



STAFF REPORT

DATE: May 2, 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	\$ 98,458.71	Payroll 04/20/23 (incl Central Pension Chk 55145)
ACH	\$ 11,431.98	Accounts Payable AP 042723 (MN UI Q1 ePmt)
55146 - 55188	\$ 178,570.83	Accounts Payable AP 050223 (5/2 AP Batch)
TOTAL	\$ 288,461.52	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 288,461.52

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 042723, AP 050223)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 04/20/2023 - 2:06PM
Batch: 04203.04.2023 - AP 042723 MNUI Q1



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
MN Dept of Economic Security									
MNUNEMPL									
*** 2023 Qtr 1 MN	3/31/2023	2,004.98	0.00	04/27/2023				No	0
101-430-3100-41420 Unemployment Benefits				MN UI Qtr 1 2023					
*** 2023 Qtr 1 MN	3/31/2023	9,427.00	0.00	04/27/2023				No	0
101-410-1910-41420 Unemployment Benefits				MN UI Qtr 1 2023					
2023 Qtr 1 MNUI Total:		11,431.98							
MN Dept of Economic Sec		11,431.98							
Report Total:		11,431.98							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 04/27/2023 - 8:44AM
Batch: 00001.05.2023 - AP 050223



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADAUTO	Advance Auto Parts								
2055-589637	4/21/2023	9.45	0.00	05/02/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies				Toolcat Fuel Cap				
2055-589637 Total:		9.45							
*** 2055-589659	4/21/2023	73.03	0.00	05/02/2023				No	0
601-494-9400-42210	Repair/Maint. Supplies				Generator Battery				
*** 2055-589659	4/21/2023	73.02	0.00	05/02/2023				No	0
602-495-9450-42210	Repair/Maintenance Supplie				Generator Battery				
2055-589659 Total:		146.05							
ADAUTO Total:		155.50							
ALADTEC	Aladtec								
INV00263413	4/14/2023	268.92	0.00	05/02/2023				No	0
101-420-2220-44300	Miscellaneous				FirstArriving API Access thru 12/31/2023				
INV00263413 Total:		268.92							
ALADTEC Total:		268.92							
ALXAIR	Alex Air Apparatus, Inc								
INV-47707	4/17/2023	966.80	0.00	05/02/2023				No	0
101-420-2220-42400	Small Tools & Equipment				Extrication Gloves				
INV-47707 Total:		966.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ALXAIR Total:		966.80							
AMAZON	Amazon Capital Services								
1KHD-7LXG-19QM	4/20/2023	1,654.62	0.00	05/02/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies				32 Gallon Garbage Receptacle w/ Lid (3)				
1KHD-7LXG-19QM Total		1,654.62							
1L9N-XHPH-1D13	4/17/2023	37.98	0.00	05/02/2023				No	0
101-450-5200-44300	Miscellaneous				No Dumping Signs/Parks				
1L9N-XHPH-1D13 Total:		37.98							
AMAZON Total:		1,692.60							
AMRENG	American Engineering Testing Inc								
INV-121226	4/12/2023	10,338.85	0.00	05/02/2023				No	0
443-480-8119-43030	Engineering Services				2023 Street Imp 2022.123				
INV-121226 Total:		10,338.85							
AMRENG Total:		10,338.85							
AUTOZONE	AutoZone								
6879235370	4/20/2023	51.85	0.00	05/02/2023				No	0
101-430-3100-42210	Repair/Maint. Supplies				Backhoe Window Replacemt Supps				
6879235370 Total:		51.85							
AUTOZONE Total:		51.85							
BECKDANI	Beck, Daniel								
20230320 Prks	3/20/2023	55.00	0.00	05/02/2023				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
20230320 Prks Total:		55.00							
20230321 CC Mtg	3/21/2023	80.00	0.00	05/02/2023				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			
	20230321 CC Mtg Total:	80.00							
20230327 Plng	3/27/2023	55.00	0.00	05/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230327 Plng Total:	55.00							
20230404 CC Mtg	4/4/2023	55.00	0.00	05/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230404 CC Mtg Total:	55.00							
20230418 CC Mtg	4/18/2023	55.00	0.00	05/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20230418 CC Mtg Total:	55.00							
	BECKDANI Total:	300.00							
BOLTON	Bolton & Menk, Inc								
*** 0309973	3/29/2023	4,880.50	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 0309973	3/29/2023	3,455.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Landucci Townhomes - 39th St					
*** 0309973	3/29/2023	712.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts					
*** 0309973	3/29/2023	500.00	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				Pro Services					
*** 0309973	3/29/2023	252.00	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				Pro Services					
*** 0309973	3/29/2023	1,899.50	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie Properties					
*** 0309973	3/29/2023	3,233.00	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					
*** 0309973	3/29/2023	1,880.00	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					
*** 0309973	3/29/2023	6,847.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors (Ebertz)					
*** 0309973	3/29/2023	185.00	0.00	05/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Payments *** 0309973	3/29/2023	277.50	0.00	Royal Golf 5th 05/02/2023				No	0
101-410-1910-43150 Contract Services *** 0309973	3/29/2023	185.00	0.00	Pro Svcs 05/02/2023				No	0
803-000-0000-22910 Developer Payments *** 0309973	3/29/2023	92.50	0.00	Inwood 6th/Kwik Trip 05/02/2023				No	0
803-000-0000-22910 Developer Payments *** 0309973	3/29/2023	185.00	0.00	At Home Apts West 05/02/2023				No	0
803-000-0000-22910 Developer Payments *** 0309973	3/29/2023	462.50	0.00	9450 Hudson Blvd Apts 05/02/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf CUP (Fitness)					
0309973 Total:		25,046.50							
0310469 803-000-0000-22910 Developer Payments	4/18/2023	990.50	0.00	05/02/2023 Launch Crossroads				No	0
0310469 Total:		990.50							
0310470 803-000-0000-22910 Developer Payments	4/18/2023	142.00	0.00	05/02/2023 Easton Village 5th				No	0
0310470 Total:		142.00							
0310472 803-000-0000-22910 Developer Payments	4/18/2023	79.00	0.00	05/02/2023 Royal Golf 5th				No	0
0310472 Total:		79.00							
0310473 602-480-8100-43030 Engineering Services	4/18/2023	161.00	0.00	05/02/2023 Tapestry Sanitary Sewer Ext 2020.119				No	0
0310473 Total:		161.00							
BOLTON Total:		26,419.00							
CARDMBR Cardmember Service *** 20230425	4/25/2023	71.28	0.00	05/02/2023				No	0
101-410-1320-42000 Office Supplies *** 20230425	4/25/2023	42.94	0.00	05/02/2023	Adm - Walmart - office supplies			No	0
101-410-1320-42000 Office Supplies					Adm - Amazon - voice recorder				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20230425	4/25/2023	50.00	0.00	05/02/2023				No	0
101-410-1450-43185 IT Support				Adm - Constant Contact - Monthly					
*** 20230425	4/25/2023	129.87	0.00	05/02/2023				No	0
101-420-2220-42090 Fire Prevention				FD - Table Covers Now - Fire Prev Cover					
*** 20230425	4/25/2023	106.74	0.00	05/02/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Sams Club - Supplies					
*** 20230425	4/25/2023	85.86	0.00	05/02/2023				No	0
101-420-2220-44300 Miscellaneous				FD - CircleK - Vehicle Wash					
*** 20230425	4/25/2023	350.00	0.00	05/02/2023				No	0
101-420-2220-44330 Dues & Subscriptions				FD - Fusion Learning - 2023 HSEM Conf Reg					
*** 20230425	4/25/2023	93.48	0.00	05/02/2023				No	0
101-420-2220-44350 Books				FD - Amazon - FAO Book					
*** 20230425	4/25/2023	300.00	0.00	05/02/2023				No	0
101-420-2220-44370 Conferences & Training				FD - DPS FF License Renewal					
*** 20230425	4/25/2023	135.00	0.00	05/02/2023				No	0
101-420-2400-44330 Dues & Subscriptions				Bldg - ICC renewal					
*** 20230425	4/25/2023	200.00	0.00	05/02/2023				No	0
101-420-2500-43150 Contract Services				FD - Assoc of MN Emerg Mgrs - 2023 Membrshp					
*** 20230425	4/25/2023	-95.00	0.00	05/02/2023				No	0
101-430-3100-44330 Dues & Subscriptions				PW - Fuelcloud Credit					
*** 20230425	4/25/2023	-95.00	0.00	05/02/2023				No	0
101-430-3100-44330 Dues & Subscriptions				PW - Fuelcloud Credit					
20230425 Total:		1,375.17							
CARDMBR Total:		1,375.17							
CINTAS	Cintas Corp								
*** 1903857287	3/29/2023	271.90	0.00	05/02/2023				No	0
101-410-1320-44300 Miscellaneous				City Logo Attire					
*** 1903857287	3/29/2023	108.53	0.00	05/02/2023				No	0
101-410-1520-44300 Miscellaneous				City Logo Attire					
*** 1903857287	3/29/2023	98.88	0.00	05/02/2023				No	0
101-410-1910-44300 Miscellaneous				City Logo Attire					
*** 1903857287	3/29/2023	275.11	0.00	05/02/2023				No	0
101-420-2400-44300 Miscellaneous				City Logo Attire					
1903857287 Total:		754.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4152300204	4/12/2023	15.67	0.00	05/02/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4152300204	4/12/2023	3.61	0.00	05/02/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4152300204	4/12/2023	8.98	0.00	05/02/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4152300204	4/12/2023	17.15	0.00	05/02/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4152300204	4/12/2023	88.55	0.00	05/02/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4152300204	4/12/2023	135.50	0.00	05/02/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4152300204 Total:		269.46							
4152466475	4/13/2023	130.50	0.00	05/02/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4152466475 Total:		130.50							
*** 4152951437	4/19/2023	15.49	0.00	05/02/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4152951437	4/19/2023	3.58	0.00	05/02/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4152951437	4/19/2023	8.87	0.00	05/02/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4152951437	4/19/2023	16.94	0.00	05/02/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4152951437	4/19/2023	87.50	0.00	05/02/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4152951437	4/19/2023	223.85	0.00	05/02/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4152951437 Total:		356.23							
CINTAS Total:		1,510.61							
COMFIN Comcast Business									
*** 170086784	4/1/2023	106.10	0.00	05/02/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 170086784	4/1/2023	106.10	0.00	05/02/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 170086784	4/1/2023	106.10	0.00	05/02/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 170086784	4/1/2023	106.10	0.00	05/02/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 170086784	4/1/2023	106.10	0.00	05/02/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
170086784 Total:		530.50							
COMFIN Total:		530.50							
COREMAIN CORE & MAIN LP									
R380880	4/5/2023	2,520.00	0.00	05/02/2023				No	0
601-494-9400-42300 Water Meters & Supplies				1" Water Meters (12)					
R380880 Total:		2,520.00							
COREMAIN Total:		2,520.00							
EHLERS Ehlers									
*** 93815	4/10/2023	1,625.63	0.00	05/02/2023				No	0
601-494-9400-43150 Contract Services				Finance Dept Support					
*** 93815	4/10/2023	13,005.00	0.00	05/02/2023				No	0
101-410-1520-43150 Contract Services				Finance Dept Support					
*** 93815	4/10/2023	812.81	0.00	05/02/2023				No	0
602-495-9450-43150 Contract Services				Finance Dept Support					
*** 93815	4/10/2023	812.81	0.00	05/02/2023				No	0
603-496-9500-43150 Contract Services				Finance Dept Support					
93815 Total:		16,256.25							
EHLERS Total:		16,256.25							
EMERGAUT Emergency Automotive Tech Inc									
DL041123-22	4/13/2023	42.70	0.00	05/02/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 - Bulb Replacement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
DL041123-22 Total:		42.70							
EMERGAUT Total:		42.70							
FERGUSON	Ferguson Waterworks #2518								
0509687	4/13/2023	120.75	0.00	05/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Meter Gaskets					
0509687 Total:		120.75							
FERGUSON Total:		120.75							
GREATAFS	GreatAmerica Financial Services								
*** 33862652	4/17/2023	491.00	0.00	05/02/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** 33862652	4/17/2023	479.00	0.00	05/02/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 5070V Bldg Dept					
33862652 Total:		970.00							
GREATAFS Total:		970.00							
HAWKINS	Hawkins Inc								
6446824	4/15/2023	70.00	0.00	05/02/2023				No	0
601-494-9400-42160 Chemicals				Chemicals					
6446824 Total:		70.00							
HAWKINS Total:		70.00							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-4	4/13/2023	1,247.50	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				General Svcs					
*** 022-061-4	4/13/2023	115.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Hanson Solar					
*** 022-061-4	4/13/2023	86.25	0.00	05/02/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 022-061-4	4/13/2023	125.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie Properties					
*** 022-061-4	4/13/2023	415.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Jesuit House					
*** 022-061-4	4/13/2023	172.50	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts West					
*** 022-061-4	4/13/2023	312.50	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm					
*** 022-061-4	4/13/2023	230.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				39th St Townhomes - Landucci					
*** 022-061-4	4/13/2023	461.25	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** 022-061-4	4/13/2023	93.75	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Drake					
022-061-4 Total:		3,258.75							
HKG1 Total:		3,258.75							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20230601	6/1/2023	12,780.00	0.00	05/02/2023				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20230601 Total:		12,780.00							
IUOEHE Total:		12,780.00							
KATH	Kath Fuel Oil Service Co								
*** 770251	4/25/2023	123.83	0.00	05/02/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
*** 770251	4/25/2023	700.00	0.00	05/02/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
770251 Total:		823.83							
KATH Total:		823.83							
KENNGRAV	Kennedy & Graven Chartered								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 173898	4/19/2023	2,901.83	0.00	05/02/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 173898	4/19/2023	58.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 2nd					
*** 173898	4/19/2023	58.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Union Park West					
*** 173898	4/19/2023	812.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** 173898	4/19/2023	1,519.60	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 173898	4/19/2023	58.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm					
*** 173898	4/19/2023	487.20	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Drake					
*** 173898	4/19/2023	232.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
*** 173898	4/19/2023	1,839.20	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Firsbie Properties					
*** 173898	4/19/2023	58.00	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Screation					
*** 173898	4/19/2023	1,858.40	0.00	05/02/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Permit					
*** 173898	4/19/2023	80.80	0.00	05/02/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of LE					
*** 173898	4/19/2023	727.20	0.00	05/02/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of LE					
*** 173898	4/19/2023	101.00	0.00	05/02/2023				No	0
101-410-1320-43040 Legal Services				CEF Solar v City of LE					
*** 173898	4/19/2023	464.00	0.00	05/02/2023				No	0
101-410-1320-43040 Legal Services				CEF Solar CUP					
173898 Total:		11,255.23							
KENNGRAV Total:		11,255.23							
KLJINC	KLJ Engineering LLC								
10186330	3/22/2023	784.59	0.00	05/02/2023				No	0
803-000-0000-22910 Developer Payments				Drake Auto					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10186330 Total:	784.59							
	KLJINC Total:	784.59							
MADISON	Madison National Life Ins Co Inc								
1555992	5/1/2023	850.58	0.00	05/02/2023				No	0
	101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048				
	1555992 Total:	850.58							
	MADISON Total:	850.58							
MARONEYS	Maroney's Sanitation Inc								
*** 0000981994	4/11/2023	169.43	0.00	05/02/2023				No	0
	101-410-1940-43840 Refuse				Trash Service - City Hall				
*** 0000981994	4/11/2023	16.20	0.00	05/02/2023				No	0
	101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2				
*** 0000981994	4/11/2023	305.52	0.00	05/02/2023				No	0
	101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage				
*** 0000981994	4/11/2023	450.84	0.00	05/02/2023				No	0
	101-430-3100-43840 Refuse				Trash Service - Public Works				
	0000981994 Total:	941.99							
	MARONEYS Total:	941.99							
MENOAK	Menards - Oakdale								
63839	4/3/2023	21.12	0.00	05/02/2023				No	0
	101-420-2220-44370 Conferences & Training				Training Supplies				
	63839 Total:	21.12							
*** 64243	4/10/2023	16.16	0.00	05/02/2023				No	0
	101-420-2220-44010 Repairs/Maint Bldg				Station Supplies				
*** 64243	4/10/2023	79.90	0.00	05/02/2023				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel Oil Absorbent				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
64243 Total:		96.06							
64389	4/12/2023	19.18	0.00	05/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well #5 pump repair					
64389 Total:		19.18							
64507	4/13/2023	183.94	0.00	05/02/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Mailbox Repair					
64507 Total:		183.94							
64826	4/18/2023	13.28	0.00	05/02/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small tools - parks					
64826 Total:		13.28							
MENOAK Total:		333.58							
METCOU	Metropolitan Council								
0001155749	4/19/2023	425.00	0.00	05/02/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Met Council Dump Permit 3445 Ideal					
0001155749 Total:		425.00							
METCOU Total:		425.00							
MILLEREX	Miller Excavating Inc								
43542	4/12/2023	570.00	0.00	05/02/2023				No	0
101-430-3100-43150 Contract Services				Grade Gravel					
43542 Total:		570.00							
MILLEREX Total:		570.00							
MNCLNS	MN CLN Services Inc								
0523AJ01	5/1/2023	703.00	0.00	05/02/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	0523AJ01 Total:	703.00							
	MNCLNS Total:	703.00							
NORTHL	Northland Trust Services Inc								
*** LKEL12A	4/3/2023	27,971.88	0.00	05/02/2023				No	0
601-494-9400-46110	Bond Interest				Series 2012A interest				
	LKEL12A Total:	27,971.88							
	NORTHL Total:	27,971.88							
OAKDRC	Oakdale Rental								
175331	4/12/2023	31.99	0.00	05/02/2023				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Propane - Forklift				
	175331 Total:	31.99							
	OAKDRC Total:	31.99							
PEARSON	Pearson Bros Inc								
5810	4/21/2023	24,125.00	0.00	05/02/2023				No	0
603-496-9500-44010	Street Sweeping				4 Sweepers (193 Hrs @ \$125)				
	5810 Total:	24,125.00							
	PEARSON Total:	24,125.00							
PLUNKT	Plunkett's Pest Control Inc								
7913175	2/15/2023	149.12	0.00	05/02/2023				No	0
101-430-3100-44010	Repairs/Maint Bldg				Pest Control				
	7913175 Total:	149.12							
	PLUNKT Total:	149.12							
POLL	PollardWater								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0236273	4/18/2023	1,300.33	0.00	05/02/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				5th Street Median RP2 Irrigation					
0236273 Total:		1,300.33							
POLL Total:		1,300.33							
ROGNESSD Rogness, Dale									
20230417 Prks	4/17/2023	55.00	0.00	05/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230417 Prks Total:		55.00							
ROGNESSD Total:		55.00							
SHORT Short Elliott Hendrickson, Inc									
443924	4/11/2023	5,793.25	0.00	05/02/2023				No	0
601-480-8118-43030 Engineering Services				Production Well #6 2022.118					
443924 Total:		5,793.25							
444770	4/19/2023	497.00	0.00	05/02/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
444770 Total:		497.00							
*** 445251	4/19/2023	4,966.05	0.00	05/02/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** 445251	4/19/2023	2,758.91	0.00	05/02/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
*** 445251	4/19/2023	6,069.61	0.00	05/02/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 St, Drng, Util Imp 2022.119					
445251 Total:		13,794.57							
SHORT Total:		20,084.82							
TASCHF T.A. Schifsky & Sons Inc									
69020	4/19/2023	344.96	0.00	05/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69020 Total:		344.96							
TASCHF Total:		344.96							
TENNRO Tennis Roll Off LLC									
3558114	4/5/2023	734.16	0.00	05/02/2023				No	0
101-430-3100-43840 Refuse				Refuse					
3558114 Total:		734.16							
TENNRO Total:		734.16							
TESMAN The Tessman Company									
S373387-IN	4/25/2023	2,030.71	0.00	05/02/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Lawn Repair seed/fertilizer					
S373387-IN Total:		2,030.71							
TESMAN Total:		2,030.71							
TMOBIL T-Mobile									
*** 20230410	4/10/2023	8.72	0.00	05/02/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20230410	4/10/2023	8.72	0.00	05/02/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230410 Total:		17.44							
TMOBIL Total:		17.44							
TRISTATE Tri State Bobcat									
A19553	4/24/2023	320.68	0.00	05/02/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Grapple Hyd Repairs					
A19553 Total:		320.68							
N15401	4/7/2023	569.25	0.00	05/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-44130 Equipment Rental					Skid Steer Grapple Rental/storm tree damage				
	N15401 Total:	569.25							
	TRISTATE Total:	889.93							
USSOLR	USS Minnesota One MT LLC								
*** 54913	3/31/2023	72.95	0.00	05/02/2023				No	0
101-410-1940-43810 Electric Utility					US Solar Sunscrition				
*** 54913	3/31/2023	292.16	0.00	05/02/2023				No	0
101-450-5200-43810 Electric Utility					US Solar Sunscrition				
*** 54913	3/31/2023	182.60	0.00	05/02/2023				No	0
602-495-9450-43810 Electric Utility					US Solar Sunscrition				
*** 54913	3/31/2023	109.56	0.00	05/02/2023				No	0
101-420-2220-43810 Electric Utility					US Solar Sunscrition				
*** 54913	3/31/2023	401.72	0.00	05/02/2023				No	0
101-430-3100-43810 Electric Utility					US Solar Sunscrition				
*** 54913	3/31/2023	219.12	0.00	05/02/2023				No	0
601-494-9400-43810 Electric Utility					US Solar Sunscrition				
	54913 Total:	1,278.11							
	USSOLR Total:	1,278.11							
VERIZON	Verizon								
9932262478	4/10/2023	376.25	0.00	05/02/2023				No	0
101-420-2220-43210 Telephone					Acct # 842065966-00001 - CAD Data 03/11 - 04/10				
	9932262478 Total:	376.25							
	VERIZON Total:	376.25							
XCEL	Xcel Energy								
825508341	4/24/2023	2,865.08	0.00	05/02/2023				No	0
601-494-9400-43810 Electric Utility					4525 Lily Ave N - Well #5 Pump - 51-0013315481-4				
	825508341 Total:	2,865.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

XCEL Total:

2,865.08

Report Total:

178,570.83