



STAFF REPORT

DATE: April 18, 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	\$ 82,838.27	Payroll 04/06/23 (incl Central Pension Chk 55076)
ACH	\$ 332.16	Accounts Payable AP 040323 (PSN ePmt – cc processing)
55077	\$ 1,593.35	Accounts Payable AP 040623 (Qtr 1 UB postage)
55078 - 55144	\$ 1,371,905.72	Accounts Payable AP 041823 (4/18 AP Batch)
TOTAL	\$ 1,456,669.50	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,456,669.50

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 040323, AP 040623, AP 041823)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 04/06/2023 - 8:27AM
Batch: 04062.04.2023 - AP 040323 PSN ePmt



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
PSNINC	Payment Services Network Inc								
*** 275649	3/31/2023	72.16	0.00	04/03/2023				No	0
603-496-9500-44377	Credit Card Fees			Monthly Processing Fee					
*** 275649	3/31/2023	130.00	0.00	04/03/2023				No	0
602-495-9450-44377	Credit Card Fees			Monthly Processing Fee					
*** 275649	3/31/2023	130.00	0.00	04/03/2023				No	0
601-494-9400-44377	Credit Card Fees			Monthly Processing Fee					
275649 Total:		332.16							
PSNINC Total:		332.16							
Report Total:		332.16							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 04/06/2023 - 11:23AM
Batch: 04063.04.2023 - AP 040623 UBQ1



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
United States Postal Service									
USPOST									
*** 2023 Permit 3	4/6/2023	120.00	0.00	04/06/2023	No0				
601-494-9400-43220 Postage	Annual Mailing & Presort Permit 3								
*** 2023 Permit 3	4/6/2023	50.00	0.00	04/06/2023	No0				
603-496-9500-43220 Postage	Annual Mailing & Presort Permit 3								
*** 2023 Permit 3	4/6/2023	120.00	0.00	04/06/2023	No0				
602-495-9450-43220 Postage	Annual Mailing & Presort Permit 3								
2023 Permit 3 Total:		290.00							
*** 2023 Q1WtrSev	4/6/2023	203.35	0.00	04/06/2023	No0				
603-496-9500-43220 Postage	1st Cls Presort Mail Permit #3								
*** 2023 Q1WtrSev	4/6/2023	550.00	0.00	04/06/2023	No0				
602-495-9450-43220 Postage	1st Cls Presort Mail Permit #3								
*** 2023 Q1WtrSev	4/6/2023	550.00	0.00	04/06/2023	No0				
601-494-9400-43220 Postage	1st Cls Presort Mail Permit #3								
2023 Q1WtrSewSW Total:		1,303.35							
United States Postal Servic		1,593.35							
Report Total:		1,593.35							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 04/12/2023 - 2:45PM
Batch: 00002.04.2023 - AP 041823



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ADVGRA	Advanced Graphix Inc								
211271	3/31/2023	217.50	0.00	04/18/2023				No	0
101-420-2220-44010	Repairs/Maint Bldg			Logo Decals					
211271 Total:		217.50							
ADVGRA Total:		217.50							
ALLINC	All, Inc								
S1562391	3/15/2023	2,138.00	0.00	04/18/2023				No	0
437-480-8108-44300	Miscellaneous			FD Decon/Laundry Equipmt					
S1562391 Total:		2,138.00							
ALLINC Total:		2,138.00							
ALXAIR	Alex Air Apparatus, Inc								
6673	3/29/2023	3,234.80	0.00	04/18/2023				No	0
101-420-2220-42400	Small Tools & Equipment			Annual SCBA/Mask Fit Testing					
6673 Total:		3,234.80							
INV-47639	4/5/2023	400.83	0.00	04/18/2023				No	0
410-420-2220-45500	Vehicles			Engine 1 Replacement - Hose Shipping					
INV-47639 Total:		400.83							
ALXAIR Total:		3,635.63							
AMAZON	Amazon Capital Services								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1JV3-FWKV-F4LK	4/5/2023	-88.00	0.00	04/18/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Radio Batteries Return Credit					
1JV3-FWKV-F4LK Total:		-88.00							
1WK3-QJJP-16GP	3/28/2023	89.89	0.00	04/18/2023				No	0
101-410-1910-44300 Miscellaneous				Plng Dept meters, decibel & light					
1WK3-QJJP-16GP Total:		89.89							
1XMN-DW4C-CWI	4/5/2023	35.89	0.00	04/18/2023				No	0
101-450-5200-42000 Office Supplies				Laminate Packets					
1XMN-DW4C-CWRJ Tota		35.89							
AMAZON Total:		37.78							
ANDERSBR Anderson, Bret									
20230406Reimb	4/6/2023	82.86	0.00	04/18/2023				No	0
101-420-2220-44370 Conferences & Training				Officer School Exp Reimb					
20230406Reimb Total:		82.86							
ANDERSBR Total:		82.86							
ASPENM Aspen Mills									
311426	3/30/2023	12.70	0.00	04/18/2023				No	0
101-420-2220-44170 Uniforms				Uniform					
311426 Total:		12.70							
ASPENM Total:		12.70							
AUTOZONE AutoZone									
6879228848	3/29/2023	7.42	0.00	04/18/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Oil Filter					
6879228848 Total:		7.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AUTOZONE Total:		7.42							
BLUECROS	BlueCross BlueShield Minnesota								
230331168527	3/31/2023	58.81	0.00	04/18/2023	Monthly Vision Insurance Premium			No	0
101-000-0000-21706 Medical Insurance									
230331168527 Total:		58.81							
BLUECROS Total:		58.81							
BRESKI	Breski Plumbing LLC								
4790	3/29/2023	535.00	0.00	04/18/2023	3445 Ideal Tower 2 water line repair			No	0
601-494-9400-43150 Contract Services									
4790 Total:		535.00							
BRESKI Total:		535.00							
CENPOW	Century Power Equipment								
874370	4/10/2023	58.60	0.00	04/18/2023	Chainsaw Repair			No	0
101-430-3100-42210 Repair/Maint. Supplies									
874370 Total:		58.60							
CENPOW Total:		58.60							
CINTAS	Cintas Corp								
4145390561	2/2/2023	144.13	0.00	04/18/2023	Cleaning & Maint Supplies City Hall			No	0
101-410-1940-44010 Repairs/Maint Contractual B									
4145390561 Total:		144.13							
*** 4150848514	3/29/2023	15.49	0.00	04/18/2023	Uniforms			No	0
601-494-9400-44170 Uniforms									
*** 4150848514	3/29/2023	3.58	0.00	04/18/2023	Uniforms			No	0
603-496-9500-44170 Uniforms									
*** 4150848514	3/29/2023	8.87	0.00	04/18/2023	Uniforms			No	0
602-495-9450-44170 Uniforms									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4150848514	3/29/2023	16.94	0.00	04/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4150848514	3/29/2023	87.50	0.00	04/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4150848514	3/29/2023	102.51	0.00	04/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4150848514 Total:		234.89							
4151050453	3/30/2023	153.43	0.00	04/18/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4151050453 Total:		153.43							
*** 4151614800	4/5/2023	15.49	0.00	04/18/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4151614800	4/5/2023	3.58	0.00	04/18/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4151614800	4/5/2023	8.87	0.00	04/18/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4151614800	4/5/2023	16.94	0.00	04/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4151614800	4/5/2023	87.50	0.00	04/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4151614800	4/5/2023	156.68	0.00	04/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4151614800 Total:		289.06							
CINTAS Total:		821.51							
COMPAC Companion Animal Control									
*** 20230331	3/31/2023	500.00	0.00	04/18/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20230331	3/31/2023	718.08	0.00	04/18/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230331 Total:		1,218.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
COMPAC Total:		1,218.08							
CTYBLO 22012 601-494-9400-43150	City of Bloomington - Civic Plaza 4/7/2023 Contract Services	108.00	0.00	04/18/2023 Lab water testing	No0				
22012 Total:		108.00							
CTYBLO Total:		108.00							
CTYWOOD 23-0119 101-420-2500-43150	City of Woodbury 4/1/2023 Contract Services	900.00	0.00	04/18/2023 Annual Warning Siren Fee	No0				
23-0119 Total:		900.00							
CTYWOOD Total:		900.00							
CULGAN 306X02556601 101-410-1940-44300	Culligan of Stillwater 3/31/2023 Miscellaneous	60.00	0.00	04/18/2023 Monthly Water/Cooler	No0				
306X02556601 Total:		60.00							
CULGAN Total:		60.00							
ECMPUB 938153 803-000-0000-22910	ECM Publishers, Inc 3/17/2023 Developer Payments	76.50	0.00	04/18/2023 Frisbie Properties	No0				
938153 Total:		76.50							
940363 803-000-0000-22910	3/31/2023 Developer Payments	59.50	0.00	04/18/2023 Amira (United Props)	No0				
940363 Total:		59.50							
941680 101-410-1910-43510	4/7/2023 Legal Publishing	144.50	0.00	04/18/2023 Public Notice - Ord 2023-09 Moratorium rescind	No0				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
941680 Total:		144.50							
941681	4/7/2023	51.00	0.00	04/18/2023				No	0
101-410-1910-43510 Legal Publishing		Public Notice - Ord 2023-08 PUD process							
941681 Total:		51.00							
941682	4/7/2023	42.50	0.00	04/18/2023				No	0
101-410-1910-43510 Legal Publishing		Public Notice - Ord 2023-07 SAC Deter							
941682 Total:		42.50							
ECMPUB Total:		374.00							
ELAMMERS	Eckberg Lammers								
03 2023	3/31/2023	4,101.20	0.00	04/18/2023				No	0
101-420-2150-43045 Attorney Criminal		Monthly Pro Svcs Prosecution							
03 2023 Total:		4,101.20							
ELAMMERS Total:		4,101.20							
GLOBALIN	Global Industrial								
120290699	3/27/2023	350.09	0.00	04/18/2023				No	0
437-480-8108-44300 Miscellaneous		FD Maintenance Rm Eqpmt/Shelving							
120290699 Total:		350.09							
120294207	3/28/2023	6,183.95	0.00	04/18/2023				No	0
437-480-8108-44300 Miscellaneous		FD Maintenance Rm Eqpmt/Shelving							
120294207 Total:		6,183.95							
120327203	4/5/2023	181.52	0.00	04/18/2023				No	0
437-480-8108-44300 Miscellaneous		FD Maintenance Rm Eqpmt							
120327203 Total:		181.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
GLOBALIN Total:		6,715.56							
GOPONE	Gopher State One Call								
*** 3000521	1/31/2023	20.00	0.00	04/18/2023				No	0
601-494-9400-43150 Contract Services				2023 Annual Operator Fee					
*** 3000521	1/31/2023	20.00	0.00	04/18/2023				No	0
602-495-9450-43150 Contract Services				2023 Annual Operator Fee					
*** 3000521	1/31/2023	10.00	0.00	04/18/2023				No	0
603-496-9500-43150 Contract Services				2023 Annual Operator Fee					
3000521 Total:		50.00							
*** 3030523	3/31/2023	54.45	0.00	04/18/2023				No	0
601-494-9400-43150 Contract Services				FTP Tickets					
*** 3030523	3/31/2023	54.45	0.00	04/18/2023				No	0
603-496-9500-43150 Contract Services				FTP Tickets					
*** 3030523	3/31/2023	54.45	0.00	04/18/2023				No	0
602-495-9450-43150 Contract Services				FTP Tickets					
3030523 Total:		163.35							
GOPONE Total:		213.35							
GREATGAR	Great Garage Door								
241937	4/4/2023	532.85	0.00	04/18/2023				No	0
101-430-3100-44010 Repairs/Maint Bldg				Shop Door					
241937 Total:		532.85							
GREATGAR Total:		532.85							
GUSTAF	Gustafson, Richard								
20230404 WatLic	4/4/2023	23.00	0.00	04/18/2023				No	0
601-494-9400-44370 Conferences & Training				Water License					
20230404 WatLic Total:		23.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
GUSTAF Total:		23.00							
HAVEMANP 20230406Reimb	Haveman, Peter 4/6/2023	62.86	0.00	04/18/2023	Officer School Dinner Exp Reimb			No	0
101-420-2220-44370	Conferences & Training								
20230406Reimb Total:		62.86							
HAVEMANP Total:		62.86							
HEALTHOC *** 11034	HealthPartners Occupational Med 4/4/2023	33.00	0.00	04/18/2023				No	0
101-410-1320-44300	Miscellaneous				Screening - Adm				
*** 11034	4/4/2023	33.00	0.00	04/18/2023				No	0
101-410-1520-44300	Miscellaneous				Screening - Fin				
11034 Total:		66.00							
HEALTHOC Total:		66.00							
HEALTHPD 646751069752	HealthPartners Inc 4/1/2023	1,297.50	0.00	04/18/2023				No	0
101-000-0000-21706	Medical Insurance				Monthly Dental Ins Prem				
646751069752 Total:		1,297.50							
HEALTHPD Total:		1,297.50							
HIRNMATT 20230330 LMC	Hirn, Matt 3/30/2023	243.95	0.00	04/18/2023				No	0
101-410-1110-44370	Conferences & Training				LMC Mar 3-4 lodging/gas				
20230330 LMC Total:		243.95							
HIRNMATT Total:		243.95							
HLDYCC 88502754	Wex Bank 4/7/2023	115.99	0.00	04/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
88502754 Total:		115.99							
HLDYCC Total:		115.99							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp15	3/31/2023	1,070,810.10	0.00	04/18/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp15 Total:		1,070,810.10							
HUCONSTR Total:		1,070,810.10							
INHLTH Industrial Health Svcs Network									
*** 131410	3/31/2023	47.90	0.00	04/18/2023				No	0
101-410-1320-44300 Miscellaneous				Screening & MRO Svcs					
*** 131410	3/31/2023	47.90	0.00	04/18/2023				No	0
101-410-1520-44300 Miscellaneous				Screening & MRO Svcs					
131410 Total:		95.80							
INHLTH Total:		95.80							
INNOVAT Innovative Office Solutions LLC									
IN4134234	3/23/2023	90.90	0.00	04/18/2023				No	0
602-495-9450-42000 Office Supplies				Paper					
IN4134234 Total:		90.90							
IN4141190	3/28/2023	93.61	0.00	04/18/2023				No	0
101-420-2400-42000 Office Supplies				Paper & Supplies					
IN4141190 Total:		93.61							
INNOVAT Total:		184.51							
IUOEDU IUOE Local 49									
20230501	5/1/2023	315.00	0.00	04/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20230501 Total:		315.00							
IUOEDU Total:		315.00							
JANIKING	Jani-King of Minnesota Inc								
*** MIN04230001	4/1/2023	51.63	0.00	04/18/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN04230001	4/1/2023	51.63	0.00	04/18/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN04230001	4/1/2023	51.63	0.00	04/18/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN04230001	4/1/2023	51.63	0.00	04/18/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN04230001	4/1/2023	51.64	0.00	04/18/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN04230001 Total:		258.16							
JANIKING Total:		258.16							
KATH	Kath Fuel Oil Service Co								
*** 768372	3/28/2023	150.14	0.00	04/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 768372	3/28/2023	150.00	0.00	04/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 768372	3/28/2023	800.00	0.00	04/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 768372	3/28/2023	150.00	0.00	04/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
768372 Total:		1,250.14							
768373	3/28/2023	258.91	0.00	04/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
768373 Total:		258.91							
*** 768374	3/28/2023	271.68	0.00	04/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 768374	3/28/2023	325.72	0.00	04/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
768374 Total:		597.40							
*** 769125	4/7/2023	350.92	0.00	04/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 769125	4/7/2023	100.00	0.00	04/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 769125	4/7/2023	350.92	0.00	04/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 769125	4/7/2023	100.00	0.00	04/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** 769125	4/7/2023	100.00	0.00	04/18/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
769125 Total:		1,001.84							
769126	4/7/2023	1,364.52	0.00	04/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
769126 Total:		1,364.52							
*** 769127	4/7/2023	52.01	0.00	04/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 769127	4/7/2023	250.00	0.00	04/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 769127	4/7/2023	452.58	0.00	04/18/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Off Road					
769127 Total:		754.59							
KATH Total:		5,227.40							
KWIKTR Kwik Trip Inc									
20230331	3/31/2023	641.93	0.00	04/18/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230331 Total:		641.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
KWIKTR Total:		641.93							
LARSON 230327001	Larson Diesel Service 3/7/2023	1,119.16	0.00	04/18/2023				No	0
101-430-3100-44040 Repairs/Maint Eqpt				#06 Replace Battery Cable					
230327001 Total:		1,119.16							
LARSON Total:		1,119.16							
LEOADALY 02310262001-27	Leo A Daly 3/31/2023	14,401.39	0.00	04/18/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 03/31/2023					
02310262001-27 Total:		14,401.39							
LEOADALY Total:		14,401.39							
LOFFLER 4324051	Loffler Companies, Inc. 4/7/2023	57.02	0.00	04/18/2023				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					
4324051 Total:		57.02							
LOFFLER Total:		57.02							
LRSPORTA MP221196	LRS Portables LLC 4/6/2023	305.00	0.00	04/18/2023				No	0
101-450-5200-43150 Contracted Services				Monthly Portable Restrnt Rntl thru 4/6					
MP221196 Total:		305.00							
LRSPORTA Total:		305.00							
MACQUEEN P14107	MacQueen Emergency 4/12/2023	376.24	0.00	04/18/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Rescue Tools					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
P14107 Total:		376.24							
MACQUEEN Total:		376.24							
MENOAK 63464	Menards - Oakdale 3/29/2023	27.99	0.00	04/18/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Drop Hitch #17					
63464 Total:		27.99							
MENOAK Total:		27.99							
METCOU 0001154506	Metropolitan Council 4/4/2023	43,851.35	0.00	04/18/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001154506 Total:		43,851.35							
*** 20230331	3/31/2023	-1,217.65	0.00	04/18/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** 20230331	3/31/2023	121,765.00	0.00	04/18/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20230331 Total:		120,547.35							
METCOU Total:		164,398.70							
MNCLNS 0423AJ02	MN CLN Services Inc 4/1/2023	703.00	0.00	04/18/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					
0423AJ02 Total:		703.00							
MNCLNS Total:		703.00							
MNLABOR MARCH163075202	MN Dept of Labor & Industry 3/31/2023	10,690.50	0.00	04/18/2023				No	0
101-000-0000-20801 Building Permit Surcharge				Quarterly State Surcharge - Qtr 1 - Permits					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MARCH1630752023 Tota	10,690.50							
	MNLABOR Total:	10,690.50							
MNLIFE 663838	Minnesota Life Insurance Comp 4/1/2023	364.80	0.00	04/18/2023				No	0
	101-000-0000-21708 Other Benefits			Monthly Life Ins Prem - Apr - Pol #0034644					
	663838 Total:	364.80							
	MNLIFE Total:	364.80							
MNPEIP 1273789	MN PEIP 4/10/2023	16,317.82	0.00	04/18/2023				No	0
	101-000-0000-21706 Medical Insurance			Monthly Health Insurance Premium - May					
	1273789 Total:	16,317.82							
	MNPEIP Total:	16,317.82							
MNSPCT 0097264-IN	MNSPECT LLC 3/31/2023	973.37	0.00	04/18/2023				No	0
	101-420-2400-43150 Inspector Contract Services			Monthly Inspection Svcs					
	0097264-IN Total:	973.37							
	MNSPCT Total:	973.37							
MSFCB 10996	MN Fire Service Cert Board 4/3/2023	714.00	0.00	04/18/2023				No	0
	101-420-2220-44370 Conferences & Training			Haz Mat Ops Exam - AB, BC, AI, AW					
	10996 Total:	714.00							
	MSFCB Total:	714.00							
NORTHBRN	Northern Tool & Equipment - Brnsvl								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
INV0000010931	3/31/2023	149.98	0.00	04/18/2023				No	0
101-430-3100-42210	Repair/Maint. Supplies			Hotsy Wand					
	INV0000010931 Total:	149.98							
	NORTHBRN Total:	149.98							
OTTERLAK	Otter Lake Animal Care Center								
233896	3/29/2023	290.00	0.00	04/18/2023				No	0
101-420-2700-43150	Contract Services			Animal Impound Fees					
	233896 Total:	290.00							
	OTTERLAK Total:	290.00							
PERMITWO	PermitWorks								
2023-0020	1/31/2023	3,280.00	0.00	04/18/2023				No	0
101-420-2400-43190	Software Programs			2023 Annual Support - PermitWorks					
	2023-0020 Total:	3,280.00							
	PERMITWO Total:	3,280.00							
PLANITSO	Plan It Software LLC								
23Plan-It-1028	3/31/2023	800.00	0.00	04/18/2023				No	0
101-410-1520-43190	Software Programs			Capital Planning Software Lic to 05012024					
	23Plan-It-1028 Total:	800.00							
	PLANITSO Total:	800.00							
POULHAAS	Poul Haas PA								
2	4/4/2023	4,000.00	0.00	04/18/2023				No	0
601-494-9400-43150	Contract Services			2023 Legislative Rep - Mar 2023					
	2 Total:	4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
POULHAAS Total:		4,000.00							
PRECISEM	PreCise MRM LLC								
200-1041986	3/31/2023	140.00	0.00	04/18/2023				No	0
101-430-3100-43190 Software Programs				Precise Software					
200-1041986 Total:		140.00							
PRECISEM Total:		140.00							
ROGNESSD	Rogness, Dale								
20230410 Plng	4/10/2023	55.00	0.00	04/18/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230410 Plng Total:		55.00							
ROGNESSD Total:		55.00							
SHLMKA	Schlomka Services LLC								
30582	3/29/2023	320.00	0.00	04/18/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Pump Holding Tank at Booster					
30582 Total:		320.00							
SHLMKA Total:		320.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 443769	4/6/2023	123.05	0.00	04/18/2023				No	0
431-480-8089-43030 Engineering Costs				OV 5&6 St, Drng & Util Imp 2019.116					
*** 443769	4/6/2023	41.68	0.00	04/18/2023				No	0
601-494-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
*** 443769	4/6/2023	120.77	0.00	04/18/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St, Drng & Util Imp 2019.116					
443769 Total:		285.50							
SHORT Total:		285.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SHRDIT	Stericycle Inc								
8003645132	3/31/2023	179.61	0.00	04/18/2023				No	0
101-410-1320-43150 Contract Services				Shredding Services					
8003645132 Total:		179.61							
SHRDIT Total:		179.61							
TASCHF	T.A. Schifsky & Sons Inc								
68776	3/28/2023	1,391.00	0.00	04/18/2023				No	0
101-430-3100-42250 Street Maintenance				Pothole Mix					
68776 Total:		1,391.00							
68842	4/5/2023	1,603.00	0.00	04/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
68842 Total:		1,603.00							
TASCHF Total:		2,994.00							
TITMAC	Titan Machinery								
18225630 GP	4/6/2023	150.00	0.00	04/18/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Backhoe Glass window					
18225630 GP Total:		150.00							
TITMAC Total:		150.00							
TKDA	TKDA Associates								
002023001564	4/4/2023	16,832.30	0.00	04/18/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Imp 2022.117					
002023001564 Total:		16,832.30							
TKDA Total:		16,832.30							
TRISTATE	Tri State Bobcat								
T34070	3/27/2023	46.00	0.00	04/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42210	Repair/Maint. Supplies			Chain Saw Oil					
	T34070 Total:	46.00							
	TRISTATE Total:	46.00							
UNLMTD	Unlimited Supplies Inc								
437604	4/5/2023	27.59	0.00	04/18/2023				No	0
101-430-3100-42212	Repairs/Maint. S&I			Fasteners					
	437604 Total:	27.59							
	UNLMTD Total:	27.59							
VERIZON	Verizon								
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
101-410-1320-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	35.31	0.00	04/18/2023				No	0
603-496-9500-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
601-494-9400-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	35.01	0.00	04/18/2023				No	0
602-495-9450-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
101-430-3100-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
101-450-5200-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
601-494-9400-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
101-430-3100-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
101-430-3100-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023				No	0
601-494-9400-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	24.56	0.00	04/18/2023				No	0
602-495-9450-43210	Telephone			Wireless Charges	942153040-00001				
*** 9930714149	3/21/2023	40.01	0.00	04/18/2023				No	0
602-495-9450-43210	Telephone			Wireless Charges	942153040-00001				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023					
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001			No	0
*** 9930714149	3/21/2023	10.04	0.00	04/18/2023					
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001			No	0
*** 9930714149	3/21/2023	40.13	0.00	04/18/2023					
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001			No	0
*** 9930714149	3/21/2023	50.17	0.00	04/18/2023					
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001			No	0
*** 9930714149	3/21/2023	53.50	0.00	04/18/2023					
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001			No	0
9930714149 Total:		740.26							
VERIZON Total:		740.26							
VIAACTUA	VIA Actuarial Solutions								
ELM-2023-03	4/5/2023	1,800.00	0.00	04/18/2023					
101-410-1520-43010 Audit Services				GASB 75 AMM Val Rpt					
ELM-2023-03 Total:		1,800.00							
VIAACTUA Total:		1,800.00							
WASCON	Washington Conservation District								
5995	3/31/2023	716.31	0.00	04/18/2023					
603-496-9500-43150 Contract Services				Qtr 1 Shared Water Resource Educator Prog					
5995 Total:		716.31							
WASCON Total:		716.31							
WASHRADI	Washington County								
212334	3/15/2023	4,100.82	0.00	04/18/2023					
101-420-2220-43230 Radio				Qtr 1 Radiio User Fees FD 32151					
212334 Total:		4,100.82							
212350	3/15/2023	1,100.22	0.00	04/18/2023					
101-430-3100-43230 Radio				Qtr 1 Radio User Fees Public Works 80282					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	212350 Total:	1,100.22							
	WASHRADI Total:	5,201.04							
XCEL	Xcel Energy								
820945573	3/22/2023	33.75	0.00	04/18/2023				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp	51-4572945-7				
	820945573 Total:	33.75							
821382653	3/24/2023	84.37	0.00	04/18/2023				No	0
101-430-3100-43811	Street Lights			179 Keats Ave Traffic Signal - #51-0012718950-5					
	821382653 Total:	84.37							
821398694	3/24/2023	64.27	0.00	04/18/2023				No	0
101-430-3100-43811	Street Lights			689 Inwood Ave Traffic Signal - #51-0013811065-2					
	821398694 Total:	64.27							
821555283	3/27/2023	1,248.59	0.00	04/18/2023				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station - 51-0011431737-7					
	821555283 Total:	1,248.59							
822150014	3/30/2023	277.23	0.00	04/18/2023				No	0
602-495-9450-43810	Electric Utility			Utilities 32nd St Lift Station #51-0013680215-5					
	822150014 Total:	277.23							
822455978	4/3/2023	5,242.48	0.00	04/18/2023				No	0
101-430-3100-43811	Street Lights			51-6736544-2 - Electric Utility - Street Lights					
	822455978 Total:	5,242.48							
*** 822634453	4/4/2023	3,748.43	0.00	04/18/2023				No	0
101-430-3100-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 822634453	4/4/2023	4,401.05	0.00	04/18/2023				No	0
601-494-9400-43810	Electric Utility			Electric Utility - 51-4504807-7					
*** 822634453	4/4/2023	408.54	0.00	04/18/2023				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				
*** 822634453	4/4/2023	1,713.66	0.00	04/18/2023				No	0
602-495-9450-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 822634453	4/4/2023	2,944.61	0.00	04/18/2023				No	0
101-410-1940-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 822634453	4/4/2023	1,879.07	0.00	04/18/2023				No	0
101-420-2220-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 822634453	4/4/2023	232.04	0.00	04/18/2023				No	0
101-450-5200-43810 Electric Utility					Electric Utility - 51-4504807-7				
822634453 Total:		15,327.40							
XCEL Total:		22,278.09							
Report Total:		1,371,905.72							