul or Rebecca 10/10/2023	10,377.03	0.00	10/17/2023 Capra's Utilities				No	0
*** 20231010 601-480-8104-44300 Miscellaneous	10/10/2023	2,785.00	0.00	10/17/2023 Mantyla Well Drilling				No	0
	20231010 Total:	13,162.03							
	TORGERSO Total:	13,162.03							
TRISTATE *** C80008 101-430-3100-44040 Repairs/Maint Eqpt	Tri State Bobcat 9/27/2023	2,000.00	0.00	10/17/2023 Chipper Clutch Replace				No	0
*** C80008 101-450-5200-44040 Repairs/Maint Eqpt	9/27/2023	937.90	0.00	10/17/2023 Chipper Clutch Replace				No	0
	C80008 Total:	2,937.90							
	TRISTATE Total:	2,937.90							
USBANKSP *** 7031775 332-470-7000-46250 Fiscal Agent Fees	US BANK 8/25/2023	207.07	0.00	10/17/2023 2022A GO Bond - Fiscal Agent Fees				No	0
*** 7031775 601-494-9400-46250 Fiscal Agent Fees	8/25/2023	168.70	0.00	10/17/2023 2022A GO Bond - Fiscal Agent Fees				No	0
*** 7031775 602-495-9450-46250 Fiscal Agent Fees	8/25/2023	124.23	0.00	10/17/2023 2022A GO Bond - Fiscal Agent Fees				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7031775 Total:		500.00							
USBANKSP Total:		500.00							
VERIZON	Verizon								
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	10.04	0.00	10/17/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	40.18	0.00	10/17/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	53.54	0.00	10/17/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9945021294	9/21/2023	50.22	0.00	10/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43210 Telephone *** 9945021294	9/21/2023	50.22	0.00	Wireless Charges 942153040-00001 10/17/2023				No	0
602-495-9450-43210 Telephone *** 9945021294	9/21/2023	35.01	0.00	Wireless Charges 942153040-00001 10/17/2023				No	0
602-495-9450-43210 Telephone *** 9945021294	9/21/2023	24.42	0.00	Wireless Charges 942153040-00001 10/17/2023				No	0
602-495-9450-43210 Telephone *** 9945021294	9/21/2023	40.01	0.00	Wireless Charges 942153040-00001 10/17/2023				No	0
602-495-9450-43210 Telephone *** 9945021294	9/21/2023	35.05	0.00	Wireless Charges 942153040-00001 10/17/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
9945021294 Total:		991.55							
VERIZON Total:		991.55							
XCEL Xcel Energy									
846312681	9/25/2023	114.93	0.00	10/17/2023				No	0
602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station - 51-0014133900-7					
846312681 Total:		114.93							
*** 847344285	10/3/2023	149.07	0.00	10/17/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	96.11	0.00	10/17/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	210.77	0.00	10/17/2023				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	1,094.75	0.00	10/17/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	273.31	0.00	10/17/2023				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	5,587.23	0.00	10/17/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 847344285	10/3/2023	1,601.15	0.00	10/17/2023				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
847344285 Total:		9,012.39							
847367922	10/3/2023	5,298.70	0.00	10/17/2023				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				51-6736544-2 - Electric Utility - Street Lights					
847367922 Total:		5,298.70							
XCEL Total:		14,426.02							
YANGLEO Yang, Leo									
*** 20231006	10/6/2023	9,258.03	0.00	10/17/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231006	10/6/2023	2,825.00	0.00	10/17/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231006 Total:		12,083.03							
YANGLEO Total:		12,083.03							
Report Total:		1,880,732.27							