THE CITY OF LAKE ELMO

STAFF REPORT

DATE: June 6, 2023
CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Accountant
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Clarissa Hadler, Finance Director

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	$ 101,918.86	Payroll 05/18/23 (incl Central Pension Chk 55244)
ACH	$ 118,409.04	Payroll 06/01/23 (incl Central Pension Chk 55245)
55246 - 55317	$ 321,002.35	Accounts Payable AP 060623 (6/6 AP Batch)
TOTAL	**$ 541,330.25**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 541,330.25

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 060623)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 05/31/2023 - 4:12PM
Batch: 00001.06.2023 - AP 060623

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ABLEHOSE Able Hose & Rubber									
230776-001	5/9/2023	341.40	0.00	06/06/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Flush Box Parts					
230776-001 Total:		341.40							
ABLEHOSE Total:		341.40							
AMFLAG American Flagpole & Flag Co									
180843	5/8/2023	59.90	0.00	06/06/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Flag - City Hall					
180843 Total:		59.90							
AMFLAG Total:		59.90							
ANCOM ANCOM Technical Center									
*** **114758**	5/9/2023	1,100.00	0.00	06/06/2023				No	0
101-420-2220-43230 Radio				Pagers					
*** **114758**	5/9/2023	3,935.00	0.00	06/06/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Pagers					
114758 Total:		5,035.00							
114778	5/11/2023	1,533.36	0.00	06/06/2023				No	0
101-420-2500-43150 Contract Services				Outdoor Siren Repair					
114778 Total:		1,533.36							

*** 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			
ANCOM Total:		6,568.36							
ASPENM Aspen Mills									
313849	5/16/2023	65.00	0.00	06/06/2023				No	0
101-420-2220-44170 Uniforms				Uniform Logo setup					
313849 Total:		65.00							
ASPENM Total:		65.00							
BECKDANI Beck, Daniel									
20230515 Parks	5/16/2023	55.00	0.00	06/06/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230515 Parks Total:		55.00							
20230516 CC Mtg	5/16/2023	55.00	0.00	06/06/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230516 CC Mtg Total:		55.00							
20230516 EDA	5/16/2023	55.00	0.00	06/06/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230516 EDA Total:		55.00							
BECKDANI Total:		165.00							
BLACKBUR Blackburn Mfg Co									
0705942-IN	5/16/2023	121.88	0.00	06/06/2023				No	0
601-494-9400-42150 Operating Supplies				Locate Flags					
0705942-IN Total:		121.88							
BLACKBUR Total:		121.88							
BOLTON Bolton & Menk, Inc									
0312290	5/18/2023	320.50	0.00	06/06/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp 2020.122					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0312290 Total:		320.50							
0312291	5/18/2023	437.00	0.00	06/06/2023				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse 2019.129					
0312291 Total:		437.00							
0312293	5/18/2023	3,450.00	0.00	06/06/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
0312293 Total:		3,450.00							
0312304	5/18/2023	7,441.50	0.00	06/06/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street & Util Imp Proj 2022.123					
0312304 Total:		7,441.50							
0312309	5/18/2023	60.00	0.00	06/06/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sew Ext 2020.119					
0312309 Total:		60.00							
0312310	5/18/2023	65.00	0.00	06/06/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Util Imp Proj 2021.128					
0312310 Total:		65.00							
0312311	5/18/2023	497.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
0312311 Total:		497.00							
0312312	5/18/2023	965.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
0312312 Total:		965.00							
BOLTON Total:		13,236.00							
CARDMBR Cardmember Service									
*** **20230526**	5/26/2023	189.00	0.00	06/06/2023				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 #
101-410-1320-43220 Postage				USPS - Postage Meter Repair					
*** **20230526**	5/26/2023	647.40	0.00	06/06/2023				No	0
101-410-1320-43220 Postage				FP Mailing - Postage Meter lease					
*** **20230526**	5/26/2023	50.00	0.00	06/06/2023				No	0
101-410-1320-44300 Miscellaneous				Hagbergs Gift card - PW - Bob Wier					
*** **20230526**	5/26/2023	40.50	0.00	06/06/2023				No	0
101-410-1320-44300 Miscellaneous				Admin-Council Lunch - Habenero Tacos					
*** **20230526**	5/26/2023	150.00	0.00	06/06/2023				No	0
101-410-1320-44370 Conferences & Training				Adm - Kryterion Webassessor - ICMA					
*** **20230526**	5/26/2023	50.00	0.00	06/06/2023				No	0
101-410-1450-43185 IT Support				Adm - Constant Contact - Monthly					
*** **20230526**	5/26/2023	70.00	0.00	06/06/2023				No	0
101-410-1520-44330 Dues & Subscriptions				Fin - MN GFAO 2023 Membership					
*** **20230526**	5/26/2023	190.00	0.00	06/06/2023				No	0
101-410-1520-44330 Dues & Subscriptions				Fin - MN GFAO Renewal Fee					
*** **20230526**	5/26/2023	120.00	0.00	06/06/2023				No	0
101-410-1910-44370 Conferences & Training				Adm - Paypal - St Croix River Workshop					
*** **20230526**	5/26/2023	68.59	0.00	06/06/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Amazon - Weather Radio					
*** **20230526**	5/26/2023	108.72	0.00	06/06/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Sams Club - Supplies					
*** **20230526**	5/26/2023	38.94	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - Amazon - CAD cables					
*** **20230526**	5/26/2023	235.00	0.00	06/06/2023				No	0
101-420-2220-44170 Uniforms				FD - Galls - Boots DK & JH					
*** **20230526**	5/26/2023	85.86	0.00	06/06/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** **20230526**	5/26/2023	60.00	0.00	06/06/2023				No	0
101-420-2400-44330 Dues & Subscriptions				Bldg - ICC Dues					
*** **20230526**	5/26/2023	119.88	0.00	06/06/2023				No	0
101-430-3100-43190 Software Programs				PW - Trimble Support					
*** **20230526**	5/26/2023	262.36	0.00	06/06/2023				No	0
101-430-3100-44330 Dues & Subscriptions				PW - APWA Fleet Mgmt Wkshop					
*** **20230526**	5/26/2023	55.99	0.00	06/06/2023				No	0
101-450-5200-42160 Chemicals				PW - Petersons North - Gopher Poison					
*** **20230526**	5/26/2023	948.00	0.00	06/06/2023				No	0
437-480-8108-44300 Miscellaneous				City Center Maint Rm Tool Chest					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20230526 Total:		3,490.24							
CARDMBR Total:		3,490.24							
CINTAS Cintas Corp									
*** **4155071375**	5/10/2023	16.68	0.00	06/06/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4155071375**	5/10/2023	3.86	0.00	06/06/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4155071375**	5/10/2023	9.55	0.00	06/06/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4155071375**	5/10/2023	18.25	0.00	06/06/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4155071375**	5/10/2023	94.25	0.00	06/06/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4155071375**	5/10/2023	145.98	0.00	06/06/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4155071375 Total:		288.57							
4155281376	5/11/2023	140.55	0.00	06/06/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4155281376 Total:		140.55							
*** **4155798479**	5/17/2023	16.68	0.00	06/06/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4155798479**	5/17/2023	3.86	0.00	06/06/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4155798479**	5/17/2023	9.55	0.00	06/06/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4155798479**	5/17/2023	18.25	0.00	06/06/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4155798479**	5/17/2023	94.25	0.00	06/06/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4155798479**	5/17/2023	241.12	0.00	06/06/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4155798479 Total:		383.71							
*** **4156466551**	5/24/2023	16.88	0.00	06/06/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4156466551**	5/24/2023	3.89	0.00	06/06/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4156466551**	5/24/2023	9.67	0.00	06/06/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4156466551**	5/24/2023	18.47	0.00	06/06/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4156466551**	5/24/2023	95.38	0.00	06/06/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4156466551**	5/24/2023	110.45	0.00	06/06/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4156466551 Total:		254.74							
4156615988	5/25/2023	164.37	0.00	06/06/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4156615988 Total:		164.37							
CINTAS Total:		1,231.94							
COMCAST Comcast									
20230527	5/27/2023	140.50	0.00	06/06/2023				No	0
101-420-2220-43185 IT Support				LE Fire Dept Acct 8772 10 535 0008914					
20230527 Total:		140.50							
COMCAST Total:		140.50							
COMFIN Comcast Business									
*** **172422381**	5/1/2023	106.10	0.00	06/06/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** **172422381**	5/1/2023	106.10	0.00	06/06/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** **172422381**	5/1/2023	106.10	0.00	06/06/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **172422381**	5/1/2023	106.00	0.00	06/06/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **172422381**	5/1/2023	107.09	0.00	06/06/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
172422381 Total:		531.39							
COMFIN Total:		531.39							
COREMAIN CORE & MAIN LP									
S687562	5/18/2023	3,840.00	0.00	06/06/2023				No	0
601-494-9400-42300 Water Meters & Supplies				3/4" Water Meters (24)					
S687562 Total:		3,840.00							
S890386	5/19/2023	9,342.04	0.00	06/06/2023				No	0
601-494-9400-42300 Water Meters & Supplies				54 Meter MXU's					
S890386 Total:		9,342.04							
COREMAIN Total:		13,182.04							
CTYBLO City of Bloomington - Civic Plaza									
22126	5/11/2023	108.00	0.00	06/06/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					
22126 Total:		108.00							
CTYBLO Total:		108.00							
DAHLYSTE Dahly, Steven									
*** **20230519**	5/24/2023	17,076.85	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** **20230519**	5/24/2023	2,525.00	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20230519 Total:		19,601.85							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	DAHLYSTE Total:	19,601.85							
DUDDECKS Duddeck's Property Maintenance									
*** **13689** 101-450-5200-43150 Contracted Services	5/15/2023	3,266.82	0.00	06/06/2023 Lawn mowing				No	0
*** **13689** 101-430-3100-43150 Contract Services	5/15/2023	670.12	0.00	06/06/2023 Lawn mowing				No	0
*** **13689** 602-495-9450-43150 Contract Services	5/15/2023	209.41	0.00	06/06/2023 Lawn mowing				No	0
*** **13689** 601-494-9400-43150 Contract Services	5/15/2023	41.89	0.00	06/06/2023 Lawn mowing				No	0
	13689 Total:	4,188.24							
*** **13698** 101-450-5200-43150 Contracted Services	5/19/2023	3,273.56	0.00	06/06/2023 Lawn mowing				No	0
*** **13698** 101-430-3100-43150 Contract Services	5/19/2023	671.50	0.00	06/06/2023 Lawn mowing				No	0
*** **13698** 602-495-9450-43150 Contract Services	5/19/2023	209.84	0.00	06/06/2023 Lawn mowing				No	0
*** **13698** 601-494-9400-43150 Contract Services	5/19/2023	41.98	0.00	06/06/2023 Lawn mowing				No	0
	13698 Total:	4,196.88							
*** **13703** 101-450-5200-43150 Contracted Services	5/26/2023	3,683.54	0.00	06/06/2023 Lawn mowing				No	0
*** **13703** 601-494-9400-43150 Contract Services	5/26/2023	47.22	0.00	06/06/2023 Lawn mowing				No	0
*** **13703** 602-495-9450-43150 Contract Services	5/26/2023	236.12	0.00	06/06/2023 Lawn mowing				No	0
*** **13703** 101-430-3100-43150 Contract Services	5/26/2023	755.60	0.00	06/06/2023 Lawn mowing				No	0
	13703 Total:	4,722.48							
	DUDDECKS Total:	13,107.60							
EHLERS Ehlers									

*** 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			
*** **94019**	5/9/2023	855.00	0.00	06/06/2023				No	0
601-494-9400-43150 Contract Services				Finance Dept Support					
*** **94019**	5/9/2023	6,840.00	0.00	06/06/2023				No	0
101-410-1520-43150 Contract Services				Finance Dept Support					
*** **94019**	5/9/2023	427.50	0.00	06/06/2023				No	0
602-495-9450-43150 Contract Services				Finance Dept Support					
*** **94019**	5/9/2023	427.50	0.00	06/06/2023				No	0
603-496-9500-43150 Contract Services				Finance Dept Support					
94019 Total:		8,550.00							
EHLERS Total:		8,550.00							
EMERGAUT Emergency Automotive Tech Inc									
DK051823-20	5/22/2023	42.70	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 - Rear Bulb Replacement					
DK051823-20 Total:		42.70							
SVC10361	5/17/2023	3,156.70	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tender 1 - Rear Directional Install/CAD Mount					
SVC10361 Total:		3,156.70							
SVC10362	5/17/2023	590.16	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV1 - Sync Module/Light Repair					
SVC10362 Total:		590.16							
EMERGAUT Total:		3,789.56							
FPMAIL FP Mailing Solutions									
20230516PstgMtr	5/16/2023	500.00	0.00	06/06/2023				No	0
101-410-1320-43220 Postage				Replenish Postage Meter					
20230516PstgMtr Total:		500.00							
FPMAIL Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GEAR GearGrid Corporation									
0022972-IN	5/19/2023	2,049.05	0.00	06/06/2023				No	0
437-480-8108-44300 Miscellaneous				Turnout Gear Locker Parts					
0022972-IN Total:		2,049.05							
GEAR Total:		2,049.05							
GOPONE Gopher State One Call									
*** **3040523**	4/30/2023	208.35	0.00	06/06/2023				No	0
601-494-9400-43150 Contract Services				Locate Fees					
*** **3040523**	4/30/2023	208.35	0.00	06/06/2023				No	0
603-496-9500-43150 Contract Services				Locate Fees					
*** **3040523**	4/30/2023	208.35	0.00	06/06/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
3040523 Total:		625.05							
GOPONE Total:		625.05							
GREATAFS GreatAmerica Financial Services									
*** **34062692**	5/16/2023	491.00	0.00	06/06/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** **34062692**	5/16/2023	602.64	0.00	06/06/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 5070V Bldg Dept					
34062692 Total:		1,093.64							
34062693	5/16/2023	108.05	0.00	06/06/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 5070V Bldg Dept					
34062693 Total:		108.05							
GREATAFS Total:		1,201.69							
HAWKINS Hawkins Inc									
6470619	5/15/2023	70.00	0.00	06/06/2023				No	0
601-494-9400-42160 Chemicals				Chemicals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6470619 Total:		70.00							
HAWKINS Total:		70.00							
HKGI Hoisington Koegler Group Inc									
*** **022-061-5**	5/12/2023	1,992.50	0.00	06/06/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-5**	5/12/2023	1,906.25	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Drake					
*** **022-061-5**	5/12/2023	125.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 1st					
*** **022-061-5**	5/12/2023	187.50	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Northshore Development					
022-061-5 Total:		4,211.25							
HKGI Total:		4,211.25							
INNOVAT Innovative Office Solutions LLC									
IN4189424	5/8/2023	84.09	0.00	06/06/2023				No	0
101-410-1320-42000 Office Supplies				Business Cards - Admin (KG)					
IN4189424 Total:		84.09							
IN4199538	5/17/2023	23.00	0.00	06/06/2023				No	0
101-410-1320-42000 Office Supplies				Name Badge KG					
IN4199538 Total:		23.00							
IN4204389	5/22/2023	205.59	0.00	06/06/2023				No	0
101-410-1320-42000 Office Supplies				Envelopes					
IN4204389 Total:		205.59							
INNOVAT Total:		312.68							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20230701	7/1/2023	12,780.00	0.00	06/06/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20230701 Total:		12,780.00							
IUOEHE Total:		12,780.00							
JACOBSRA Jacobs, Ramona									
*** **20230515**	5/25/2023	8,950.85	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** **20230515**	5/25/2023	2,795.00	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20230515 Total:		11,745.85							
JACOBSRA Total:		11,745.85							
KAMCO Kamco Stump & Tree Removal									
6971 - 20230517	5/17/2023	1,518.75	0.00	06/06/2023				No	0
101-450-5200-43150 Contracted Services				Remove 2 large cottonwood trees Fire Station 2					
6971 - 20230517 Total:		1,518.75							
KAMCO Total:		1,518.75							
KATH Kath Fuel Oil Service Co									
*** **771299**	5/8/2023	250.00	0.00	06/06/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Hydraulic Oil					
*** **771299**	5/8/2023	61.13	0.00	06/06/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Hydraulic Oil					
771299 Total:		311.13							
*** **771493**	5/9/2023	200.00	0.00	06/06/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **771493**	5/9/2023	172.28	0.00	06/06/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** **771493**	5/9/2023	400.00	0.00	06/06/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **771493**	5/9/2023	172.27	0.00	06/06/2023				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			
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** **771493**	5/9/2023	322.64	0.00	06/06/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas/Fuel					
771493 Total:		1,267.19							
*** **771494**	5/9/2023	500.00	0.00	06/06/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
*** **771494**	5/9/2023	85.46	0.00	06/06/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel					
771494 Total:		585.46							
771495	5/9/2023	392.60	0.00	06/06/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road Diesel					
771495 Total:		392.60							
*** **772038**	5/16/2023	198.35	0.00	06/06/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Hydraulic Fluid					
*** **772038**	5/16/2023	264.46	0.00	06/06/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Hydraulic Fluid					
*** **772038**	5/16/2023	528.92	0.00	06/06/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Hydraulic Fluid					
*** **772038**	5/16/2023	264.46	0.00	06/06/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Hydraulic Fluid					
*** **772038**	5/16/2023	66.11	0.00	06/06/2023				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Hydraulic Fluid					
772038 Total:		1,322.30							
*** **772570**	5/22/2023	274.47	0.00	06/06/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **772570**	5/22/2023	274.47	0.00	06/06/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** **772570**	5/22/2023	548.94	0.00	06/06/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** **772570**	5/22/2023	274.47	0.00	06/06/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** **772570**	5/22/2023	66.58	0.00	06/06/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas/Fuel					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
772570 Total:		1,438.93							
KATH Total:		5,317.61							
KENNGRAV Kennedy & Graven Chartered									
*** **174500**	5/18/2023	41.75	0.00	06/06/2023				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** **174500**	5/18/2023	3,573.80	0.00	06/06/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **174500**	5/18/2023	282.80	0.00	06/06/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** **174500**	5/18/2023	121.20	0.00	06/06/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of Lake Elmo					
*** **174500**	5/18/2023	150.30	0.00	06/06/2023				No	0
437-480-8108-43040 Legal Fees				City Hall/Fire Station Project					
*** **174500**	5/18/2023	6,201.40	0.00	06/06/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** **174500**	5/18/2023	174.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Element Design - Upper 33rd St TH					
*** **174500**	5/18/2023	580.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7th					
*** **174500**	5/18/2023	174.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
*** **174500**	5/18/2023	116.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
*** **174500**	5/18/2023	58.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Inwood Nail Salon					
*** **174500**	5/18/2023	2,169.20	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Drake					
*** **174500**	5/18/2023	754.00	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
*** **174500**	5/18/2023	603.20	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
174500 Total:		14,999.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KENNGRAV Total:		14,999.65							
KGIWIREL KGI Wireless									
20230519 EscRel	5/19/2023	13,144.75	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Verizon (KGI Wireless)					
20230519 EscRel Total:		13,144.75							
KGIWIREL Total:		13,144.75							
KWIKTR Kwik Trip Inc									
20230430	4/30/2023	610.99	0.00	06/06/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230430 Total:		610.99							
KWIKTR Total:		610.99							
LAKSOD Lake Elmo Sod Farms LLC									
19121	5/17/2023	236.50	0.00	06/06/2023				No	0
601-494-9400-44300 Miscellaneous				Sod Repair					
19121 Total:		236.50							
LAKSOD Total:		236.50							
LEOADALY Leo A Daly									
02310262001-29	5/26/2023	7,482.50	0.00	06/06/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 05/26/2023					
02310262001-29 Total:		7,482.50							
LEOADALY Total:		7,482.50							
LOFFLER Loffler Companies, Inc.									
4358781	5/8/2023	32.95	0.00	06/06/2023				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4358781 Total:		32.95							
LOFFLER Total:		32.95							
LRSPORTA LRS Portables LLC									
MP222864	5/4/2023	785.94	0.00	06/06/2023				No	0
101-450-5200-43150 Contracted Services				Monthly Portable Restrm Rntl thru 5/4					
MP222864 Total:		785.94							
LRSPORTA Total:		785.94							
MACQUEEN MacQueen Emergency									
P15543	5/19/2023	8,278.86	0.00	06/06/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Hose Nozzles					
P15543 Total:		8,278.86							
MACQUEEN Total:		8,278.86							
MADISON Madison National Life Ins Co Inc									
1561400	6/1/2023	850.58	0.00	06/06/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1561400 Total:		850.58							
MADISON Total:		850.58							
MARONEYS Maroney's Sanitation Inc									
*** **0000982832**	5/10/2023	169.43	0.00	06/06/2023				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** **0000982832**	5/10/2023	16.20	0.00	06/06/2023				No	0
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** **0000982832**	5/10/2023	305.52	0.00	06/06/2023				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** **0000982832**	5/10/2023	450.84	0.00	06/06/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0000982832 Total:		941.99							
MARONEYS Total:		941.99							
MCMA MN City/County Mgmt Association									
2023 MCMA Full	5/1/2023	197.19	0.00	06/06/2023				No	0
101-410-1320-44330 Dues & Subscriptions				MCMA dues Full renewal 5/1/23 - 4/30/24					
2023 MCMA Full Total:		197.19							
MCMA Total:		197.19							
MENOAK Menards - Oakdale									
65948	5/3/2023	112.30	0.00	06/06/2023				No	0
101-450-5200-42150 Operating Supplies				Parks Supplies					
65948 Total:		112.30							
*** **66077**	5/5/2023	202.63	0.00	06/06/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Apparatus Fluids					
*** **66077**	5/5/2023	57.80	0.00	06/06/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Supplies					
66077 Total:		260.43							
66254	5/8/2023	14.80	0.00	06/06/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Vball Bungees					
66254 Total:		14.80							
*** **66378**	5/10/2023	2.09	0.00	06/06/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Sump Pump Repair					
*** **66378**	5/10/2023	6.47	0.00	06/06/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Garbage Can Repair					
66378 Total:		8.56							
66652	5/15/2023	31.38	0.00	06/06/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Tank Sprayers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
66652 Total:		31.38							
66735	5/16/2023	31.38	0.00	06/06/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				2G Hand Sprayers					
66735 Total:		31.38							
MENOAK Total:		458.85							
MENSTW Menards - Stillwater									
21409	4/24/2023	21.95	0.00	06/06/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Supplies					
21409 Total:		21.95							
21595	4/28/2023	2.18	0.00	06/06/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Vball Clip					
21595 Total:		2.18							
MENSTW Total:		24.13							
MNCLNS MN CLN Services Inc									
0623AJ02	6/1/2023	703.00	0.00	06/06/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					
0623AJ02 Total:		703.00							
MNCLNS Total:		703.00							
MNDOHDW MN Dept of Health									
2023 Qtr 2 Fees	6/30/2023	7,710.00	0.00	06/06/2023				No	0
601-494-9400-43820 Water Utility				Community Water Supply Svc Conn Fee - Qtr 2 2023					
2023 Qtr 2 Fees Total:		7,710.00							
MNDOHDW Total:		7,710.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MOTOROLA Motorola Solutions Inc									
8281624510	5/6/2023	937.50	0.00	06/06/2023				No	0
101-480-8000-45800 Equipment				800 MHz Radio Eqpmt - Charger					
8281624510 Total:		937.50							
MOTOROLA Total:		937.50							
OTTERLAK Otter Lake Animal Care Center									
235210	5/22/2023	282.12	0.00	06/06/2023				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
235210 Total:		282.12							
OTTERLAK Total:		282.12							
OVERHEAD Overhead Door Company									
131316	5/15/2023	381.95	0.00	06/06/2023				No	0
101-430-3100-43150 Contract Services				PW Gate Repair					
131316 Total:		381.95							
OVERHEAD Total:		381.95							
PERFORMA Performance Plus LLC									
123480	5/26/2023	2,416.00	0.00	06/06/2023				No	0
101-420-2220-43050 Physicals				Annual Medical physical exams (16) $151 ea					
123480 Total:		2,416.00							
PERFORMA Total:		2,416.00							
PLUNKT Plunkett's Pest Control Inc									
8015019	5/3/2023	82.68	0.00	06/06/2023				No	0
101-450-5200-44010 Repairs/Maint Bldg				Pest Control					
8015019 Total:		82.68							
8016458	5/3/2023	293.38	0.00	06/06/2023				No	0

Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-410-1940-44010 Repairs/Maint Contractual B					Pest Control					
	8016458 Total:		293.38							
	PLUNKT Total:		376.06							
PRECISEM	PreCise MRM LLC									
200-1042674		5/23/2023	150.00	0.00	06/06/2023				No	0
101-430-3100-43190 Software Programs					PreCise Fleet Mgmt Software					
	200-1042674 Total:		150.00							
200-1042679		5/24/2023	248.42	0.00	06/06/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm					PreCise New Loader Device					
	200-1042679 Total:		248.42							
	PRECISEM Total:		398.42							
PrivateU	Private Underground Locating									
17849		5/2/2023	247.50	0.00	06/06/2023				No	0
101-450-5200-43150 Contracted Services					Locate Pebble Park					
	17849 Total:		247.50							
	PrivateU Total:		247.50							
PROEXTER	Professional Exteriors									
2022-02472		5/8/2023	291.88	0.00	06/06/2023				No	0
101-420-2400-32214 Roof Permits					Permit 2022-02472 - roof job cancelled					
	2022-02472 Total:		291.88							
	PROEXTER Total:		291.88							
PROFICON	Proficient Construction									
2022-01396 Rfd		5/9/2023	380.92	0.00	06/06/2023				No	0
101-420-2400-32214 Roof Permits					Permit 2022-01396 Roof job cancelled					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2022-01396 Rfd Total:		380.92							
PROFICON Total:		380.92							
ROBENGST Robert Engstrom Companies									
20230526EscRel1	5/26/2023	25,977.77	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Wildflower 1st					
20230526EscRel1 Total:		25,977.77							
20230526EscRel2	5/26/2023	34,586.27	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - Wildflower 2nd					
20230526EscRel2 Total:		34,586.27							
ROBENGST Total:		60,564.04							
ROGNESSD Rogness, Dale									
20230509 Wkshp	5/9/2023	55.00	0.00	06/06/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230509 Wkshp Total:		55.00							
ROGNESSD Total:		55.00							
SACHSJIM Sachs, Jim									
20230525ClsCwtr	5/25/2023	23.00	0.00	06/06/2023				No	0
601-494-9400-44370 Conferences & Training				Class C Water Cert Renewal reimb					
20230525ClsCwtr Total:		23.00							
SACHSJIM Total:		23.00							
SAFEFAST Safe-Fast Inc									
INV276023	5/19/2023	284.58	0.00	06/06/2023				No	0
101-430-3100-44375 Personal Protection Equipme				Safety Gear					

Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	INV276023 Total:		284.58							
	SAFEFAST Total:		284.58							
SCHUMNUR	Schumacher's Nursery									
INV5472		4/27/2023	536.78	0.00	06/06/2023				No	0
101-450-5200-44301 Events					Arbor Day Tree Giveaway					
	INV5472 Total:		536.78							
	SCHUMNUR Total:		536.78							
SHORT	Short Elliott Hendrickson, Inc									
445921		5/10/2023	2,377.81	0.00	06/06/2023				No	0
601-480-8118-43030 Engineering Services					Production Well #6 Proj 2022.118					
	445921 Total:		2,377.81							
*** **445950**		5/9/2023	2,320.65	0.00	06/06/2023				No	0
442-480-8116-43030 Engineering Services					OV Phase 7 St & Util Imp 2022.119					
*** **445950**		5/9/2023	1,289.25	0.00	06/06/2023				No	0
601-480-8116-43030 Engineering Services					OV Phase 7 St & Util Imp 2022.119					
*** **445950**		5/9/2023	2,836.35	0.00	06/06/2023				No	0
602-480-8116-43030 Engineering Services					OV Phase 7 St & Util Imp 2022.119					
	445950 Total:		6,446.25							
446493		5/15/2023	176.50	0.00	06/06/2023				No	0
601-480-8099-43030 Engineering Services					Water Tower #3 Proj 2020.118					
	446493 Total:		176.50							
	SHORT Total:		9,000.56							
STLMOT	Stillwater Motor Company									
6054145/1		5/17/2023	79.44	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt					CV1 Oil Change					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6054145/1 Total:		79.44							
6054164/1	5/17/2023	79.44	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2 Oil Change					
6054164/1 Total:		79.44							
6054223/1	5/18/2023	79.44	0.00	06/06/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV3 Oil Change					
6054223/1 Total:		79.44							
STLMOT Total:		238.32							
SWANEPOE Swanepoel, Adam									
20230524 SewLic	5/24/2023	45.00	0.00	06/06/2023				No	0
602-495-9450-44370 Conferences & Training				MPCA SC Sewer License Reimb					
20230524 SewLic Total:		45.00							
SWANEPOE Total:		45.00							
TASCHF T.A. Schifsky & Sons Inc									
69102	5/3/2023	528.22	0.00	06/06/2023				No	0
101-430-3100-42250 Street Maintenance				Pothole Mix					
69102 Total:		528.22							
69175	5/17/2023	1,148.07	0.00	06/06/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69175 Total:		1,148.07							
TASCHF Total:		1,676.29							
TELMET Telemetry and Process Controls, Inc									
*** **115407**	4/30/2023	2,368.34	0.00	06/06/2023				No	0
601-494-9400-43150 Contract Services				SCADA/TPC Monthly Svc - Mar/Apr					
*** **115407**	4/30/2023	2,368.34	0.00	06/06/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
602-495-9450-43150 Contract Services				SCADA/TPC Monthly Svc - Mar/Apr					
115407 Total:		4,736.68							
TELMET Total:		4,736.68							
TKDA TKDA Associates									
002023002239	5/10/2023	26,068.54	0.00	06/06/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Imp Proj 2022.117					
002023002239 Total:		26,068.54							
TKDA Total:		26,068.54							
TMOBIL T-Mobile									
*** **20230510**	5/10/2023	8.72	0.00	06/06/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** **20230510**	5/10/2023	8.72	0.00	06/06/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230510 Total:		17.44							
TMOBIL Total:		17.44							
TRISTATE Tri State Bobcat									
T37126	5/25/2023	98.26	0.00	06/06/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Skid Steer brush hyd hose					
T37126 Total:		98.26							
TRISTATE Total:		98.26							
USSOLR USS Minnesota One MT LLC									
*** **57620**	4/30/2023	79.49	0.00	06/06/2023				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** **57620**	4/30/2023	318.56	0.00	06/06/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** **57620**	4/30/2023	199.10	0.00	06/06/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** **57620**	4/30/2023	119.46	0.00	06/06/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** **57620**	4/30/2023	438.02	0.00	06/06/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** **57620**	4/30/2023	238.92	0.00	06/06/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
57620 Total:		1,393.55							
USSOLR Total:		1,393.55							
VERIZON Verizon									
9934647890	5/10/2023	376.25	0.00	06/06/2023				No	0
101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data 04/11 - 05/10					
9934647890 Total:		376.25							
VERIZON Total:		376.25							
WAS-TRAN Washington County									
20230526 EscRel	5/26/2023	467.50	0.00	06/06/2023				No	0
803-000-0000-22910 Developer Payments				Escrow Release - LE Park Preserve 22.029.21.24.0001					
20230526 EscRel Total:		467.50							
WAS-TRAN Total:		467.50							
WEEKSEND Weeks-End Signs & Graphics									
2716	5/23/2023	400.00	0.00	06/06/2023				No	0
207-000-0000-34110 Lions Park Signs				Lions Park Signs (2)					
2716 Total:		400.00							
2717	5/23/2023	1,146.00	0.00	06/06/2023				No	0
601-494-9400-44300 Miscellaneous				Irrigation Restriction Signs/Stickers					
2717 Total:		1,146.00							

*** 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			
WEEKSEND Total:		1,546.00							
WIEKENKE Wieken, Kevin									
*** **20230515**	5/15/2023	9,121.85	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** **20230515**	5/15/2023	2,981.85	0.00	06/06/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20230515 Total:		12,103.70							
WIEKENKE Total:		12,103.70							
WINICK Winnick Supply									
016106	5/20/2023	23.26	0.00	06/06/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Torch Oxygen Tank					
016106 Total:		23.26							
WINICK Total:		23.26							
XCEL Xcel Energy									
828638484	5/16/2023	272.21	0.00	06/06/2023				No	0
602-495-9450-43810 Electric Utility				Utilities 32nd St Lift Station #51-0013680215-5					
828638484 Total:		272.21							
829288877	5/22/2023	33.23	0.00	06/06/2023				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
829288877 Total:		33.23							
829568438	5/23/2023	74.42	0.00	06/06/2023				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
829568438 Total:		74.42							
829580126	5/23/2023	3,920.24	0.00	06/06/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
829580126 Total:		3,920.24							
829624573 101-430-3100-43811 Street Lights	5/23/2023	53.98	0.00	06/06/2023 689 Inwood Ave Traffic Signal - #51-0013811065-2				No	0
829624573 Total:		53.98							
829762380 101-410-1940-43810 Electric Utility	5/24/2023	3,397.41	0.00	06/06/2023 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
829762380 Total:		3,397.41							
829944998 602-495-9450-43810 Electric Utility	5/25/2023	207.90	0.00	06/06/2023 10845 32nd St Lift Station #51-0013680215-5				No	0
829944998 Total:		207.90							
830098515 601-494-9400-43810 Electric Utility	5/26/2023	1,495.39	0.00	06/06/2023 2576 Inwood Booster Station - 51-0011431737-7				No	0
830098515 Total:		1,495.39							
XCEL Total:		9,454.78							
YOUTHSEB Youth Service Bureau, Inc									
05122023 101-410-1110-44300 Miscellaneous	5/12/2023	5,500.00	0.00	06/06/2023 YSB - 2023 Services				No	0
05122023 Total:		5,500.00							
YOUTHSEB Total:		5,500.00							
Report Total:		321,002.35							