



STAFF REPORT

DATE: April 4, 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	\$ 92,623.76	Payroll 03/23/23 (incl Central Pension Chk 55035)
ACH	\$ 500.00	Accounts Payable AP 031723 (FP Mail Postage Mtr refill)
55036 - 55075	\$ 233,733.37	Accounts Payable AP 040423
TOTAL	\$ 326,857.13	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 326,857.13

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 031723, AP 040423)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 03/17/2023 - 11:27AM
Batch: 03092.03.2023 - AP 031723 FPMail



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
FP Mailing Solutions									
FPMail									
20230317PstgMtr	3/17/2023	500.00	0.00	03/17/2023	No				
101-410-1320-43220 Postage				Replenish Postage Meter					
20230317PstgMtr Total:		500.00							
FP Mailing Solutions Total		500.00							
Report Total:		500.00							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 03/29/2023 - 2:45PM
Batch: 00001.04.2023 - AP 040423



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADVGRA	Advanced Graphix Inc								
211098	3/10/2023	410.00	0.00	04/04/2023				No	0
410-420-2400-45500 Vehicles					Decals for Bldg Mitsubishi Outlander				
211098 Total:		410.00							
ADVGRA Total:		410.00							
ALXAIR	Alex Air Apparatus, Inc								
*** INV-47517	3/16/2023	1,127.71	0.00	04/04/2023				No	0
101-420-2220-42400 Small Tools & Equipment					SCBA Bottle Racking				
*** INV-47517	3/16/2023	1,127.71	0.00	04/04/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg					SCBA Bottle Racking				
INV-47517 Total:		2,255.42							
ALXAIR Total:		2,255.42							
ASPENM	Aspen Mills								
311182	3/27/2023	264.50	0.00	04/04/2023				No	0
101-420-2220-44170 Uniforms					Jumpsuit - PH				
311182 Total:		264.50							
ASPENM Total:		264.50							
AUTONATI	AutoNation Ford White Bear Lake								
610344	3/14/2023	141.90	0.00	04/04/2023				No	0
602-495-9450-44040 Repairs/Maint. Equip.					Oil/Filter change 2019 Ford F550				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
610344 Total:		141.90							
AUTONATI Total:		141.90							
AUTOZONE	AutoZone								
6879225348	3/16/2023	13.99	0.00	04/04/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Tool Cat maintenance					
6879225348 Total:		13.99							
AUTOZONE Total:		13.99							
BOLTON	Bolton & Menk, Inc								
*** 0308274	2/27/2023	500.00	0.00	04/04/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0308274	2/27/2023	1,638.00	0.00	04/04/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0308274	2/27/2023	4,200.00	0.00	04/04/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0308274	2/27/2023	3,185.00	0.00	04/04/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0308274	2/27/2023	273.00	0.00	04/04/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0308274	2/27/2023	637.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 0308274	2/27/2023	92.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Inwood 7th Apts					
*** 0308274	2/27/2023	185.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf CUP					
*** 0308274	2/27/2023	740.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				North Shore					
*** 0308274	2/27/2023	1,026.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				39th St Townhomes					
*** 0308274	2/27/2023	455.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts					
*** 0308274	2/27/2023	3,105.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 0308274	2/27/2023	462.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
*** 0308274	2/27/2023	277.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
0308274 Total:		16,776.50							
0308568	3/15/2023	1,160.00	0.00	04/04/2023				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse 2019.129					
0308568 Total:		1,160.00							
0308569	3/15/2023	3,963.50	0.00	04/04/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Util Imp 2021.128					
0308569 Total:		3,963.50							
0308570	3/15/2023	27,513.00	0.00	04/04/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street & Util Imp 2022.123					
0308570 Total:		27,513.00							
0308571	3/15/2023	1,406.50	0.00	04/04/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sew Ext 2020.119					
0308571 Total:		1,406.50							
0308572	3/15/2023	4,541.00	0.00	04/04/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp 2020.122					
0308572 Total:		4,541.00							
0308573	3/15/2023	2,936.50	0.00	04/04/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
0308573 Total:		2,936.50							
BOLTON Total:		58,297.00							
CARDMBR Cardmember Service									
*** 20230324	3/24/2023	30.96	0.00	04/04/2023				No	0
101-410-1320-42000 Office Supplies				Adm - Walmart - Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 20230324	3/24/2023	5.27	0.00	04/04/2023				No	0
101-410-1320-44300 Miscellaneous				Adm - Amazon - Misc					
*** 20230324	3/24/2023	425.00	0.00	04/04/2023				No	0
101-410-1320-44370 Conferences & Training				Adm - LMC - 2023 Conference					
*** 20230324	3/24/2023	50.00	0.00	04/04/2023				No	0
101-410-1450-43185 IT Support				Adm - Constant Contact - Monthly					
*** 20230324	3/24/2023	92.96	0.00	04/04/2023				No	0
101-410-1940-44300 Miscellaneous				CC Mtg - Hagberg beverage & snacks					
*** 20230324	3/24/2023	377.36	0.00	04/04/2023				No	0
101-420-2220-42080 EMS Supplies				FD - Bound Tree Medical - EMS Supps					
*** 20230324	3/24/2023	35.94	0.00	04/04/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Amazon - Supplies					
*** 20230324	3/24/2023	106.67	0.00	04/04/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Winch Remote Control					
*** 20230324	3/24/2023	126.15	0.00	04/04/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Winch Remote Control					
*** 20230324	3/24/2023	9.68	0.00	04/04/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Throttle Spring					
*** 20230324	3/24/2023	-126.15	0.00	04/04/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - Winch Remote Control Refund					
*** 20230324	3/24/2023	85.86	0.00	04/04/2023				No	0
101-420-2220-44300 Miscellaneous				FD - CircleK - Vehicle Wash					
*** 20230324	3/24/2023	40.00	0.00	04/04/2023				No	0
101-420-2220-44330 Dues & Subscriptions				FD - FMAM Membership					
*** 20230324	3/24/2023	617.60	0.00	04/04/2023				No	0
101-420-2220-44370 Conferences & Training				FD - Inn on Lake Superior					
*** 20230324	3/24/2023	75.00	0.00	04/04/2023				No	0
101-420-2220-44370 Conferences & Training				FD - Natl Registry Recert Fees					
*** 20230324	3/24/2023	117.66	0.00	04/04/2023				No	0
101-420-2400-42000 Office Supplies				Bldg - Amazon - Supplies					
*** 20230324	3/24/2023	-239.30	0.00	04/04/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				PW - Varitech Ind Deicing valve refund					
*** 20230324	3/24/2023	0.51	0.00	04/04/2023				No	0
101-430-3100-44300 Miscellaneous				PW - Wash Cnty - Filing					
*** 20230324	3/24/2023	20.50	0.00	04/04/2023				No	0
101-430-3100-44300 Miscellaneous				PW - Wash Cnty - Filing					
*** 20230324	3/24/2023	95.00	0.00	04/04/2023				No	0
101-430-3100-44330 Dues & Subscriptions				PW - Fuel Cloud Mgmt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20230324 Total:		1,946.67							
CARDMBR Total:		1,946.67							
CINTAS	Cintas Corp								
4146806753	2/16/2023	126.75	0.00	04/04/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4146806753 Total:		126.75							
*** 4149440346	3/15/2023	15.54	0.00	04/04/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4149440346	3/15/2023	3.57	0.00	04/04/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4149440346	3/15/2023	8.90	0.00	04/04/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4149440346	3/15/2023	17.00	0.00	04/04/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4149440346	3/15/2023	87.77	0.00	04/04/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4149440346	3/15/2023	135.50	0.00	04/04/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4149440346 Total:		268.28							
4149648382	3/16/2023	185.61	0.00	04/04/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4149648382 Total:		185.61							
*** 4150153185	3/22/2023	19.64	0.00	04/04/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4150153185	3/22/2023	4.53	0.00	04/04/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4150153185	3/22/2023	11.25	0.00	04/04/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4150153185	3/22/2023	21.48	0.00	04/04/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4150153185	3/22/2023	110.94	0.00	04/04/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-44170 Uniforms				Uniforms					
*** 4150153185	3/22/2023	205.45	0.00	04/04/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4150153185 Total:		373.29							
CINTAS Total:		953.93							
CINTAS1S Cintas									
5150069392	3/17/2023	34.39	0.00	04/04/2023				No	0
601-494-9400-42150 Operating Supplies				First Aid Supps					
5150069392 Total:		34.39							
CINTAS1S Total:		34.39							
CIVIL Civil Methods Inc									
202302505	3/22/2023	1,088.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors					
202302505 Total:		1,088.00							
CIVIL Total:		1,088.00							
COMFIN Comcast Business									
*** 165558346	2/1/2023	83.56	0.00	04/04/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** 165558346	2/1/2023	83.57	0.00	04/04/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 165558346	2/1/2023	83.57	0.00	04/04/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 165558346	2/1/2023	83.57	0.00	04/04/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 165558346	2/1/2023	83.57	0.00	04/04/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
165558346 Total:		417.84							
*** 167812690	3/1/2023	106.10	0.00	04/04/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
603-496-9500-43185 IT Support *** 167812690	3/1/2023	106.10	0.00	Internet - Acct # 981052501 04/04/2023				No	0
602-495-9450-43185 IT Support *** 167812690	3/1/2023	106.10	0.00	Internet - Acct # 981052501 04/04/2023				No	0
601-494-9400-43185 IT Support *** 167812690	3/1/2023	106.10	0.00	Internet - Acct # 981052501 04/04/2023				No	0
101-450-5200-43185 IT Support *** 167812690	3/1/2023	106.10	0.00	Internet - Acct # 981052501 04/04/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
167812690 Total:		530.50							
COMFIN Total:		948.34							
CTYBLO City of Bloomington - Civic Plaza 21908	3/10/2023	108.00	0.00	04/04/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					
21908 Total:		108.00							
CTYBLO Total:		108.00							
ECMPUB ECM Publishers, Inc 918964	11/4/2022	93.50	0.00	04/04/2023				No	0
101-410-1910-43510 Legal Publishing				Planning PH					
918964 Total:		93.50							
926998	12/30/2022	68.00	0.00	04/04/2023				No	0
101-410-1910-43510 Legal Publishing				PUD Amendments PH					
926998 Total:		68.00							
932251	2/3/2023	102.00	0.00	04/04/2023				No	0
101-410-1910-43510 Legal Publishing				Ord 2023-01 Impervious Surface					
932251 Total:		102.00							
932252	2/3/2023	68.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Crossroads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	932252 Total:	68.00							
937253	3/10/2023	68.00	0.00	04/04/2023				No	0
101-410-1320-43510	Legal Publishing			Board of Appeal					
	937253 Total:	68.00							
937254	3/10/2023	68.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			CEF Solar CUP					
	937254 Total:	68.00							
937255	3/10/2022	280.50	0.00	04/04/2023				No	0
443-480-8119-43510	Legal Notices Publishing			2023 Street Imp					
	937255 Total:	280.50							
937256	3/10/2022	178.50	0.00	04/04/2023				No	0
442-480-8116-43510	Legal Notices Publishing			OV Phase 7					
	937256 Total:	178.50							
937257	3/10/2023	161.50	0.00	04/04/2023				No	0
404-480-8120-43510	Legal Notices Publishing			Tablyn/Pebble Pk Imp bids					
	937257 Total:	161.50							
937258	3/10/2023	76.50	0.00	04/04/2023				No	0
101-410-1320-43510	Legal Publishing			Ord 2023-05 Bldg Official					
	937258 Total:	76.50							
939237	3/24/2023	51.00	0.00	04/04/2023				No	0
101-410-1910-43510	Legal Publishing			Ord 2023-06 Top Soil					
	939237 Total:	51.00							
	ECMPUB Total:	1,215.50							
EHLERS	Ehlers								
*** 93575	2/28/2023	883.13	0.00	04/04/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
601-494-9400-43150 Contract Services *** 93575	2/28/2023	7,065.00	0.00	04/04/2023	Finance Dept Support			No	0
101-410-1520-43150 Contract Services *** 93575	2/28/2023	441.56	0.00	04/04/2023	Finance Dept Support			No	0
602-495-9450-43150 Contract Services *** 93575	2/28/2023	441.56	0.00	04/04/2023	Finance Dept Support			No	0
603-496-9500-43150 Contract Services					Finance Dept Support				
93575 Total:		8,831.25							
EHLERS Total:		8,831.25							
FERGUSON Ferguson Waterworks #2518 0508193	3/9/2023	3,000.00	0.00	04/04/2023	Hydrant Meters			No	0
601-494-9400-42300 Water Meters & Supplies									
0508193 Total:		3,000.00							
FERGUSON Total:		3,000.00							
FOCUS Focus Engineering Inc 10076	3/25/2023	2,500.00	0.00	04/04/2023	General Engineering Retainer			No	0
101-410-1930-43030 Engineering Services									
10076 Total:		2,500.00							
*** 10077	3/25/2023	210.00	0.00	04/04/2023	General Engineering - Planning			No	0
101-410-1910-43030 Engineering Services									
*** 10077	3/25/2023	105.00	0.00	04/04/2023	Royal Golf Pool & Fitness			No	0
803-000-0000-22910 Developer Payments									
*** 10077	3/25/2023	70.00	0.00	04/04/2023	Hanson Solar			No	0
803-000-0000-22910 Developer Payments									
*** 10077	3/25/2023	175.00	0.00	04/04/2023	NorthShore			No	0
803-000-0000-22910 Developer Payments									
10077 Total:		560.00							
10078	3/25/2023	175.00	0.00	04/04/2023	General Engineering - Public Works			No	0
601-494-9400-43030 Engineering Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10078 Total:	175.00							
10079	3/25/2023	722.50	0.00	04/04/2023				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
	10079 Total:	722.50							
*** 10080	3/25/2023	6,425.00	0.00	04/04/2023				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
*** 10080	3/25/2023	2,515.00	0.00	04/04/2023				No	0
603-496-9500-43030	Engineering Services			General Engineering - Stormwater					
	10080 Total:	8,940.00							
10081	3/25/2023	105.00	0.00	04/04/2023				No	0
431-480-8089-43030	Engineering Costs			Old Village Phase 5 and 6					
	10081 Total:	105.00							
10082	3/25/2023	35.00	0.00	04/04/2023				No	0
430-480-8091-43030	Engineering Services			Village Parkway UPRR Crossing Improvements					
	10082 Total:	35.00							
10083	3/25/2023	532.50	0.00	04/04/2023				No	0
601-480-8097-43030	Engineering Services			Hamlet on Sunfish Lake Street and Utility Improvements					
	10083 Total:	532.50							
10084	3/25/2023	357.50	0.00	04/04/2023				No	0
601-480-8099-43030	Engineering Services			Water Tower #3					
	10084 Total:	357.50							
10085	3/25/2023	192.50	0.00	04/04/2023				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Extension					
	10085 Total:	192.50							
10086	3/25/2023	6,504.98	0.00	04/04/2023				No	0
601-480-8102-43030	Engineering Services			Parkview Estates-Cardinal Ridge Street & Utility Improvme					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10086 Total:	6,504.98							
10087	3/25/2023	590.00	0.00	04/04/2023				No	0
601-480-8103-43030	Engineering Services			Torre Pines Street & Utility Improvments					
	10087 Total:	590.00							
10088	3/25/2023	7,015.00	0.00	04/04/2023				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
	10088 Total:	7,015.00							
10089	3/25/2023	70.00	0.00	04/04/2023				No	0
438-480-8109-43030	Engineering Services			CSAH 15 and 30th Street Improvements					
	10089 Total:	70.00							
10090	3/25/2023	70.00	0.00	04/04/2023				No	0
440-480-8112-43030	Engineering Services			TH36-Lake Elmo Ave Improvements					
	10090 Total:	70.00							
10091	3/25/2023	35.00	0.00	04/04/2023				No	0
601-480-8113-43030	Engineering Services			Water Tower #3 Trunk Watermain Extension					
	10091 Total:	35.00							
10092	3/25/2023	90.00	0.00	04/04/2023				No	0
441-480-8114-43030	Engineering Services			2022 Street & Utility Improvements					
	10092 Total:	90.00							
10093	3/25/2023	1,049.71	0.00	04/04/2023				No	0
404-480-8117-43150	Contract Services			2023 Trail Improvments					
	10093 Total:	1,049.71							
10094	3/25/2023	1,167.50	0.00	04/04/2023				No	0
601-480-8118-43030	Engineering Services			Production Well #6					
	10094 Total:	1,167.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10095	3/25/2023	9,550.00	0.00	04/04/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
10095 Total:		9,550.00							
10096	3/25/2023	8,795.00	0.00	04/04/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10096 Total:		8,795.00							
10097	3/25/2023	3,332.50	0.00	04/04/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10097 Total:		3,332.50							
10098	3/25/2023	105.00	0.00	04/04/2023				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
10098 Total:		105.00							
10099	3/25/2023	47.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 2ND					
10099 Total:		47.50							
10100	3/25/2023	45.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Hidden Meadows 2ND					
10100 Total:		45.00							
10101	3/25/2023	375.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 3RD					
10101 Total:		375.00							
10102	3/25/2023	217.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
10102 Total:		217.50							
10103	3/25/2023	475.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 4TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10103 Total:	475.00							
10104	3/25/2023	912.50	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Union Park 1ST - FKA Bently Village					
	10104 Total:	912.50							
10105	3/25/2023	390.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 3RD					
	10105 Total:	390.00							
10106	3/25/2023	537.50	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 5TH					
	10106 Total:	537.50							
10107	3/25/2023	227.50	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Lake Elmo Senior Living - 39TH Street					
	10107 Total:	227.50							
10108	3/25/2023	2,100.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Amira FKA-Applewood Pointe (United Properties)					
	10108 Total:	2,100.00							
10109	3/25/2023	50.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 3RD					
	10109 Total:	50.00							
10110	3/25/2023	1,155.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Schiltgen Farm - 10880 Stillwater Blvd					
	10110 Total:	1,155.00							
10111	3/25/2023	27.50	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Launch Crossroads					
	10111 Total:	27.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10112	3/25/2023	135.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					
10112 Total:		135.00							
10113	3/25/2023	395.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 2ND					
10113 Total:		395.00							
10114	3/25/2023	517.50	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Union Park West					
10114 Total:		517.50							
10115	3/25/2023	70.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7TH					
10115 Total:		70.00							
10116	3/25/2023	1,515.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 5th-Lift Station					
10116 Total:		1,515.00							
10117	3/25/2023	70.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Kraemer Lake Overlook (Tamarack Dev)					
10117 Total:		70.00							
10118	3/25/2023	3,360.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts PUD					
10118 Total:		3,360.00							
10119	3/25/2023	315.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				39th Street Townhomes PUD (Landucci)					
10119 Total:		315.00							
10120	3/25/2023	2,520.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motor Partners (Ebertz North)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10120 Total:	2,520.00							
10121	3/25/2023	105.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Inwood (Restaurant/Nail Salon) - 8607 5th St					
	10121 Total:	105.00							
10122	3/25/2023	630.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Element Design-Upper 33rd St Townhouse					
	10122 Total:	630.00							
10123	3/25/2023	595.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			Frisbie Companies (39th St & Wildflower Dr)					
	10123 Total:	595.00							
10124	3/25/2023	1,295.00	0.00	04/04/2023				No	0
803-000-0000-22910	Developer Payments			At Home Apts (LE Townhomes)					
	10124 Total:	1,295.00							
	FOCUS Total:	70,577.19							
GREATAFS	GreatAmerica Financial Services								
*** 33656018	3/16/2023	616.00	0.00	04/04/2023				No	0
101-410-1320-44040	Repairs/Maint Eqpt			Monthly Copier 70C55 Admin Dept					
*** 33656018	3/16/2023	479.00	0.00	04/04/2023				No	0
101-420-2400-44040	Repairs/Maint Eqpt			Monthly Copier 5070V Bldg Dept					
	33656018 Total:	1,095.00							
	GREATAFS Total:	1,095.00							
HAWKINS	Hawkins Inc								
6422256	3/15/2023	130.00	0.00	04/04/2023				No	0
601-494-9400-42160	Chemicals			Chemicals					
	6422256 Total:	130.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6430866	3/23/2023	2,227.85	0.00	04/04/2023				No	0
601-494-9400-42160 Chemicals				Chemicals					
6430866 Total:		2,227.85							
HAWKINS Total:		2,357.85							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20230501	5/1/2023	12,780.00	0.00	04/04/2023				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20230501 Total:		12,780.00							
IUOEHE Total:		12,780.00							
KATH	Kath Fuel Oil Service Co								
*** 767633	3/15/2023	11.13	0.00	04/04/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 767633	3/15/2023	11.13	0.00	04/04/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 767633	3/15/2023	11.16	0.00	04/04/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 767633	3/15/2023	11.13	0.00	04/04/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** 767633	3/15/2023	639.62	0.00	04/04/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
767633 Total:		684.17							
*** 767634	3/15/2023	1,308.28	0.00	04/04/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** 767634	3/15/2023	200.00	0.00	04/04/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road Diesel					
767634 Total:		1,508.28							
767635	3/15/2023	697.14	0.00	04/04/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road Diesel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
767635 Total:		697.14							
KATH Total:		2,889.59							
KENNGRAV	Kennedy & Graven Chartered								
*** 173511	3/23/2023	2,493.43	0.00	04/04/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 173511	3/23/2023	116.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 2nd					
*** 173511	3/23/2023	116.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Launch					
*** 173511	3/23/2023	290.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** 173511	3/23/2023	522.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 173511	3/23/2023	580.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
*** 173511	3/23/2023	116.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors					
*** 173511	3/23/2023	1,218.00	0.00	04/04/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
*** 173511	3/23/2023	2,090.70	0.00	04/04/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appro Permit					
*** 173511	3/23/2023	80.80	0.00	04/04/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of LE					
*** 173511	3/23/2023	141.40	0.00	04/04/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of LE					
*** 173511	3/23/2023	50.50	0.00	04/04/2023				No	0
101-410-1320-43040 Legal Services				CEF Comm Solar v City of LE					
173511 Total:		7,814.83							
KENNGRAV Total:		7,814.83							
LEAGMN	League of MN Cities								
378480	3/9/2023	820.00	0.00	04/04/2023				No	0
603-496-9500-44330 Dues & Subscriptions				Membership Dues					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	378480 Total:	820.00							
379775	3/24/2023	30.00	0.00	04/04/2023				No	0
101-410-1910-44370	Conferences & Training			Land Use Course					
	379775 Total:	30.00							
	LEAGMN Total:	850.00							
LMCIT	League of MN Cities Insur Trust								
7973	3/27/2023	1,000.00	0.00	04/04/2023				No	0
101-430-3100-43630	Insurance			1/19/23 Claim # LMC CA 0000 0026 2006					
	7973 Total:	1,000.00							
	LMCIT Total:	1,000.00							
LRSPORTA	LRS Portables LLC								
MP219883	3/9/2023	305.00	0.00	04/04/2023				No	0
101-450-5200-43150	Contracted Services			Monthly Portable Restrtn Rntl thru 3/9					
	MP219883 Total:	305.00							
	LRSPORTA Total:	305.00							
MADISON	Madison National Life Ins Co Inc								
1550523	4/1/2023	703.46	0.00	04/04/2023				No	0
101-000-0000-21708	Other Benefits			Monthly Disability Ins Prem - Group 027048					
	1550523 Total:	703.46							
	MADISON Total:	703.46							
MARONEYS	Maroney's Sanitation Inc								
*** 0000973629	3/8/2023	169.43	0.00	04/04/2023				No	0
101-410-1940-43840	Refuse			Trash Service - City Hall					
*** 0000973629	3/8/2023	16.20	0.00	04/04/2023				No	0
101-420-2220-43840	Refuse			Trash Service - Fire Station 1 & 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 0000973629	3/8/2023	305.52	0.00	04/04/2023				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** 0000973629	3/8/2023	450.84	0.00	04/04/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
0000973629 Total:		941.99							
MARONEYS Total:		941.99							
MENOAK Menards - Oakdale									
61710	3/2/2023	5.97	0.00	04/04/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Supplies					
61710 Total:		5.97							
*** 62640	3/16/2023	13.18	0.00	04/04/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Supplies					
*** 62640	3/16/2023	21.99	0.00	04/04/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Truck Hitch Repair					
62640 Total:		35.17							
MENOAK Total:		41.14							
MNDOHDW MN Dept of Health									
2023 Qtr 1 Fees	3/31/2023	7,710.00	0.00	04/04/2023				No	0
601-494-9400-43820 Water Utility				Community Water Supply Svc Conn Fee - Qtr 1 2023					
2023 Qtr 1 Fees Total:		7,710.00							
MNDOHDW Total:		7,710.00							
OAKDRC Oakdale Rental									
174966	3/22/2023	175.00	0.00	04/04/2023				No	0
101-430-3100-44130 Equipment Rental				Lift Rental for tree trimming					
174966 Total:		175.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
OAKDRC Total:		175.00							
SAFEFAST	Safe-Fast, Inc.								
*** INV273637	3/24/2023	123.40	0.00	04/04/2023				No	0
602-495-9450-43150 Contract Services				Tripod winch inspection repair					
*** INV273637	3/24/2023	123.39	0.00	04/04/2023				No	0
601-494-9400-43150 Contract Services				Tripod winch inspection repair					
INV273637 Total:		246.79							
SAFEFAST Total:		246.79							
SHLMKA	Schlomka Services LLC								
30427	1/31/2023	295.00	0.00	04/04/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Septic Pumping Station #2					
30427 Total:		295.00							
30546	3/14/2023	330.00	0.00	04/04/2023				No	0
101-430-3100-43150 Contract Services				Pump PW holding tanks					
30546 Total:		330.00							
SHLMKA Total:		625.00							
SHORT	Short Elliott Hendrickson, Inc								
442986	3/8/2023	2,730.25	0.00	04/04/2023				No	0
601-480-8118-43030 Engineering Services				Production Well #6 - 2022.118					
442986 Total:		2,730.25							
SHORT Total:		2,730.25							
TASCHF	T.A. Schifsky & Sons Inc								
68743	3/16/2023	537.00	0.00	04/04/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
68743 Total:		537.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
TASCHF Total:		537.00							
TMOBIL	T-Mobile								
*** 20230210	2/10/2023	8.72	0.00	04/04/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20230210	2/10/2023	8.72	0.00	04/04/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230210 Total:		17.44							
*** 20230310	3/10/2023	8.72	0.00	04/04/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20230310	3/10/2023	8.72	0.00	04/04/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230310 Total:		17.44							
TMOBIL Total:		34.88							
TRISTATE	Tri State Bobcat								
A18031	3/17/2023	120.78	0.00	04/04/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Tool Cat Mirror					
A18031 Total:		120.78							
TRISTATE Total:		120.78							
USSOLR	USS Minnesota One MT LLC								
*** 52410	3/19/2023	55.00	0.00	04/04/2023				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** 52410	3/19/2023	219.36	0.00	04/04/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** 52410	3/19/2023	137.10	0.00	04/04/2023				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** 52410	3/19/2023	82.26	0.00	04/04/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** 52410	3/19/2023	301.62	0.00	04/04/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 52410	3/19/2023	164.52	0.00	04/04/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
52410 Total:		959.86							
USSOLR Total:		959.86							
VERIZON Verizon									
9929856576	3/10/2023	376.29	0.00	04/04/2023				No	0
101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data 02/11 - 03/10					
9929856576 Total:		376.29							
VERIZON Total:		376.29							
WASHTAX Washington County Property Records & Taxpayer Svc									
212563	3/23/2023	5,200.00	0.00	04/04/2023				No	0
101-410-1320-43100 Assessing Services				2023 Special Assessmt Billing					
212563 Total:		5,200.00							
WASHTAX Total:		5,200.00							
XCEL Xcel Energy									
51-0014319637-1	2/21/2023	10,380.90	0.00	04/04/2023				No	0
602-480-8100-43150 Contract Services				Acct #: 51-0014319637-1					
51-0014319637-1 Total:		10,380.90							
*** 818381232	3/3/2023	4,745.57	0.00	04/04/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 818381232	3/3/2023	4,617.53	0.00	04/04/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 818381232	3/3/2023	497.63	0.00	04/04/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 818381232	3/3/2023	1,807.31	0.00	04/04/2023				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 818381232	3/3/2023	4,530.38	0.00	04/04/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 818381232	3/3/2023	2,373.09	0.00	04/04/2023				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 818381232	3/3/2023	368.09	0.00	04/04/2023				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
818381232 Total:		18,939.60							
821387523	3/24/2023	2,911.79	0.00	04/04/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
821387523 Total:		2,911.79							
821417211	3/24/2023	1,920.29	0.00	04/04/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
821417211 Total:		1,920.29							
XCEL Total:		34,152.58							
Report Total:		233,733.37							