THE CITY OF LAKE ELMO

STAFF REPORT

DATE: May 16, 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	$ 84,822.54	Payroll 05/04/23 (incl Central Pension Chk 55189)
55190 - 55243	$ 1,138,550.57	Accounts Payable AP 051623 (5/16 AP Batch)
TOTAL	**$ 1,223,373.11**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 1,223,373.11

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 051623)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 05/10/2023 - 2:55PM
Batch: 00002.05.2023 - AP 051623

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ADAUTO	Advance Auto Parts									
2055-590681		5/2/2023	168.83	0.00	05/16/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies					Roller Battery					
	2055-590681 Total:		168.83							
	ADAUTO Total:		168.83							
ALEXAIR2	Alex Air Apparatus 2 LLC									
6844		5/4/2023	184.50	0.00	05/16/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt					SCBA Bottle Repair					
	6844 Total:		184.50							
INV-47801		5/5/2023	6,827.81	0.00	05/16/2023				No	0
410-420-2220-45500 Vehicles					Rescue Boat Tools & Equipmt					
	INV-47801 Total:		6,827.81							
	ALEXAIR2 Total:		7,012.31							
AMAZON	Amazon Capital Services									
173K-JX77-6Q3W		4/28/2023	141.57	0.00	05/16/2023				No	0
101-430-3100-44170 Uniforms					(3) Season Boot Covers/Safety Toe					
	173K-JX77-6Q3W Total:		141.57							
	AMAZON Total:		141.57							
AUTOZONE	AutoZone									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6879238883	5/1/2023	6.19	0.00	05/16/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Small Tools					
6879238883 Total:		6.19							
AUTOZONE Total:		6.19							
BLUECROS BlueCross BlueShield Minnesota									
230501462074	5/1/2023	43.48	0.00	05/16/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
230501462074 Total:		43.48							
BLUECROS Total:		43.48							
BOLTON Bolton & Menk, Inc									
0310467	4/18/2023	823.50	0.00	05/16/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Util Imp 2021.128					
0310467 Total:		823.50							
0310471	4/18/2023	755.00	0.00	05/16/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal Street & Util Imp 2020.121					
0310471 Total:		755.00							
0310474	4/18/2023	776.50	0.00	05/16/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Util Imp 2020.122					
0310474 Total:		776.50							
*** **0310949**	4/25/2023	4,659.50	0.00	05/16/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **0310949**	4/25/2023	1,236.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Prairie Sky 39th St Townhomes					
*** **0310949**	4/25/2023	182.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts - East					
*** **0310949**	4/25/2023	3,211.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie Properties					
*** **0310949**	4/25/2023	3,313.00	0.00	05/16/2023				No	0

*** means this invoice number is a duplicate.

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				Amira Apts					
*** **0310949**	4/25/2023	517.00	0.00	05/16/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					
*** **0310949**	4/25/2023	1,547.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors (Ebertz)					
*** **0310949**	4/25/2023	2,825.00	0.00	05/16/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					
*** **0310949**	4/25/2023	222.50	0.00	05/16/2023				No	0
101-410-1910-43150 Contract Services				Pro Svcs					
*** **0310949**	4/25/2023	240.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				NorthShore Dev					
*** **0310949**	4/25/2023	92.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
*** **0310949**	4/25/2023	647.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm					
*** **0310949**	4/25/2023	92.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Inwood 6th - Kwik Trip					
*** **0310949**	4/25/2023	555.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Kraemer Lake					
*** **0310949**	4/25/2023	92.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Hanson Solar					
*** **0310949**	4/25/2023	1,297.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				At Home West					
*** **0310949**	4/25/2023	92.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** **0310949**	4/25/2023	92.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf CUP - Fitness					
0310949 Total:		20,916.00							
BOLTON Total:		23,271.00							
CENPOW Century Power Equipment									
873952	4/3/2023	275.06	0.00	05/16/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chainsaw Supplies					
873952 Total:		275.06							
873953	4/3/2023	22.99	0.00	05/16/2023				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-430-3100-42210 Repair/Maint. Supplies				Chainsaw Supplies					
873953 Total:		22.99							
CENPOW Total:		298.05							
CENTURY Century College									
00768847	4/27/2023	300.00	0.00	05/16/2023				No	0
101-420-2220-44350 Books				Aerial Apparatus Operator Books - BT, JH, PH					
00768847 Total:		300.00							
1154470	4/27/2023	1,650.00	0.00	05/16/2023				No	0
101-420-2220-44370 Conferences & Training				Aerial Apparatus Operator - BT, JH, PH					
1154470 Total:		1,650.00							
CENTURY Total:		1,950.00							
CINTAS Cintas Corp									
1903931802	4/26/2023	65.56	0.00	05/16/2023				No	0
101-420-2400-44300 Miscellaneous				Uniforms					
1903931802 Total:		65.56							
1903932270	4/26/2023	128.91	0.00	05/16/2023				No	0
101-410-1110-44300 Miscellaneous				Uniforms					
1903932270 Total:		128.91							
*** **4153661116**	4/27/2023	15.49	0.00	05/16/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4153661116**	4/27/2023	3.58	0.00	05/16/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4153661116**	4/27/2023	8.87	0.00	05/16/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4153661116**	4/27/2023	16.94	0.00	05/16/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4153661116**	4/27/2023	87.50	0.00	05/16/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **4153661116**	4/27/2023	102.51	0.00	05/16/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4153661116 Total:		234.89							
4153805785	4/27/2023	130.50	0.00	05/16/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4153805785 Total:		130.50							
*** **4154336417**	5/3/2023	16.68	0.00	05/16/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4154336417**	5/3/2023	3.85	0.00	05/16/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4154336417**	5/3/2023	9.55	0.00	05/16/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4154336417**	5/3/2023	18.25	0.00	05/16/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4154336417**	5/3/2023	94.25	0.00	05/16/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4154336417**	5/3/2023	168.80	0.00	05/16/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4154336417 Total:		311.38							
CINTAS Total:		871.24							
COMPAC Companion Animal Control									
*** **20230430**	4/30/2023	500.00	0.00	05/16/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** **20230430**	4/30/2023	1,344.66	0.00	05/16/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230430 Total:		1,844.66							
COMPAC Total:		1,844.66							
COREMAIN CORE & MAIN LP									
S687372	4/18/2023	11,586.10	0.00	05/16/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meters & Supplies					

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	S687372 Total:		11,586.10							
	COREMAIN Total:		11,586.10							
CULGAN	Culligan of Stillwater									
306X02583704		4/30/2023	43.25	0.00	05/16/2023				No	0
101-410-1940-44300 Miscellaneous					Monthly Water/Cooler					
	306X02583704 Total:		43.25							
	CULGAN Total:		43.25							
DELMRK	Dell Marketing LP									
10658520680		3/14/2023	4,533.84	0.00	05/16/2023				No	0
101-410-1320-42002 IT Hardware					New Computer - Admin, ASD, City Clrk, front counter					
	10658520680 Total:		4,533.84							
	DELMRK Total:		4,533.84							
ELAMMERS	Eckberg Lammers									
04 2023		4/30/2023	4,103.81	0.00	05/16/2023				No	0
101-420-2150-43045 Attorney Criminal					Monthly Pro Svcs Prosecution					
	04 2023 Total:		4,103.81							
	ELAMMERS Total:		4,103.81							
FOCUS	Focus Engineering Inc									
10178		4/29/2023	2,500.00	0.00	05/16/2023				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer					
	10178 Total:		2,500.00							
10179		4/29/2023	490.00	0.00	05/16/2023				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10179 Total:		490.00							
10180	4/29/2023	340.00	0.00	05/16/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Public Works					
10180 Total:		340.00							
10181	4/29/2023	1,422.50	0.00	05/16/2023				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
10181 Total:		1,422.50							
*** **10182**	4/29/2023	3,810.00	0.00	05/16/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** **10182**	4/29/2023	210.00	0.00	05/16/2023				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
10182 Total:		4,020.00							
10183	4/29/2023	1,315.00	0.00	05/16/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10183 Total:		1,315.00							
10184	4/29/2023	165.00	0.00	05/16/2023				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
10184 Total:		165.00							
10185	4/29/2023	747.74	0.00	05/16/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
10185 Total:		747.74							
10186	4/29/2023	215.00	0.00	05/16/2023				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse					
10186 Total:		215.00							
10187	4/29/2023	412.50	0.00	05/16/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10187 Total:		412.50							
10188 602-480-8100-43030 Engineering Services	4/29/2023	302.50	0.00	05/16/2023 Tapestry Sanitary Sewer Extension				No	0
10188 Total:		302.50							
10189 601-480-8101-43030 Engineering Services	4/29/2023	82.50	0.00	05/16/2023 38th St & 39th St & Innsdale Ave Street & Utility Improven				No	0
10189 Total:		82.50							
10190 601-480-8102-43030 Engineering Services	4/29/2023	11,949.47	0.00	05/16/2023 Parkview Estates-Cardinal Ridge Street & Utility Improvme				No	0
10190 Total:		11,949.47							
10191 601-480-8103-43030 Engineering Services	4/29/2023	565.00	0.00	05/16/2023 Torre Pines Street & Utility Improvments				No	0
10191 Total:		565.00							
10192 601-480-8104-43030 Engineering Services	4/29/2023	5,269.97	0.00	05/16/2023 Whistling Valley Street & Utility Improvements				No	0
10192 Total:		5,269.97							
10193 440-480-8112-43030 Engineering Services	4/29/2023	811.55	0.00	05/16/2023 TH36-Lake Elmo Ave Improvements				No	0
10193 Total:		811.55							
10194 441-480-8114-43030 Engineering Services	4/29/2023	570.00	0.00	05/16/2023 2022 Street & Utility Improvements				No	0
10194 Total:		570.00							
10195 404-480-8117-43150 Contract Services	4/29/2023	8,217.50	0.00	05/16/2023 2023 Trail Improvments				No	0
10195 Total:		8,217.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10196	4/29/2023	152.50	0.00	05/16/2023				No	0
601-480-8118-43030 Engineering Services				Production Well #6					
10196 Total:		152.50							
10197	4/29/2023	8,592.50	0.00	05/16/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
10197 Total:		8,592.50							
10198	4/29/2023	3,452.50	0.00	05/16/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10198 Total:		3,452.50							
10199	4/29/2023	1,670.43	0.00	05/16/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10199 Total:		1,670.43							
10200	4/29/2023	3,617.50	0.00	05/16/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
10200 Total:		3,617.50							
10201	4/29/2023	2,080.00	0.00	05/16/2023				No	0
601-480-8122-43030 Engineering Services				Homestead Street & Utility Improvements					
10201 Total:		2,080.00							
10202	4/29/2023	675.00	0.00	05/16/2023				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
10202 Total:		675.00							
10203	4/29/2023	1,855.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Savona 3RD					
10203 Total:		1,855.00							
10204	4/29/2023	1,032.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Savona 4TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10204 Total:		1,032.50							
10205	4/29/2023	202.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1ST					
10205 Total:		202.50							
10206	4/29/2023	222.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
10206 Total:		222.50							
10207	4/29/2023	350.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					
10207 Total:		350.00							
10208	4/29/2023	2,755.61	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
10208 Total:		2,755.61							
10209	4/29/2023	120.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
10209 Total:		120.00							
10210	4/29/2023	280.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
10210 Total:		280.00							
10211	4/29/2023	27.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Lake Elmo Senior Living - 39TH Street					
10211 Total:		27.50							
10212	4/29/2023	490.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Amira FKA-Applewood Pointe (United Properties)					
10212 Total:		490.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10213	4/29/2023	1,405.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
10213 Total:		1,405.00							
10214	4/29/2023	35.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows - 2500 Manning Ave					
10214 Total:		35.00							
10215	4/29/2023	2,180.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd					
10215 Total:		2,180.00							
10216	4/29/2023	245.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 4TH					
10216 Total:		245.00							
10217	4/29/2023	1,285.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
10217 Total:		1,285.00							
10218	4/29/2023	1,140.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					
10218 Total:		1,140.00							
10219	4/29/2023	405.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 2ND					
10219 Total:		405.00							
10220	4/29/2023	240.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Union Park West					
10220 Total:		240.00							
10221	4/29/2023	1,120.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10221 Total:		1,120.00							
10222	4/29/2023	2,087.50	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 5th-Lift Station					
10222 Total:		2,087.50							
10223	4/29/2023	420.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Kraemer Lake Overlook (Tamarack Dev)					
10223 Total:		420.00							
10224	4/29/2023	3,580.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd Apts PUD					
10224 Total:		3,580.00							
10225	4/29/2023	510.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Prairie Sky (FKA 39th St TH)					
10225 Total:		510.00							
10226	4/29/2023	3,400.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motor Partners (Ebertz North)					
10226 Total:		3,400.00							
10227	4/29/2023	105.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Inwood (Restaurant/Nail Salon) - 8607 5th St					
10227 Total:		105.00							
10228	4/29/2023	525.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Element Design-Upper 33rd St Townhouse					
10228 Total:		525.00							
10229	4/29/2023	385.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				At Home Apts East					
10229 Total:		385.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10230	4/29/2023	770.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				NorthShore Dev (Screaton)					
10230 Total:		770.00							
FOCUS Total:		86,809.77							
GEAR GearGrid Corporation									
0022909-IN	4/27/2023	3,474.90	0.00	05/16/2023				No	0
437-480-8108-44300 Miscellaneous				Turnout Gear Locker Parts					
0022909-IN Total:		3,474.90							
GEAR Total:		3,474.90							
GLOBALIN Global Industrial									
120407508	4/27/2023	160.95	0.00	05/16/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Bench Vise					
120407508 Total:		160.95							
GLOBALIN Total:		160.95							
GOLDSTRO Goldstrohm, Aaron									
*** **20230428**	4/28/2023	11,252.03	0.00	05/16/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** **20230428**	4/28/2023	3,035.00	0.00	05/16/2023				No	0
601-480-8103-44300 Miscellaneous				Mantyla Well Drilling					
20230428 Total:		14,287.03							
GOLDSTRO Total:		14,287.03							
HEALTHOC HealthPartners Occupational Med									
11364	5/2/2023	33.00	0.00	05/16/2023				No	0
101-430-3100-44300 Miscellaneous				Screening - PW					
11364 Total:		33.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
HEALTHOC Total:		33.00							
HEALTHPD HealthPartners Inc									
646750266729	5/1/2023	1,564.62	0.00	05/16/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
646750266729 Total:		1,564.62							
HEALTHPD Total:		1,564.62							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp16	4/30/2023	686,643.35	0.00	05/16/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp16 Total:		686,643.35							
HUCONSTR Total:		686,643.35							
INHLTH Industrial Health Svcs Network									
131754	4/30/2023	47.90	0.00	05/16/2023				No	0
101-430-3100-44300 Miscellaneous				DOT Drg & MRO Svcs					
131754 Total:		47.90							
INHLTH Total:		47.90							
INNOVAT Innovative Office Solutions LLC									
IN4164998	4/18/2023	41.54	0.00	05/16/2023				No	0
101-410-1910-42000 Office Supplies				Name Plates					
IN4164998 Total:		41.54							
INNOVAT Total:		41.54							
IUOEDU IUOE Local 49									
20230601	6/1/2023	315.00	0.00	05/16/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20230601 Total:		315.00							
IUOEDU Total:		315.00							
JANIKING Jani-King of Minnesota Inc									
*** **MIN05230001**	5/1/2023	51.64	0.00	05/16/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** **MIN05230001**	5/1/2023	51.63	0.00	05/16/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** **MIN05230001**	5/1/2023	51.63	0.00	05/16/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN05230001**	5/1/2023	51.63	0.00	05/16/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN05230001**	5/1/2023	51.63	0.00	05/16/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN05230001 Total:		258.16							
JANIKING Total:		258.16							
KATH Kath Fuel Oil Service Co									
*** **770250**	4/25/2023	317.27	0.00	05/16/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **770250**	4/25/2023	317.27	0.00	05/16/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** **770250**	4/25/2023	317.27	0.00	05/16/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **770250**	4/25/2023	317.27	0.00	05/16/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
770250 Total:		1,269.08							
*** **770252**	4/25/2023	1,200.38	0.00	05/16/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** **770252**	4/25/2023	270.00	0.00	05/16/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
770252 Total:		1,470.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KATH Total:		2,739.46							
LARSON Larson Diesel Service									
230407010	4/7/2023	126.07	0.00	05/16/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				#21-1 Fix Air Leak					
230407010 Total:		126.07							
LARSON Total:		126.07							
LENNAR Lennar Homes									
20230503 UB Ref	5/3/2023	3,825.00	0.00	05/16/2023				No	0
603-000-0000-11501 Accounts Receivable UB Ce				Refund duplicate stormwater pmts (45) $85 ea					
20230503 UB Ref Total:		3,825.00							
LENNAR Total:		3,825.00							
LEOADALY Leo A Daly									
02310262001-28	4/28/2023	8,588.83	0.00	05/16/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 04/28/2023					
02310262001-28 Total:		8,588.83							
LEOADALY Total:		8,588.83							
MENOAK Menards - Oakdale									
64739	4/17/2023	19.27	0.00	05/16/2023				No	0
101-480-3100-45500 Improvements				5th Street Irrigation medians					
64739 Total:		19.27							
64775	4/17/2023	66.41	0.00	05/16/2023				No	0
101-480-3100-45500 Improvements				5th Street Irrigation Boxes					
64775 Total:		66.41							
65539	4/27/2023	38.58	0.00	05/16/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Mailbox Repair					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
65539 Total:		38.58							
MENOAK Total:		124.26							
METCOU Metropolitan Council									
0001156769	5/4/2023	43,851.35	0.00	05/16/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001156769 Total:		43,851.35							
*** **20230430**	4/30/2023	-546.70	0.00	05/16/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** **20230430**	4/30/2023	54,670.00	0.00	05/16/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20230430 Total:		54,123.30							
METCOU Total:		97,974.65							
METROINE METRO - INET									
*** **1183**	4/1/2023	106.08	0.00	05/16/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	214.68	0.00	05/16/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	1,870.24	0.00	05/16/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	417.65	0.00	05/16/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	1,102.60	0.00	05/16/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	963.10	0.00	05/16/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	419.32	0.00	05/16/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	106.08	0.00	05/16/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	319.08	0.00	05/16/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1183**	4/1/2023	357.51	0.00	05/16/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	90.21	0.00	05/16/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	939.71	0.00	05/16/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **1183**	4/1/2023	1,446.74	0.00	05/16/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1183 Total:		8,353.00							
*** **1229**	5/1/2023	106.08	0.00	05/16/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	214.68	0.00	05/16/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	1,870.24	0.00	05/16/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	417.65	0.00	05/16/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	1,102.60	0.00	05/16/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	963.10	0.00	05/16/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	419.32	0.00	05/16/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	106.08	0.00	05/16/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	319.08	0.00	05/16/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	357.51	0.00	05/16/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	90.21	0.00	05/16/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	939.71	0.00	05/16/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **1229**	5/1/2023	1,446.74	0.00	05/16/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1229 Total:		8,353.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
METROINE Total:		16,706.00							
MNPEIP MN PEIP									
1280638	5/10/2023	21,630.64	0.00	05/16/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Jun					
1280638 Total:		21,630.64							
MNPEIP Total:		21,630.64							
MNSPCT MNSPECT LLC									
0098113-IN	4/30/2023	7,990.00	0.00	05/16/2023				No	0
101-420-2400-43150 Inspector Contract Services				Monthly Inspection Svcs					
0098113-IN Total:		7,990.00							
MNSPCT Total:		7,990.00							
MONJAS Monroe, Jason									
*** **20230508 Boots**	5/8/2023	125.00	0.00	05/16/2023				No	0
603-496-9500-41600 Safety Clothing Allowance				Work Boots					
*** **20230508 Boots**	5/8/2023	100.00	0.00	05/16/2023				No	0
101-450-5200-41600 Safety Clothing Allowance				Work Boots					
20230508 Boots Total:		225.00							
MONJAS Total:		225.00							
MOTOROLA Motorola Solutions Inc									
8281618868	4/27/2023	83.25	0.00	05/16/2023				No	0
101-480-8000-45800 Equipment				800 MHz Radio Equipment					
8281618868 Total:		83.25							
MOTOROLA Total:		83.25							
MYPLANDS MYP Landscape Supply LLC									
12387	4/24/2023	155.40	0.00	05/16/2023				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-430-3100-42240 Str. Maint/Landscape Materi				Black Dirt					
12387 Total:		155.40							
12388	4/24/2023	179.40	0.00	05/16/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Black Dirt					
12388 Total:		179.40							
MYPLANDS Total:		334.80							
OAKDRC Oakdale Rental									
175623	4/26/2023	1,635.00	0.00	05/16/2023				No	0
101-430-3100-44130 Equipment Rental				Lift Rental 4/1/23 Storm Damage					
175623 Total:		1,635.00							
OAKDRC Total:		1,635.00							
POTTSTEV Pott, Steven or Martha									
20230415 EscRel	4/15/2023	2,500.00	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Comp Plan Amendment					
20230415 EscRel Total:		2,500.00							
POTTSTEV Total:		2,500.00							
POULHAAS Poul Haas PA									
3	5/2/2023	4,000.00	0.00	05/16/2023				No	0
601-494-9400-43150 Contract Services				Legislative Rep-Client Matter 19-1-Apr Retainer					
3 Total:		4,000.00							
POULHAAS Total:		4,000.00							
PRECISEM PreCise MRM LLC									
200-1042529	4/28/2023	140.00	0.00	05/16/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
200-1042529 Total:		140.00							
PRECISEM Total:		140.00							
PSNINC Payment Services Network Inc									
*** **277137**	5/2/2023	515.90	0.00	05/16/2023				No	0
603-496-9500-44377 Credit Card Fees				Monthly Processing Fee					
*** **277137**	5/2/2023	1,033.00	0.00	05/16/2023				No	0
602-495-9450-44377 Credit Card Fees				Monthly Processing Fee					
*** **277137**	5/2/2023	1,033.00	0.00	05/16/2023				No	0
601-494-9400-44377 Credit Card Fees				Monthly Processing Fee					
277137 Total:		2,581.90							
PSNINC Total:		2,581.90							
ROGNESSD Rogness, Dale									
20230502 CC	5/2/2023	55.00	0.00	05/16/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230502 CC Total:		55.00							
ROGNESSD Total:		55.00							
RPSLEGAC RPS Legacy LLC									
20230428 EscRel	4/28/2023	7,249.25	0.00	05/16/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Inwood 7th Apts					
20230428 EscRel Total:		7,249.25							
RPSLEGAC Total:		7,249.25							
SCHLENNE Schlenner Wenner & Co									
*** **305627**	4/30/2023	5,500.00	0.00	05/16/2023				No	0
101-410-1520-43010 Audit Services				2022 Audit Services					
*** **305627**	4/30/2023	5,500.00	0.00	05/16/2023				No	0
601-494-9400-43010 Audit Services				2022 Audit Services					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **305627**	4/30/2023	5,500.00	0.00	05/16/2023				No	0
602-495-9450-43010 Audit Services				2022 Audit Services					
*** **305627**	4/30/2023	5,500.00	0.00	05/16/2023				No	0
603-496-9500-43010 Audit Services				2022 Audit Services					
305627 Total:		22,000.00							
SCHLENNE Total:		22,000.00							
SHORT Short Elliott Hendrickson, Inc									
*** **445429**	5/5/2023	1,105.71	0.00	05/16/2023				No	0
431-480-8089-43030 Engineering Costs				OV 5&6 St & Util Imp 2019.116					
*** **445429**	5/5/2023	374.55	0.00	05/16/2023				No	0
601-494-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
*** **445429**	5/5/2023	1,085.19	0.00	05/16/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
445429 Total:		2,565.45							
SHORT Total:		2,565.45							
TASCHF T.A. Schifsky & Sons Inc									
2020.121 Req 7	4/30/2023	66,871.22	0.00	05/16/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121 Req 7					
2020.121 Req 7 Total:		66,871.22							
TASCHF Total:		66,871.22							
TOTALTOO Total Tool Supply Inc									
01567275	5/1/2023	3,908.89	0.00	05/16/2023				No	0
410-420-2220-45500 Vehicles				Engine 1 - Power Tools					
01567275 Total:		3,908.89							
TOTALTOO Total:		3,908.89							
TRISTATE Tri State Bobcat									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
E34643	4/26/2023	371.42	0.00	05/16/2023				No	0
101-430-3100-44130 Equipment Rental				Stump Grinder Rental 4/1/23 Storm Damage					
E34643 Total:		371.42							
TRISTATE Total:		371.42							
VERIZON Verizon									
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	35.65	0.00	05/16/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	35.01	0.00	05/16/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	24.29	0.00	05/16/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	40.01	0.00	05/16/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	10.03	0.00	05/16/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	40.11	0.00	05/16/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	50.14	0.00	05/16/2023				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9933106330**	4/21/2023	53.45	0.00	05/16/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
9933106330 Total:		739.95							
VERIZON Total:		739.95							
WACOPW Washington County - WACO Public Works Dept									
213344	4/18/2023	123.64	0.00	05/16/2023				No	0
101-430-3100-43811 Street Lights				CSAH 17 & TH36					
213344 Total:		123.64							
WACOPW Total:		123.64							
WEEKSEND Weeks-End Signs & Graphics									
2711	5/4/2023	1,400.00	0.00	05/16/2023				No	0
207-000-0000-34110 Lions Park Signs				Lion's Park Signs 7 @ $200/ea					
2711 Total:		1,400.00							
WEEKSEND Total:		1,400.00							
WSB WSB									
R-022394-000-1	4/28/2023	1,450.00	0.00	05/16/2023				No	0
101-430-3100-43150 Contract Services				Mapping					
R-022394-000-1 Total:		1,450.00							
WSB Total:		1,450.00							
XCEL Xcel Energy									
825404587	4/24/2023	34.19	0.00	05/16/2023				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
825404587 Total:		34.19							
825499761	4/24/2023	83.71	0.00	05/16/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
825499761 Total:		83.71							
825523710	4/24/2023	61.06	0.00	05/16/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
825523710 Total:		61.06							
825677300	4/25/2023	2,441.18	0.00	05/16/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
825677300 Total:		2,441.18							
825850200	4/26/2023	1,326.50	0.00	05/16/2023				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
825850200 Total:		1,326.50							
*** **826732267**	5/3/2023	320.12	0.00	05/16/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	198.69	0.00	05/16/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	173.29	0.00	05/16/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	129.91	0.00	05/16/2023				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	484.00	0.00	05/16/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	309.69	0.00	05/16/2023				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **826732267**	5/3/2023	194.65	0.00	05/16/2023				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
826732267 Total:		1,810.35							
826782732	5/3/2023	5,343.35	0.00	05/16/2023				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
826782732 Total:		5,343.35							

*** means this invoice number is a duplicate.

Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	XCEL Total:		11,100.34							
	Report Total:		1,138,550.57							

*** means this invoice number is a duplicate.