



STAFF REPORT

DATE: June 20, 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	\$ 95,245.58	Payroll 06/15/23 (incl Central Pension Chk 55318)
55355 - 55425	\$ 1,897,062.14	Accounts Payable AP 062023 (6/20 AP Batch)
TOTAL	\$ 1,992,307.72	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,992,307.72

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 062023)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 06/14/2023 - 2:42PM
Batch: 06012.06.2023 - AP 062023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AMAZON	Amazon Capital Services								
1D4N-NJ9W-3PVH	6/8/2023	141.90	0.00	06/20/2023				No	0
602-495-9450-42210	Repair/Maintenance Supplie				Lift Station Filters				
	1D4N-NJ9W-3PVH Total:	141.90							
1QY3-LM74-7KQW	6/6/2023	31.17	0.00	06/20/2023				No	0
601-494-9400-42000	Office Supplies				Flash Drives				
	1QY3-LM74-7KQW Total	31.17							
1WJC-PWR7-KMY	6/11/2023	42.54	0.00	06/20/2023				No	0
601-494-9400-42210	Repair/Maint. Supplies				Ball Valve Lock				
	1WJC-PWR7-KMYH Tota	42.54							
	AMAZON Total:	215.61							
ANCOM	ANCOM Technical Center								
115232	6/1/2023	903.36	0.00	06/20/2023				No	0
101-420-2500-43150	Contract Services				Outdoor Siren #1 Repair				
	115232 Total:	903.36							
	ANCOM Total:	903.36							
ASPENM	Aspen Mills								
315027	6/9/2023	401.28	0.00	06/20/2023				No	0
101-420-2220-44170	Uniforms				Uniforms JH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	315027 Total:	401.28							
315028	6/9/2023	524.91	0.00	06/20/2023				No	0
101-420-2220-44170	Uniforms			Uniforms DK					
	315028 Total:	524.91							
315030	6/9/2023	409.29	0.00	06/20/2023				No	0
101-420-2220-44170	Uniforms			Uniforms AS					
	315030 Total:	409.29							
315031	6/9/2023	401.28	0.00	06/20/2023				No	0
101-420-2220-44170	Uniforms			Uniforms BT					
	315031 Total:	401.28							
	ASPENM Total:	1,736.76							
BEEHIVE	Beehive Industries LLC								
*** 2663	6/1/2023	4,292.75	0.00	06/20/2023				No	0
101-430-3100-43190	Software Programs			Beehive License Renewal thru June 2024					
*** 2663	6/1/2023	4,292.75	0.00	06/20/2023				No	0
601-494-9400-43190	Software Support			Beehive License Renewal thru June 2024					
*** 2663	6/1/2023	4,292.75	0.00	06/20/2023				No	0
602-495-9450-43190	Software Support			Beehive License Renewal thru June 2024					
*** 2663	6/1/2023	4,292.75	0.00	06/20/2023				No	0
603-496-9500-43190	Software Support			Beehive License Renewal thru June 2024					
	2663 Total:	17,171.00							
	BEEHIVE Total:	17,171.00							
BELMIK	Belde, Mike								
20230606	Boots	224.99	0.00	06/20/2023				No	0
101-430-3100-41600	Safety Clothing Allowance			Work Boots					
	20230606 Boots Total:	224.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BELMIK Total:		224.99							
BLUECROS	BlueCross BlueShield Minnesota								
230601299536	5/31/2023	43.48	0.00	06/20/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
230601299536 Total:		43.48							
BLUECROS Total:		43.48							
BOLTON	Bolton & Menk, Inc								
0314018	6/13/2023	1,957.50	0.00	06/20/2023				No	0
601-480-8060-43030 Engineering Fees				Wel #5 Pumphouse 2019.129					
0314018 Total:		1,957.50							
*** 313802	5/30/2023	2,184.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 313802	5/30/2023	466.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 313802	5/30/2023	832.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Sunflower Meadows					
*** 313802	5/30/2023	1,017.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				North Shore					
*** 313802	5/30/2023	1,325.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
*** 313802	5/30/2023	370.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7th					
*** 313802	5/30/2023	6,716.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors					
*** 313802	5/30/2023	462.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
*** 313802	5/30/2023	1,416.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 313802	5/30/2023	91.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie - 39th St Daycare					
*** 313802	5/30/2023	92.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 313802	5/30/2023	92.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** 313802	5/30/2023	465.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Kraemer Lake					
313802 Total:		15,531.50							
BOLTON Total:		17,489.00							
CENPOW Century Power Equipment									
879725	6/5/2023	74.97	0.00	06/20/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chainsaw Repair					
879725 Total:		74.97							
879949	6/7/2023	38.99	0.00	06/20/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chainsaw Loop					
879949 Total:		38.99							
CENPOW Total:		113.96							
CINTAS Cintas Corp									
*** 4157286524	6/1/2023	19.74	0.00	06/20/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4157286524	6/1/2023	4.56	0.00	06/20/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4157286524	6/1/2023	11.30	0.00	06/20/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4157286524	6/1/2023	21.59	0.00	06/20/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4157286524	6/1/2023	111.52	0.00	06/20/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4157286524	6/1/2023	142.67	0.00	06/20/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4157286524 Total:		311.38							
*** 4157904894	6/7/2023	17.73	0.00	06/20/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4157904894	6/7/2023	4.09	0.00	06/20/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4157904894	6/7/2023	10.15	0.00	06/20/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4157904894	6/7/2023	19.40	0.00	06/20/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4157904894	6/7/2023	100.17	0.00	06/20/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4157904894	6/7/2023	145.99	0.00	06/20/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4157904894 Total:		297.53							
4158037438	6/8/2023	164.37	0.00	06/20/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4158037438 Total:		164.37							
CINTAS Total:		773.28							
CINTAS1S Cintas									
5162205298	6/9/2023	13.00	0.00	06/20/2023				No	0
101-430-3100-43150 Contract Services				1st Aid Kit					
5162205298 Total:		13.00							
CINTAS1S Total:		13.00							
COMPAC Companion Animal Control									
*** 20230531	5/31/2023	500.00	0.00	06/20/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20230531	5/31/2023	617.06	0.00	06/20/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230531 Total:		1,117.06							
COMPAC Total:		1,117.06							
COORBS Coordinated Business Systems									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
HPT2600-060823	6/8/2023	11,418.00	0.00	06/20/2023				No	0
101-420-2400-42000 Office Supplies				HP DesignJet T2600 - 36" PS MFP					
	HPT2600-060823 Total:	11,418.00							
	COORBS Total:	11,418.00							
COREMAIN	CORE & MAIN LP								
S913030	5/24/2023	37,152.00	0.00	06/20/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Radio (Meter Readers) 216 @ \$172 ea					
	S913030 Total:	37,152.00							
	COREMAIN Total:	37,152.00							
CREHOM	Creative Homes Inc								
2018-01452	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10823 38th Trl N - 2018-01452					
	2018-01452 Total:	2,000.00							
2019-00194	6/12/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10749 39th St N - 2019-00194					
	2019-00194 Total:	2,000.00							
2020-00198	6/12/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 4064 Kokanee Ave N - 2020-00198					
	2020-00198 Total:	2,000.00							
2020-00381	6/12/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11806 Linden Ct N - 2020-00381					
	2020-00381 Total:	2,000.00							
2020-00722	6/12/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 5722 Kelvin Ave N - 2020-00722					
	2020-00722 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2020-00917	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10814 38th St N - 2020-00917					
2020-00917 Total:		2,000.00							
2021-00106	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3960 Kokanee Ln N - 2021-00106					
2021-00106 Total:		5,000.00							
2021-00182	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10668 38th Trl N - 2021-00182					
2021-00182 Total:		5,000.00							
2021-00474	6/12/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9736 8th St N - 2021-00474					
2021-00474 Total:		5,000.00							
2022-00184	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3907 Kokanee Ln N - 2022-00184					
2022-00184 Total:		5,000.00							
2022-00248	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10760 40th St N - 2022-00248					
2022-00248 Total:		5,000.00							
2022-00275	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10771 40th St N - 2022-00275					
2022-00275 Total:		5,000.00							
2022-00276	6/12/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10739 40th St N - 2022-00276					
2022-00276 Total:		5,000.00							
2022-00658	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 5706 57th St Pl - 2022-00658					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2022-00658 Total:		5,000.00							
2022-00683	6/2/2023	5,000.00	0.00	06/20/2023	No0				
803-000-0000-22900 Deposits Payable				Escrow Release - 10991 38th Ct N - 2022-00683					
2022-00683 Total:		5,000.00							
2022-00753	6/2/2023	5,000.00	0.00	06/20/2023	No0				
803-000-0000-22900 Deposits Payable				Escrow Release - 5675 Kelvin Ave N - 2022-00753					
2022-00753 Total:		5,000.00							
CREHOM Total:		62,000.00							
CULGAN	Culligan of Stillwater								
306X02609707	5/31/2023	86.25	0.00	06/20/2023	No0				
101-410-1940-44300 Miscellaneous				Monthly Water/Cooler					
306X02609707 Total:		86.25							
CULGAN Total:		86.25							
DELMRK	Dell Marketing LP								
10677525299	6/13/2023	2,283.72	0.00	06/20/2023	No0				
101-420-2220-42002 IT Hardware				FD Workstations 3 OptiPlex Micro 7010, 2 Monitors					
10677525299 Total:		2,283.72							
DELMRK Total:		2,283.72							
DUDDECKS	Duddeck's Property Maintenance								
*** 13710	6/2/2023	3,641.97	0.00	06/20/2023	No0				
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13710	6/2/2023	747.07	0.00	06/20/2023	No0				
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13710	6/2/2023	233.46	0.00	06/20/2023	No0				
602-495-9450-43150 Contract Services				Lawn mowing					
*** 13710	6/2/2023	46.70	0.00	06/20/2023	No0				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
601-494-9400-43150 Contract Services				Lawn mowing					
13710 Total:		4,669.20							
DUDDECKS Total:		4,669.20							
ECMPUB	ECM Publishers, Inc								
945893	5/5/2023	68.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Public Notice - Drake PUD					
945893 Total:		68.00							
947134	5/12/2023	578.00	0.00	06/20/2023				No	0
404-480-8117-43510 Legal Publishing				Public Notice - 2023 Trail Imp					
947134 Total:		578.00							
947983	5/19/2023	42.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Public Notice - Drake Ord 2023-011					
947983 Total:		42.50							
947984	5/19/2023	34.00	0.00	06/20/2023				No	0
101-410-1320-43510 Legal Publishing				Public Notice - Ord 2023-010					
947984 Total:		34.00							
949131	5/26/2023	59.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Public Notice - Amira PUD					
949131 Total:		59.50							
950396	6/2/2023	85.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Public Notice - 4708 Larkspur Variance					
950396 Total:		85.00							
ECMPUB Total:		867.00							
ELAMMERS	Eckberg Lammers								
05 2023	5/31/2023	4,108.44	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
05 2023 Total:		4,108.44							
ELAMMERS Total:		4,108.44							
EMRAPP Emergency Apparatus Maint Inc									
127676	6/6/2023	1,126.52	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127676 Total:		1,126.52							
127677	6/6/2023	451.64	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127677 Total:		451.64							
127678	6/6/2023	3,550.02	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127678 Total:		3,550.02							
127679	6/6/2023	1,995.70	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127679 Total:		1,995.70							
127680	6/6/2023	2,270.17	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127680 Total:		2,270.17							
127681	6/6/2023	1,592.80	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
127681 Total:		1,592.80							
128032	6/7/2023	128.67	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
128032 Total:		128.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
128124	6/6/2023	138.23	0.00	06/20/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Annual Pump Test & Maintenance					
128124 Total:		138.23							
EMRAPP Total:		11,253.75							
FOCUS	Focus Engineering Inc								
10266	5/27/2023	2,500.00	0.00	06/20/2023				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
10266 Total:		2,500.00							
*** 10267	5/27/2023	300.00	0.00	06/20/2023				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** 10267	5/27/2023	70.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				4708 Larkspur Ln					
*** 10267	5/27/2023	35.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Jesuit Retreat House					
10267 Total:		405.00							
10268	5/27/2023	1,165.00	0.00	06/20/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Public Works					
10268 Total:		1,165.00							
10269	5/27/2023	985.00	0.00	06/20/2023				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
10269 Total:		985.00							
*** 10270	5/27/2023	2,076.68	0.00	06/20/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 10270	5/27/2023	105.00	0.00	06/20/2023				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 10270	5/27/2023	102.50	0.00	06/20/2023				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
10270 Total:		2,284.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10271	5/27/2023	35.00	0.00	06/20/2023				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44TH Street					
10271 Total:		35.00							
10272	5/27/2023	2,659.17	0.00	06/20/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10272 Total:		2,659.17							
10273	5/27/2023	398.10	0.00	06/20/2023				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
10273 Total:		398.10							
10274	5/27/2023	67.50	0.00	06/20/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
10274 Total:		67.50							
10275	5/27/2023	110.00	0.00	06/20/2023				No	0
601-480-8060-43030 Engineering Fees				Well #5 Pumphouse					
10275 Total:		110.00							
10276	5/27/2023	385.00	0.00	06/20/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
10276 Total:		385.00							
10277	5/27/2023	1,237.50	0.00	06/20/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
10277 Total:		1,237.50							
10278	5/27/2023	27,058.93	0.00	06/20/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
10278 Total:		27,058.93							
10279	5/27/2023	508.81	0.00	06/20/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10279 Total:	508.81							
10280	5/27/2023	3,922.88	0.00	06/20/2023				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
	10280 Total:	3,922.88							
10281	5/27/2023	45.00	0.00	06/20/2023				No	0
436-480-8106-43030	Engineering Services			Tamarack Farm Estates					
	10281 Total:	45.00							
10282	5/27/2023	35.00	0.00	06/20/2023				No	0
438-480-8109-43030	Engineering Services			CSAH 15 and 30th Street Improvements					
	10282 Total:	35.00							
10283	5/27/2023	315.00	0.00	06/20/2023				No	0
440-480-8112-43030	Engineering Services			TH36-Lake Elmo Ave Improvements					
	10283 Total:	315.00							
10284	5/27/2023	41.97	0.00	06/20/2023				No	0
601-480-8113-43030	Engineering Services			Water Tower #3 Trunk Watermain Extension					
	10284 Total:	41.97							
10285	5/27/2023	672.50	0.00	06/20/2023				No	0
441-480-8114-43030	Engineering Services			2022 Street & Utility Improvements					
	10285 Total:	672.50							
10286	5/27/2023	2,805.00	0.00	06/20/2023				No	0
404-480-8117-43150	Contract Services			2023 Trail Improvments					
	10286 Total:	2,805.00							
10287	5/27/2023	2,722.50	0.00	06/20/2023				No	0
442-480-8116-43030	Engineering Services			OV Phase 7 Street & Util Improvements					
	10287 Total:	2,722.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10288	5/27/2023	10,647.90	0.00	06/20/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10288 Total:		10,647.90							
10289	5/27/2023	2,142.32	0.00	06/20/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10289 Total:		2,142.32							
10290	5/27/2023	210.00	0.00	06/20/2023				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
10290 Total:		210.00							
10291	5/27/2023	947.50	0.00	06/20/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
10291 Total:		947.50							
10292	5/27/2023	887.50	0.00	06/20/2023				No	0
601-480-8122-43030 Engineering Services				Homestead Street & Utility Improvements					
10292 Total:		887.50							
10293	5/27/2023	1,250.00	0.00	06/20/2023				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
10293 Total:		1,250.00							
10294	5/27/2023	805.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Savona 3RD					
10294 Total:		805.00							
10295	5/27/2023	697.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Savona 4TH					
10295 Total:		697.50							
10296	5/27/2023	210.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 2ND					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10296 Total:	210.00							
10297	5/27/2023	20.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2ND					
	10297 Total:	20.00							
10298	5/27/2023	210.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 3RD					
	10298 Total:	210.00							
10299	5/27/2023	125.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Springs at Lake Elmo - Continenatal Properties					
	10299 Total:	125.00							
10300	5/27/2023	153.10	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Hammes Estates 3RD					
	10300 Total:	153.10							
10301	5/27/2023	189.83	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Wildflower 3RD					
	10301 Total:	189.83							
10302	5/27/2023	265.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 4TH					
	10302 Total:	265.00							
10303	5/27/2023	627.74	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 3RD					
	10303 Total:	627.74							
10304	5/27/2023	175.73	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Boulder Ponds 4TH - Senior Living					
	10304 Total:	175.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10305	5/27/2023	1,402.33	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
10305 Total:		1,402.33							
10306	5/27/2023	569.65	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					
10306 Total:		569.65							
10307	5/27/2023	2,086.14	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 5TH					
10307 Total:		2,086.14							
10308	5/27/2023	1,085.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Amira FKA-Applewood Pointe (United Properties)					
10308 Total:		1,085.00							
10309	5/27/2023	45.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Northport 3RD					
10309 Total:		45.00							
10310	5/27/2023	220.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 3RD					
10310 Total:		220.00							
10311	5/27/2023	933.10	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm - 10880 Stillwater Blvd					
10311 Total:		933.10							
10312	5/27/2023	125.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Launch Crossroads					
10312 Total:		125.00							
10313	5/27/2023	997.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10313 Total:	997.50							
10314	5/27/2023	1,525.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Union Park 2ND					
	10314 Total:	1,525.00							
10315	5/27/2023	2,474.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 5th-Lift Station					
	10315 Total:	2,474.00							
10316	5/27/2023	210.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			9450 Hudson Blvd Apts PUD					
	10316 Total:	210.00							
10317	5/27/2023	1,470.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Prairie Sky (FKA 39th St TH)					
	10317 Total:	1,470.00							
10318	5/27/2023	455.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Dairy Queen (Ebertz South)					
	10318 Total:	455.00							
10319	5/27/2023	6,020.00	0.00	06/20/2023				No	0
803-000-0000-22910	Developer Payments			Drake Motor Partners (Ebertz North)					
	10319 Total:	6,020.00							
	FOCUS Total:	89,540.88							
GOPONE	Gopher State One Call								
*** 3050522	5/31/2023	294.75	0.00	06/20/2023				No	0
601-494-9400-43150	Contract Services			Locate Fees					
*** 3050522	5/31/2023	294.75	0.00	06/20/2023				No	0
603-496-9500-43150	Contract Services			Locate Fees					
*** 3050522	5/31/2023	294.75	0.00	06/20/2023				No	0
602-495-9450-43150	Contract Services			Locate Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3050522 Total:	884.25							
	GOPONE Total:	884.25							
HANDT Handt, Kristina									
20230118mileage	1/18/2023	18.34	0.00	06/20/2023				No	0
601-494-9400-43310 Mileage				3M Work Group Cottage Grv 28 mi					
20230118mileage Total:		18.34							
20230124mileage	1/24/2023	22.27	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Metro Inet Roseville 34 mi					
20230124mileage Total:		22.27							
20230125mileage	1/25/2023	8.52	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Wash Cnty Admin Mtg Stillwater 13 mi					
20230125mileage Total:		8.52							
20230307mileage	3/7/2023	19.65	0.00	06/20/2023				No	0
601-494-9400-43310 Mileage				Senate Hearing on Water Bill 30 mi					
20230307mileage Total:		19.65							
20230321mileage	3/21/2023	19.65	0.00	06/20/2023				No	0
601-494-9400-43310 Mileage				House Hearing on Water 30 mi					
20230321mileage Total:		19.65							
20230322mileage	3/22/2023	8.52	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Wash Cnty Admin Mtg Stillwater 13 mi					
20230322mileage Total:		8.52							
20230417mileage	4/17/2023	26.20	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				School Facilities Tour/Mtg Hugo/Stillwtr 40mi					
20230417mileage Total:		26.20							
20230419mileage	4/19/2023	18.34	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43310 Mileage				3M Work Grp Mtg Cottage Grv 28 mi					
20230419mileage Total:		18.34							
20230425mileage	4/25/2023	22.27	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Metro Inet Roseville 34 mi					
20230425mileage Total:		22.27							
20230428mileage	4/28/2023	191.26	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				MCMA Conf Maddens 292 mi					
20230428mileage Total:		191.26							
20230503mileage	5/3/2023	18.34	0.00	06/20/2023				No	0
601-494-9400-43310 Mileage				WBL Mediation DNR 28 mi					
20230503mileage Total:		18.34							
20230524mileage	5/24/2023	8.52	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Wash Cnty Adm Mtg Stillwater 13mi					
20230524mileage Total:		8.52							
20230530mileage	5/30/2023	20.96	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Gorman Mediation Roseville 32 mi					
20230530mileage Total:		20.96							
20230602mileage	6/2/2023	13.10	0.00	06/20/2023				No	0
101-410-1320-43310 Mileage				Wash Cnty Econ Dev Adv 20 mi					
20230602mileage Total:		13.10							
HANDT Total:		415.94							
HAWKINS Hawkins Inc									
6489758	6/6/2023	2,662.83	0.00	06/20/2023				No	0
601-494-9400-42160 Chemicals				Well Chlorine					
6489758 Total:		2,662.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HAWKINS Total:		2,662.83							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-6	6/14/2023	320.55	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** 022-061-6	6/14/2023	62.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
*** 022-061-6	6/14/2023	812.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Southwind					
*** 022-061-6	6/14/2023	218.75	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 022-061-6	6/14/2023	218.75	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farm					
*** 022-061-6	6/14/2023	125.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
*** 022-061-6	6/14/2023	531.25	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Ridge Apts/Goddard					
*** 022-061-6	6/14/2023	62.50	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Inwood 5th					
*** 022-061-6	6/14/2023	281.25	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Prairie Sky TH					
*** 022-061-6	6/14/2023	531.25	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				Dairy Queen					
022-061-6 Total:		3,164.30							
HKGI Total:		3,164.30							
HOFFMAN	Hoffman & McNamara								
20827	5/22/2023	43,542.00	0.00	06/20/2023				No	0
101-480-3100-45500 Improvements				5th St Median Project - Irrigation - Planting Beds					
20827 Total:		43,542.00							
20829	5/22/2023	17,923.55	0.00	06/20/2023				No	0
101-480-3100-45500 Improvements				5th St Median Project - Irrigation - Planting Beds					
20829 Total:		17,923.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HOFFMAN Total:		61,465.55							
HOSCHAPP	Hosch Appraisal & Consulting Inc								
HAC22076-01-02	5/26/2023	17,898.75	0.00	06/20/2023				No	0
431-480-8089-43150	Contract Services			11011 Stillwater Blvd - Gormans Fam Rest					
HAC22076-01-02 Total:		17,898.75							
HOSCHAPP Total:		17,898.75							
HUCONSTR	Hoffman + Uhlhorn Construction Inc								
2021.127PmtAp17	6/13/2023	495,562.44	0.00	06/20/2023				No	0
437-480-8108-43150	Contract Services			City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp17 Total:		495,562.44							
HUCONSTR Total:		495,562.44							
INNOVAT	Innovative Office Solutions LLC								
IN4217717	6/5/2023	23.00	0.00	06/20/2023				No	0
101-410-1520-42000	Office Supplies			Name Badge CH					
IN4217717 Total:		23.00							
IN4218130	6/5/2023	86.18	0.00	06/20/2023				No	0
101-410-1520-42000	Office Supplies			Business Cards CH					
IN4218130 Total:		86.18							
INNOVAT Total:		109.18							
IUOEDU	IUOE Local 49								
20230701	7/1/2023	315.00	0.00	06/20/2023				No	0
101-000-0000-21712	Union Dues			Monthly Local 49 Union Dues					
20230701 Total:		315.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IUEDU Total:		315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20230801	8/1/2023	12,780.00	0.00	06/20/2023				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20230801 Total:		12,780.00							
IUOEHE Total:		12,780.00							
JANIKING	Jani-King of Minnesota Inc								
*** MIN06230001	6/1/2023	51.64	0.00	06/20/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN06230001	6/1/2023	51.63	0.00	06/20/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN06230001	6/1/2023	51.63	0.00	06/20/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN06230001	6/1/2023	51.63	0.00	06/20/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN06230001	6/1/2023	51.63	0.00	06/20/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN06230001 Total:		258.16							
JANIKING Total:		258.16							
KATH	Kath Fuel Oil Service Co								
*** 773923	6/6/2023	293.16	0.00	06/20/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 773923	6/6/2023	293.16	0.00	06/20/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 773923	6/6/2023	586.32	0.00	06/20/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Gas/Fuel					
*** 773923	6/6/2023	293.16	0.00	06/20/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Gas/Fuel					
*** 773923	6/6/2023	188.24	0.00	06/20/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Gas/Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
773923 Total:		1,654.04							
*** 773924	6/6/2023	667.85	0.00	06/20/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On-Road					
*** 773924	6/6/2023	300.00	0.00	06/20/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On-Road					
*** 773924	6/6/2023	145.19	0.00	06/20/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On-Road					
773924 Total:		1,113.04							
773939	6/6/2023	1,562.00	0.00	06/20/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off-Road					
773939 Total:		1,562.00							
KATH Total:		4,329.08							
KWIKTR	Kwik Trip Inc								
20230531	5/31/2023	841.74	0.00	06/20/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230531 Total:		841.74							
KWIKTR Total:		841.74							
LOFFLER	Loffler Companies, Inc.								
4387105	6/7/2023	27.72	0.00	06/20/2023				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					
4387105 Total:		27.72							
LOFFLER Total:		27.72							
LRSPORTA	LRS Portables LLC								
MP225077	6/1/2023	1,182.00	0.00	06/20/2023				No	0
101-450-5200-43150 Contracted Services				Monthly Portable Restrtn Rntl thru 6/1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MP225077 Total:		1,182.00							
LRSPORTA Total:		1,182.00							
MACQUEEN P16443	MacQueen Emergency 6/13/2023	467.50	0.00	06/20/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Turnout Coat Nameplates					
P16443 Total:		467.50							
MACQUEEN Total:		467.50							
MENOAK 67095	Menards - Oakdale 5/22/2023	172.83	0.00	06/20/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Park Sign Repair					
67095 Total:		172.83							
67251	5/25/2023	21.75	0.00	06/20/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Irrigation Repair					
67251 Total:		21.75							
67571	5/30/2023	57.99	0.00	06/20/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Sewer Line Repair					
67571 Total:		57.99							
MENOAK Total:		252.57							
METCOU 0001158104	Metropolitan Council 6/1/2023	43,851.35	0.00	06/20/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001158104 Total:		43,851.35							
0001159080	6/5/2023	4,445.49	0.00	06/20/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Deferral Program - Cust # 7702					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0001159080 Total:		4,445.49							
*** 20230531	5/31/2023	-1,242.50	0.00	06/20/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** 20230531	5/31/2023	124,250.00	0.00	06/20/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20230531	5/31/2023	-41,822.55	0.00	06/20/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20230531 Total:		81,184.95							
METCOU Total:		129,481.79							
METROINE	METRO - INET								
*** 1282	6/1/2023	106.08	0.00	06/20/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	214.68	0.00	06/20/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	1,870.24	0.00	06/20/2023				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	417.65	0.00	06/20/2023				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	1,102.60	0.00	06/20/2023				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	963.10	0.00	06/20/2023				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	419.32	0.00	06/20/2023				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	106.08	0.00	06/20/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	319.08	0.00	06/20/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	357.51	0.00	06/20/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	90.21	0.00	06/20/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** 1282	6/1/2023	939.71	0.00	06/20/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 1282	6/1/2023	1,446.74	0.00	06/20/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1282 Total:		8,353.00							
1309	5/26/2023	432.00	0.00	06/20/2023				No	0
101-410-1320-42002 IT Hardware				Software for laptops O365					
1309 Total:		432.00							
METROINE Total:		8,785.00							
MICLEE Michael Lee Inc									
2021-00186	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 786 James Ave N - 2021-00186					
2021-00186 Total:		5,000.00							
2022-00089	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11027 Prairieview Trl N - 2022-00089					
2022-00089 Total:		5,000.00							
2022-00174	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11029 Prairieview Trl N - 2022-00174					
2022-00174 Total:		5,000.00							
2022-00336	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11023 Prairieview Trl N - 2022-00336					
2022-00336 Total:		5,000.00							
MICLEE Total:		20,000.00							
MILLEREX Miller Excavating Inc									
43728	6/7/2023	975.00	0.00	06/20/2023				No	0
101-430-3100-43150 Contract Services				Sweeping Carriage Station					
43728 Total:		975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
43729	6/7/2023	761.25	0.00	06/20/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
43729 Total:		761.25							
MILLEREX Total:		1,736.25							
MNLIFE Minnesota Life Insurance Comp									
677006	5/1/2023	364.80	0.00	06/20/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - May - Pol #0034644					
677006 Total:		364.80							
693665	6/1/2023	364.80	0.00	06/20/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Jun - Pol #0034644					
693665 Total:		364.80							
MNLIFE Total:		729.60							
MNPEIP MN PEIP									
1291941	6/10/2023	23,046.20	0.00	06/20/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Jul					
1291941 Total:		23,046.20							
MNPEIP Total:		23,046.20							
MNREVEN MN Dept of Revenue (ACH)									
20230531	5/31/2023	208.00	0.00	06/20/2023				No	0
601-000-0000-20201 Use Tax Payable				Monthly Sales Tax 7502534					
20230531 Total:		208.00							
MNREVEN Total:		208.00							
MNSPCT MNSPECT LLC									
0098878-IN	5/31/2023	10,880.00	0.00	06/20/2023				No	0
101-420-2400-43150 Inspector Contract Services				Monthly Inspection Svcs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0098878-IN Total:		10,880.00							
MNSPCT Total:		10,880.00							
MSFCB	MN Fire Service Cert Board								
11454	6/7/2023	304.50	0.00	06/20/2023				No	0
101-420-2220-44370 Conferences & Training				Aerial Ops Exam JH BT					
11454 Total:		304.50							
MSFCB Total:		304.50							
OTTERLAK	Otter Lake Animal Care Center								
236246	6/6/2023	282.12	0.00	06/20/2023				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
236246 Total:		282.12							
OTTERLAK Total:		282.12							
PERFORMA	Performance Plus LLC								
123515	6/1/2023	151.00	0.00	06/20/2023				No	0
101-420-2220-43050 Physicals				Annual Medical Physical Exams					
123515 Total:		151.00							
PERFORMA Total:		151.00							
PHOENIXF	Phoenix Fabricators & Erectors LLC								
2020.118 Req 10	6/1/2023	298,789.73	0.00	06/20/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 10					
2020.118 Req 10 Total:		298,789.73							
2020.118 Req 9	5/1/2023	66,690.00	0.00	06/20/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 9					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2020.118 Req 9 Total:	66,690.00							
	PHOENIXF Total:	365,479.73							
PLUNKT	Plunkett's Pest Control Inc								
8055257	6/6/2023	149.82	0.00	06/20/2023				No	0
	101-430-3100-44010 Repairs/Maint Bldg			Pest Control					
	8055257 Total:	149.82							
	PLUNKT Total:	149.82							
PRECISEM	PreCise MRM LLC								
200-1043003	5/31/2023	140.00	0.00	06/20/2023				No	0
	101-430-3100-43190 Software Programs			PreCise Fleet Mgmt Software					
	200-1043003 Total:	140.00							
	PRECISEM Total:	140.00							
PSNINC	Payment Services Network (ACH)								
*** 278627	6/2/2023	310.55	0.00	06/20/2023				No	0
	603-496-9500-44377 Credit Card Fees			Monthly Processing Fee					
*** 278627	6/2/2023	625.00	0.00	06/20/2023				No	0
	602-495-9450-44377 Credit Card Fees			Monthly Processing Fee					
*** 278627	6/2/2023	625.00	0.00	06/20/2023				No	0
	601-494-9400-44377 Credit Card Fees			Monthly Processing Fee					
	278627 Total:	1,560.55							
	PSNINC Total:	1,560.55							
PULHOM	Pulte Homes of MN LLC								
2020-00059	6/2/2023	2,000.00	0.00	06/20/2023				No	0
	803-000-0000-22900 Deposits Payable			Escrow Release - 11835 Upper 30th St N - 2020-00059					
	2020-00059 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2020-00688	6/12/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11809 Upper 30th St N - 2020-00688					
2020-00688 Total:		2,000.00							
2020-00724	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11753 Lower 31st St N - 2020-00724					
2020-00724 Total:		2,000.00							
2020-00829	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11759 Lower 31st St N - 2020-00829					
2020-00829 Total:		2,000.00							
2020-00873	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9541 4th St N - 2020-00873					
2020-00873 Total:		1,000.00							
2020-00874	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9551 4th St N - 2020-00874					
2020-00874 Total:		1,000.00							
2020-00875	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9533 4th St N - 2020-00875					
2020-00875 Total:		1,000.00							
2020-00876	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9525 4th St N - 2020-00876					
2020-00876 Total:		1,000.00							
2020-00877	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9559 4th St N - 2020-00877					
2020-00877 Total:		1,000.00							
2020-00943	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11778 Lower 31st St N - 2020-00943					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2020-00943 Total:	2,000.00							
2020-01183	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9698 4th St Ln N - 2020-01183					
	2020-01183 Total:	1,000.00							
2020-01186	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9680 4th St Ln N - 2020-01186					
	2020-01186 Total:	1,000.00							
2020-01187	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9684 4th St Ln N - 2020-01187					
	2020-01187 Total:	1,000.00							
2020-01189	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9686 4th St Ln N - 2020-01189					
	2020-01189 Total:	1,000.00							
2020-01190	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9692 4th St Ln N - 2020-01190					
	2020-01190 Total:	1,000.00							
2020-01191	6/12/2023	1,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9702 4th St Ln N - 2020-01191					
	2020-01191 Total:	1,000.00							
2020-01302	6/2/2023	2,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3142 Lilac Ave N - 2020-01302					
	2020-01302 Total:	2,000.00							
2021-00718	6/2/2023	5,000.00	0.00	06/20/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11776 Upper 31st St N - 2021-00718					
	2021-00718 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
PULHOM Total:		28,000.00							
RAMSEYCH	Ramsey County Chiefs Association								
20230612 FFI/II	6/12/2023	6,900.00	0.00	06/20/2023				No	0
101-420-2220-44170	Uniforms			2023 NFPA FFI/II Class (4) @ \$1725 ea					
20230612 FFI/II Total:		6,900.00							
RAMSEYCH Total:		6,900.00							
ROCHRD	Rock Hard Landscape Supply								
3096539	6/6/2023	1,800.00	0.00	06/20/2023				No	0
101-450-5200-42210	Repair/Maint. Supplies			Playground Safety Chips					
3096539 Total:		1,800.00							
ROCHRD Total:		1,800.00							
ROGNESSD	Rogness, Dale								
20230612 Plng	6/12/2023	55.00	0.00	06/20/2023				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
20230612 Plng Total:		55.00							
ROGNESSD Total:		55.00							
SENSUS	SENSUS USA INC								
ZA23009371	5/23/2023	1,949.94	0.00	06/20/2023				No	0
601-494-9400-43190	Software Support			Software Support 7/7/2023 to 7/6/2024					
ZA23009371 Total:		1,949.94							
SENSUS Total:		1,949.94							
SHORT	Short Elliott Hendrickson, Inc								
*** 447366	6/12/2023	6,975.50	0.00	06/20/2023				No	0
431-480-8089-43030	Engineering Costs			OV 5&6 St & Util Imp 2019.116					
*** 447366	6/12/2023	2,362.93	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
*** 447366	6/12/2023	6,846.02	0.00	06/20/2023				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
447366 Total:		16,184.45							
447367	6/12/2023	904.00	0.00	06/20/2023				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Imp 2019.122					
447367 Total:		904.00							
*** 447383	6/12/2023	7,019.94	0.00	06/20/2023				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake St & Util 2019.125					
*** 447383	6/12/2023	2,061.48	0.00	06/20/2023				No	0
602-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake St & Util 2019.125					
447383 Total:		9,081.42							
447384	6/12/2023	3,069.68	0.00	06/20/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
447384 Total:		3,069.68							
SHORT Total:		29,239.55							
SIRLINES Sir Lines-A-Lot LLC									
H23-0341-001	5/26/2023	1,807.10	0.00	06/20/2023				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2023 Village Pkwy Striping					
H23-0341-001 Total:		1,807.10							
H23-0341-002	6/8/2023	980.90	0.00	06/20/2023				No	0
101-430-3100-43090 Sealcoating & Crack Sealing				2023 Village Pkwy Striping 2023.108					
H23-0341-002 Total:		980.90							
SIRLINES Total:		2,788.00							
SPRINGLA Spring Lake Park FD Inc									
BC-0191	5/23/2023	2,700.00	0.00	06/20/2023				No	0
101-420-2220-44370 Conferences & Training				Blue Card Command Training (5)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BC-0191 Total:		2,700.00							
SPRINGLA Total:		2,700.00							
STABNER	Stabner Electric LLC								
*** 3569	6/6/2023	2,006.90	0.00	06/20/2023				No	0
101-430-3100-44010 Repairs/Maint Bldg					3445 Ideal - Repair/relocate electrical at PW				
*** 3569	6/6/2023	1,500.00	0.00	06/20/2023				No	0
101-450-5200-44010 Repairs/Maint Bldg					3445 Ideal - Repair/relocate electrical at PW				
*** 3569	6/6/2023	2,006.91	0.00	06/20/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs					3445 Ideal - Repair/relocate electrical at PW				
*** 3569	6/6/2023	800.00	0.00	06/20/2023				No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs					3445 Ideal - Repair/relocate electrical at PW				
*** 3569	6/6/2023	800.00	0.00	06/20/2023				No	0
603-496-9500-44010 Street Sweeping					3445 Ideal - Repair/relocate electrical at PW				
3569 Total:		7,113.81							
STABNER Total:		7,113.81							
STEPPMFG	Stepp Manufacturing Co Inc								
062763	5/24/2023	191.00	0.00	06/20/2023				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Hotbox electrical connection replacement				
062763 Total:		191.00							
STEPPMFG Total:		191.00							
TASCHF	T.A. Schifsky & Sons Inc								
2020.121 Req 8	5/31/2023	351,631.28	0.00	06/20/2023				No	0
601-480-8102-43030 Engineering Services					Parkview Cardinal St & Util Imp 2020.121 Req 8				
2020.121 Req 8 Total:		351,631.28							
69202	5/24/2023	9,986.13	0.00	06/20/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pot Hole Mix				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
69202 Total:		9,986.13							
TASCHF Total:		361,617.41							
TELMET	Telemetry and Process Controls, Inc								
*** 115479	5/31/2023	1,184.17	0.00	06/20/2023				No	0
601-494-9400-43150 Contract Services				Monthly Svc - May					
*** 115479	5/31/2023	1,184.17	0.00	06/20/2023				No	0
602-495-9450-43150 Contract Services				Monthly Svc - May					
115479 Total:		2,368.34							
*** 115491	6/1/2023	149.50	0.00	06/20/2023				No	0
601-494-9400-43150 Contract Services				Annual LMI internet access Mar 2023 to Feb 2024					
*** 115491	6/1/2023	149.50	0.00	06/20/2023				No	0
602-495-9450-43150 Contract Services				Annual LMI internet access Mar 2023 to Feb 2024					
115491 Total:		299.00							
TELMET Total:		2,667.34							
TRISTATE	Tri State Bobcat								
N15571	6/8/2023	316.25	0.00	06/20/2023				No	0
101-430-3100-44130 Equipment Rental				Stump Grinder Rental					
N15571 Total:		316.25							
P97812	5/30/2023	384.99	0.00	06/20/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Skid Steer Hyd Block					
P97812 Total:		384.99							
TRISTATE Total:		701.24							
TRUGRN	TruGreen Processing Center								
*** 176677661	5/31/2023	415.23	0.00	06/20/2023				No	0
101-430-3100-43150 Contract Services				Weed & Feed					
*** 176677661	5/31/2023	407.03	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
601-494-9400-43150 Contract Services				Weed & Feed					
*** 176677661	5/31/2023	5,275.97	0.00	06/20/2023				No	0
101-450-5200-43150 Contracted Services				Weed & Feed					
176677661 Total:		6,098.23							
176677662	5/31/2023	55.91	0.00	06/20/2023				No	0
101-430-3100-43150 Contract Services				Weed & Feed					
176677662 Total:		55.91							
TRUGRN Total:		6,154.14							
USSOLR USS Minnesota One MT LLC									
*** 59757	5/31/2023	110.70	0.00	06/20/2023				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** 59757	5/31/2023	442.16	0.00	06/20/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** 59757	5/31/2023	276.35	0.00	06/20/2023				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** 59757	5/31/2023	165.81	0.00	06/20/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** 59757	5/31/2023	607.97	0.00	06/20/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** 59757	5/31/2023	331.62	0.00	06/20/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
59757 Total:		1,934.61							
USSOLR Total:		1,934.61							
VERIZON Verizon									
*** 9935483075	5/21/2023	50.14	0.00	06/20/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges 942153040-00001					
*** 9935483075	5/21/2023	35.22	0.00	06/20/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
*** 9935483075	5/21/2023	50.14	0.00	06/20/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** 9935483075	5/21/2023	35.01	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-43210 Telephone *** 9935483075	5/21/2023	50.89	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-430-3100-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-450-5200-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
601-494-9400-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-430-3100-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-430-3100-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
601-494-9400-43210 Telephone *** 9935483075	5/21/2023	24.29	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
602-495-9450-43210 Telephone *** 9935483075	5/21/2023	40.01	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
602-495-9450-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-420-2400-43210 Telephone *** 9935483075	5/21/2023	10.03	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-410-1910-43210 Telephone *** 9935483075	5/21/2023	40.11	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-420-2400-43210 Telephone *** 9935483075	5/21/2023	50.14	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-420-2400-43210 Telephone *** 9935483075	5/21/2023	53.45	0.00	Wireless Charges 942153040-00001 06/20/2023	No0				
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
9935483075 Total:		740.27							
VERIZON Total:		740.27							
WASHRR Washington County 1286414	5/5/2023	46.00	0.00	06/20/2023	No0				
803-000-0000-22910 Developer Payments				EAS - P621375 - Upper 33rd					
1286414 Total:		46.00							
1286415	5/5/2023	46.00	0.00	06/20/2023	No0				

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				AGR - P621375 - Upper 33rd					
1286415 Total:		46.00							
4397669	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				EAS - P614941 - Kokoro					
4397669 Total:		46.00							
4397670	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				EAS - P614941 - Kokoro					
4397670 Total:		46.00							
4397671	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				EAS - P614941 - Kokoro					
4397671 Total:		46.00							
4397672	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				EAS - P614941 - Kokoro					
4397672 Total:		46.00							
4397673	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				AGR - P614941 - Four Corners 1st					
4397673 Total:		46.00							
4397674	1/27/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				AGR - P614941 - Four Corners 1st					
4397674 Total:		46.00							
4397675	1/27/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P614941					
4397675 Total:		46.00							
4397676	1/27/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P614941					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4397676 Total:		46.00							
4404922	5/5/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				AGR - P621366 - Wildflower 3rd					
4404922 Total:		46.00							
4404923	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404923 Total:		46.00							
4404924	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404924 Total:		46.00							
4404925	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404925 Total:		46.00							
4404926	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404926 Total:		46.00							
4404927	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404927 Total:		46.00							
4404928	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404928 Total:		46.00							
4404929	5/5/2023	46.00	0.00	06/20/2023				No	0
601-480-8102-43030 Engineering Services				EAS - P621366					
4404929 Total:		46.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4404930	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404930 Total:		46.00							
4404931	5/5/2023	46.00	0.00	06/20/2023				No	0
101-410-1910-43150 Contract Services				AGR - P621366					
4404931 Total:		46.00							
4404966	5/5/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				EAS - P621375 - Upper 33rd					
4404966 Total:		46.00							
4404967	5/5/2023	46.00	0.00	06/20/2023				No	0
803-000-0000-22910 Developer Payments				AGR - P621375 - Upper 33rd					
4404967 Total:		46.00							
WASHRR Total:		1,012.00							
XCEL	Xcel Energy								
*** 830972545	6/5/2023	1,165.96	0.00	06/20/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	2,786.53	0.00	06/20/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	254.62	0.00	06/20/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	1,545.82	0.00	06/20/2023				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	288.26	0.00	06/20/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	694.41	0.00	06/20/2023				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 830972545	6/5/2023	713.10	0.00	06/20/2023				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
830972545 Total:		7,448.70							
831095942	6/5/2023	5,316.82	0.00	06/20/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
101-430-3100-43811	Street Lights			51-6736544-2	Electric Utility - Street Lights				
	831095942 Total:	5,316.82							
	XCEL Total:	12,765.52							
	Report Total:	1,897,062.14							