THE CITY OF LAKE ELMO

STAFF REPORT

DATE: March 21, 2023
CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Accountant
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Kristina Handt, City Administrator

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	$ 85,935.76	Payroll 03/09/23 (incl Central Pension Chk 54982)
ACH	$ 2,940.79	Accounts Payable AP 030223 (PSN ePmt)
54983 – 55034	$ 1,255,213.47	Accounts Payable AP 032123
TOTAL	**$ 1,344,090.02**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 1,344,090.02

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 030223, AP 032123)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 03/03/2023 - 1:05PM
Batch: 00003.03.2023 - AP 030223 PSN ePmt

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Payment Services Network Inc									
PSNINC									
*** **274154**	3/2/2023	740.79	0.00	03/02/2023				No	0
603-496-9500-44377 Credit Card Fees				Monthly Processing Fee					
*** **274154**	3/2/2023	1,100.00	0.00	03/02/2023				No	0
602-495-9450-44377 Credit Card Fees				Monthly Processing Fee					
*** **274154**	3/2/2023	1,100.00	0.00	03/02/2023				No	0
601-494-9400-44377 Credit Card Fees				Monthly Processing Fee					
274154 Total:		2,940.79							
Payment Services Network		2,940.79							
Report Total:		2,940.79							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 03/15/2023 - 10:30AM
Batch: 00004.03.2023 - AP 032123

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AMAZON Amazon Capital Services									
1LQ4-VXL4-7WPK	3/8/2023	121.55	0.00	03/21/2023				No	0
101-450-5200-42150 Operating Supplies				First Aid Kits					
1LQ4-VXL4-7WPK Total:		121.55							
1XLK-VLJJ-361N	2/28/2023	35.99	0.00	03/21/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				D Ring Shackle					
1XLK-VLJJ-361N Total:		35.99							
AMAZON Total:		157.54							
AUTOZONE AutoZone									
3082701362	3/6/2023	10.97	0.00	03/21/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Loader Fuel Line					
3082701362 Total:		10.97							
6879208347	1/10/2023	58.18	0.00	03/21/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				2017 Equinox					
6879208347 Total:		58.18							
6879221639	3/2/2023	9.98	0.00	03/21/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Fuses #17-2					
6879221639 Total:		9.98							
AUTOZONE Total:		79.13							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CINTAS Cintas Corp									
*** **4137609810**	11/16/2022	31.92	0.00	03/21/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4137609810**	11/16/2022	7.36	0.00	03/21/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4137609810**	11/16/2022	18.28	0.00	03/21/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4137609810**	11/16/2022	34.92	0.00	03/21/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4137609810**	11/16/2022	180.32	0.00	03/21/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4137609810**	11/16/2022	156.63	0.00	03/21/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4137609810 Total:		429.43							
4140807346	12/19/2022	199.24	0.00	03/21/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4140807346 Total:		199.24							
*** **4148034385**	3/1/2023	11.99	0.00	03/21/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4148034385**	3/1/2023	2.77	0.00	03/21/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4148034385**	3/1/2023	6.87	0.00	03/21/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4148034385**	3/1/2023	13.12	0.00	03/21/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4148034385**	3/1/2023	67.76	0.00	03/21/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4148034385**	3/1/2023	132.38	0.00	03/21/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4148034385 Total:		234.89							
4148181435	3/2/2023	107.33	0.00	03/21/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4148181435 Total:		107.33							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **4148794881**	3/8/2023	15.49	0.00	03/21/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4148794881**	3/8/2023	3.58	0.00	03/21/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4148794881**	3/8/2023	8.87	0.00	03/21/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4148794881**	3/8/2023	16.94	0.00	03/21/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4148794881**	3/8/2023	87.50	0.00	03/21/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4148794881**	3/8/2023	156.68	0.00	03/21/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4148794881 Total:		289.06							
CINTAS Total:		1,259.95							
COMPAC Companion Animal Control									
*** **20230228**	2/28/2023	500.00	0.00	03/21/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** **20230228**	2/28/2023	779.41	0.00	03/21/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230228 Total:		1,279.41							
COMPAC Total:		1,279.41							
COMPAS Compass Minerals									
1104037	12/28/2022	5,943.71	0.00	03/21/2023				No	0
101-430-3100-42290 Sand/Salt				Reg Road Salt					
1104037 Total:		5,943.71							
COMPAS Total:		5,943.71							
CULGAN Culligan of Stillwater									
306X02531505	2/28/2023	43.25	0.00	03/21/2023				No	0
101-410-1940-44300 Miscellaneous				Monthly Water/Cooler					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
306X02531505 Total:		43.25							
CULGAN Total:		43.25							
DCBRAUN DC Braun Co									
1471	2/27/2023	1,900.00	0.00	03/21/2023				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Legion L5 Relay Repair					
1471 Total:		1,900.00							
DCBRAUN Total:		1,900.00							
EARLFAND Earl F Andersen Inc									
0132032-IN	3/2/2023	564.30	0.00	03/21/2023				No	0
603-496-9500-42270 Repair/Maint. Supplies				Storm sewer signs M/H					
0132032-IN Total:		564.30							
EARLFAND Total:		564.30							
ECMPUB ECM Publishers, Inc									
930265	1/27/2023	68.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
930265 Total:		68.00							
933990	2/17/2023	42.50	0.00	03/21/2023				No	0
101-410-1910-43510 Legal Publishing				Ord 2023-02 Bonus Density					
933990 Total:		42.50							
933991	2/17/2023	68.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				39th St Townhomes					
933991 Total:		68.00							
934986	2/24/2023	51.00	0.00	03/21/2023				No	0
101-410-1910-43510 Legal Publishing				Ord 2023-04 Screening					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
934986 Total:		51.00							
936097	3/3/2023	612.00	0.00	03/21/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Proj 2022.119 ad for bids					
936097 Total:		612.00							
936098	3/3/2023	68.00	0.00	03/21/2023				No	0
101-410-1910-43510 Legal Publishing				Zoning Text Amendments					
936098 Total:		68.00							
936099	3/3/2023	68.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors					
936099 Total:		68.00							
936100	3/3/2023	68.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				2621 Innsdale Ave					
936100 Total:		68.00							
936101	3/3/2023	110.50	0.00	03/21/2023				No	0
101-410-1910-43510 Legal Publishing				Ord 2023-03 Park Ded					
936101 Total:		110.50							
ECMPUB Total:		1,156.00							
EDUCTRNG Education & Training Services									
*** **20230927Jmon**	3/7/2023	249.50	0.00	03/21/2023				No	0
601-494-9400-44370 Conferences & Training				J Monroe Leadershp Trng Sep 27-29					
*** **20230927Jmon**	3/7/2023	249.50	0.00	03/21/2023				No	0
602-495-9450-44370 Conferences & Training				J Monroe Leadershp Trng Sep 27-29					
20230927Jmonroe Total:		499.00							
*** **20230927M Bel**	3/7/2023	249.50	0.00	03/21/2023				No	0
601-494-9400-44370 Conferences & Training				M Belde Leadershp Trng Sep 27-29					
*** **20230927M Bel**	3/7/2023	249.50	0.00	03/21/2023				No	0
602-495-9450-44370 Conferences & Training				M Belde Leadershp Trng Sep 27-29					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20230927M Belde Total:		499.00							
EDUCTRNG Total:		998.00							
EFFINGER Effinger, Joe									
20230227 Boots	2/27/2023	225.00	0.00	03/21/2023				No	0
101-430-3100-41600 Safety Clothing Allowance				Work Boots					
20230227 Boots Total:		225.00							
EFFINGER Total:		225.00							
ELAMMERS Eckberg Lammers									
02 2023	2/28/2023	4,110.61	0.00	03/21/2023				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
02 2023 Total:		4,110.61							
ELAMMERS Total:		4,110.61							
EMERGAUT Emergency Automotive Tech Inc									
*** **OAK22018A**	3/7/2023	2,200.98	0.00	03/21/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Emergency Lighting & Equip - B1					
*** **OAK22018A**	3/7/2023	4,657.43	0.00	03/21/2023				No	0
410-420-2220-45500 Vehicles				Accessory Equip - B1					
OAK22018A Total:		6,858.41							
EMERGAUT Total:		6,858.41							
FAULPSYC Faul Psychological									
1440	3/3/2023	650.00	0.00	03/21/2023				No	0
101-420-2220-43050 Physicals				Pre-Employment Eval - IA					
1440 Total:		650.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	FAULPSYC Total:		650.00							
FERGUSON	Ferguson Waterworks #2518									
0507608-1		2/20/2023	225.58	0.00	03/21/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies					Water Hydrant Parts					
	0507608-1 Total:		225.58							
	FERGUSON Total:		225.58							
FOCUS	Focus Engineering Inc									
10023		2/25/2023	2,500.00	0.00	03/21/2023				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer					
	10023 Total:		2,500.00							
*** **10024**		2/25/2023	420.00	0.00	03/21/2023				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning					
*** **10024**		2/25/2023	70.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments					2621 Innsdale Ave					
	10024 Total:		490.00							
10025		2/25/2023	155.00	0.00	03/21/2023				No	0
601-494-9400-43030 Engineering Services					General Engineering - Public Works					
	10025 Total:		155.00							
10026		2/25/2023	357.50	0.00	03/21/2023				No	0
101-430-3100-43030 Engineering Services					General Engineering - ROW					
	10026 Total:		357.50							
*** **10027**		2/25/2023	160.00	0.00	03/21/2023				No	0
601-494-9400-43030 Engineering Services					General Engineering - Water					
*** **10027**		2/25/2023	3,300.00	0.00	03/21/2023				No	0
603-496-9500-43030 Engineering Services					General Engineering - Stormwater					
	10027 Total:		3,460.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10028	2/25/2023	797.50	0.00	03/21/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10028 Total:		797.50							
10029	2/25/2023	942.50	0.00	03/21/2023				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
10029 Total:		942.50							
10030	2/25/2023	35.00	0.00	03/21/2023				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
10030 Total:		35.00							
10031	2/25/2023	1,210.00	0.00	03/21/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
10031 Total:		1,210.00							
10032	2/25/2023	275.00	0.00	03/21/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
10032 Total:		275.00							
10033	2/25/2023	2,112.50	0.00	03/21/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
10033 Total:		2,112.50							
10034	2/25/2023	255.00	0.00	03/21/2023				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
10034 Total:		255.00							
10035	2/25/2023	9,582.50	0.00	03/21/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
10035 Total:		9,582.50							
10036	2/25/2023	1,025.00	0.00	03/21/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10036 Total:		1,025.00							
10037 601-480-8104-43030 Engineering Services	2/25/2023	3,010.00	0.00	03/21/2023 Whistling Valley Street & Utility Improvements				No	0
10037 Total:		3,010.00							
10038 440-480-8112-43030 Engineering Services	2/25/2023	175.00	0.00	03/21/2023 TH36-Lake Elmo Ave Improvements				No	0
10038 Total:		175.00							
10039 601-480-8113-43030 Engineering Services	2/25/2023	247.50	0.00	03/21/2023 Water Tower #3 Trunk Watermain Extension				No	0
10039 Total:		247.50							
10040 101-410-1930-43030 Engineering Services	2/25/2023	350.00	0.00	03/21/2023 EN Properties vs Lake Elmo				No	0
10040 Total:		350.00							
10041 404-480-8117-43150 Contract Services	2/25/2023	1,832.50	0.00	03/21/2023 2023 Trail Improvments				No	0
10041 Total:		1,832.50							
10042 601-480-8118-43030 Engineering Services	2/25/2023	215.00	0.00	03/21/2023 Production Well #6				No	0
10042 Total:		215.00							
10043 442-480-8116-43030 Engineering Services	2/25/2023	9,107.50	0.00	03/21/2023 OV Phase 7 Street & Util Improvements				No	0
10043 Total:		9,107.50							
10044 443-480-8119-43030 Engineering Services	2/25/2023	6,422.50	0.00	03/21/2023 2023 Street Improvments				No	0
10044 Total:		6,422.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10045	2/25/2023	897.50	0.00	03/21/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10045 Total:		897.50							
10046	2/25/2023	640.32	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Northport 1ST					
10046 Total:		640.32							
10047	2/25/2023	90.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Savona 3RD					
10047 Total:		90.00							
10048	2/25/2023	55.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 2ND					
10048 Total:		55.00							
10049	2/25/2023	147.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2ND					
10049 Total:		147.50							
10050	2/25/2023	117.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing 2ND					
10050 Total:		117.50							
10051	2/25/2023	757.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
10051 Total:		757.50							
10052	2/25/2023	330.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Hammes Estates 3RD					
10052 Total:		330.00							
10053	2/25/2023	210.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10053 Total:		210.00							
10054	2/25/2023	142.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Northport 2ND					
10054 Total:		142.50							
10055	2/25/2023	1,922.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
10055 Total:		1,922.50							
10056	2/25/2023	227.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
10056 Total:		227.50							
10057	2/25/2023	87.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
10057 Total:		87.50							
10058	2/25/2023	1,785.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Amira FKA-Applewood Pointe (United Properties)					
10058 Total:		1,785.00							
10059	2/25/2023	27.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
10059 Total:		27.50							
10060	2/25/2023	80.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					
10060 Total:		80.00							
10061	2/25/2023	385.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows - 2500 Manning Ave					
10061 Total:		385.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10062	2/25/2023	2,147.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd					
10062 Total:		2,147.50							
10063	2/25/2023	630.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
10063 Total:		630.00							
10064	2/25/2023	572.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					
10064 Total:		572.50							
10065	2/25/2023	1,310.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Union Park West					
10065 Total:		1,310.00							
10066	2/25/2023	2,355.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 5th-Lift Station					
10066 Total:		2,355.00							
10067	2/25/2023	2,660.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts PUD					
10067 Total:		2,660.00							
10068	2/25/2023	1,615.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				39th Street Townhomes PUD (Landucci)					
10068 Total:		1,615.00							
10069	2/25/2023	1,510.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motor Partners (Ebertz North)					
10069 Total:		1,510.00							
10070	2/25/2023	35.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Element Design-Upper 33rd St Townhouse					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10070 Total:		35.00							
10071	2/25/2023	90.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie Companies (39th St & Wildflower Dr)					
10071 Total:		90.00							
10072	2/25/2023	35.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts (LE Townhomes)					
10072 Total:		35.00							
FOCUS Total:		65,420.32							
GOPONE Gopher State One Call									
*** **3020523**	2/28/2023	46.35	0.00	03/21/2023				No	0
601-494-9400-43150 Contract Services				FTP Tickets					
*** **3020523**	2/28/2023	46.35	0.00	03/21/2023				No	0
603-496-9500-43150 Contract Services				FTP Tickets					
*** **3020523**	2/28/2023	46.35	0.00	03/21/2023				No	0
602-495-9450-43150 Contract Services				FTP Tickets					
3020523 Total:		139.05							
GOPONE Total:		139.05							
H & L H & L Mesabi Company									
11610	2/28/2023	2,448.00	0.00	03/21/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Plow Cutting Edges					
11610 Total:		2,448.00							
H & L Total:		2,448.00							
HKGI Hoisington Koegler Group Inc									
*** **022-061-3**	3/11/2023	1,732.50	0.00	03/21/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-3**	3/11/2023	26.25	0.00	03/21/2023				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
803-000-0000-22910 Developer Payments				Element Design					
*** **022-061-3**	3/11/2023	105.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts					
*** **022-061-3**	3/11/2023	288.75	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows					
*** **022-061-3**	3/11/2023	525.00	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				39th St Townhomes					
*** **022-061-3**	3/11/2023	577.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts					
*** **022-061-3**	3/11/2023	256.25	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motor (Ebertz)					
*** **022-061-3**	3/11/2023	367.50	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
022-061-3 Total:		3,878.75							
HKGI Total:		3,878.75							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp14	2/28/2023	679,542.31	0.00	03/21/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp14 Total:		679,542.31							
HUCONSTR Total:		679,542.31							
INHLTH Industrial Health Svcs Network									
131144	2/28/2023	249.00	0.00	03/21/2023				No	0
101-430-3100-43150 Contract Services				Annual Program Fee					
131144 Total:		249.00							
INHLTH Total:		249.00							
INNOVAT Innovative Office Solutions LLC									
*** **IN4111163**	3/1/2023	102.79	0.00	03/21/2023				No	0
101-410-1320-42000 Office Supplies				Reg Envelopes					
*** **IN4111163**	3/1/2023	102.78	0.00	03/21/2023				No	0
101-410-1910-42000 Office Supplies				Reg Envelopes					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN4111163 Total:		205.57							
IN4113453	3/3/2023	87.09	0.00	03/21/2023				No	0
101-410-1520-42000 Office Supplies				Business Cards RN					
IN4113453 Total:		87.09							
INNOVAT Total:		292.66							
IUOEDU IUOE Local 49									
20230401	4/1/2023	315.00	0.00	03/21/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20230401 Total:		315.00							
IUOEDU Total:		315.00							
JANIKING Jani-King of Minnesota Inc									
*** **MIN03230001**	3/1/2023	73.06	0.00	03/21/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** **MIN03230001**	3/1/2023	48.71	0.00	03/21/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** **MIN03230001**	3/1/2023	48.71	0.00	03/21/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN03230001**	3/1/2023	48.71	0.00	03/21/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN03230001**	3/1/2023	24.36	0.00	03/21/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN03230001 Total:		243.55							
JANIKING Total:		243.55							
KATH Kath Fuel Oil Service Co									
*** **766625**	2/27/2023	270.44	0.00	03/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **766625**	2/27/2023	270.44	0.00	03/21/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **766625**	2/27/2023	270.44	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **766625**	2/27/2023	270.44	0.00	03/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
766625 Total:		1,081.76							
*** **766626**	2/27/2023	2,132.17	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **766626**	2/27/2023	200.00	0.00	03/21/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road Diesel					
*** **766626**	2/27/2023	200.00	0.00	03/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
766626 Total:		2,532.17							
*** **766627**	2/27/2023	1,000.00	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** **766627**	2/27/2023	169.63	0.00	03/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** **766627**	2/27/2023	300.00	0.00	03/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road Diesel					
766627 Total:		1,469.63							
*** **767165**	3/7/2023	150.16	0.00	03/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **767165**	3/7/2023	200.21	0.00	03/21/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** **767165**	3/7/2023	400.43	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Fuel Gas					
*** **767165**	3/7/2023	200.21	0.00	03/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** **767165**	3/7/2023	50.06	0.00	03/21/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Gas Fuel					
767165 Total:		1,001.07							
*** **767166**	3/7/2023	1,898.08	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **767166**	3/7/2023	200.00	0.00	03/21/2023				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **767166**	3/7/2023	150.00	0.00	03/21/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
767166 Total:		2,248.08							
*** **767167**	3/7/2023	457.64	0.00	03/21/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** **767167**	3/7/2023	200.00	0.00	03/21/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
767167 Total:		657.64							
KATH Total:		8,990.35							
KLJINC KLJ Engineering LLC									
10184869	2/21/2023	672.56	0.00	03/21/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motor					
10184869 Total:		672.56							
KLJINC Total:		672.56							
KODIAK Kodiak Power Systems									
KPS1211	2/24/2023	752.60	0.00	03/21/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Well 5 Generator Repair					
KPS1211 Total:		752.60							
KPS1212	2/24/2023	786.50	0.00	03/21/2023				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Keats L5 Generator Repair					
KPS1212 Total:		786.50							
KODIAK Total:		1,539.10							
KWIKTR Kwik Trip Inc									
20230228	2/28/2023	511.80	0.00	03/21/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20230228 Total:		511.80							
KWIKTR Total:		511.80							
LIEBENOW Liebenow, David or Beverly									
*** **20230307**	3/7/2023	13,319.84	0.00	03/21/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** **20230307**	3/7/2023	4,534.50	0.00	03/21/2023				No	0
601-480-8103-44300 Miscellaneous				McCullough & Sons Well Drilling					
20230307 Total:		17,854.34							
LIEBENOW Total:		17,854.34							
LOFFLER Loffler Companies, Inc.									
4297120	3/9/2023	25.19	0.00	03/21/2023				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					
4297120 Total:		25.19							
LOFFLER Total:		25.19							
MARCO Marco Technologies, LLC.NW 7128									
INV10934492	2/26/2023	1,289.33	0.00	03/21/2023				No	0
101-410-1940-44300 Miscellaneous				Camera Equipment					
INV10934492 Total:		1,289.33							
MARCO Total:		1,289.33							
MENOAK Menards - Oakdale									
61613	3/1/2023	19.13	0.00	03/21/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				shop supplies					
61613 Total:		19.13							
61680	3/2/2023	12.35	0.00	03/21/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Speed Trailer improvments					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
61680 Total:		12.35							
MENOAK Total:		31.48							
METCOU Metropolitan Council									
0001152890	3/2/2023	43,851.35	0.00	03/21/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001152890 Total:		43,851.35							
*** **20230228**	2/28/2023	-173.95	0.00	03/21/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** **20230228**	2/28/2023	17,395.00	0.00	03/21/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20230228 Total:		17,221.05							
METCOU Total:		61,072.40							
METROINE METRO - INET									
*** **1130**	3/1/2023	106.08	0.00	03/21/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	214.68	0.00	03/21/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	1,870.24	0.00	03/21/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	417.65	0.00	03/21/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	1,102.60	0.00	03/21/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	963.10	0.00	03/21/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	419.32	0.00	03/21/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	106.08	0.00	03/21/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	319.08	0.00	03/21/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1130**	3/1/2023	357.51	0.00	03/21/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	90.21	0.00	03/21/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	939.71	0.00	03/21/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **1130**	3/1/2023	1,446.74	0.00	03/21/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1130 Total:		8,353.00							
METROINE Total:		8,353.00							
MILLEREX Miller Excavating Inc									
43447	2/28/2023	21,977.24	0.00	03/21/2023				No	0
602-495-9450-43150 Contract Services				Hudson Blvd Fore Main Repair					
43447 Total:		21,977.24							
MILLEREX Total:		21,977.24							
MNCLNS MN CLN Services Inc									
0323AJ02	3/1/2023	703.00	0.00	03/21/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Cleaning					
0323AJ02 Total:		703.00							
MNCLNS Total:		703.00							
MNLIFE Minnesota Life Insurance Comp									
647073	3/1/2023	364.80	0.00	03/21/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Mar - Pol #0034644					
647073 Total:		364.80							
MNLIFE Total:		364.80							
MNPEIP MN PEIP									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1268786	3/10/2023	21,452.95	0.00	03/21/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Apr					
1268786 Total:		21,452.95							
MNPEIP Total:		21,452.95							
MOTOROLA Motorola Solutions Inc									
8281577767	2/22/2023	12,454.00	0.00	03/21/2023				No	0
410-420-2220-45500 Vehicles				800 MHZ Radio Equipmt					
8281577767 Total:		12,454.00							
MOTOROLA Total:		12,454.00							
PHOENIXF Phoenix Fabricators & Erectors LLC									
2020.118 Req 8	2/28/2023	288,131.73	0.00	03/21/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 8					
2020.118 Req 8 Total:		288,131.73							
PHOENIXF Total:		288,131.73							
POULHAAS Poul Haas PA									
Invoice 1	3/9/2023	4,000.00	0.00	03/21/2023				No	0
601-494-9400-43150 Contract Services				Client Matter 19-01 - Retainer Feb 2023					
Invoice 1 Total:		4,000.00							
POULHAAS Total:		4,000.00							
ROGNESSD Rogness, Dale									
20230307 CC	3/7/2023	55.00	0.00	03/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230307 CC Total:		55.00							
20230313 Plng	3/13/2023	55.00	0.00	03/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20230313 Plng Total:		55.00							
20230314 Wkshp	3/13/2023	55.00	0.00	03/21/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230314 Wkshp Total:		55.00							
ROGNESSD Total:		165.00							
SCHVAC Schlomka's Vac Truck Service Inc									
12517	3/2/2023	8,560.03	0.00	03/21/2023				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				Bypass 94 Lift Station leak repair main sanitary					
12517 Total:		8,560.03							
SCHVAC Total:		8,560.03							
SHORT Short Elliott Hendrickson, Inc									
*** **442408**	3/3/2023	412.36	0.00	03/21/2023				No	0
431-480-8089-43030 Engineering Costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
*** **442408**	3/3/2023	139.68	0.00	03/21/2023				No	0
601-494-8089-43030 Engineering costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
*** **442408**	3/3/2023	404.71	0.00	03/21/2023				No	0
602-495-8089-43030 Engineering costs				OV Phase 5&6 St, Drng & Util Imp 2019.116					
442408 Total:		956.75							
SHORT Total:		956.75							
TELMET Telemetry and Process Controls, Inc									
*** **115227**	2/28/2023	2,368.34	0.00	03/21/2023				No	0
601-494-9400-43150 Contract Services				Jan/Feb Service Agreement					
*** **115227**	2/28/2023	2,368.34	0.00	03/21/2023				No	0
602-495-9450-43150 Contract Services				Jan/Feb Service Agreement					
115227 Total:		4,736.68							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
TELMET Total:		4,736.68							
TOTALMEC Total Mechanical Services Inc									
S5789	2/21/2023	521.00	0.00	03/21/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Pump Seals Well 4 Chlorine					
S5789 Total:		521.00							
TOTALMEC Total:		521.00							
UNLMTD Unlimited Supplies Inc									
434938	3/6/2023	261.48	0.00	03/21/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Fasteners					
434938 Total:		261.48							
UNLMTD Total:		261.48							
VERIZON Verizon									
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	35.37	0.00	03/21/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	35.01	0.00	03/21/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.44	0.00	03/21/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	24.56	0.00	03/21/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	40.01	0.00	03/21/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	10.04	0.00	03/21/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	40.13	0.00	03/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	50.17	0.00	03/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9928302042**	2/21/2023	53.50	0.00	03/21/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
9928302042 Total:		740.59							
VERIZON Total:		740.59							
WASCON Washington Conservation District									
5950	12/31/2022	1,935.25	0.00	03/21/2023				No	0
603-496-9500-43150 Contract Services				2022 Raingarden Maintenance					
5950 Total:		1,935.25							
WASCON Total:		1,935.25							
XCEL Xcel Energy									
817312432	2/23/2023	89.03	0.00	03/21/2023				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
817312432 Total:		89.03							
817349226	2/23/2023	72.33	0.00	03/21/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
817349226 Total:		72.33							
817358372	3/7/2023	2,325.11	0.00	03/21/2023				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
817358372 Total:		2,325.11							
817545123	2/27/2023	277.56	0.00	03/21/2023				No	0
602-495-9450-43810 Electric Utility				Utilities 32nd St Lift Station #51-0013680215-5					
817545123 Total:		277.56							
817683763	2/27/2023	1,246.23	0.00	03/21/2023				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
817683763 Total:		1,246.23							
818402293	3/3/2023	5,085.12	0.00	03/21/2023				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
818402293 Total:		5,085.12							
XCEL Total:		9,095.38							
YALMEC Yale Mechanical									
242739	2/28/2023	838.51	0.00	03/21/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well 4 Furnace Repair					
242739 Total:		838.51							
YALMEC Total:		838.51							
Report Total:		1,255,213.47							