



STAFF REPORT

DATE: November 21, 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	\$ 110,155.03	Payroll 11/16/23 (incl Central Pension Chk 56054)
56055 – 56077	\$ 2,649.00	Accounts Payable AP 112023 (11/20 Election AP Batch)
56078 – 56158	\$ 2,066,206.12	Accounts Payable AP 112123 (11/21 AP Batch)
TOTAL	\$ 2,179,010.15	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 2,179,010.15

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 112023, AP 112123)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 11/15/2023 - 2:30PM
Batch: 11163.11.2023 - AP 112023 Election



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CAMPBELJ	Campbell, Jamesina 10579 10th St N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	110.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		110.00							
CAMPBELJ Total:		110.00							
DAVEBUCH	Buckcheck, David 2301 Legion Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	104.50	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		104.50							
DAVEBUCH Total:		104.50							
DENNISCH	Dennis, Charles 9385 Lake Jane Trl N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	110.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		110.00							
DENNISCH Total:		110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
DREISANG	Dreis, Angela 975 Jewel Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	88.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		88.00							
DREISANG Total:		88.00							
DUERRBAR	Duerr, Barbara Kemp 4870 Jerome Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	104.50	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		104.50							
DUERRBAR Total:		104.50							
EJ-ESCH1	Esch, Ellen 2916 Legion Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	210.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		210.00							
EJ-ESCH1 Total:		210.00							
EJ-HART1	Hartmann, Mark 1985 Manning Trail N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	216.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries				11/07/2023 Election Judge				
20231107 Electn Total:		216.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EJ-HART1 Total:		216.00							
EJ-JKIEG	Kiefner, Janice 8001 50th Street N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	82.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		82.50							
EJ-JKIEG Total:		82.50							
EJ-JPIER	Pierre, Jacquilyn 8780 42nd Street N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	88.00	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		88.00							
EJ-JPIER Total:		88.00							
EJ-LINDB	Lindberg, Margitta 8835 42nd St N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	104.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		104.50							
EJ-LINDB Total:		104.50							
EJ-LWAGN	Wagner, Linda 3286 Lampert Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	210.00	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	20231107 Electn Total:	210.00							
	EJ-LWAGN Total:	210.00							
EJ-MBURR	Burress, Michael 9243 55th Street N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	112.75	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
	20231107 Electn Total:	112.75							
	EJ-MBURR Total:	112.75							
EJ-MCMA1	McMahon, Shannon 9052 Jade Ct N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	110.00	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
	20231107 Electn Total:	110.00							
	EJ-MCMA1 Total:	110.00							
EJ-MENEL	Menendez, Ella 3105 Layton Ct N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	192.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
	20231107 Electn Total:	192.50							
	EJ-MENEL Total:	192.50							
EJ-OLOU1	O'Loughlin, Paula 2998 Jonquil Trail N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	22.00	0.00	11/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
101-410-1410-41030	Part-time Salaries			11/07/2023	Election Judge				
	20231107 Electn Total:	22.00							
	EJ-OLOU1 Total:	22.00							
EJ-QUINN	Quinn, Lisa 9220 Jane Rd N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	104.50	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries			11/07/2023	Election Judge				
	20231107 Electn Total:	104.50							
	EJ-QUINN Total:	104.50							
HANSELM1	Hansel, Michael 8835 42nd St N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	110.00	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries			11/07/2023	Election Judge				
	20231107 Electn Total:	110.00							
	HANSELM1 Total:	110.00							
HINZDIAN	Hinz, Diane 8825 Lower 8th Pl N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	170.50	0.00	11/20/2023				No	0
101-410-1410-41030	Part-time Salaries			11/07/2023	Election Judge				
	20231107 Electn Total:	170.50							
	HINZDIAN Total:	170.50							
IVERSONV	Iverson, Vickie 8108 Hill Trl N Lake Elmo, MN 55042								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20231107 Electn	11/7/2023	88.00	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		88.00							
IVERSONV Total:		88.00							
KRUEGERJ	Krueger, John 670 Gosiwin Ave Mahtomedi, MN 55115								
20231107 Electn	11/7/2023	82.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		82.50							
KRUEGERJ Total:		82.50							
LOVELETT	Lovelette, Patricia 5180 Jamaca Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	82.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		82.50							
LOVELETT Total:		82.50							
TORGRIMS	Torgrimson, Tyler 4880 Jerome Ave N Lake Elmo, MN 55042								
20231107 Electn	11/7/2023	60.50	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		60.50							
TORGRIMS Total:		60.50							
WILLTODD	Williams, Todd 3025 Lake Elmo Ave N								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Lake Elmo, MN 55042									
20231107 Electn	11/7/2023	85.25	0.00	11/20/2023				No	0
101-410-1410-41030 Part-time Salaries				11/07/2023 Election Judge					
20231107 Electn Total:		85.25							
WILLTODD Total:		85.25							
Report Total:		2,649.00							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 11/15/2023 - 3:45PM
Batch: 11022.11.2023 - AP 112123



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADVANIRR	Advanced Irrigation Inc								
67246101823	10/18/2023	2,250.00	0.00	11/21/2023				No	0
101-430-3100-43150 Contract Services									
67246101823 Total:		2,250.00							
ADVANIRR Total:		2,250.00							
ADVGRA	Advanced Graphix Inc								
212802	11/13/2023	890.00	0.00	11/21/2023				No	0
410-420-2220-45500 Vehicles				CV3 Graphics					
212802 Total:		890.00							
ADVGRA Total:		890.00							
AMAZON	Amazon Capital Services								
19TG-CX3P-769R	11/3/2023	38.71	0.00	11/21/2023				No	0
101-450-5200-42150 Operating Supplies				Parks Garbage Bags					
19TG-CX3P-769R Total:		38.71							
1RCF-HKD4-1N6L	11/8/2023	249.96	0.00	11/21/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Snow Shovels					
1RCF-HKD4-1N6L Total:		249.96							
1TP7-1JNK-1HRJ	11/7/2023	281.80	0.00	11/21/2023				No	0
101-410-1940-44300 Miscellaneous				Cigarette Receptacle					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1TP7-1JNK-1HRJ Total:		281.80							
*** 1VPP-7NH3-1N	10/31/2023	401.01	0.00	11/21/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Tools/Chairs					
*** 1VPP-7NH3-1N	10/31/2023	1,000.00	0.00	11/21/2023				No	0
603-496-9500-42400 Small Tools & Minor Equipm				Tools/Chairs					
1VPP-7NH3-1NC7 Total:		1,401.01							
AMAZON Total:		1,971.48							
AMERTEST American Test Center	10/30/2023	150.00	0.00	11/21/2023				No	0
2232030				Forklift Inspection					
101-430-3100-43150 Contract Services									
2232030 Total:		150.00							
AMERTEST Total:		150.00							
ANDERSJM Anderson, James	11/8/2023	9,662.03	0.00	11/21/2023				No	0
*** 20231108				Capra's Utilities					
601-480-8102-44300 Miscellaneous Expenses									
*** 20231108	11/8/2023	3,622.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				McCullough & Sons Well Drilling					
20231108 Total:		13,284.03							
ANDERSJM Total:		13,284.03							
ASPENM Aspen Mills	11/1/2023	520.61	0.00	11/21/2023				No	0
322320				Uniforms					
101-420-2220-44170 Uniforms									
322320 Total:		520.61							
ASPENM Total:		520.61							
AUTOZONE AutoZone									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6879299870	11/13/2023	33.66	0.00	11/21/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				94 Lift Mixer/Valve Thread Repair					
6879299870 Total:		33.66							
6879299942	11/13/2023	49.00	0.00	11/21/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				94 Lift Mixer/Valve Bolt Repair					
6879299942 Total:		49.00							
AUTOZONE Total:		82.66							
AXBERGJE Axberg, Jeanette									
*** 20231103	11/3/2023	9,279.53	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231103	11/3/2023	3,828.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Kimmes-Bauer Well Drilling					
20231103 Total:		13,107.53							
AXBERGJE Total:		13,107.53							
BARTOSHP Bartosh, Peter									
*** 20231108	11/8/2023	8,642.03	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231108	11/8/2023	3,235.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231108 Total:		11,877.03							
BARTOSHP Total:		11,877.03							
BATTAHAB Battah, Abdalla									
*** 20231102	11/2/2023	9,299.53	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231102	11/2/2023	2,985.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20231102 Total:	12,284.53							
	BATTAHAB Total:	12,284.53							
BITUMINO	Bituminous Roadways Inc								
17980	11/2/2023	12,500.00	0.00	11/21/2023				No	0
	601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123				
	17980 Total:	12,500.00							
	BITUMINO Total:	12,500.00							
BLUECROS	BlueCross BlueShield Minnesota								
231101278157	11/1/2023	71.63	0.00	11/21/2023				No	0
	101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium				
	231101278157 Total:	71.63							
	BLUECROS Total:	71.63							
BOLTON	Bolton & Menk, Inc								
*** 324131	10/30/2023	2,395.00	0.00	11/21/2023				No	0
	101-410-1910-43150 Contract Services				Bridgewater Village				
*** 324131	10/30/2023	7,181.00	0.00	11/21/2023				No	0
	101-410-1910-43150 Contract Services				General Planning				
*** 324131	10/30/2023	921.00	0.00	11/21/2023				No	0
	101-410-1910-43150 Contract Services				Ebertz Property				
*** 324131	10/30/2023	5,405.00	0.00	11/21/2023				No	0
	803-000-0000-22910 Developer Escrow				Schiltgen Farms-Northstar				
*** 324131	10/30/2023	142.00	0.00	11/21/2023				No	0
	803-000-0000-22910 Developer Escrow				Prairie Sky TH				
*** 324131	10/30/2023	370.00	0.00	11/21/2023				No	0
	803-000-0000-22910 Developer Escrow				Ridge Apts/Goddard School				
*** 324131	10/30/2023	465.50	0.00	11/21/2023				No	0
	803-000-0000-22910 Developer Escrow				Kramer Lake				
*** 324131	10/30/2023	1,757.50	0.00	11/21/2023				No	0
	803-000-0000-22910 Developer Escrow				Eberhard - Rachel Dev				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 324131	10/30/2023	185.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow					Lil Explorers				
*** 324131	10/30/2023	92.50	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow					Schiltgen Farms				
*** 324131	10/30/2023	370.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow					Dairy Queen				
324131 Total:		19,284.50							
BOLTON Total:		19,284.50							
BRAUN	Braun Intertec Corporation								
*** B365022	11/8/2023	3,119.70	0.00	11/21/2023				No	0
445-480-8124-43030 Engineering Services					2024 St & Util Imp 2023.111				
*** B365022	11/8/2023	2,213.43	0.00	11/21/2023				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp Segmt A 2023.120				
*** B365022	11/8/2023	1,923.45	0.00	11/21/2023				No	0
447-480-8130-43030 Engineering Services					15th St N Imp 2023.121				
*** B365022	11/8/2023	1,628.46	0.00	11/21/2023				No	0
448-480-8131-43030 Engineering Services					30th St N Gap Seg Imp 2023.122				
*** B365022	11/8/2023	2,791.40	0.00	11/21/2023				No	0
601-480-8122-43030 Engineering Services					Homestead St & Util Imp 2023.112				
*** B365022	11/8/2023	4,692.56	0.00	11/21/2023				No	0
601-480-8123-43030 Engineering Services					Stillwater Blvd (CSAH 14) Trmk WM Imp 2023.113				
B365022 Total:		16,369.00							
BRAUN Total:		16,369.00							
CAMPBWEL	Campbells Welding LLC								
INV0012	11/7/2023	240.00	0.00	11/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt					UTV Trailer Repair				
INV0012 Total:		240.00							
CAMPBWEL Total:		240.00							
CAPRA	Capra's Utilities Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7279	11/2/2023	2,500.00	0.00	11/21/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
7279 Total:		2,500.00							
CAPRA Total:		2,500.00							
CENPOW Century Power Equipment									
890286	11/7/2023	163.00	0.00	11/21/2023				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Chain Saw Sharpen					
890286 Total:		163.00							
CENPOW Total:		163.00							
CINTAS Cintas Corp									
4172110163	10/26/2023	140.55	0.00	11/21/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4172110163 Total:		140.55							
*** 4172660359	11/1/2023	241.12	0.00	11/21/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4172660359	11/1/2023	92.34	0.00	11/21/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4172660359	11/1/2023	17.88	0.00	11/21/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4172660359	11/1/2023	16.34	0.00	11/21/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4172660359	11/1/2023	9.37	0.00	11/21/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4172660359	11/1/2023	3.77	0.00	11/21/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4172660359 Total:		380.82							
*** 4173379934	11/8/2023	110.49	0.00	11/21/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4173379934	11/8/2023	107.73	0.00	11/21/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4173379934	11/8/2023	20.86	0.00	11/21/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4173379934	11/8/2023	19.07	0.00	11/21/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4173379934	11/8/2023	10.92	0.00	11/21/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4173379934	11/8/2023	4.40	0.00	11/21/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4173379934 Total:		273.47							
CINTAS Total:		794.84							
CLEANRIV	CleanRiver Recycling Solutions								
IN23100133	10/20/2023	22,500.00	0.00	11/21/2023				No	0
101-450-5200-44300 Miscellaneous				Recycling Grant Expense					
IN23100133 Total:		22,500.00							
CLEANRIV Total:		22,500.00							
CUMMINS	Cummins Sales & Service								
E4-14175	11/2/2023	8,114.59	0.00	11/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Head Gasket Thermoset Replacement					
E4-14175 Total:		8,114.59							
E4-15188	11/8/2023	277.66	0.00	11/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Head Gasket Thermostat Replacement					
E4-15188 Total:		277.66							
E4-15459	11/9/2023	-134.68	0.00	11/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Head Gasket Thermoset Replacement - Sales Tx refund					
E4-15459 Total:		-134.68							
E4-15462	11/9/2023	-5.73	0.00	11/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Head Gasket Thermoset Replacement - Sales Tx refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	E4-15462 Total:	-5.73							
	CUMMINS Total:	8,251.84							
DELMRK 10710347849	Dell Marketing LP 11/11/2023	418.92	0.00	11/21/2023	Keyboard, Kit, Case for LEM 305			No	0
	101-420-2400-42002 IT Hardware								
	10710347849 Total:	418.92							
	DELMRK Total:	418.92							
ECMPUB 961042	ECM Publishers, Inc 8/18/2023	187.00	0.00	11/21/2023	Public Notice - Torre Pines St & Util			No	0
	601-480-8103-43510 Legal Notices & Publishing								
	961042 Total:	187.00							
965847	9/22/2023	195.50	0.00	11/21/2023	Public Notice - Parkview-Cardinal Notice			No	0
	601-480-8102-43510 Public Notices								
	965847 Total:	195.50							
965848	9/22/2023	178.50	0.00	11/21/2023	Public Notice - Whistling Valley St & Utils			No	0
	601-480-8104-43510 Legal Notices Publishing								
	965848 Total:	178.50							
968791	10/13/2023	76.50	0.00	11/21/2023	Public Notice - Bridgewater PH			No	0
	803-000-0000-22910 Developer Escrow								
	968791 Total:	76.50							
970662	10/27/2023	238.00	0.00	11/21/2023	Public Notice - 2024 Streets PH			No	0
	445-480-8124-43510 Legal Notices								
	970662 Total:	238.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ECMPUB Total:		875.50							
ELAMMERS	Eckberg Lammers								
10 2023	10/31/2023	4,101.68	0.00	11/21/2023	Monthly Pro Svcs Prosecution			No	0
101-410-1320-43040 Legal Services									
10 2023 Total:		4,101.68							
ELAMMERS Total:		4,101.68							
EMERGMED	Emergency Medical Products								
2594877	11/6/2023	17.46	0.00	11/21/2023	EMS Supplies			No	0
101-420-2220-42080 EMS Supplies									
2594877 Total:		17.46							
EMERGMED Total:		17.46							
ENPROPER	EN Properties LLC								
20231103 EscRel	11/3/2023	1,373.78	0.00	11/21/2023	Escrow Release - Four Corners 1st			No	0
803-000-0000-22910 Developer Escrow									
20231103 EscRel Total:		1,373.78							
ENPROPER Total:		1,373.78							
FOCUS	Focus Engineering Inc								
10788	10/28/2023	2,500.00	0.00	11/21/2023	General Engineering Retainer			No	0
101-410-1930-43030 Engineering Services									
10788 Total:		2,500.00							
*** 10789	10/28/2023	357.50	0.00	11/21/2023	General Engineering - Planning			No	0
101-410-1910-43030 Engineering Services									
*** 10789	10/28/2023	70.00	0.00	11/21/2023	Carmelite Monastery (Disalced)			No	0
803-000-0000-22910 Developer Escrow									
*** 10789	10/28/2023	35.00	0.00	11/21/2023	Legends of Lake Elmo			No	0
803-000-0000-22910 Developer Escrow									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 10789	10/28/2023	70.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Halcyon Cemetery					
*** 10789	10/28/2023	105.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				United Rentals					
10789 Total:		637.50							
10790	10/28/2023	392.50	0.00	11/21/2023				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
10790 Total:		392.50							
*** 10791	10/28/2023	2,520.00	0.00	11/21/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 10791	10/28/2023	315.00	0.00	11/21/2023				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 10791	10/28/2023	420.00	0.00	11/21/2023				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
10791 Total:		3,255.00							
10792	10/28/2023	1,825.48	0.00	11/21/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10792 Total:		1,825.48							
10793	10/28/2023	560.00	0.00	11/21/2023				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
10793 Total:		560.00							
10794	10/28/2023	102.50	0.00	11/21/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
10794 Total:		102.50							
10795	10/28/2023	275.00	0.00	11/21/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
10795 Total:		275.00							
10796	10/28/2023	192.50	0.00	11/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
10796 Total:		192.50							
10797	10/28/2023	977.50	0.00	11/21/2023				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
10797 Total:		977.50							
10798	10/28/2023	3,497.50	0.00	11/21/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
10798 Total:		3,497.50							
10799	10/28/2023	910.00	0.00	11/21/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					
10799 Total:		910.00							
10800	10/28/2023	3,110.00	0.00	11/21/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
10800 Total:		3,110.00							
10801	10/28/2023	22.50	0.00	11/21/2023				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates					
10801 Total:		22.50							
10802	10/28/2023	35.00	0.00	11/21/2023				No	0
438-480-8109-43030 Engineering Services				CSAH 15 and 30th Street Improvements					
10802 Total:		35.00							
10803	10/28/2023	210.00	0.00	11/21/2023				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
10803 Total:		210.00							
10804	10/28/2023	3,438.34	0.00	11/21/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10804 Total:	3,438.34							
10805	10/28/2023	5,760.84	0.00	11/21/2023				No	0
442-480-8116-43030	Engineering Services			OV Phase 7 Street & Util Improvements					
	10805 Total:	5,760.84							
10806	10/28/2023	12,481.41	0.00	11/21/2023				No	0
443-480-8119-43030	Engineering Services			2023 Street Improvments					
	10806 Total:	12,481.41							
10807	10/28/2023	1,362.86	0.00	11/21/2023				No	0
101-430-3100-43030	Engineering Services			2023 Street Maintenance					
	10807 Total:	1,362.86							
10808	10/28/2023	6,310.00	0.00	11/21/2023				No	0
445-480-8124-43030	Engineering Services			2024 Street & Utility Improvements					
	10808 Total:	6,310.00							
10809	10/28/2023	1,026.67	0.00	11/21/2023				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
	10809 Total:	1,026.67							
10810	10/28/2023	55.00	0.00	11/21/2023				No	0
601-480-8125-43030	Engineering Services			Well 2 Temporary PFAS Treatment					
	10810 Total:	55.00							
10811	10/28/2023	210.00	0.00	11/21/2023				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	10811 Total:	210.00							
10812	10/28/2023	250.00	0.00	11/21/2023				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	10812 Total:	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10813	10/28/2023	362.50	0.00	11/21/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
10813 Total:		362.50							
10814	10/28/2023	97.50	0.00	11/21/2023				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
10814 Total:		97.50							
10815	10/28/2023	167.50	0.00	11/21/2023				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					
10815 Total:		167.50							
10816	10/28/2023	81.97	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 1ST					
10816 Total:		81.97							
10817	10/28/2023	62.50	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Savona 4TH					
10817 Total:		62.50							
10818	10/28/2023	672.21	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Hidden Meadows 2ND					
10818 Total:		672.21							
10819	10/28/2023	612.50	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Lakewood Crossing 2ND					
10819 Total:		612.50							
10820	10/28/2023	435.90	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 1ST					
10820 Total:		435.90							
10821	10/28/2023	110.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 4TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10821 Total:	110.00							
10822	10/28/2023	137.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Boulder Ponds 3RD					
	10822 Total:	137.50							
10823	10/28/2023	103.93	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Northport 2ND					
	10823 Total:	103.93							
10824	10/28/2023	80.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Boulder Ponds 4TH - Senior Living					
	10824 Total:	80.00							
10825	10/28/2023	365.90	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Union Park 1ST - FKA Bently Village					
	10825 Total:	365.90							
10826	10/28/2023	1,672.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	10826 Total:	1,672.50							
10827	10/28/2023	325.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	10827 Total:	325.00							
10828	10/28/2023	80.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Stillwater 1st - Bus Facility Improvements					
	10828 Total:	80.00							
10829	10/28/2023	70.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	10829 Total:	70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10830	10/28/2023	100.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 3RD					
10830 Total:		100.00							
10831	10/28/2023	1,761.67	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 3RD					
10831 Total:		1,761.67							
10832	10/28/2023	70.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Ridge Apts/Goddard School (Goldridge Companies)					
10832 Total:		70.00							
10833	10/28/2023	5,673.52	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm-10880 Stillwater Blvd-Northstar					
10833 Total:		5,673.52							
10834	10/28/2023	807.50	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 4TH					
10834 Total:		807.50							
10835	10/28/2023	330.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
10835 Total:		330.00							
10836	10/28/2023	862.50	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4TH					
10836 Total:		862.50							
10837	10/28/2023	1,045.90	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 2ND					
10837 Total:		1,045.90							
10838	10/28/2023	2,773.40	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park West					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10838 Total:	2,773.40							
10839	10/28/2023	13,685.90	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 5th-Lift Station					
	10839 Total:	13,685.90							
10840	10/28/2023	35.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			9450 Hudson Blvd Apts PUD					
	10840 Total:	35.00							
10841	10/28/2023	175.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Prairie Sky (FKA 39th St TH)					
	10841 Total:	175.00							
10842	10/28/2023	560.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Dairy Queen (Ebertz South)					
	10842 Total:	560.00							
10843	10/28/2023	105.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Kokoro Volleyball CUP (39th St)					
	10843 Total:	105.00							
10844	10/28/2023	1,686.91	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Drake Motor Partners (Ebertz North)					
	10844 Total:	1,686.91							
10845	10/28/2023	350.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Inwood (Restaurant/Nail Salon) - 8607 5th St					
	10845 Total:	350.00							
10846	10/28/2023	735.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Lil Explorers daycare					
	10846 Total:	735.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10847	10/28/2023	1,680.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village (Northshore)					
10847 Total:		1,680.00							
10848	10/28/2023	175.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Limerick Village (Maplewood Dev)					
10848 Total:		175.00							
10849	10/28/2023	665.00	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Eberhard (Rachel Dev) 2298 Inwood					
10849 Total:		665.00							
10850	10/28/2023	703.28	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
10850 Total:		703.28							
FOCUS Total:		88,816.09							
GOPONE	Gopher State One Call								
*** 3100523	10/31/2023	234.00	0.00	11/21/2023				No	0
601-494-9400-43150 Contract Services				Locate Fees					
*** 3100523	10/31/2023	234.00	0.00	11/21/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
*** 3100523	10/31/2023	234.00	0.00	11/21/2023				No	0
603-496-9500-43150 Contract Services				Locate Fees					
3100523 Total:		702.00							
GOPONE Total:		702.00							
HARDDRIV	MN Paving & Materials								
2022.117 Req 4	10/31/2023	9,691.24	0.00	11/21/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvements 2022.117 Req 4					
2022.117 Req 4 Total:		9,691.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HARDDRIV Total:		9,691.24							
HAUGEROM	Hauge, Robert/Lais, Monica								
*** 20231101	11/1/2023	2,945.00	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses				Mantyla Well Drilling				
*** 20231101	11/1/2023	9,987.03	0.00	11/07/2023				No	0
601-480-8102-44300	Miscellaneous Expenses				Capra's Utilities				
20231101 Total:		12,932.03							
HAUGEROM Total:		12,932.03							
HEALTHPD	HealthPartners Inc								
646750473227	11/1/2023	2,060.70	0.00	11/21/2023				No	0
101-000-0000-21706	Medical Insurance				Monthly Dental Ins Prem				
646750473227 Total:		2,060.70							
HEALTHPD Total:		2,060.70							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-11	11/11/2023	1,346.25	0.00	11/21/2023				No	0
101-410-1910-43150	Contract Services				General Services				
*** 022-061-11	11/11/2023	264.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Northport 3rd				
*** 022-061-11	11/11/2023	1,738.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Legacy at Northstar 4th				
*** 022-061-11	11/11/2023	495.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Legacy at Northstar 2nd				
*** 022-061-11	11/11/2023	687.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Lil Explorers				
*** 022-061-11	11/11/2023	562.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Legacy at Northstar 1st				
*** 022-061-11	11/11/2023	500.00	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Dairy Queen				
*** 022-061-11	11/11/2023	1,046.25	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow				Boulder Ponds 2nd				
*** 022-061-11	11/11/2023	1,115.00	0.00	11/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	258.75	0.00	11/21/2023	Legacy at Northstar 3rd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	375.00	0.00	11/21/2023	Union Park 1st			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	287.00	0.00	11/21/2023	Schiltgen Farm-Northstar			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	1,316.75	0.00	11/21/2023	Northport 2nd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	258.75	0.00	11/21/2023	Boulder Ponds 3rd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	250.00	0.00	11/21/2023	Boulder Ponds 4th			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	93.75	0.00	11/21/2023	Inwood Nail Salon - 8607 5th St			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	218.75	0.00	11/21/2023	Eberhard Development			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	406.25	0.00	11/21/2023	Bridgewater			No	0
803-000-0000-22910 Developer Escrow *** 022-061-11	11/11/2023	309.50	0.00	11/21/2023	Ridge Apts - Goddard			No	0
803-000-0000-22910 Developer Escrow					Northport 1st				
022-061-11 Total:		11,529.50							
HKGI Total:		11,529.50							
HOLYCHRI Holy Christian Church International *** 20231109	11/9/2023	11,492.03	0.00	11/21/2023				No	0
601-480-8104-44300 Miscellaneous *** 20231109	11/9/2023	2,905.00	0.00	11/21/2023	Capra's Utilities			No	0
601-480-8104-44300 Miscellaneous					Mantyla Well Drilling				
20231109 Total:		14,397.03							
HOLYCHRI Total:		14,397.03							
HUCONSTR Hoffman + Uhlhorn Construction Inc 2021.127PmtAp22	10/31/2023	38,094.60	0.00	11/21/2023				No	0
437-480-8108-43150 Contract Services					City Hall/Fire Station Building Project 2021.127				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021.127PmtAp22 Total:	38,094.60							
	HUCONSTR Total:	38,094.60							
HYBBENRI	Hybben, Richard								
*** 20231108	11/8/2023	16,142.03	0.00	11/21/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			Capra's Utilities					
*** 20231108	11/8/2023	4,270.00	0.00	11/21/2023				No	0
601-480-8102-44300	Miscellaneous Expenses			McCullough & Sons Well Drilling					
	20231108 Total:	20,412.03							
	HYBBENRI Total:	20,412.03							
IMPACTPS	Impact Power Solutions								
20231108 EscRel	11/8/2023	2,222.50	0.00	11/21/2023				No	0
803-000-0000-22910	Developer Escrow			Escrow Release - Hanson Solar - 11260 50th St LE					
	20231108 EscRel Total:	2,222.50							
	IMPACTPS Total:	2,222.50							
INHLTH	Industrial Health Svcs Network								
*** 133356	10/31/2023	47.90	0.00	11/21/2023				No	0
101-410-1910-44300	Miscellaneous			Drug Screen/MRO Svcs					
*** 133356	10/31/2023	47.90	0.00	11/21/2023				No	0
101-430-3100-44300	Miscellaneous			Drug Screen/MRO Svcs					
	133356 Total:	95.80							
	INHLTH Total:	95.80							
INNOVAT	Innovative Office Solutions LLC								
*** IN4361393	10/24/2023	37.07	0.00	11/21/2023				No	0
101-410-1320-42000	Office Supplies			Supplies					
*** IN4361393	10/24/2023	34.14	0.00	11/21/2023				No	0
101-410-1410-42000	Office Supplies			Election Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IN4361393 Total:		71.21							
INNOVAT Total:		71.21							
IUOEDU	IUOE Local 49								
20231201	12/1/2023	315.00	0.00	11/21/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20231201 Total:		315.00							
IUOEDU Total:		315.00							
JANIKING	Jani-King of Minnesota Inc								
*** MIN11230001	11/1/2023	51.64	0.00	11/21/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN11230001	11/1/2023	51.63	0.00	11/21/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN11230001	11/1/2023	51.63	0.00	11/21/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN11230001	11/1/2023	51.63	0.00	11/21/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN11230001	11/1/2023	51.63	0.00	11/21/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN11230001 Total:		258.16							
JANIKING Total:		258.16							
JESKEDCO	Jeske, Don or Corryl								
*** 20231113	11/13/2023	19,537.03	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231113	11/13/2023	8,470.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231113 Total:		28,007.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
JESKEDCO Total:		28,007.03							
JOHNSON	Johnson, John R & Julie M								
*** 20231108	11/8/2023	10,477.03	0.00	11/21/2023				No	0
601-480-8104-44300	Miscellaneous	Capra's Utilities							
*** 20231108	11/8/2023	18,380.00	0.00	11/21/2023				No	0
601-480-8104-44300	Miscellaneous	Mantyla Well Drilling							
20231108 Total:		28,857.03							
JOHNSON Total:		28,857.03							
KATH	Kath Fuel Oil Service Co								
*** 785790	10/26/2023	149.22	0.00	11/21/2023				No	0
101-420-2400-42120	Fuel, Oil and Fluids	Unleaded Fuel							
*** 785790	10/26/2023	204.69	0.00	11/21/2023				No	0
101-430-3100-42120	Fuel, Oil and Fluids	Unleaded Fuel							
*** 785790	10/26/2023	200.00	0.00	11/21/2023				No	0
101-450-5200-42120	Fuel, Oil and Fluids	Unleaded Fuel							
*** 785790	10/26/2023	200.00	0.00	11/21/2023				No	0
601-494-9400-42120	Fuel, Oil, and Fluids	Unleaded Fuel							
*** 785790	10/26/2023	200.00	0.00	11/21/2023				No	0
602-495-9450-42120	Fuel, Oil, and Fluids	Unleaded Fuel							
*** 785790	10/26/2023	200.00	0.00	11/21/2023				No	0
603-496-9500-42120	Fuel, Oil, and Fluids	Unleaded Fuel							
785790 Total:		1,153.91							
*** 786620	11/6/2023	157.05	0.00	11/21/2023				No	0
101-420-2400-42120	Fuel, Oil and Fluids	Gas / Fuel							
*** 786620	11/6/2023	167.15	0.00	11/21/2023				No	0
101-430-3100-42120	Fuel, Oil and Fluids	Gas / Fuel							
*** 786620	11/6/2023	100.00	0.00	11/21/2023				No	0
101-450-5200-42120	Fuel, Oil and Fluids	Gas / Fuel							
*** 786620	11/6/2023	100.00	0.00	11/21/2023				No	0
601-494-9400-42120	Fuel, Oil, and Fluids	Gas / Fuel							
*** 786620	11/6/2023	100.00	0.00	11/21/2023				No	0
602-495-9450-42120	Fuel, Oil, and Fluids	Gas / Fuel							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 786620	11/6/2023	150.00	0.00	11/21/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas / Fuel					
786620 Total:		774.20							
786925	11/6/2023	1,100.91	0.00	11/21/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road Diesel					
786925 Total:		1,100.91							
*** 787084	11/13/2023	994.32	0.00	11/21/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 787084	11/13/2023	577.31	0.00	11/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 787084	11/13/2023	200.00	0.00	11/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 787084	11/13/2023	120.00	0.00	11/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road					
*** 787084	11/13/2023	650.00	0.00	11/21/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road					
787084 Total:		2,541.63							
*** 787085	11/13/2023	922.50	0.00	11/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 787085	11/13/2023	200.00	0.00	11/21/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road					
*** 787085	11/13/2023	400.00	0.00	11/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road					
*** 787085	11/13/2023	600.00	0.00	11/21/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
787085 Total:		2,122.50							
*** 787086	11/13/2023	150.00	0.00	11/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 787086	11/13/2023	150.00	0.00	11/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 787086	11/13/2023	81.83	0.00	11/21/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 787086	11/13/2023	81.83	0.00	11/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** 787086	11/13/2023	150.00	0.00	11/21/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
787086 Total:		613.66							
KATH Total:		8,306.81							
KWIKTR Kwik Trip Inc									
20231031	10/31/2023	1,035.11	0.00	11/21/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20231031 Total:		1,035.11							
KWIKTR Total:		1,035.11							
LINGOBUL Lingo									
33641174	11/7/2023	157.70	0.00	11/21/2023				No	0
602-495-9450-43210 Telephone				Legion Lift Station					
33641174 Total:		157.70							
LINGOBUL Total:		157.70							
MADISON Madison National Life Ins Co Inc									
1587398	11/1/2023	905.22	0.00	11/21/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1587398 Total:		905.22							
MADISON Total:		905.22							
MARSDEN Marsden Bldg Maintenance LLC									
529168	10/27/2023	808.19	0.00	11/21/2023				No	0
101-430-3100-43150 Contract Services				Floor Cleaning PW Office					
529168 Total:		808.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MARSDEN Total:		808.19							
MENOAK	Menards - Oakdale								
76076	10/24/2023	165.26	0.00	11/21/2023				No	0
101-450-5200-44010 Repairs/Maint Bldg				Paint Offices					
76076 Total:		165.26							
76098	10/24/2023	193.43	0.00	11/21/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Paint Offices					
76098 Total:		193.43							
76134	10/25/2023	-181.97	0.00	11/21/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Sealer Return					
76134 Total:		-181.97							
76136	10/25/2023	209.76	0.00	11/21/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				New Addition Concrete Sealer					
76136 Total:		209.76							
76147	10/25/2023	30.55	0.00	11/21/2023				No	0
101-420-2220-44370 Conferences & Training				Training Supplies					
76147 Total:		30.55							
76207	10/26/2023	82.20	0.00	11/21/2023				No	0
602-495-9450-42150 Operating Supplies				Office Supplies					
76207 Total:		82.20							
76347	10/28/2023	91.33	0.00	11/21/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					
76347 Total:		91.33							
76358	10/28/2023	11.42	0.00	11/21/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	76358 Total:	11.42							
76450	10/30/2023	59.56	0.00	11/21/2023				No	0
101-430-3100-42150	Operating Supplies			Shop Supplies					
	76450 Total:	59.56							
76509	10/31/2023	28.94	0.00	11/21/2023				No	0
101-450-5200-42150	Operating Supplies			Shop Supplies					
	76509 Total:	28.94							
76577	11/1/2023	40.95	0.00	11/21/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Paint - New Addition					
	76577 Total:	40.95							
76636	11/2/2023	79.85	0.00	11/21/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Paint/Stain - New Addition					
	76636 Total:	79.85							
76703	11/3/2023	16.62	0.00	11/21/2023				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Conf Table Stain - New Addition					
	76703 Total:	16.62							
	MENOAK Total:	827.90							
METCOU	Metropolitan Council								
0001164350	11/1/2023	43,851.35	0.00	11/21/2023				No	0
602-495-9450-43820	Sewer Utility - Met Council			Monthly Waste Water Svcs Def Rev					
	0001164350 Total:	43,851.35							
*** 20231031	10/31/2023	24,850.00	0.00	11/21/2023				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges					
*** 20231031	10/31/2023	-248.50	0.00	11/21/2023				No	0
602-000-0000-37220	SAC Early Pay discount/reve			SAC Charges - Prompt Pay Discount					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20231031 Total:	24,601.50							
	METCOU Total:	68,452.85							
MICLEE Michael Lee Inc									
2021-01277	11/3/2023	5,000.00	0.00	11/21/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11020 Prairieview Trl - 2021-01277					
	2021-01277 Total:	5,000.00							
2023-01121	11/3/2023	5,000.00	0.00	11/21/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 8802 Lake Jane Trl demo - 2023-01121					
	2023-01121 Total:	5,000.00							
	MICLEE Total:	10,000.00							
MILLEREX Miller Excavating Inc									
2022.123 Req 5	10/31/2023	329,289.02	0.00	11/21/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123 Req 5					
	2022.123 Req 5 Total:	329,289.02							
44342	10/31/2023	20,533.59	0.00	11/21/2023				No	0
602-495-9450-43150 Contract Services				Oct 2 & 4 Force Main/Sanitary Break Repair/Best Buy					
	44342 Total:	20,533.59							
	MILLEREX Total:	349,822.61							
MINGERCO Minger Construction Inc									
*** 2022.119 Req 5	10/31/2023	254,854.09	0.00	11/21/2023				No	0
442-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 5					
*** 2022.119 Req 5	10/31/2023	141,585.61	0.00	11/21/2023				No	0
601-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 5					
*** 2022.119 Req 5	10/31/2023	311,488.33	0.00	11/21/2023				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 5					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2022.119 Req 5 Total:	707,928.03							
	MINGERCO Total:	707,928.03							
MNCLNS	MN CLN Services Inc								
1123AJ01	11/1/2023	1,031.33	0.00	11/21/2023				No	0
	101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall				
	1123AJ01 Total:	1,031.33							
	MNCLNS Total:	1,031.33							
MNLIFE	Minnesota Life Insurance Comp								
75027051-00	11/1/2023	389.30	0.00	11/21/2023				No	0
	101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Nov - Pol #0034644				
	75027051-00 Total:	389.30							
	MNLIFE Total:	389.30							
MNPEIP	MN PEIP								
1326301	11/10/2023	23,902.97	0.00	11/21/2023				No	0
	101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Dec				
	1326301 Total:	23,902.97							
	MNPEIP Total:	23,902.97							
MNSPCT	Safebuilt LLC								
139807	10/31/2023	8,840.00	0.00	11/21/2023				No	0
	101-420-2400-43150 Inspector Contract Services				Monthly Inspection Svcs				
	139807 Total:	8,840.00							
	MNSPCT Total:	8,840.00							
MODERNOF	Modern Office								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 241671	11/6/2023	800.00	0.00	11/21/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Office Furniture					
*** 241671	11/6/2023	298.00	0.00	11/21/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Office Furniture					
*** 241671	11/6/2023	500.00	0.00	11/21/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Office Furniture					
*** 241671	11/6/2023	500.00	0.00	11/21/2023				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Office Furniture					
*** 241671	11/6/2023	500.00	0.00	11/21/2023				No	0
603-496-9500-42400 Small Tools & Minor Equipm				Office Furniture					
241671 Total:		2,598.00							
MODERNOF Total:		2,598.00							
MOODYTER	Moody, Terry								
*** 20231103	11/3/2023	11,262.03	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231103	11/3/2023	2,985.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231103 Total:		14,247.03							
MOODYTER Total:		14,247.03							
MOTOROLA	Motorola Solutions Inc								
8281742859	10/24/2023	22,677.12	0.00	11/21/2023				No	0
101-480-8000-45800 Equipment				800 MHz Radio Equipment - Mobiles					
8281742859 Total:		22,677.12							
8281744364	10/25/2023	13,465.44	0.00	11/21/2023				No	0
101-480-8000-45800 Equipment				800 MHz Radio Equipment - Mobiles					
8281744364 Total:		13,465.44							
MOTOROLA Total:		36,142.56							
MOYNAGHM	Moynagh, Michael								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20231108	11/8/2023	10,609.35	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20231108	11/8/2023	3,195.00	0.00	11/21/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20231108 Total:		13,804.35							
MOYNAGHM Total:		13,804.35							
NESSRYAN	Ness, Ryan								
*** 7477062	11/4/2023	4.00	0.00	11/21/2023				No	0
601-494-9400-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 7477062	11/4/2023	4.00	0.00	11/21/2023				No	0
602-495-9450-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 7477062	11/4/2023	2.00	0.00	11/21/2023				No	0
603-496-9500-43190 Software Support				Monthly Calendly Sched Fee Reimb					
7477062 Total:		10.00							
NESSRYAN Total:		10.00							
PHOENIXF	Phoenix Fabricators & Erectors LLC								
2020.118 Req 13	10/31/2023	123,300.50	0.00	11/21/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 13					
2020.118 Req 13 Total:		123,300.50							
PHOENIXF Total:		123,300.50							
POMPS	Pomp's Tire Service Inc								
*** 980112051	11/1/2023	422.04	0.00	11/21/2023				No	0
601-494-9400-44040 Repairs/Maint. Equip.				18-3 Tires (4)					
*** 980112051	11/1/2023	500.00	0.00	11/21/2023				No	0
602-495-9450-44040 Repairs/Maint. Equip.				18-3 Tires (4)					
980112051 Total:		922.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
POMPS Total:		922.04							
PRECISEM	PreCise MRM LLC								
200-1045335	10/31/2023	160.00	0.00	11/21/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1045335 Total:		160.00							
PRECISEM Total:		160.00							
ROGNESSD	Rogness, Dale								
20231108 CC Mtg	11/8/2023	55.00	0.00	11/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231108 CC Mtg Total:		55.00							
20231113 Plng	11/13/2023	55.00	0.00	11/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231113 Plng Total:		55.00							
20231114 Wkshp	11/14/2023	80.00	0.00	11/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231114 Wkshp Total:		80.00							
ROGNESSD Total:		190.00							
ROYALDEV	Royal Development Inc								
20231106 EscRel	11/6/2023	26,891.67	0.00	11/21/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - Royal Golf 2nd					
20231106 EscRel Total:		26,891.67							
ROYALDEV Total:		26,891.67							
SAFEFAST	Safe-Fast Inc								
INV282749	10/31/2023	780.05	0.00	11/21/2023				No	0
101-450-5200-44375 Personal Protection Equipme				Raingear					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV282749 Total:		780.05							
INV282750	10/31/2023	591.25	0.00	11/21/2023				No	0
601-494-9400-44375	Personal Protection Equipme			Protective Safety Gear					
INV282750 Total:		591.25							
SAFEFAST Total:		1,371.30							
SCHUMAMI	Schumacher, Michelle								
*** 20231113	11/13/2023	10,934.35	0.00	11/21/2023				No	0
601-480-8104-44300	Miscellaneous			Capra's Utilities					
*** 20231113	11/13/2023	4,727.00	0.00	11/21/2023				No	0
601-480-8104-44300	Miscellaneous			McCullough & Sons Well Drilling					
20231113 Total:		15,661.35							
SCHUMAMI Total:		15,661.35							
SHORT	Short Elliott Hendrickson, Inc								
*** 455768	11/2/2023	12,381.71	0.00	11/21/2023				No	0
442-480-8116-43030	Engineering Services			OV 7 St & Util Imp 2022.119					
*** 455768	11/2/2023	6,878.73	0.00	11/21/2023				No	0
601-480-8116-43030	Engineering Services			OV 7 St & Util Imp 2022.119					
*** 455768	11/2/2023	15,133.21	0.00	11/21/2023				No	0
602-480-8116-43030	Engineering Services			OV 7 St & Util Imp 2022.119					
455768 Total:		34,393.65							
455802	11/2/2023	6,868.45	0.00	11/21/2023				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd (CSAH 14) - Trnk Watermain 2023.113					
455802 Total:		6,868.45							
*** 455915	11/3/2023	1,964.97	0.00	11/21/2023				No	0
431-480-8089-43030	Engineering Costs			OV 5&6 St & Util Imp 2019.116					
*** 455915	11/3/2023	665.63	0.00	11/21/2023				No	0
601-494-8089-43030	Engineering costs			OV 5&6 St & Util Imp 2019.116					
*** 455915	11/3/2023	1,928.50	0.00	11/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
455915 Total:		4,559.10							
455916	11/3/2023	3,443.50	0.00	11/21/2023				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
455916 Total:		3,443.50							
456102	11/6/2023	387.17	0.00	11/21/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
456102 Total:		387.17							
SHORT Total:		49,651.87							
SPRINGB Springbrook Software									
*** INV-014869	11/2/2023	3,405.24	0.00	11/21/2023				No	0
101-410-1520-43190 Software Programs				Springbrook SW Annual Maintenance					
*** INV-014869	11/2/2023	3,405.24	0.00	11/21/2023				No	0
601-494-9400-43190 Software Support				Springbrook SW Annual Maintenance					
*** INV-014869	11/2/2023	3,405.24	0.00	11/21/2023				No	0
602-495-9450-43190 Software Support				Springbrook SW Annual Maintenance					
*** INV-014869	11/2/2023	3,405.25	0.00	11/21/2023				No	0
603-496-9500-43190 Software Support				Springbrook SW Annual Maintenance					
INV-014869 Total:		13,620.97							
SPRINGB Total:		13,620.97							
TASCHF T.A. Schifsky & Sons Inc									
2020.121 Req 11	11/1/2023	149,631.35	0.00	11/21/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121 Req 11					
2020.121 Req 11 Total:		149,631.35							
TASCHF Total:		149,631.35							
TITMAC Titan Machinery									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
18985393-GS	10/27/2023	3,830.59	0.00	11/21/2023				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Backhoe Brake Repair					
18985393-GS Total:		3,830.59							
TITMAC Total:		3,830.59							
TRUGRN	TruGreen Processing Center								
*** 185658736	10/31/2023	5,263.05	0.00	11/21/2023				No	0
101-450-5200-43150 Contracted Services				Weed & Feed					
*** 185658736	10/31/2023	103.99	0.00	11/21/2023				No	0
601-494-9400-43150 Contract Services				Weed & Feed					
185658736 Total:		5,367.04							
185658737	10/31/2023	55.91	0.00	11/21/2023				No	0
101-430-3100-43150 Contract Services				Weed & Feed					
185658737 Total:		55.91							
TRUGRN Total:		5,422.95							
UNIONPAC	Union Pacific Railroad Company								
329539772	11/1/2023	755.00	0.00	11/21/2023				No	0
430-480-8091-45805 Other Project Costs				UPRR Permit App Fee - Inv #329539772					
329539772 Total:		755.00							
UNIONPAC Total:		755.00							
USBANKTR	US Bank Trust								
*** 6960176	7/1/2023	595.00	0.00	11/21/2023				No	0
329-470-7000-46200 Fiscal Agent fees - annual				2023A GO Series Agent Fees					
*** 6960176	7/1/2023	255.00	0.00	11/21/2023				No	0
602-495-9450-46200 Fiscal Agent Fees				2023A GO Series Agent Fees					
6960176 Total:		850.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
USBANKTR Total:		850.00							
USSOLR	USS Minnesota One MT LLC								
*** 72471	11/15/2023	51.18	0.00	11/21/2023				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** 72471	11/15/2023	76.77	0.00	11/21/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** 72471	11/15/2023	281.49	0.00	11/21/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** 72471	11/15/2023	204.72	0.00	11/21/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** 72471	11/15/2023	153.54	0.00	11/21/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
*** 72471	11/15/2023	127.95	0.00	11/21/2023				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
72471 Total:		895.65							
USSOLR Total:		895.65							
VERIZON	Verizon								
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	10.06	0.00	11/21/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	40.25	0.00	11/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	53.63	0.00	11/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9947455894	10/21/2023	50.31	0.00	11/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
101-430-3100-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
101-450-5200-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
101-450-5200-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
101-450-5200-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
601-494-9400-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
601-494-9400-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
601-494-9400-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
601-494-9400-43210 Telephone *** 9947455894	10/21/2023	35.01	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
602-495-9450-43210 Telephone *** 9947455894	10/21/2023	24.98	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
602-495-9450-43210 Telephone *** 9947455894	10/21/2023	40.01	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
602-495-9450-43210 Telephone *** 9947455894	10/21/2023	50.31	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
602-495-9450-43210 Telephone *** 9947455894	10/21/2023	35.01	0.00	Wireless Charges 11/21/2023	942153040-00001			No	0
603-496-9500-43210 Telephone				Wireless Charges	942153040-00001				
9947455894 Total:		993.60							
VERIZON Total:		993.60							
WASCON 6264	Washington Conservation District 10/19/2023	716.31	0.00	11/21/2023					
603-496-9500-43150 Contract Services				Qtr 3 Shared Water Resource Educator Prog					
6264 Total:		716.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
WASCON Total:		716.31							
WSD	WS & D Permit Service								
2023-01764	11/13/2023	672.16	0.00	11/21/2023				No	0
101-420-2400-32210	Building Permits				Refund request - Resident Cancelled - 2023-01764				
2023-01764 Total:		672.16							
WSD Total:		672.16							
XCEL	Xcel Energy								
851602174	11/2/2023	82.32	0.00	11/21/2023				No	0
101-450-5200-43810	Electric Utility				Electric Utility - 51-4504807-7				
851602174 Total:		82.32							
851946388	11/3/2023	5,487.53	0.00	11/21/2023				No	0
101-430-3100-43811	Street Lights				51-6736544-2 - Electric Utility - Street Lights				
851946388 Total:		5,487.53							
XCEL Total:		5,569.85							
YOCUMTIM	Yocum, Timothy								
*** 20231113	11/13/2023	8,642.03	0.00	11/21/2023				No	0
601-480-8102-44300	Miscellaneous Expenses				Capra's Utilities				
*** 20231113	11/13/2023	2,905.00	0.00	11/21/2023				No	0
601-480-8102-44300	Miscellaneous Expenses				Mantyla Well Drilling				
20231113 Total:		11,547.03							
YOCUMTIM Total:		11,547.03							
Report Total:		2,066,206.12							