



STAFF REPORT

DATE: November 8, 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	\$ 121,622.55	Payroll 10/19/23 (incl Central Pension Chk 55942)
ACH	\$ 109,323.67	Payroll 11/02/23 (incl Central Pension Chk 55943)
55944 - 56053	\$ 1,092,384.51	Accounts Payable AP 110723 (11/07 AP Batch)
TOTAL	\$ 1,323,330.73	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,323,330.73

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 110723)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 11/02/2023 - 8:50AM
 Batch: 00001.11.2023 - AP 110723



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADAMSKYS	Adamsky, Steven								
*** 20231023	10/23/2023	9,192.03	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231023	10/23/2023	3,070.00	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231023 Total:		12,262.03							
ADAMSKYS Total:		12,262.03							
ADAUTO	Advance Auto Parts								
2055-606216	10/23/2023	33.18	0.00	11/07/2023				No	0
601-494-9400-44040	Repairs/Maint. Equip.			Oil Filters					
2055-606216 Total:		33.18							
2055-606233	10/23/2023	45.95	0.00	11/07/2023				No	0
101-430-3100-42210	Repair/Maint. Supplies			Shop Supplies					
2055-606233 Total:		45.95							
2055-606288	10/23/2023	12.77	0.00	11/07/2023				No	0
602-495-9450-42210	Repair/Maintenance Supplie			Oil Filters					
2055-606288 Total:		12.77							
ADAUTO Total:		91.90							
ALEXAIR2	Alex Air Apparatus 2 LLC								
*** INV-48610	10/9/2023	38.00	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-42000 Office Supplies				Cleaner					
*** INV-48610	10/9/2023	453.05	0.00	11/07/2023				No	0
101-420-2220-45500 Vehicle				CV3 Equipment					
INV-48610 Total:		491.05							
INV-48641	10/16/2023	23,016.00	0.00	11/07/2023				No	0
410-420-2220-45500 Vehicles				Rescue Boat					
INV-48641 Total:		23,016.00							
INV-48712	10/25/2023	742.86	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV3 Equipment					
INV-48712 Total:		742.86							
ALEXAIR2 Total:		24,249.91							
AMAZON Amazon Capital Services									
16QT-YNFX-C6H1	10/6/2023	48.83	0.00	11/07/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Park Basketball Nets (4)					
16QT-YNFX-C6H1 Total:		48.83							
1G3C-VYRX-4JP7	10/19/2023	12.98	0.00	11/07/2023				No	0
101-430-3100-44300 Miscellaneous				Speed Trailer USB Cable					
1G3C-VYRX-4JP7 Total:		12.98							
1H1C-4G1X-4W6M	10/21/2023	134.71	0.00	11/07/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD no entry signs					
1H1C-4G1X-4W6M Total:		134.71							
1N3K-CRV3-73LD	10/12/2023	239.90	0.00	11/07/2023				No	0
602-495-9450-42000 Office Supplies				Wifi antenna					
1N3K-CRV3-73LD Total:		239.90							
1NPK--1VGV-G1Q	10/6/2023	108.69	0.00	11/07/2023				No	0
101-410-1450-43090 Newsletter				Recycling Grant purch - recycling bins					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1NPK--1VGW-G1QV Totals		108.69							
1P31-KRTQ-449J	10/24/2023	21.98	0.00	11/07/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Collapsible Meter Buckets					
1P31-KRTQ-449J Total:		21.98							
1TQF-TG69-9QT9	10/12/2023	39.68	0.00	11/07/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Fuel Caddy Pump					
1TQF-TG69-9QT9 Total:		39.68							
1VF1-MG34-DTKF	10/6/2023	71.60	0.00	11/07/2023				No	0
602-495-9450-42000 Office Supplies				Printer Ink					
1VF1-MG34-DTKF Total:		71.60							
AMAZON Total:		678.37							
AMERENV	American Environmental LLC								
3292	10/10/2023	4,380.00	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				94 Lift Station pump/sewer Repair					
3292 Total:		4,380.00							
AMERENV Total:		4,380.00							
AMRENG	American Engineering Testing Inc								
*** INV-155740	10/11/2023	1,069.20	0.00	11/07/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** INV-155740	10/11/2023	594.00	0.00	11/07/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** INV-155740	10/11/2023	1,306.80	0.00	11/07/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
INV-155740 Total:		2,970.00							
INV-158619	10/24/2023	1,590.00	0.00	11/07/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvements 2022.123					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-158619 Total:	1,590.00							
	AMRENG Total:	4,560.00							
ANDERSDA Anderson, David									
*** 20231101	11/1/2023	9,299.53	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231101	11/1/2023	3,028.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Kimmes Bauer Well Drilling					
	20231101 Total:	12,327.53							
	ANDERSDA Total:	12,327.53							
ASPENM Aspen Mills									
321488	10/18/2023	346.50	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
	321488 Total:	346.50							
321553	10/19/2023	487.78	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
	321553 Total:	487.78							
321564	10/19/2023	473.78	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
	321564 Total:	473.78							
321763	10/23/2023	23.85	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
	321763 Total:	23.85							
321764	10/23/2023	23.85	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
	321764 Total:	23.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
322018	10/26/2023	68.35	0.00	11/07/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
322018 Total:		68.35							
ASPENM Total:		1,424.11							
BADGERST	Badger State Inspection LLC								
1001183	10/27/2023	5,500.00	0.00	11/07/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Ideal Tower Power Wash					
1001183 Total:		5,500.00							
BADGERST Total:		5,500.00							
BANYON	Banyon Data Systems, Inc.								
*** 00164546	11/1/2023	395.00	0.00	11/07/2023				No	0
601-494-9400-43190 Software Support				Banyon UB Meter Device Support					
*** 00164546	11/1/2023	410.00	0.00	11/07/2023				No	0
601-494-9400-43190 Software Support				Banyon UB Support					
*** 00164546	11/1/2023	410.00	0.00	11/07/2023				No	0
602-495-9450-43190 Software Support				Banyon UB Support					
*** 00164546	11/1/2023	410.00	0.00	11/07/2023				No	0
603-496-9500-43190 Software Support				Banyon UB Support					
00164546 Total:		1,625.00							
BANYON Total:		1,625.00							
BEARTHGR	Bearth, Gregory								
*** 20231025	10/25/2023	8,642.03	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231025	10/25/2023	2,945.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231025 Total:		11,587.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BEARTHGR Total:		11,587.03							
BENNETTE *** 20231027	Bennett, Elizabeth 10/27/2023	8,526.85	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231027	10/27/2023	3,650.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Essential Pump & Well					
20231027 Total:		12,176.85							
BENNETTE Total:		12,176.85							
BLUECROS 230929457078	BlueCross BlueShield Minnesota 9/29/2023	56.30	0.00	11/07/2023				No	0
101-000-0000-21706	Medical Insurance			Monthly Vision Insurance Premium					
230929457078 Total:		56.30							
BLUECROS Total:		56.30							
BOLTON 322708	Bolton & Menk, Inc 10/17/2023	724.00	0.00	11/07/2023				No	0
443-480-8119-43030	Engineering Services			2023 Street Imp Proj 2022.123					
322708 Total:		724.00							
322710	10/17/2023	2,830.00	0.00	11/07/2023				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Ext 2020.119					
322710 Total:		2,830.00							
322714	10/17/2023	390.00	0.00	11/07/2023				No	0
441-480-8114-43030	Engineering Services			2022 Street & Util Imp 2021.128					
322714 Total:		390.00							
322715	10/17/2023	15,854.50	0.00	11/07/2023				No	0
803-000-0000-22910	Developer Escrow			Drake Auto					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
322715 Total:		15,854.50							
322716	10/17/2023	1,128.00	0.00	11/07/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
322716 Total:		1,128.00							
322717	10/17/2023	718.10	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th					
322717 Total:		718.10							
322721	10/17/2023	1,278.00	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					
322721 Total:		1,278.00							
BOLTON Total:		22,922.60							
BRAUN	Braun Intertec Corporation								
B362383	10/18/2023	497.00	0.00	11/07/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
B362383 Total:		497.00							
BRAUN Total:		497.00							
BRESKI	Breski Plumbing LLC								
5012	10/13/2023	632.00	0.00	11/07/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Plumbing Repairs/Office Fridge 3445 Ideal					
5012 Total:		632.00							
BRESKI Total:		632.00							
CAPRA	Capra's Utilities Inc.								
*** 2023-01690	10/23/2023	60.00	0.00	11/07/2023				No	0
101-420-2400-32230 Plumbing Permits				Permit 2023-01690 Refund - owners not connecting					
*** 2023-01690	10/23/2023	1.00	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2400-34207 Building Code Surcharges				Permit 2023-01690 Refund - owners not connecting					
*** 2023-01690	10/23/2023	490.85	0.00	11/07/2023				No	0
601-000-0000-37170 Meter Sales				Permit 2023-01690 Refund - owners not connecting					
2023-01690 Total:		551.85							
*** 2023-01691	10/23/2023	60.00	0.00	11/07/2023				No	0
101-420-2400-32230 Plumbing Permits				Permit 2023-01691 Refund - owners not connecting					
*** 2023-01691	10/23/2023	1.00	0.00	11/07/2023				No	0
101-420-2400-34207 Building Code Surcharges				Permit 2023-01691 Refund - owners not connecting					
*** 2023-01691	10/23/2023	490.85	0.00	11/07/2023				No	0
601-000-0000-37170 Meter Sales				Permit 2023-01691 Refund - owners not connecting					
2023-01691 Total:		551.85							
7263	10/23/2023	47,500.00	0.00	11/07/2023				No	0
601-480-8104-43150 Contract Services				Whistling Valley St & Util Imp 2020.123					
7263 Total:		47,500.00							
7264	10/23/2023	22,500.00	0.00	11/07/2023				No	0
601-480-8102-43150 Contract Services				Parkview-Cardinal St & Util Imp 2020.121					
7264 Total:		22,500.00							
CAPRA Total:		71,103.70							
CARDMBR Cardmember Service									
*** 20231026	10/26/2023	30.00	0.00	11/07/2023				No	0
101-410-1320-44370 Conferences & Training				Adm - LMC 2023 Forum for KG					
*** 20231026	10/26/2023	76.00	0.00	11/07/2023				No	0
101-410-1320-44370 Conferences & Training				Adm - TC HR Assoc Fall Conf for KG					
*** 20231026	10/26/2023	50.00	0.00	11/07/2023				No	0
101-410-1450-43190 Software Programs				Adm - Constant Contact - Monthly					
*** 20231026	10/26/2023	71.21	0.00	11/07/2023				No	0
101-410-1910-44370 Conferences & Training				Plng - EB Introduction - Code Enf Trng for AM					
*** 20231026	10/26/2023	69.72	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				CH - Walmart - Open House supps					
*** 20231026	10/26/2023	48.76	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				CH - Sunshine Coffee - Open House supps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20231026	10/26/2023	33.72	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				CH - Walmart - Open House supps					
*** 20231026	10/26/2023	10.83	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				CH - Michaels Store - Open House supps					
*** 20231026	10/26/2023	24.38	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				CH - Dollar Tree - Open House supps					
*** 20231026	10/26/2023	53.87	0.00	11/07/2023				No	0
101-410-1940-44300 Miscellaneous				Adm - Ikea Blmgtm - Supps					
*** 20231026	10/26/2023	14.03	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Vehicle Air Parts					
*** 20231026	10/26/2023	42.21	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Vehicle Air Parts					
*** 20231026	10/26/2023	53.41	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Vehicle Air Parts					
*** 20231026	10/26/2023	13.29	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Vehicle Air Parts					
*** 20231026	10/26/2023	60.75	0.00	11/07/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Vehicle Air Parts					
*** 20231026	10/26/2023	59.57	0.00	11/07/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** 20231026	10/26/2023	32.50	0.00	11/07/2023				No	0
101-420-2220-44300 Miscellaneous				Wash Cnty labels					
*** 20231026	10/26/2023	820.08	0.00	11/07/2023				No	0
101-420-2220-44370 Conferences & Training				FD - Canal Prk Lodge - MN Fire Chfs Conf					
*** 20231026	10/26/2023	820.08	0.00	11/07/2023				No	0
101-420-2220-44370 Conferences & Training				FD - Canal Prk Lodge - MN Fire Chfs Conf					
*** 20231026	10/26/2023	337.61	0.00	11/07/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				PW - Home Depot - Supps					
*** 20231026	10/26/2023	32.50	0.00	11/07/2023				No	0
101-450-5200-44300 Miscellaneous				Wash Cnty labels					
*** 20231026	10/26/2023	1,481.55	0.00	11/07/2023				No	0
437-480-8108-44300 Miscellaneous				FD - Byrne Electrical - Power Outlets					
*** 20231026	10/26/2023	15.49	0.00	11/07/2023				No	0
601-494-9400-44300 Miscellaneous				Adm - Lowry Ramp Prkg - DNR WBL Wat Hrg					
*** 20231026	10/26/2023	12.00	0.00	11/07/2023				No	0
601-494-9400-44300 Miscellaneous				Adm - Victory Ramp Prkg - DNR WBL Wat Hrg					
20231026 Total:		4,263.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CARDMBR Total:		4,263.56							
CENPOW	Century Power Equipment								
888724	10/17/2023	121.96	0.00	11/07/2023	Chainsaw Loops			No	0
101-450-5200-42210 Repair/Maint. Supplies									
888724 Total:		121.96							
CENPOW Total:		121.96							
CINTAS	Cintas Corp								
4164310408	8/10/2023	295.59	0.00	11/07/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
4164310408 Total:		295.59							
4165045406	8/17/2023	336.93	0.00	11/07/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
4165045406 Total:		336.93							
4165747332	8/24/2023	295.59	0.00	11/07/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
4165747332 Total:		295.59							
4167109476	9/7/2023	295.59	0.00	11/07/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
4167109476 Total:		295.59							
*** 4170525976	10/11/2023	139.70	0.00	11/07/2023	Rugs/Soap/Rags			No	0
101-430-3100-42150 Operating Supplies									
*** 4170525976	10/11/2023	31.07	0.00	11/07/2023	Uniforms			No	0
101-430-3100-44170 Uniforms									
*** 4170525976	10/11/2023	6.02	0.00	11/07/2023	Uniforms			No	0
101-450-5200-44170 Uniforms									
*** 4170525976	10/11/2023	5.50	0.00	11/07/2023	Uniforms			No	0
601-494-9400-44170 Uniforms									
*** 4170525976	10/11/2023	3.14	0.00	11/07/2023	Uniforms			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
602-495-9450-44170 Uniforms				Uniforms					
*** 4170525976	10/11/2023	1.27	0.00	11/07/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4170525976 Total:		186.70							
4170652408	10/12/2023	140.55	0.00	11/07/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4170652408 Total:		140.55							
*** 4171236832	10/18/2023	129.34	0.00	11/07/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4171236832	10/18/2023	92.34	0.00	11/07/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4171236832	10/18/2023	17.88	0.00	11/07/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4171236832	10/18/2023	16.34	0.00	11/07/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4171236832	10/18/2023	9.37	0.00	11/07/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4171236832	10/18/2023	3.77	0.00	11/07/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4171236832 Total:		269.04							
*** 4171950498	10/25/2023	145.98	0.00	11/07/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4171950498	10/25/2023	92.34	0.00	11/07/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4171950498	10/25/2023	17.88	0.00	11/07/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4171950498	10/25/2023	16.34	0.00	11/07/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4171950498	10/25/2023	9.37	0.00	11/07/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4171950498	10/25/2023	3.77	0.00	11/07/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4171950498 Total:		285.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
CINTAS Total:		2,105.67							
COMFIN Comcast									
*** 174735456	6/1/2023	106.30	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 174735456	6/1/2023	106.30	0.00	11/07/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 174735456	6/1/2023	106.30	0.00	11/07/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 174735456	6/1/2023	106.30	0.00	11/07/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 174735456	6/1/2023	106.30	0.00	11/07/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
174735456 Total:		531.50							
174735456LatChg	6/1/2023	0.89	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
174735456LatChg Total:		0.89							
*** 177068565	7/1/2023	106.28	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 177068565	7/1/2023	106.28	0.00	11/07/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 177068565	7/1/2023	106.28	0.00	11/07/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 177068565	7/1/2023	106.28	0.00	11/07/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 177068565	7/1/2023	106.28	0.00	11/07/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
177068565 Total:		531.40							
*** 179418174	8/1/2023	109.84	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 179418174	8/1/2023	109.85	0.00	11/07/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 179418174	8/1/2023	109.85	0.00	11/07/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 179418174	8/1/2023	109.85	0.00	11/07/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 179418174	8/1/2023	109.85	0.00	11/07/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
179418174 Total:		549.24							
*** 181786297	9/1/2023	108.25	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 181786297	9/1/2023	108.25	0.00	11/07/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 181786297	9/1/2023	108.25	0.00	11/07/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 181786297	9/1/2023	108.25	0.00	11/07/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 181786297	9/1/2023	108.25	0.00	11/07/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
181786297 Total:		541.25							
*** 184176406	10/1/2023	114.52	0.00	11/07/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 184176406	10/1/2023	114.52	0.00	11/07/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 184176406	10/1/2023	114.52	0.00	11/07/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 184176406	10/1/2023	114.52	0.00	11/07/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 184176406	10/1/2023	114.51	0.00	11/07/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
184176406 Total:		572.59							
COMFIN Total:		2,726.87							
COREMAIN CORE & MAIN LP									
T655262	9/27/2023	3,094.83	0.00	11/07/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				1" Water Meters (12)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
T655262 Total:		3,094.83							
T683389	10/3/2023	47,790.00	0.00	11/07/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Meter MXU's (270) \$177 ea					
T683389 Total:		47,790.00							
T758843	10/13/2023	3,094.83	0.00	11/07/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter 1" IPerl (12) @ \$255 ea					
T758843 Total:		3,094.83							
COREMAIN Total:		53,979.66							
CTYBLO	City of Bloomington - Civic Plaza								
22781	10/9/2023	108.00	0.00	11/07/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					
22781 Total:		108.00							
CTYBLO Total:		108.00							
CTYOAKDA	City of Oakdale								
20230930	9/30/2023	4.51	0.00	11/07/2023				No	0
601-494-9400-43820 Water Utility				001-000460-01 Wat Svc 8502 Hudson Blvd N					
20230930 Total:		4.51							
CTYOAKDA Total:		4.51							
DEEBTIFF	Deeb, Tiffni								
*** 20231018	10/18/2023	8,586.85	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231018	10/18/2023	2,925.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231018 Total:		11,511.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
DEEBTIFF Total:		11,511.85							
DERRICK	Derrick Custom Homes								
2022-02297	10/25/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia				Escrow Release - 851 Juniper Cir N - 2022-02297				
2022-02297 Total:		5,000.00							
DERRICK Total:		5,000.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 13838	10/2/2023	755.59	0.00	11/07/2023				No	0
101-430-3100-43150	Contract Services				Lawn mowing				
*** 13838	10/2/2023	3,683.53	0.00	11/07/2023				No	0
101-450-5200-43150	Contracted Services				Lawn mowing				
*** 13838	10/2/2023	47.24	0.00	11/07/2023				No	0
601-494-9400-43150	Contract Services				Lawn mowing				
*** 13838	10/2/2023	236.12	0.00	11/07/2023				No	0
602-495-9450-43150	Contract Services				Lawn mowing				
13838 Total:		4,722.48							
*** 13839	10/3/2023	658.36	0.00	11/07/2023				No	0
101-430-3100-43150	Contract Services				Lawn mowing				
*** 13839	10/3/2023	3,209.54	0.00	11/07/2023				No	0
101-450-5200-43150	Contracted Services				Lawn mowing				
*** 13839	10/3/2023	41.16	0.00	11/07/2023				No	0
601-494-9400-43150	Contract Services				Lawn mowing				
*** 13839	10/3/2023	205.74	0.00	11/07/2023				No	0
602-495-9450-43150	Contract Services				Lawn mowing				
13839 Total:		4,114.80							
*** 13840	10/3/2023	636.94	0.00	11/07/2023				No	0
101-430-3100-43150	Contract Services				Lawn mowing				
*** 13840	10/3/2023	3,105.08	0.00	11/07/2023				No	0
101-450-5200-43150	Contracted Services				Lawn mowing				
*** 13840	10/3/2023	39.82	0.00	11/07/2023				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				
*** 13840	10/3/2023	199.04	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13840 Total:		3,980.88							
*** 13841	10/4/2023	661.01	0.00	11/07/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13841	10/4/2023	3,222.46	0.00	11/07/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13841	10/4/2023	41.33	0.00	11/07/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13841	10/4/2023	206.56	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13841 Total:		4,131.36							
*** 13857	10/23/2023	526.07	0.00	11/07/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13857	10/23/2023	1,865.15	0.00	11/07/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13857	10/23/2023	135.86	0.00	11/07/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13857	10/23/2023	190.20	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13857 Total:		2,717.28							
DUDDECKS Total:		19,666.80							
EARLFAND Earl F Andersen Inc									
0134453-IN	10/26/2023	642.95	0.00	11/07/2023				No	0
603-496-9500-44300 Miscellaneous Expenses				Manhole Sign Markers					
0134453-IN Total:		642.95							
EARLFAND Total:		642.95							
EDEBOLJO Edebol, John									
*** 20231030	10/30/2023	9,279.53	0.00	11/07/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20231030	10/30/2023	3,735.00	0.00	11/07/2023				No	0
601-480-8104-44300 Miscellaneous				Essential Pump & Well					
20231030 Total:		13,014.53							
EDEBOLJO Total:		13,014.53							
EHLERS Ehlers									
95262	10/9/2023	618.75	0.00	11/07/2023				No	0
101-410-1520-43150 Contract Services				JE Consult					
95262 Total:		618.75							
EHLERS Total:		618.75							
ENPROPER EN Properties LLC									
20231024 Setlmt	10/24/2023	75,000.00	0.00	11/07/2023				No	0
101-493-9360-44300 Miscellaneous				Consideration for EN Properties - Per Settlmt Agreemt					
20231024 Setlmt Total:		75,000.00							
ENPROPER Total:		75,000.00							
FERGUSON Ferguson Waterworks #2518									
519686	9/26/2023	478.20	0.00	11/07/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Hydrant Wrench Extension					
519686 Total:		478.20							
520365	9/26/2023	695.60	0.00	11/07/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter Couplings					
520365 Total:		695.60							
521356	10/12/2023	531.70	0.00	11/07/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter Couplings					
521356 Total:		531.70							
521357	10/12/2023	174.25	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
601-494-9400-42300 Water Meters & Supplies				Water Meter Couplings					
521357 Total:		174.25							
FERGUSON Total:		1,879.75							
FOREMOST Foremost Promotions									
719466	10/9/2023	666.15	0.00	11/07/2023				No	0
101-420-2220-42090 Fire Prevention				Fire Prevention Materials					
719466 Total:		666.15							
FOREMOST Total:		666.15							
FURYSTIL Fury Motors Stillwater									
6528991	7/26/2023	800.52	0.00	11/07/2023				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Promaster Door latch repair					
6528991 Total:		800.52							
FURYSTIL Total:		800.52							
GREATAFS GreatAmerica Financial Services									
*** 35093820	10/16/2023	491.00	0.00	11/07/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** 35093820	10/16/2023	477.64	0.00	11/07/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept					
35093820 Total:		968.64							
GREATAFS Total:		968.64							
GRIFFINP Griffin, Peter									
*** 20231023	10/23/2023	8,642.03	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231023	10/23/2023	3,402.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				McCullough & Sons Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20231023 Total:	12,044.03							
	GRIFFINP Total:	12,044.03							
GROUPHLT	Group Health Non-Patient A/R								
9046004	10/18/2023	1,575.00	0.00	11/07/2023				No	0
	101-420-2220-44370 Conferences & Training			2023 Education Agreement - Cust #18330101					
	9046004 Total:	1,575.00							
	GROUPHLT Total:	1,575.00							
HADLERCL	Hadler, Clarissa								
*** 20230926	9/26/2023	96.94	0.00	11/07/2023				No	0
	101-410-1520-43310 Mileage			MN GFOA Conference/Classes - Lodging/meals/milieage					
*** 20230926	9/26/2023	96.94	0.00	11/07/2023				No	0
	101-410-1520-43310 Mileage			MN GFOA Conference/Classes - Lodging/meals/milieage					
*** 20230926	9/26/2023	20.25	0.00	11/07/2023				No	0
	101-410-1520-44370 Conferences & Training			MN GFOA Conference/Classes - Lodging/meals					
*** 20230926	9/26/2023	7.55	0.00	11/07/2023				No	0
	101-410-1520-44370 Conferences & Training			MN GFOA Conference/Classes - Lodging/meals					
*** 20230926	9/26/2023	408.63	0.00	11/07/2023				No	0
	101-410-1520-44370 Conferences & Training			MN GFOA Conference/Classes - Lodging					
	20230926 Total:	630.31							
20231026	9/26/2023	94.32	0.00	11/07/2023				No	0
	101-410-1520-43310 Mileage			MN GFOA Fridley Trng Oct 5, 12, 26 milieage					
	20231026 Total:	94.32							
	HADLERCL Total:	724.63							
HANSON	Hanson Builders								
2023-00224	10/27/2023	5,000.00	0.00	11/07/2023				No	0
	803-000-0000-22900 Deposits Payable-Residentia			Escrow Release - 10796 40th St N - 2023-00224					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2023-00224 Total:		5,000.00							
2023-00235	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 10803 40th St N - 2023-00235					
2023-00235 Total:		5,000.00							
HANSON Total:		10,000.00							
HAUGEROM	Hauge, Robert & Monica								
*** 20231101	11/1/2023	9,987.03	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231101	11/1/2023	2,945.00	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231101 Total:		12,932.03							
HAUGEROM Total:		12,932.03							
HAWKINS	Hawkins Inc								
6602182	10/15/2023	70.00	0.00	11/07/2023				No	0
601-494-9400-42160	Chemicals			Well Chemicals					
6602182 Total:		70.00							
HAWKINS Total:		70.00							
HEALTHPD	HealthPartners Inc								
646751784726	10/1/2023	2,022.54	0.00	11/07/2023				No	0
101-000-0000-21706	Medical Insurance			Monthly Dental Ins Prem					
646751784726 Total:		2,022.54							
HEALTHPD Total:		2,022.54							
HENEHANT	Henehan, Thomas & Mary								
*** 20231031	10/31/2023	8,782.03	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20231031	10/31/2023	2,945.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231031 Total:		11,727.03							
HENEHANT Total:		11,727.03							
HICKEYTE Hickey, Terrance or Lynda									
*** 20231016	10/16/2023	10,482.03	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231016	10/16/2023	3,025.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231016 Total:		13,507.03							
HICKEYTE Total:		13,507.03							
HIPPLEDI Hipple, Diana									
*** 20231101	11/1/2023	11,351.85	0.00	11/07/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** 20231101	11/1/2023	3,845.00	0.00	11/07/2023				No	0
601-480-8104-44300 Miscellaneous				Mantyla Well Drilling					
20231101 Total:		15,196.85							
HIPPLEDI Total:		15,196.85							
HRTTHOM Hartman Homes									
2022-01130	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1243 Palmer Dr - 2022-01130					
2022-01130 Total:		5,000.00							
HRTTHOM Total:		5,000.00							
ICL LLC ICL LLC									
2779	9/24/2023	385.00	0.00	11/07/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Imp - Sprinkler Repair 2022.117					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2779 Total:	385.00							
	ICL LLC Total:	385.00							
INNOVAT	Innovative Office Solutions LLC								
*** IN4339534	10/2/2023	182.46	0.00	11/07/2023				No	0
101-410-1320-42000 Office Supplies				Envelopes					
*** IN4339534	10/2/2023	182.47	0.00	11/07/2023				No	0
101-420-2400-42000 Office Supplies				Envelopes					
	IN4339534 Total:	364.93							
IN4343776	10/5/2023	84.09	0.00	11/07/2023				No	0
101-420-2400-42000 Office Supplies				Business Cards					
	IN4343776 Total:	84.09							
IN4352260	10/13/2023	217.65	0.00	11/07/2023				No	0
101-410-1520-42000 Office Supplies				Envelopes					
	IN4352260 Total:	217.65							
	INNOVAT Total:	666.67							
INTEREUM	Intereum Inc								
199374 Final10%	10/17/2023	31,699.99	0.00	11/07/2023				No	0
437-480-8108-44300 Miscellaneous				New City Hall Project - Interior Design (10%) Final					
	199374 Final10% Total:	31,699.99							
	INTEREUM Total:	31,699.99							
INTRSTAT	Interstate All Battery Center								
1902799015550	6/26/2023	142.35	0.00	11/07/2023				No	0
101-420-2220-43230 Radio				800 mHZ Radio Battery					
	1902799015550 Total:	142.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
INTRSTAT Total:		142.35							
ISD834	Independent School Dist #834								
20231031 SecRed	10/31/2023	39,062.00	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow	ISD #834 Stillwater Bus Facility Security Reduction								
20231031 SecRed Total:		39,062.00							
ISD834 Total:		39,062.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20231201	12/1/2023	12,780.00	0.00	11/07/2023				No	0
101-000-0000-21713 Union Health Insurance	Local 49 monthly Health Ins Prem								
20231201 Total:		12,780.00							
IUOEHE Total:		12,780.00							
IVERSONJ	Iverson, Jeffrey								
*** 20231025	10/25/2023	8,367.34	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses	Capra's Utilities								
*** 20231025	10/25/2023	3,195.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses	Mantyla Well Drilling								
20231025 Total:		11,562.34							
IVERSONJ Total:		11,562.34							
KALISDUS	Kalis, Dustin								
20231030 reimb	10/30/2023	17.77	0.00	11/07/2023				No	0
101-420-2220-44370 Conferences & Training	Exp Reimb MN St Fire Chfs Assoc Conf								
20231030 reimb Total:		17.77							
KALISDUS Total:		17.77							
KATH	Kath Fuel Oil Service Co								
*** 784837	10/13/2023	165.23	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 784837	10/13/2023	272.04	0.00	11/07/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 784837	10/13/2023	272.05	0.00	11/07/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 784837	10/13/2023	150.00	0.00	11/07/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 784837	10/13/2023	250.00	0.00	11/07/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 784837	10/13/2023	250.00	0.00	11/07/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
784837 Total:		1,359.32							
KATH Total:		1,359.32							
KENNGRAV Kennedy & Graven Chartered									
*** 177625	10/26/2023	4,762.40	0.00	11/07/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 177625	10/26/2023	878.70	0.00	11/07/2023				No	0
431-480-8089-43040 Legal Services				Stephen D Dahlblom v City of Lake Elmo					
*** 177625	10/26/2023	11,548.40	0.00	11/07/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** 177625	10/26/2023	968.60	0.00	11/07/2023				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Building Project					
*** 177625	10/26/2023	4,666.20	0.00	11/07/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 177625	10/26/2023	266.80	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Pool & Fitness					
*** 177625	10/26/2023	348.00	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 177625	10/26/2023	336.40	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				8607 5th - Inwood Nail Salon					
*** 177625	10/26/2023	58.00	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
*** 177625	10/26/2023	498.80	0.00	11/07/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - North Star					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
177625 Total:		24,332.30							
KENNGRAV Total:		24,332.30							
KILMER	Killmer Electric Co Inc								
*** W21466	10/9/2023	600.00	0.00	11/07/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Fuel Cloud System Install					
*** W21466	10/9/2023	300.00	0.00	11/07/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Fuel Cloud System Install					
*** W21466	10/9/2023	300.00	0.00	11/07/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Fuel Cloud System Install					
*** W21466	10/9/2023	200.00	0.00	11/07/2023				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Fuel Cloud System Install					
*** W21466	10/9/2023	100.00	0.00	11/07/2023				No	0
603-496-9500-42400 Small Tools & Minor Equipm				Fuel Cloud System Install					
W21466 Total:		1,500.00							
KILMER Total:		1,500.00							
KUMPJOHN	Kump, John								
*** 20231026	10/26/2023	9,757.49	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231026	10/26/2023	3,105.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231026 Total:		12,862.49							
KUMPJOHN Total:		12,862.49							
LAKEJANE	Lake Jane Association								
20231023	10/23/2023	5,000.00	0.00	11/07/2023				No	0
101-450-5200-44302 Lakes				2023 Eurasian Water Milfoil Treatments					
20231023 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
LAKEJANE Total:		5,000.00							
LAKEOLSO	Lake Olson & Demontreville Lake Association								
20231018	10/18/2023	5,000.00	0.00	11/07/2023					
101-450-5200-44302 Lakes				2023 Eurasian Water Milfoil Treatments					
20231018 Total:		5,000.00							
LAKEOLSO Total:		5,000.00							
LARSON	Larson Diesel Service								
230901020	9/1/2023	733.85	0.00	11/07/2023					
101-430-3100-44041 Repairs/Maint Equip S&I				#20-3 - DOT Inspection/Repair					
230901020 Total:		733.85							
230901021	9/1/2023	753.64	0.00	11/07/2023					
101-430-3100-44041 Repairs/Maint Equip S&I				#21-1 - DOT Inspection/Repair					
230901021 Total:		753.64							
230901022	9/1/2023	353.71	0.00	11/07/2023					
101-430-3100-44040 Repairs/Maint Eqpt				#19-2 - DOT Inspection/Repair					
230901022 Total:		353.71							
230912004	9/12/2023	145.10	0.00	11/07/2023					
101-430-3100-44041 Repairs/Maint Equip S&I				#20-2 - DOT Inspection/Repair					
230912004 Total:		145.10							
230913008	9/13/2023	182.18	0.00	11/07/2023					
101-430-3100-44040 Repairs/Maint Eqpt				#22-2 - DOT Inspection/Repair					
230913008 Total:		182.18							
230913012	9/13/2023	385.37	0.00	11/07/2023					
101-430-3100-44041 Repairs/Maint Equip S&I				#14-1 - DOT Inspection/Repair					
230913012 Total:		385.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
230913027	9/13/2023	145.10	0.00	11/07/2023				No	0
101-450-5200-44040 Repairs/Maint Eqpt				#04-3 - DOT Inspection/Repair					
230913027 Total:		145.10							
230915001	9/15/2023	1,173.95	0.00	11/07/2023				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				#06-1 - DOT Inspection/Repair					
230915001 Total:		1,173.95							
230915005	9/15/2023	227.03	0.00	11/07/2023				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				#17-1 - DOT Inspection/Repair					
230915005 Total:		227.03							
230915009	9/15/2023	280.63	0.00	11/07/2023				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				#23-1 - DOT Inspection/Repair					
230915009 Total:		280.63							
LARSON Total:		4,380.56							
LENNAR	Lennar Homes								
2022-01765	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1476 Palmer Dr - 2022-01765					
2022-01765 Total:		5,000.00							
2022-01766	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1491 Palmer Dr - 2022-01766					
2022-01766 Total:		5,000.00							
2022-01791	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1471 Palmer Dr - 2022-01791					
2022-01791 Total:		5,000.00							
2022-01801	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1456 Palmer Dr - 2022-01801					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2022-01801 Total:	5,000.00							
2022-01886	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1501 Palmer Dr - 2022-01886					
	2022-01886 Total:	5,000.00							
2022-02567	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1533 Palmer Dr - 2022-02567					
	2022-02567 Total:	5,000.00							
2022-02568	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11421 Kings Ct - 2022-02568					
	2022-02568 Total:	5,000.00							
2023-00161	10/27/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9413 4th St Ln - 2023-00161					
	2023-00161 Total:	5,000.00							
2023-00162	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9415 4th St Ln - 2023-00162					
	2023-00162 Total:	2,500.00							
2023-00163	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9417 4th St Ln - 2023-00163					
	2023-00163 Total:	2,500.00							
2023-00164	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9419 4th St Ln - 2023-00164					
	2023-00164 Total:	2,500.00							
2023-00165	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9388 4th St - 2023-00165					
	2023-00165 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2023-00166	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9386 4th St - 2023-00166					
2023-00166 Total:		2,500.00							
2023-00167	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9384 4th St - 2023-00167					
2023-00167 Total:		2,500.00							
2023-00168	10/27/2023	2,500.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9382 4th St - 2023-00168					
2023-00168 Total:		2,500.00							
LENNAR Total:		57,500.00							
LEOADALY Leo A Daly									
02310262001-33	10/27/2023	1,418.50	0.00	11/07/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 10/27/2023					
02310262001-33 Total:		1,418.50							
LEOADALY Total:		1,418.50							
LINDERHL Linder, Lillian									
20231031	10/31/2023	18,092.03	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
20231031 Total:		18,092.03							
LINDERHL Total:		18,092.03							
LITFAL Little Falls Machine, Inc									
369171	10/11/2023	1,708.83	0.00	11/07/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Sander Motors					
369171 Total:		1,708.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LITFAL Total:		1,708.83							
LIVERING	Liveringhouse, Sarah								
*** 20231024	10/24/2023	10,129.53	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous				Capra's Utilities				
*** 20231024	10/24/2023	4,764.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous				McCullough & Sons Well Drilling				
20231024 Total:		14,893.53							
LIVERING Total:		14,893.53							
LRSPORTA	LRS Portables LLC								
MP237846	10/19/2023	2,612.00	0.00	11/07/2023				No	0
101-450-5200-44120	Rentals - Buildings				Monthly Portable Restrtn Rntl thru 11/16/23				
MP237846 Total:		2,612.00							
LRSPORTA Total:		2,612.00							
MARONEYS	Maroney's Sanitation Inc								
*** 0001009501	10/11/2023	169.43	0.00	11/07/2023				No	0
101-410-1940-43840	Refuse				Trash Service - City Hall				
*** 0001009501	10/11/2023	3.78	0.00	11/07/2023				No	0
101-420-2220-43840	Refuse				Trash Service - Fire Station 1 & 2				
*** 0001009501	10/11/2023	436.07	0.00	11/07/2023				No	0
101-430-3100-43840	Refuse				Trash Service - Public Works				
*** 0001009501	10/11/2023	155.04	0.00	11/07/2023				No	0
101-450-5200-43840	Refuse				Trash Service Parks Bldg/Storage				
0001009501 Total:		764.32							
MARONEYS Total:		764.32							
MATHEWSD	Mathews, Dona								
*** 20231031	10/31/2023	9,202.03	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous				Capra's Utilities				
*** 20231031	10/31/2023	5,795.00	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8104-44300 Miscellaneous				McCullough & Sons Well Drilling					
20231031 Total:		14,997.03							
MATHEWSD Total:		14,997.03							
MENOAK Menards - Oakdale									
74805	10/2/2023	19.74	0.00	11/07/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				RV anti-freeze/winterize plumbing					
74805 Total:		19.74							
74887	10/4/2023	94.94	0.00	11/07/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
74887 Total:		94.94							
75241	10/10/2023	71.85	0.00	11/07/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Shop Supplies					
75241 Total:		71.85							
75622	10/16/2023	23.67	0.00	11/07/2023				No	0
101-420-2220-44370 Conferences & Training				Training Supplies					
75622 Total:		23.67							
75648	10/17/2023	12.77	0.00	11/07/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				19-2 Plow/Sander Repair					
75648 Total:		12.77							
75660	10/17/2023	43.58	0.00	11/07/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				201 Repairs/50th St					
75660 Total:		43.58							
75665	10/17/2023	6.18	0.00	11/07/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				201 Repairs/50th St					
75665 Total:		6.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
75690	10/17/2023	10.77	0.00	11/07/2023				No	0
101-430-3100-42212	Repairs/Maint. S&I			19-2 Repairs					
75690 Total:		10.77							
MENOAK Total:		283.50							
MENSTW	Menards - Stillwater								
28616	9/28/2023	33.91	0.00	11/07/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies			Tablyn Bench					
28616 Total:		33.91							
MENSTW Total:		33.91							
MICLEE	Michael Lee Inc								
2021-00833	10/25/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900	Deposits Payable-Residentia			Escrow Release - 11635 35th St N - 2021-00833					
2021-00833 Total:		5,000.00							
MICLEE Total:		5,000.00							
MNL Inc	MNL Inc								
42341	10/16/2023	1,500.00	0.00	11/07/2023				No	0
101-450-5200-43150	Contracted Services			Sunfish Lake Park Prairie Weed Control					
42341 Total:		1,500.00							
MNL Inc Total:		1,500.00							
MNLIFE	Minnesota Life Insurance Comp								
74220051-00	10/1/2023	380.90	0.00	11/07/2023				No	0
101-000-0000-21708	Other Benefits			Monthly Life Ins Prem - Oct - Pol #0034644					
74220051-00 Total:		380.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MNLIFE Total:		380.90							
MONTERUS	Monterusso, Ashley								
20231027 Boots	10/27/2023	198.00	0.00	11/07/2023				No	0
101-410-1910-44300 Miscellaneous				Work Boots					
20231027 Boots Total:		198.00							
MONTERUS Total:		198.00							
MSFCB	MN Fire Service Cert Board								
11901	10/4/2023	126.00	0.00	11/07/2023				No	0
101-420-2220-44370 Conferences & Training				Exam Fee					
11901 Total:		126.00							
MSFCB Total:		126.00							
NELSONDL	Nelson, David								
*** 20231018	10/18/2023	8,954.84	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231018	10/18/2023	2,745.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231018 Total:		11,699.84							
NELSONDL Total:		11,699.84							
NORTHSEC	Northland Securities Inc								
*** 7763	10/16/2023	1,433.33	0.00	11/07/2023				No	0
601-494-9400-43150 Contract Services				2023 Utility Funds Fin Mgmt Plan					
*** 7763	10/16/2023	1,433.33	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				2023 Utility Funds Fin Mgmt Plan					
*** 7763	10/16/2023	1,433.34	0.00	11/07/2023				No	0
603-496-9500-43150 Contract Services				2023 Utility Funds Fin Mgmt Plan					
7763 Total:		4,300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
NORTHSEC Total:		4,300.00							
OAKDRC	Oakdale Rental								
183598	10/25/2023	325.00	0.00	11/07/2023				No	0
101-450-5200-44130 Equipment Rental				Man Lift Rental-Pebble Pk Crt Lt Pole Ptg					
183598 Total:		325.00							
OAKDRC Total:		325.00							
OLSONSEW	Olson's Sewer Service Inc								
101914	10/11/2023	2,030.00	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services				94 Lift Station pump/sewer Repair					
101914 Total:		2,030.00							
OLSONSEW Total:		2,030.00							
OTTERLAK	Otter Lake Animal Care Center								
240288	10/6/2023	270.00	0.00	11/07/2023				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
240288 Total:		270.00							
OTTERLAK Total:		270.00							
PEARSON	Pearson Bros Inc								
2023.108 Req #2	10/31/2023	10,343.10	0.00	11/07/2023				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2023 Street Maint Proj 2023.108 Req #2					
2023.108 Req #2 Total:		10,343.10							
PEARSON Total:		10,343.10							
PULHOM	Pulte Homes of MN LLC								
2018-00462	10/26/2023	2,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11800 Upper 30th St N - 2018-00462					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2018-00462 Total:	2,000.00							
	PULHOM Total:	2,000.00							
RICHARDB	Richard, William								
*** 20231025	10/25/2023	10,239.32	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231025	10/25/2023	4,678.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Kimmes Bauer Well Drilling					
	20231025 Total:	14,917.32							
	RICHARDB Total:	14,917.32							
ROGNESSD	Rogness, Dale								
20231016 Prks	10/16/2023	55.00	0.00	11/07/2023				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
	20231016 Prks Total:	55.00							
20231017 CC mtg	10/17/2023	55.00	0.00	11/07/2023				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
	20231017 CC mtg Total:	55.00							
20231023 Plng	10/23/2023	55.00	0.00	11/07/2023				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
	20231023 Plng Total:	55.00							
	ROGNESSD Total:	165.00							
RUSTMAGJ	Rust, Magdalena or Johan								
*** 20231017	10/17/2023	9,186.85	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231017	10/17/2023	4,728.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Kimmes Bauer Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	20231017 Total:	13,914.85							
	RUSTMAGJ Total:	13,914.85							
SAFEFAST	Safe-Fast Inc								
INV282182	10/20/2023	221.70	0.00	11/07/2023				No	0
101-430-3100-44375	Personal Protection Equipme			PPE					
	INV282182 Total:	221.70							
	SAFEFAST Total:	221.70							
SAUNDERD	Saunders, David								
*** 20231023	10/23/2023	9,279.53	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231023	10/23/2023	3,145.00	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
	20231023 Total:	12,424.53							
	SAUNDERD Total:	12,424.53							
SCHVAC	Schlomka's Vac Truck Service Inc								
13378	10/19/2023	6,442.88	0.00	11/07/2023				No	0
602-495-9450-44030	Repairs\Maint Imp Not Bldg								
	13378 Total:	6,442.88							
	SCHVAC Total:	6,442.88							
SEELHAMM	Seelhammer, Crystal or Todd								
*** 20231016	10/16/2023	9,839.53	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231016	10/16/2023	5,355.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Essential Pump & Well					
	20231016 Total:	15,194.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SEELHAMM Total:		15,194.53							
SEVENICH	Sevenich, John								
2022-00371	10/23/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 8381 21st St N - 2022-00371					
2022-00371 Total:		5,000.00							
SEVENICH Total:		5,000.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 454867	10/11/2023	11,846.75	0.00	11/07/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** 454867	10/11/2023	6,581.52	0.00	11/07/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** 454867	10/11/2023	14,479.35	0.00	11/07/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
454867 Total:		32,907.62							
454935	10/15/2023	10,665.19	0.00	11/07/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 2020.118					
454935 Total:		10,665.19							
454944	10/15/2023	1,650.00	0.00	11/07/2023				No	0
601-480-8128-43030 Engineering Services				New Water Source 2023.119					
454944 Total:		1,650.00							
SHORT Total:		45,222.81							
SIRLINES	Sir Lines-A-Lot LLC								
H23-0930-001	10/12/2023	8,262.76	0.00	11/07/2023				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2023 Street Striping 2023.108					
H23-0930-001 Total:		8,262.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SIRLINES Total:		8,262.76							
SNIDERBE	Snider, Bert								
*** 20231018	10/18/2023	7,996.85	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231018	10/18/2023	2,865.00	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Mantyla Well Drilling					
20231018 Total:		10,861.85							
SNIDERBE Total:		10,861.85							
SOLFELTD	Solfelt, David								
*** 20231026	10/26/2023	8,886.85	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231026	10/26/2023	4,178.00	0.00	11/07/2023				No	0
601-480-8104-44300	Miscellaneous			Kimmes Bauer Well Drilling					
20231026 Total:		13,064.85							
SOLFELTD Total:		13,064.85							
STABNER	Stabner Electric LLC								
3884	10/24/2023	600.00	0.00	11/07/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Gate FOB					
3884 Total:		600.00							
3898	11/1/2023	469.70	0.00	11/07/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Well 4 Heater Repair					
3898 Total:		469.70							
STABNER Total:		1,069.70							
STILLACE	Stillwater Ace Hardware								
237340/1	10/13/2023	4.07	0.00	11/07/2023				No	0
101-430-3100-42212	Repairs/Maint. S&I			Fasteners					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	237340/1 Total:	4.07							
	STILLACE Total:	4.07							
SVOBODAA Svoboda, Anthony	10/30/2023	64.38	0.00	11/07/2023				No	0
20231030 reimb					Exp Reimbrsmt - 2023 MN State Fire Chfs Assoc Conf				
101-420-2220-44370 Conferences & Training									
	20231030 reimb Total:	64.38							
	SVOBODAA Total:	64.38							
TANDONRO Tandon, Rohit	10/30/2023	10,864.35	0.00	11/07/2023				No	0
*** 20231030					Capra's Utilities				
601-480-8104-44300 Miscellaneous									
*** 20231030	10/30/2023	3,630.00	0.00	11/07/2023				No	0
601-480-8104-44300 Miscellaneous					Essential Pump & Well				
	20231030 Total:	14,494.35							
	TANDONRO Total:	14,494.35							
TELMET Telemetry and Process Controls Inc	10/31/2023	1,184.17	0.00	11/07/2023				No	0
*** 115991					Monthly Svc - Oct				
601-494-9400-43150 Contract Services									
*** 115991	10/31/2023	1,184.17	0.00	11/07/2023				No	0
602-495-9450-43150 Contract Services					Monthly Svc - Oct				
	115991 Total:	2,368.34							
	TELMET Total:	2,368.34							
TJBHOM TJB Homes Construction	10/12/2023	5,000.00	0.00	11/07/2023				No	0
2021-00772					Escrow Release - 11291 Latrobe Ln - 2021-00772				
803-000-0000-22900 Deposits Payable-Residentia									
	2021-00772 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2022-01262	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11301 Wildflower Dr - 2022-01262					
2022-01262 Total:		5,000.00							
2022-02483	10/23/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11466 Blazingstar Ct N - 2022-02483					
2022-02483 Total:		5,000.00							
2022-02504	10/12/2023	5,000.00	0.00	11/07/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 1865 Annika Dr - 2022-02504					
2022-02504 Total:		5,000.00							
TJBHOM Total:		20,000.00							
TMOBIL	T-Mobile								
*** 20231010	10/10/2023	8.73	0.00	11/07/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20231010	10/10/2023	8.73	0.00	11/07/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20231010 Total:		17.46							
TMOBIL Total:		17.46							
TROUPEDO	Troupe, Douglas								
*** 20231101	11/1/2023	10,624.53	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231101	11/1/2023	2,945.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231101 Total:		13,569.53							
TROUPEDO Total:		13,569.53							
USBANKSP	US BANK								
*** 7096457	10/25/2023	308.00	0.00	11/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
329-470-7000-46200 Fiscal Agent fees - annual					2019A GO Bond - Fiscal Agent Fees				
*** 7096457	10/25/2023	44.00	0.00	11/07/2023				No	0
601-494-9400-46250 Fiscal Agent Fees					2019A GO Bond - Fiscal Agent Fees				
*** 7096457	10/25/2023	44.00	0.00	11/07/2023				No	0
602-495-9450-46250 Fiscal Agent Fees					2019A GO Bond - Fiscal Agent Fees				
*** 7096457	10/25/2023	44.00	0.00	11/07/2023				No	0
603-496-9500-46250 Fiscal Agent Fees					2019A GO Bond - Fiscal Agent Fees				
7096457 Total:		440.00							
USBANKSP Total:		440.00							
USSOLR	USS Minnesota One MT LLC								
*** 70159	9/30/2023	65.19	0.00	11/07/2023				No	0
101-410-1940-43810 Electric Utility					US Solar Sunscription				
*** 70159	9/30/2023	97.77	0.00	11/07/2023				No	0
101-420-2220-43810 Electric Utility					US Solar Sunscription				
*** 70159	9/30/2023	358.49	0.00	11/07/2023				No	0
101-430-3100-43810 Electric Utility					US Solar Sunscription				
*** 70159	9/30/2023	260.72	0.00	11/07/2023				No	0
101-450-5200-43810 Electric Utility					US Solar Sunscription				
*** 70159	9/30/2023	195.54	0.00	11/07/2023				No	0
601-494-9400-43810 Electric Utility					US Solar Sunscription				
*** 70159	9/30/2023	162.95	0.00	11/07/2023				No	0
602-495-9450-43810 Electric Utility					US Solar Sunscription				
70159 Total:		1,140.66							
USSOLR Total:		1,140.66							
VERIZON	Verizon								
9946590779	10/10/2023	353.72	0.00	11/07/2023				No	0
101-420-2220-43210 Telephone					Acct # 842065966-00001 - CAD Data 09/11 - 10/10				
9946590779 Total:		353.72							
VERIZON Total:		353.72							
WACOPW	Washington County - WACO Public Works Dept								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
218761	10/23/2023	112.10	0.00	11/07/2023				No	0
101-430-3100-43811 Street Lights				CSAH 17 & TH36 Traffic Signal Cost Share					
218761 Total:		112.10							
WACOPW Total:		112.10							
WASHTAX	Washington County Property Records & Taxpayer Svc								
214315	5/22/2023	106,474.60	0.00	11/07/2023				No	0
101-410-1320-43100 Assessing Services									
214315 Total:		106,474.60							
WASHTAX Total:		106,474.60							
WORTMANS	Wortman, Stephen								
*** 20231017	10/17/2023	8,712.03	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231017	10/17/2023	3,025.00	0.00	11/07/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231017 Total:		11,737.03							
WORTMANS Total:		11,737.03							
XCEL	Xcel Energy								
849980487	10/20/2023	57.74	0.00	11/07/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
849980487 Total:		57.74							
849983939	10/20/2023	4,224.16	0.00	11/07/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
849983939 Total:		4,224.16							
849993754	10/20/2023	191.27	0.00	11/07/2023				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	849993754 Total:	191.27							
849996299	10/20/2023	78.95	0.00	11/07/2023				No	0
101-430-3100-43811	Street Lights			179 Keats Ave Traffic Signal - #51-0012718950-5					
	849996299 Total:	78.95							
850003769	10/20/2023	3,329.04	0.00	11/07/2023				No	0
101-410-1940-43810	Electric Utility			Elec Util 3880 Laverne Ave N - 51-0013935424-9					
	850003769 Total:	3,329.04							
850016641	10/20/2023	58.44	0.00	11/07/2023				No	0
602-495-9450-43810	Electric Utility			9956 Tapestry Rd Lift Station - 51-0014133900-7					
	850016641 Total:	58.44							
850078333	10/23/2023	33.89	0.00	11/07/2023				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp 51-4572945-7					
	850078333 Total:	33.89							
850690406	10/26/2023	1,691.08	0.00	11/07/2023				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station - 51-0011431737-7					
	850690406 Total:	1,691.08							
	XCEL Total:	9,664.57							
	Report Total:	1,092,384.51							