



STAFF REPORT

DATE: July 18, 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	\$ 114,729.25	Payroll 06/29/23 (incl Central Pension Chk 55427)
ACH	\$ 98,093.55	Payroll 07/13/23 (incl Central Pension Chk 55448)
55426	\$ 1,049.12	Accounts Payable chk request USPS Summer Newsltr
55428	\$ 1,328.57	Accounts Payable chk request USPS Qtr 2 UB bills
55429 - 55446	\$ 1,293,811.53	Accounts Payable AP 070523 (7/5 AP Batch)
55449 – 55538	\$ 2,539,682.55	Accounts Payable AP 071823 (7/18 AP Batch)
TOTAL	\$ 4,048,694.57	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 4,048,694.57

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 070523, AP 071823)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 07/05/2023 - 3:07PM
 Batch: 00002.07.2023 - AP 070523



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
BECKDANI Beck, Daniel									
20230606 CC Mtg	6/6/2023	55.00	0.00	07/05/2023				No	0
101-410-1450-43152 Cable Operations					Cable Operator Timesheet				
	20230606 CC Mtg Total:	55.00							
20230613 Wkshp	6/13/2023	55.00	0.00	07/05/2023				No	0
101-410-1450-43152 Cable Operations					Cable Operator Timesheet				
	20230613 Wkshp Total:	55.00							
	BECKDANI Total:	110.00							
CARDMBR Cardmember Service									
*** 20230626	6/26/2023	22.61	0.00	07/05/2023				No	0
101-410-1320-42000 Office Supplies					Adm - Easy Keys - Filing Cabinet Keys				
*** 20230626	6/26/2023	54.51	0.00	07/05/2023				No	0
101-410-1320-44300 Miscellaneous					Adm - Leadership Trng - Cub Foods				
*** 20230626	6/26/2023	50.00	0.00	07/05/2023				No	0
101-410-1320-44300 Miscellaneous					Hagbergs Gift card - FD - D Lovett				
*** 20230626	6/26/2023	50.00	0.00	07/05/2023				No	0
101-410-1320-44330 Dues & Subscriptions					Adm - MCFOA Renewal RM				
*** 20230626	6/26/2023	523.84	0.00	07/05/2023				No	0
101-410-1320-44370 Conferences & Training					Adm - LMC Conf - Hampton Inn Duluth				
*** 20230626	6/26/2023	50.00	0.00	07/05/2023				No	0
101-410-1450-43190 Software Programs					Adm - Constant Contact - Monthly				
*** 20230626	6/26/2023	18.74	0.00	07/05/2023				No	0
101-420-2220-42000 Office Supplies					FD - Label Maker supplies - Amazon				
*** 20230626	6/26/2023	66.17	0.00	07/05/2023				No	0
101-420-2220-42002 IT Hardware					FD - CAD Monitor Cable - Amazon				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 20230626	6/26/2023	470.70	0.00	07/05/2023				No	0
101-420-2220-42080 EMS Supplies				FD - EMS supplies - Emergency Med Prod					
*** 20230626	6/26/2023	243.91	0.00	07/05/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Supplies - Amazon					
*** 20230626	6/26/2023	103.56	0.00	07/05/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				FD - CAD Cables - Amazon					
*** 20230626	6/26/2023	85.86	0.00	07/05/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** 20230626	6/26/2023	125.00	0.00	07/05/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				PW - Speedway - Fuel					
*** 20230626	6/26/2023	75.00	0.00	07/05/2023				No	0
601-494-9400-44370 Conferences & Training				PW - MRWA - BW Sewer Class					
*** 20230626	6/26/2023	75.00	0.00	07/05/2023				No	0
601-494-9400-44370 Conferences & Training				PW - MRWA - JS Wat/Sew Class					
*** 20230626	6/26/2023	75.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - JS Wat/Sew Class					
*** 20230626	6/26/2023	75.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - BW Sewer Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - RG Sewer Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - ML Sew/Wat Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - MB Sewer Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - MC WW Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - JE Sewer Class					
*** 20230626	6/26/2023	150.00	0.00	07/05/2023				No	0
602-495-9450-44370 Conferences & Training				PW - MRWA - JC Sewer Class					
20230626 Total:		3,064.90							
CARDMBR Total:		3,064.90							
COLEMER	Colemer, Jamie								
20230621Boots	6/21/2023	45.00	0.00	07/05/2023				No	0
602-495-9450-44375 Personal Protective Equipme				Boots					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20230621	Boots Total:	45.00							
COLEMER	Total:	45.00							
GREATAFS	GreatAmerica Financial Services								
*** 34267689	6/15/2023	491.00	0.00	07/05/2023				No	0
101-410-1320-44040	Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept				
*** 34267689	6/15/2023	471.79	0.00	07/05/2023				No	0
101-420-2400-44040	Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept				
34267689	Total:	962.79							
GREATAFS	Total:	962.79							
GREATGAR	Great Garage Door								
242083	4/12/2023	384.00	0.00	07/05/2023				No	0
101-430-3100-44010	Repairs/Maint Bldg				Garage Door Repair				
242083	Total:	384.00							
GREATGAR	Total:	384.00							
INTEREUM	Intereum Inc								
199374	6/15/2023	316,999.85	0.00	07/05/2023				No	0
437-480-8108-44300	Miscellaneous				New City Hall Project - Interior Design				
199374	Total:	316,999.85							
INTEREUM	Total:	316,999.85							
MARONEYS	Maroney's Sanitation Inc								
*** 0000991317	6/9/2023	169.43	0.00	07/05/2023				No	0
101-410-1940-43840	Refuse				Trash Service - City Hall				
*** 0000991317	6/9/2023	16.20	0.00	07/05/2023				No	0
101-420-2220-43840	Refuse				Trash Service - Fire Station 1 & 2				
*** 0000991317	6/9/2023	305.52	0.00	07/05/2023				No	0
101-450-5200-43840	Refuse				Trash Service Parks Bldg/Storage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 0000991317	6/9/2023	450.84	0.00	07/05/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
0000991317 Total:		941.99							
MARONEYS Total:		941.99							
METCOU Metropolitan Council									
*** 20230630	6/30/2023	-670.95	0.00	07/05/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** 20230630	6/30/2023	67,095.00	0.00	07/05/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
*** 20230630	6/30/2023	5,904.36	0.00	07/05/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Chrgs-adjustmt-3343 Langly-Jessie Nye 6/26 email					
20230630 Total:		72,328.41							
*** 2023TpstrySew	6/21/2023	-1,615.25	0.00	07/05/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** 2023TpstrySew	6/21/2023	161,525.00	0.00	07/05/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
2023TpstrySewer Total:		159,909.75							
METCOU Total:		232,238.16							
NORTHBRN Northern Tool & Equipment - Brnsvl									
INV0000019619	6/21/2023	179.99	0.00	07/05/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Pressure Washer Hose					
INV0000019619 Total:		179.99							
NORTHBRN Total:		179.99							
NORTHL Northland Trust Services Inc									
*** ELMO10B	6/7/2023	5,907.50	0.00	07/05/2023				No	0
318-470-7000-46110 Bond Interest				Series 2010B - Interest					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ELMO10B Total:		5,907.50							
*** ELMO15A	5/19/2023	5,806.00	0.00	07/05/2023				No	0
324-470-7000-46110 Bond Interest				Series 2015A - Interest - 7/15 EP 100% ASMT					
*** ELMO15A	5/19/2023	7,413.00	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				Series 2015A - Interest - 7/15 Water					
*** ELMO15A	5/19/2023	2,225.00	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				Series 2015A - Interest - 7/15 Sewer					
ELMO15A Total:		15,444.00							
*** LKEL14A	5/19/2023	1,275.00	0.00	07/05/2023				No	0
323-470-7000-46110 Bond Interest				Series 2014A - Interest - 7/15 Equip					
*** LKEL14A	5/19/2023	20,047.00	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				Series 2014A - Interest - 7/15 Water					
*** LKEL14A	5/19/2023	6,578.00	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				Series 2014A - Interest - 7/15 Sewer					
*** LKEL14A	5/19/2023	16,638.00	0.00	07/05/2023				No	0
323-470-7000-46110 Bond Interest				Series 2014A - Interest - 7/15 Streets					
LKEL14A Total:		44,538.00							
*** LKEL16A	5/19/2023	4,700.00	0.00	07/05/2023				No	0
326-470-7000-46110 Bond Interest				Series 2016A - Interest - 7/15					
*** LKEL16A	5/19/2023	6,650.00	0.00	07/05/2023				No	0
326-470-7000-46110 Bond Interest				Series 2016A - Interest - 7/15 DT Imp					
*** LKEL16A	5/19/2023	20,500.00	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				Series 2016A - Interest - 7/15 Water					
*** LKEL16A	5/19/2023	5,450.00	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				Series 2016A - Interest - 7/15 Sewer					
*** LKEL16A	5/19/2023	17,600.00	0.00	07/05/2023				No	0
603-496-9500-46110 Bond Interest				Series 2016A - Interest - 7/15 SW					
LKEL16A Total:		54,900.00							
*** LKEL17A	5/19/2023	1,563.00	0.00	07/05/2023				No	0
327-470-7000-46110 Bond Interest				Series 2017A - Interest - 7/15 Equip					
*** LKEL17A	5/19/2023	28,500.00	0.00	07/05/2023				No	0
327-470-7000-46110 Bond Interest				Series 2017A - Interest - 7/15 Streets					
*** LKEL17A	5/19/2023	15,600.00	0.00	07/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
601-494-9400-46110 Bond Interest				Series 2017A - Interest - 7/15 Water					
*** LKEL17A	5/19/2023	25,556.00	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				Series 2017A - Interest - 7/15 Sewer					
*** LKEL17A	5/19/2023	1,413.00	0.00	07/05/2023				No	0
603-496-9500-46110 Bond Interest				Series 2017A - Interest - 7/15 SW					
LKEL17A Total:		72,632.00							
NORTHL Total:		193,421.50							
PSNINC Payment Services Network (ACH)									
*** 280118	6/30/2023	79.91	0.00	07/05/2023				No	0
603-496-9500-44377 Credit Card Fees				Monthly Processing Fee					
*** 280118	6/30/2023	160.00	0.00	07/05/2023				No	0
602-495-9450-44377 Credit Card Fees				Monthly Processing Fee					
*** 280118	6/30/2023	160.00	0.00	07/05/2023				No	0
601-494-9400-44377 Credit Card Fees				Monthly Processing Fee					
280118 Total:		399.91							
PSNINC Total:		399.91							
ROGNESSD Rogness, Dale									
20230620 CC	6/20/2023	55.00	0.00	07/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230620 CC Total:		55.00							
20230621 Prks	6/21/2023	55.00	0.00	07/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230621 Prks Total:		55.00							
ROGNESSD Total:		110.00							
SELECT Further - HealthEquity (FKA Select)									
*** 16530404	6/8/2023	4.10	0.00	07/05/2023				No	0
101-410-1320-43150 Contract Services				Participant Fee					
*** 16530404	6/8/2023	4.10	0.00	07/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-43150 Contract Services				Participant Fee					
16530404 Total:		8.20							
40642769	6/6/2023	211.87	0.00	07/05/2023				No	0
101-000-0000-21716 FSA - Medical				FSA Claims					
40642769 Total:		211.87							
40654186	6/20/2023	30.00	0.00	07/05/2023				No	0
101-000-0000-21716 FSA - Medical				FSA Claims					
40654186 Total:		30.00							
SELECT Total:		250.07							
SULLIVMI Sullivan, Michael & Jenna									
20230620 UB Rfd	6/20/2023	219.45	0.00	07/05/2023				No	0
601-000-0000-37100 Water Sales				UB Refund - duplicate paymt - seller & title company each					
20230620 UB Rfd Total:		219.45							
SULLIVMI Total:		219.45							
TMOBIL T-Mobile									
*** 20230610	6/10/2023	8.72	0.00	07/05/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20230610	6/10/2023	8.72	0.00	07/05/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230610 Total:		17.44							
TMOBIL Total:		17.44							
USBANKSP US BANK St Paul									
*** 2329009	6/23/2023	78,806.25	0.00	07/05/2023				No	0
332-470-7000-46110 Bond Interest				2022A GO Bond - Interest Streets					
*** 2329009	6/23/2023	22,850.00	0.00	07/05/2023				No	0
332-470-7000-46110 Bond Interest				2022A GO Bond - Interest Tax Abatement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2329009	6/23/2023	82,818.75	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				2022A GO Bond - Interest Water					
*** 2329009	6/23/2023	60,990.63	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				2022A GO Bond - Interest Sewer					
2329009 Total:		245,465.63							
*** 2329010	6/23/2023	8,900.00	0.00	07/05/2023				No	0
331-470-7000-46110 Bond Interest				2021A GO Bond - 2018A Refunding					
*** 2329010	6/23/2023	113,246.88	0.00	07/05/2023				No	0
331-470-7000-46110 Bond Interest				2021A GO Bond - Interest City Hall					
*** 2329010	6/23/2023	51,400.00	0.00	07/05/2023				No	0
331-470-7000-46110 Bond Interest				2021A GO Bond - Interest Streets					
*** 2329010	6/23/2023	6,568.75	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				2021A GO Bond - Int 2013A Ref Water					
*** 2329010	6/23/2023	19,762.50	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				2021A GO Bond - Int 2013A Ref Sewer					
*** 2329010	6/23/2023	45,387.50	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				2021A GO Bond - Interest Sewer					
2329010 Total:		245,265.63							
*** 2329181	6/23/2023	6,900.00	0.00	07/05/2023				No	0
329-470-7000-46110 Bond Interest				2019A GO Bond - Int Equip					
*** 2329181	6/23/2023	21,425.13	0.00	07/05/2023				No	0
329-470-7000-46110 Bond Interest				2019A GO Bond - Int Streets					
*** 2329181	6/23/2023	3,953.00	0.00	07/05/2023				No	0
601-494-9400-46110 Bond Interest				2019A GO Bond - Int Water					
*** 2329181	6/23/2023	4,369.00	0.00	07/05/2023				No	0
602-495-9450-46110 Bond Interest				2019A GO Bond - Int Sewer					
*** 2329181	6/23/2023	4,006.00	0.00	07/05/2023				No	0
603-496-9500-46110 Bond Interest				2019A GO Bond - Int Storm					
2329181 Total:		40,653.13							
USBANKSP Total:		531,384.39							
VERIZON	Verizon								
9937011928	6/10/2023	376.25	0.00	07/05/2023				No	0
101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data 05/11 - 06/10					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9937011928 Total:		376.25							
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	35.01	0.00	07/05/2023				No	0
603-496-9500-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	35.01	0.00	07/05/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	55.84	0.00	07/05/2023				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	24.29	0.00	07/05/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	40.01	0.00	07/05/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	55.84	0.00	07/05/2023				No	0
602-495-9450-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	55.84	0.00	07/05/2023				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	55.84	0.00	07/05/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	55.84	0.00	07/05/2023				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 9937845791	6/21/2023	10.03	0.00	07/05/2023				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	40.11	0.00	07/05/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	50.14	0.00	07/05/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9937845791	6/21/2023	53.45	0.00	07/05/2023				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
9937845791 Total:		1,018.51							
VERIZON Total:		1,394.76							
WIERBO Wier, Bob									
20230620 Boots	6/20/2023	206.99	0.00	07/05/2023				No	0
601-494-9400-41600 Safety Clothing Allowance				Boots					
20230620 Boots Total:		206.99							
WIERBO Total:		206.99							
XCEL Xcel Energy									
833547505	6/22/2023	28.04	0.00	07/05/2023				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp	51-4572945-7				
833547505 Total:		28.04							
833618610	6/22/2023	72.63	0.00	07/05/2023				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
833618610 Total:		72.63							
833636638	6/22/2023	7,048.60	0.00	07/05/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
833636638 Total:		7,048.60							
833647340	6/22/2023	201.00	0.00	07/05/2023				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
833647340 Total:		201.00							
833652496	6/22/2023	56.25	0.00	07/05/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
833652496 Total:		56.25							
833677221	6/22/2023	1,855.93	0.00	07/05/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
833677221 Total:		1,855.93							
833970124	6/26/2023	2,217.89	0.00	07/05/2023				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
833970124 Total:		2,217.89							
XCEL Total:		11,480.34							
Report Total:		1,293,811.53							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 07/12/2023 - 3:35PM
Batch: 00001.07.2023 - AP 071823



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A-1EXCAV	A-1 Excavating Inc								
*** 2019.116 Req 1'	7/1/2023	188,489.17	0.00	07/18/2023				No	0
431-480-8089-43150 Contract Services				OV 5&6 St & Util Imp 2019.116 Req 17					
*** 2019.116 Req 1'	7/1/2023	63,850.16	0.00	07/18/2023				No	0
601-494-8089-43150 Contract Services				OV 5&6 St & Util Imp 2019.116 Req 17					
*** 2019.116 Req 1'	7/1/2023	184,990.53	0.00	07/18/2023				No	0
602-495-8089-43150 Contract Services				OV 5&6 St & Util Imp 2019.116 Req 17					
2019.116 Req 17 Total:		437,329.86							
A-1EXCAV Total:		437,329.86							
ADAAUTO	Advance Auto Parts								
2055-596778	7/6/2023	41.34	0.00	07/18/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Grease					
2055-596778 Total:		41.34							
ADAAUTO Total:		41.34							
ADVGRA	Advanced Graphix Inc								
211702	5/31/2023	1,646.90	0.00	07/05/2023				No	0
437-480-8108-44300 Miscellaneous				Apparatus Bay Patch Logos					
211702 Total:		1,646.90							
ADVGRA Total:		1,646.90							
ALEXAIR2	Alex Air Apparatus 2 LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7045	6/21/2023	1,621.10	0.00	07/18/2023				No	0
437-480-8108-44300 Miscellaneous				SCBA Compressor Move & Re-Install					
7045 Total:		1,621.10							
7063	6/21/2023	871.14	0.00	07/18/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				SCBA Fill Station annual service					
7063 Total:		871.14							
*** INV-48094	6/23/2023	296.00	0.00	07/18/2023				No	0
101-420-2220-42400 Small Tools & Equipment				Hand Lights					
*** INV-48094	6/23/2023	789.71	0.00	07/18/2023				No	0
410-420-2220-45500 Vehicles				Hand Lights - E11					
INV-48094 Total:		1,085.71							
INV-48160	7/11/2023	1,513.12	0.00	07/18/2023				No	0
410-420-2220-45500 Vehicles				Gas Monitors - E1					
INV-48160 Total:		1,513.12							
ALEXAIR2 Total:		5,091.07							
AMAZON Amazon Capital Services									
113N-WKP3-1KFH	6/27/2023	45.99	0.00	07/18/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Batteries - Royal South					
113N-WKP3-1KFH Total:		45.99							
1DW4-GVLF-CGR	7/10/2023	44.99	0.00	07/18/2023				No	0
601-494-9400-42000 Office Supplies				Toner Cartridges					
1DW4-GVLF-CGRG Tota		44.99							
1JDL-7F17-JL9Q	6/25/2023	384.39	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Garbage Can Repair					
1JDL-7F17-JL9Q Total:		384.39							
1W9P-9KJD-HW43	6/30/2023	64.45	0.00	07/18/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				iPhone Cases & Screen Protector					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
1W9P-9KJD-HW43 Total:		64.45							
AMAZON Total:		539.82							
AMERTEST	American Test Center								
*** 2231126	6/13/2023	263.34	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services				Annual Crane Inspection					
*** 2231126	6/13/2023	263.33	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Annual Crane Inspection					
*** 2231126	6/13/2023	263.33	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Annual Crane Inspection					
2231126 Total:		790.00							
AMERTEST Total:		790.00							
ANCOM	ANCOM Technical Center								
115512	6/20/2023	6,651.04	0.00	07/18/2023				No	0
437-480-8108-44300 Miscellaneous				City Center 800 Mhz Radio Antenna Install					
115512 Total:		6,651.04							
ANCOM Total:		6,651.04							
ASPENM	Aspen Mills								
315746	6/23/2023	420.00	0.00	07/18/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
315746 Total:		420.00							
315753	6/23/2023	367.60	0.00	07/18/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
315753 Total:		367.60							
315830	6/26/2023	398.13	0.00	07/18/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	315830 Total:	398.13							
315832	6/26/2023	407.13	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Uniforms					
	315832 Total:	407.13							
315850	6/26/2023	428.99	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Uniforms					
	315850 Total:	428.99							
316011	6/29/2023	444.09	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Uniforms BC					
	316011 Total:	444.09							
316075	6/30/2023	23.85	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Name Tags					
	316075 Total:	23.85							
316076	6/30/2023	23.85	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Name Tags					
	316076 Total:	23.85							
316100	6/30/2023	936.00	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Patches					
	316100 Total:	936.00							
316345	7/11/2023	43.95	0.00	07/18/2023				No	0
101-420-2220-44170	Uniforms			Uniform Shirt - AS					
	316345 Total:	43.95							
	ASPENM Total:	3,493.59							
AUTOZONE	AutoZone								
6879257262	6/22/2023	156.14	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42210 Repair/Maint. Supplies				Supplies					
6879257262 Total:		156.14							
6879258894	6/27/2023	173.48	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Battery for #19-1					
6879258894 Total:		173.48							
6879259356	6/28/2023	-22.00	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Battery Core Chrg/Credit					
6879259356 Total:		-22.00							
6879259357	6/28/2023	12.78	0.00	07/18/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Oil Filters					
6879259357 Total:		12.78							
AUTOZONE Total:		320.40							
BLUECROS	BlueCross BlueShield Minnesota								
230630091009	6/30/2023	49.89	0.00	07/18/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
230630091009 Total:		49.89							
BLUECROS Total:		49.89							
BOLTON	Bolton & Menk, Inc								
0314413	6/20/2023	566.50	0.00	07/18/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street Improvements Proj 2021.128					
0314413 Total:		566.50							
0314414	6/20/2023	2,992.50	0.00	07/18/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvements Proj 2022.123					
0314414 Total:		2,992.50							
0314415	6/20/2023	4,840.50	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Payments				Launch Crossroads					
0314415 Total:		4,840.50							
0314416	6/20/2023	1,279.50	0.00	07/18/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
0314416 Total:		1,279.50							
0314417	6/20/2023	1,933.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
0314417 Total:		1,933.00							
0314418	6/20/2023	2,972.25	0.00	07/18/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
0314418 Total:		2,972.25							
0314419	6/20/2023	4,936.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 4th					
0314419 Total:		4,936.00							
*** 315823	6/30/2023	1,729.00	0.00	07/18/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 315823	6/30/2023	537.00	0.00	07/18/2023				No	0
101-410-1910-43150 Contract Services				Landucci TH					
*** 315823	6/30/2023	185.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Apts					
*** 315823	6/30/2023	277.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
*** 315823	6/30/2023	901.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Frisbie - 39th St Daycare					
*** 315823	6/30/2023	92.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf CUP					
*** 315823	6/30/2023	4,186.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Drake Motors					
*** 315823	6/30/2023	744.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Kraemer Lake					
*** 315823	6/30/2023	92.50	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22910 Developer Payments				DQ					
*** 315823	6/30/2023	1,551.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 315823	6/30/2023	370.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7th					
315823 Total:		10,666.00							
BOLTON Total:		30,186.25							
CADENH Cadenhead, Charles									
20230621	6/21/2023	36.95	0.00	07/18/2023				No	0
101-410-1110-43310 Mileage				Mileage Reimbursement					
20230621 Total:		36.95							
CADENH Total:		36.95							
CINTAS Cintas Corp									
*** 4158556075	6/14/2023	16.68	0.00	07/18/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4158556075	6/14/2023	3.85	0.00	07/18/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4158556075	6/14/2023	9.56	0.00	07/18/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4158556075	6/14/2023	18.25	0.00	07/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4158556075	6/14/2023	94.25	0.00	07/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4158556075	6/14/2023	241.12	0.00	07/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4158556075 Total:		383.71							
*** 4159312772	6/21/2023	16.68	0.00	07/18/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4159312772	6/21/2023	3.85	0.00	07/18/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4159312772	6/21/2023	9.56	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
602-495-9450-44170 Uniforms				Uniforms					
*** 4159312772	6/21/2023	18.25	0.00	07/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4159312772	6/21/2023	94.25	0.00	07/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4159312772	6/21/2023	110.45	0.00	07/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4159312772 Total:		253.04							
4159466279	6/22/2023	140.55	0.00	07/18/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4159466279 Total:		140.55							
*** 4159945175	6/28/2023	16.68	0.00	07/18/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4159945175	6/28/2023	3.85	0.00	07/18/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4159945175	6/28/2023	9.56	0.00	07/18/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4159945175	6/28/2023	18.25	0.00	07/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4159945175	6/28/2023	94.25	0.00	07/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4159945175	6/28/2023	168.79	0.00	07/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4159945175 Total:		311.38							
*** 4160742128	7/6/2023	16.68	0.00	07/18/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4160742128	7/6/2023	3.85	0.00	07/18/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4160742128	7/6/2023	9.56	0.00	07/18/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4160742128	7/6/2023	18.25	0.00	07/18/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4160742128	7/6/2023	94.25	0.00	07/18/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 4160742128	7/6/2023	145.98	0.00	07/18/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4160742128 Total:		288.57							
4160756976	7/6/2023	140.55	0.00	07/18/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4160756976 Total:		140.55							
CINTAS Total:		1,517.80							
COMPAC Companion Animal Control									
*** 20230630	6/30/2023	500.00	0.00	07/18/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20230630	6/30/2023	121.20	0.00	07/18/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230630 Total:		621.20							
COMPAC Total:		621.20							
COREMAIN CORE & MAIN LP									
T053557	6/16/2023	692.50	0.00	07/18/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Sensus Command Link					
T053557 Total:		692.50							
T057403	6/19/2023	1,299.74	0.00	07/18/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Ball Curb Stops					
T057403 Total:		1,299.74							
COREMAIN Total:		1,992.24							
CREHOM Creative Homes Inc									
2019-00057	7/7/2023	2,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9087 Jade Cv N - 2019-00057					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2019-00057 Total:		2,000.00							
2019-00478	7/7/2023	2,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 621 Jade Trl N - 2019-00478					
2019-00478 Total:		2,000.00							
2019-00857	7/7/2023	2,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 9015 Jade Cir N - 2019-00857					
2019-00857 Total:		2,000.00							
2022-00241	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10389 56th St - 2022-00241					
2022-00241 Total:		5,000.00							
2022-00572	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 3997 Kokanee Ln - 2022-00572					
2022-00572 Total:		5,000.00							
2022-02558	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 10754 40th St - 2022-02558					
2022-02558 Total:		5,000.00							
CREHOM Total:		21,000.00							
CTOSLLC	CTOS, LLC								
2023002134393	6/26/2023	90.94	0.00	07/18/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				JD Loader Hyd Hoses					
2023002134393 Total:		90.94							
CTOSLLC Total:		90.94							
CTYBLO	City of Bloomington - Civic Plaza								
22237	6/9/2023	108.00	0.00	07/05/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
22237 Total:		108.00							
CTYBLO Total:		108.00							
CTYMAPLE	City of Maplewood								
012723	6/13/2023	5,000.00	0.00	07/18/2023				No	0
101-420-2220-44370 Conferences & Training				2023 JPA Training (25FF)					
012723 Total:		5,000.00							
CTYMAPLE Total:		5,000.00							
CULGAN	Culligan of Stillwater								
306X02636502	6/30/2023	11.00	0.00	07/18/2023				No	0
101-410-1940-44300 Miscellaneous				Monthly Water/Cooler					
306X02636502 Total:		11.00							
CULGAN Total:		11.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 13718	6/9/2023	3,683.53	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13718	6/9/2023	755.59	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** 13718	6/9/2023	47.24	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13718	6/9/2023	236.12	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13718 Total:		4,722.48							
13723	6/16/2023	525.60	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
13723 Total:		525.60							
*** 13735	6/23/2023	3,683.53	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-43150 Contracted Services *** 13735	6/23/2023	744.59	0.00	07/18/2023	Lawn mowing			No	0
101-430-3100-43150 Contract Services *** 13735	6/23/2023	236.12	0.00	07/18/2023	Lawn mowing			No	0
602-495-9450-43150 Contract Services *** 13735	6/23/2023	58.24	0.00	07/18/2023	Lawn mowing			No	0
601-494-9400-43150 Contract Services					Lawn mowing				
13735 Total:		4,722.48							
*** 13747	7/10/2023	688.09	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services *** 13747	7/10/2023	3,354.44	0.00	07/18/2023	Lawn mowing			No	0
101-450-5200-43150 Contracted Services *** 13747	7/10/2023	43.00	0.00	07/18/2023	Lawn mowing			No	0
601-494-9400-43150 Contract Services *** 13747	7/10/2023	215.03	0.00	07/18/2023	Lawn mowing			No	0
602-495-9450-43150 Contract Services					Lawn mowing				
13747 Total:		4,300.56							
DUDDECKS Total:		14,271.12							
E.G.RUD 50554	E.G. Rud & Sons Inc 7/10/2023	539.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments					Drake Motors				
50554 Total:		539.00							
E.G.RUD Total:		539.00							
EHLERS *** 94311	Ehlers 6/12/2023	382.50	0.00	07/05/2023				No	0
601-494-9400-43150 Contract Services *** 94311	6/12/2023	3,060.00	0.00	07/05/2023	Finance Dept Support			No	0
101-410-1520-43150 Contract Services *** 94311	6/12/2023	191.25	0.00	07/05/2023	Finance Dept Support			No	0
602-495-9450-43150 Contract Services *** 94311	6/12/2023	191.25	0.00	07/05/2023	Finance Dept Support			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
603-496-9500-43150 Contract Services				Finance Dept Support					
94311 Total:		3,825.00							
EHLERS Total:		3,825.00							
EJ-MDEZI Deziel, Mark or Michelle									
*** 20230711 UB R	7/11/2023	29.61	0.00	07/18/2023				No	0
601-000-0000-37100 Water Sales				Refund for duplicate pmt on final bill					
*** 20230711 UB R	7/11/2023	25.07	0.00	07/18/2023				No	0
603-000-0000-37100 Surface Water Utility Sales				Refund for duplicate pmt on final bill					
20230711 UB Rfd Total:		54.68							
EJ-MDEZI Total:		54.68							
ELAMMERS Eckberg Lammers									
06 2023	6/30/2023	4,105.04	0.00	07/18/2023				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
06 2023 Total:		4,105.04							
ELAMMERS Total:		4,105.04							
EMERGAUT Emergency Automotive Tech Inc									
OAK23040	6/14/2023	10,440.97	0.00	07/05/2023				No	0
410-420-2220-45500 Vehicles				CV3 Lighting & Equipment					
OAK23040 Total:		10,440.97							
EMERGAUT Total:		10,440.97							
FOCUS Focus Engineering Inc									
10364	6/24/2023	2,500.00	0.00	07/18/2023				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
10364 Total:		2,500.00							
*** 10365	6/24/2023	245.00	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1910-43030 Engineering Services				General Engineering - Planning					
*** 10365	6/24/2023	140.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				8286 Hidden Bay Variance					
10365 Total:		385.00							
10366	6/24/2023	700.00	0.00	07/18/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Public Works					
10366 Total:		700.00							
10367	6/24/2023	817.50	0.00	07/18/2023				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
10367 Total:		817.50							
*** 10368	6/24/2023	2,580.00	0.00	07/18/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 10368	6/24/2023	70.00	0.00	07/18/2023				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 10368	6/24/2023	280.00	0.00	07/18/2023				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
10368 Total:		2,930.00							
10369	6/24/2023	272.62	0.00	07/18/2023				No	0
427-480-8087-43030 Legal Expenses				CSAH 13 Phase 2: CSAH 14 to 44TH Street					
10369 Total:		272.62							
10370	6/24/2023	2,445.43	0.00	07/18/2023				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
10370 Total:		2,445.43							
10371	6/24/2023	72.50	0.00	07/18/2023				No	0
434-480-8094-45805 Other Project Costs				Heritage Farms Street and Utility Improvements					
10371 Total:		72.50							
10372	6/24/2023	455.00	0.00	07/18/2023				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10372 Total:	455.00							
10373	6/24/2023	140.00	0.00	07/18/2023				No	0
601-480-8097-43030	Engineering Services			Hamlet on Sunfish Lake Street and Utility Improvements					
	10373 Total:	140.00							
10374	6/24/2023	537.50	0.00	07/18/2023				No	0
601-480-8099-43030	Engineering Services			Water Tower #3					
	10374 Total:	537.50							
10375	6/24/2023	687.50	0.00	07/18/2023				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Extension					
	10375 Total:	687.50							
10376	6/24/2023	24,543.94	0.00	07/18/2023				No	0
601-480-8102-43030	Engineering Services			Parkview Estates-Cardinal Ridge Street & Utility Improvme					
	10376 Total:	24,543.94							
10377	6/24/2023	2,555.48	0.00	07/18/2023				No	0
601-480-8103-43030	Engineering Services			Torre Pines Street & Utility Improvments					
	10377 Total:	2,555.48							
10378	6/24/2023	4,620.67	0.00	07/18/2023				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
	10378 Total:	4,620.67							
10379	6/24/2023	228.28	0.00	07/18/2023				No	0
438-480-8109-43030	Engineering Services			CSAH 15 and 30th Street Improvements					
	10379 Total:	228.28							
10380	6/24/2023	175.00	0.00	07/18/2023				No	0
440-480-8112-43030	Engineering Services			TH36-Lake Elmo Ave Improvements					
	10380 Total:	175.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10381	6/24/2023	90.00	0.00	07/18/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Utility Improvements					
10381 Total:		90.00							
10382	6/24/2023	70.00	0.00	07/18/2023				No	0
101-410-1930-43030 Engineering Services				EN Properties vs Lake Elmo					
10382 Total:		70.00							
10383	6/24/2023	3,915.00	0.00	07/18/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					
10383 Total:		3,915.00							
10384	6/24/2023	3,233.88	0.00	07/18/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
10384 Total:		3,233.88							
10385	6/24/2023	18,146.18	0.00	07/18/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10385 Total:		18,146.18							
10386	6/24/2023	1,337.93	0.00	07/18/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10386 Total:		1,337.93							
10387	6/24/2023	175.00	0.00	07/18/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
10387 Total:		175.00							
10388	6/24/2023	90.00	0.00	07/18/2023				No	0
601-480-8122-43030 Engineering Services				Homestead Street & Utility Improvements					
10388 Total:		90.00							
10389	6/24/2023	455.00	0.00	07/18/2023				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10389 Total:	455.00							
10390	6/24/2023	420.00	0.00	07/18/2023				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	10390 Total:	420.00							
10391	6/24/2023	245.00	0.00	07/18/2023				No	0
601-480-8127-43030	Engineering Services			Well 4 & 5 PFAS Treatment					
	10391 Total:	245.00							
10392	6/24/2023	55.00	0.00	07/18/2023				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	10392 Total:	55.00							
10393	6/24/2023	315.00	0.00	07/18/2023				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	10393 Total:	315.00							
10394	6/24/2023	337.50	0.00	07/18/2023				No	0
447-480-8130-43030	Engineering Services			15th Street N Improvements					
	10394 Total:	337.50							
10395	6/24/2023	90.00	0.00	07/18/2023				No	0
448-480-8131-43030	Engineering Services			30th Street N Gap Segmt Improvements					
	10395 Total:	90.00							
10396	6/24/2023	152.50	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Savona 3RD					
	10396 Total:	152.50							
10397	6/24/2023	1,515.25	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Inwood 5TH					
	10397 Total:	1,515.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10398	6/24/2023	180.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star 1ST					
10398 Total:		180.00							
10399	6/24/2023	35.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Springs at Lake Elmo - Continenatal Properties					
10399 Total:		35.00							
10400	6/24/2023	330.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Hammes Estates 3RD					
10400 Total:		330.00							
10401	6/24/2023	111.44	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Wildflower 3RD					
10401 Total:		111.44							
10402	6/24/2023	382.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 4TH					
10402 Total:		382.50							
10403	6/24/2023	277.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 3RD					
10403 Total:		277.50							
10404	6/24/2023	152.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Boulder Ponds 4TH - Senior Living					
10404 Total:		152.50							
10405	6/24/2023	197.50	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Union Park 1ST - FKA Bently Village					
10405 Total:		197.50							
10406	6/24/2023	45.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf Club 3RD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10406 Total:	45.00							
10407	6/24/2023	590.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 5TH					
	10407 Total:	590.00							
10408	6/24/2023	1,365.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Amira FKA-Applewood Pointe (United Properties)					
	10408 Total:	1,365.00							
10409	6/24/2023	245.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 3RD					
	10409 Total:	245.00							
10410	6/24/2023	280.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Ridge Apts/Goddard School (Goldridge Companies)					
	10410 Total:	280.00							
10411	6/24/2023	845.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	10411 Total:	845.00							
10412	6/24/2023	597.50	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Legacy at North Star 4TH					
	10412 Total:	597.50							
10413	6/24/2023	97.50	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Launch Crossroads					
	10413 Total:	97.50							
10414	6/24/2023	335.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Wildflower 4TH					
	10414 Total:	335.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10415	6/24/2023	495.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Union Park 2ND					
10415 Total:		495.00							
10416	6/24/2023	155.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Union Park West					
10416 Total:		155.00							
10417	6/24/2023	455.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 6TH					
10417 Total:		455.00							
10418	6/24/2023	385.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Easton Village 7TH					
10418 Total:		385.00							
10419	6/24/2023	55.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Enterprise Rent-A-Car					
10419 Total:		55.00							
10420	6/24/2023	894.59	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Royal Golf Club 5th-Lift Station					
10420 Total:		894.59							
10421	6/24/2023	35.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			9450 Hudson Blvd Apts PUD					
10421 Total:		35.00							
10422	6/24/2023	700.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Prairie Sky (FKA 39th St TH)					
10422 Total:		700.00							
10423	6/24/2023	105.00	0.00	07/18/2023				No	0
803-000-0000-22910	Developer Payments			Dairy Queen (Ebertz South)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10423 Total:		105.00							
10424	6/24/2023	1,743.83	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments			Kokoro Volleyball CUP (39th St)						
10424 Total:		1,743.83							
10425	6/24/2023	1,878.22	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments			Drake Motor Partners (Ebertz North)						
10425 Total:		1,878.22							
10426	6/24/2023	105.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments			Frisbie Companies (39th St & Wildflower Dr)						
10426 Total:		105.00							
FOCUS Total:		87,782.74							
FROFSUNF	Friends of LE Sunfish Lake Prk								
20230707	7/7/2023	15,000.00	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services			CPL Grant Contribution						
20230707 Total:		15,000.00							
FROFSUNF Total:		15,000.00							
GOODTECH	Goodpoint Technology Inc								
4405	6/26/2023	1,840.00	0.00	07/18/2023				No	0
101-430-3100-43190 Software Programs			2023 ICON Supp - Pavement Mgmt thru 6/26/2024						
4405 Total:		1,840.00							
GOODTECH Total:		1,840.00							
GOPONE	Gopher State One Call								
*** 3060522	6/30/2023	349.20	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services			Locate Fees						
*** 3060522	6/30/2023	349.20	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
603-496-9500-43150 Contract Services				Locate Fees					
*** 3060522	6/30/2023	349.20	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
3060522 Total:		1,047.60							
GOPONE Total:		1,047.60							
GRAREC Graphic Resources									
76021	6/22/2023	173.00	0.00	07/18/2023				No	0
601-494-9400-42150 Operating Supplies				Irrigation Restriction Notices (300)					
76021 Total:		173.00							
76036	6/22/2023	137.00	0.00	07/18/2023				No	0
601-494-9400-42150 Operating Supplies				PW Notices (250)					
76036 Total:		137.00							
GRAREC Total:		310.00							
HAWKINS Hawkins Inc									
6498453	6/15/2023	70.00	0.00	07/05/2023				No	0
601-494-9400-42160 Chemicals				Chemicals					
6498453 Total:		70.00							
6518177	7/7/2023	1,546.22	0.00	07/18/2023				No	0
601-494-9400-42160 Chemicals				Chlorine - Wells					
6518177 Total:		1,546.22							
6519382	7/10/2023	903.38	0.00	07/18/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6519382 Total:		903.38							
HAWKINS Total:		2,519.60							
HEALTHPD HealthPartners Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
646751003703	7/1/2023	1,908.06	0.00	07/18/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
646751003703 Total:		1,908.06							
646751231755	6/1/2023	1,450.14	0.00	07/18/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
646751231755 Total:		1,450.14							
HEALTHPD Total:		3,358.20							
HUCONSTR Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp18	7/12/2023	684,005.13	0.00	07/18/2023				No	0
437-480-8108-43150 Contract Services				City Hall/Fire Station Building Project 2021.127					
2021.127PmtAp18 Total:		684,005.13							
HUCONSTR Total:		684,005.13							
INNOVAT Innovative Office Solutions LLC									
*** IN4238492	6/23/2023	88.90	0.00	07/18/2023				No	0
602-495-9450-42000 Office Supplies				Supplies					
*** IN4238492	6/23/2023	88.90	0.00	07/18/2023				No	0
101-420-2400-42000 Office Supplies				Supplies					
*** IN4238492	6/23/2023	44.95	0.00	07/18/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4238492	6/23/2023	11.10	0.00	07/18/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4238492	6/23/2023	17.45	0.00	07/18/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
IN4238492 Total:		251.30							
INNOVAT Total:		251.30							
IUOEDU IUOE Local 49									
20230801	8/1/2023	315.00	0.00	07/18/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20230801 Total:		315.00							
IUEDU Total:		315.00							
JANIKING	Jani-King of Minnesota Inc								
*** MIN07230001	7/1/2023	51.64	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN07230001	7/1/2023	51.63	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN07230001	7/1/2023	51.63	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN07230001	7/1/2023	51.63	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN07230001	7/1/2023	51.63	0.00	07/18/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
MIN07230001 Total:		258.16							
JANIKING Total:		258.16							
KATH	Kath Fuel Oil Service Co								
*** 774961	6/16/2023	298.31	0.00	07/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 774961	6/16/2023	298.22	0.00	07/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 774961	6/16/2023	596.47	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 774961	6/16/2023	298.22	0.00	07/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 774961	6/16/2023	120.96	0.00	07/18/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
774961 Total:		1,612.18							
*** 774962	6/16/2023	100.00	0.00	07/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On-Road Diesel					
*** 774962	6/16/2023	449.11	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On-Road Diesel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 774962	6/16/2023	100.00	0.00	07/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On-Road Diesel					
774962 Total:		649.11							
*** 774963	6/16/2023	165.27	0.00	07/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 774963	6/16/2023	165.26	0.00	07/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road					
*** 774963	6/16/2023	330.53	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 774963	6/16/2023	165.26	0.00	07/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road					
*** 774963	6/16/2023	282.38	0.00	07/18/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Off Road					
774963 Total:		1,108.70							
*** 776073	6/29/2023	304.21	0.00	07/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 776073	6/29/2023	304.21	0.00	07/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** 776073	6/29/2023	608.43	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** 776073	6/29/2023	304.23	0.00	07/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
776073 Total:		1,521.08							
*** 776074	6/29/2023	206.30	0.00	07/18/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 776074	6/29/2023	438.44	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 776074	6/29/2023	219.22	0.00	07/18/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road					
*** 776074	6/29/2023	219.22	0.00	07/18/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off Road					
*** 776074	6/29/2023	219.22	0.00	07/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
776074 Total:		1,302.40							
*** 776075	6/29/2023	235.67	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 776075	6/29/2023	100.00	0.00	07/18/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
776075 Total:		335.67							
KATH Total:		6,529.14							
KENNGRAV	Kennedy & Graven Chartered								
*** 175060	6/20/2023	282.80	0.00	07/18/2023				No	0
101-410-1320-43040 Legal Services				CEF Comm Solar v City of Lake Elmo					
*** 175060	6/20/2023	83.50	0.00	07/18/2023				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 175060	6/20/2023	3,449.05	0.00	07/18/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 175060	6/20/2023	4,979.30	0.00	07/18/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** 175060	6/20/2023	161.60	0.00	07/18/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of Lake Elmo					
*** 175060	6/20/2023	4,504.60	0.00	07/18/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 175060	6/20/2023	174.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Southwind					
*** 175060	6/20/2023	58.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Element Design - Upper 33rd St TH					
*** 175060	6/20/2023	58.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 7th					
*** 175060	6/20/2023	638.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				9450 Hudson Blvd					
*** 175060	6/20/2023	116.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Schiltgen Farms					
*** 175060	6/20/2023	417.60	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Amira					
*** 175060	6/20/2023	823.60	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Prairie Sky TH (39th St)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 175060	6/20/2023	1,125.20	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Drake					
*** 175060	6/20/2023	58.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Easton Village 5th					
*** 175060	6/20/2023	116.00	0.00	07/18/2023				No	0
803-000-0000-22910 Developer Payments				Royal Golf 5th					
175060 Total:		17,045.25							
KENNGRAV Total:		17,045.25							
KODIAK	Kodiak Power Systems								
*** KPS1286	6/5/2023	715.30	0.00	07/18/2023				No	0
101-430-3100-43150 Contract Services				Generator Inspection w/ Fluid Change (10)					
*** KPS1286	6/5/2023	3,576.50	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Generator Inspection w/ Fluid Change (10)					
*** KPS1286	6/5/2023	2,861.20	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Generator Inspection w/ Fluid Change (10)					
KPS1286 Total:		7,153.00							
KODIAK Total:		7,153.00							
KWIKTR	Kwik Trip Inc								
20230630	6/30/2023	712.77	0.00	07/18/2023				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20230630 Total:		712.77							
KWIKTR Total:		712.77							
LAKSOD	Lake Elmo Sod Farms LLC								
19141	6/29/2023	115.50	0.00	07/18/2023				No	0
601-494-9400-44300 Miscellaneous				Sod Repair 747 Julep					
19141 Total:		115.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LAKSOD Total:		115.50							
LEOADALY	Leo A Daly								
02310262001-30	6/23/2023	7,816.12	0.00	07/18/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 06/23/2023					
02310262001-30 Total:		7,816.12							
LEOADALY Total:		7,816.12							
LMCIT	League of MN Cities Insur Trust								
*** File GL 243177	6/26/2023	1,000.00	0.00	07/18/2023				No	0
101-410-1320-43610 Insurance				File # GL 243177					
*** File GL 243177	6/26/2023	1,123.72	0.00	07/18/2023				No	0
101-410-1320-43040 Legal Services				File # GL 243177					
File GL 243177 Total:		2,123.72							
LMCIT Total:		2,123.72							
LOFFLER	Loffler Companies, Inc.								
4412777	7/7/2023	26.04	0.00	07/18/2023				No	0
101-420-2220-42000 Office Supplies				Station 1 Copier					
4412777 Total:		26.04							
LOFFLER Total:		26.04							
LRSPORTA	LRS Portables LLC								
MP227444	6/29/2023	1,182.00	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services				Monthly Portable Restrnt Rntl thru 6/29					
MP227444 Total:		1,182.00							
LRSPORTA Total:		1,182.00							
MACQUEEN	MacQueen Emergency								
P17083	6/29/2023	2,702.33	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
410-420-2220-45500 Vehicles				Engine 1 - Equipment Nozzles					
	P17083 Total:	2,702.33							
	MACQUEEN Total:	2,702.33							
MADISON	Madison National Life Ins Co Inc								
1566595	7/1/2023	876.25	0.00	07/18/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
	1566595 Total:	876.25							
	MADISON Total:	876.25							
MENOAK	Menards - Oakdale								
68048	6/7/2023	239.35	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Parks Supplies & Maintenance					
	68048 Total:	239.35							
68082	6/7/2023	27.92	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Spray Paint					
	68082 Total:	27.92							
68468	6/13/2023	41.07	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Lions Park irrigation repairs					
	68468 Total:	41.07							
68474	6/13/2023	32.78	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Parks Water Line Repairs					
	68474 Total:	32.78							
68478	6/13/2023	32.78	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Parks Water Line Repairs					
	68478 Total:	32.78							
68529	6/14/2023	45.14	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
101-450-5200-42210 Repair/Maint. Supplies				VFW Irrigation/drinking fountain repairs					
68529 Total:		45.14							
68545	6/14/2023	2.56	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Irrigation Repairs					
68545 Total:		2.56							
68609	6/15/2023	137.55	0.00	07/18/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Boat 1 - Battery Replacement					
68609 Total:		137.55							
69049	6/23/2023	11.99	0.00	07/18/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Sting Line					
69049 Total:		11.99							
69218	6/26/2023	54.37	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Dog Park Fence Repair					
69218 Total:		54.37							
69420	6/29/2023	89.86	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Court Drain Tile Fabric					
69420 Total:		89.86							
MENOAK Total:		715.37							
MENSTW	Menards - Stillwater								
23829	6/14/2023	2.78	0.00	07/18/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Irrigation Repairs					
23829 Total:		2.78							
MENSTW Total:		2.78							
METCOU	Metropolitan Council								
0001160262	7/6/2023	43,851.35	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
	0001160262 Total:	43,851.35							
	METCOU Total:	43,851.35							
MIDFENCE	Midwest Fence & Mfg.								
191289	6/27/2023	525.00	0.00	07/18/2023				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Sunfish Dog Park Fence					
	191289 Total:	525.00							
	MIDFENCE Total:	525.00							
MILLEREX	Miller Excavating Inc								
2022.123 Req 1	6/30/2023	170,838.19	0.00	07/18/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123 Req 1					
	2022.123 Req 1 Total:	170,838.19							
24045	6/5/2023	70.00	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Disposal of concrete/asphalt					
	24045 Total:	70.00							
24415	6/27/2023	42.00	0.00	07/18/2023				No	0
101-430-3100-44300 Miscellaneous				Old City Hall Parking Lot Improvements					
	24415 Total:	42.00							
24541	6/30/2023	56.00	0.00	07/18/2023				No	0
101-430-3100-44300 Miscellaneous				Debris/asphalt disposal					
	24541 Total:	56.00							
43792	6/19/2023	7,241.40	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				May 25/26 - Watermain Break - 11127 Stillwater Blvd					
	43792 Total:	7,241.40							
43793	6/19/2023	2,923.55	0.00	07/18/2023				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				Jun 1 Curb Repair - 9075 15th St					
43793 Total:		2,923.55							
43796	6/19/2023	3,115.52	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Jun 9 Hydrant at 9886 5th St backfill/cleanup - no leak					
43796 Total:		3,115.52							
MILLEREX Total:		184,286.66							
MINGERCO Minger Construction Inc									
*** 2022.119 Req 1	6/30/2023	10,884.49	0.00	07/18/2023				No	0
442-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 1					
*** 2022.119 Req 1	6/30/2023	6,046.94	0.00	07/18/2023				No	0
601-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 1					
*** 2022.119 Req 1	6/30/2023	13,303.27	0.00	07/18/2023				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 1					
2022.119 Req 1 Total:		30,234.70							
MINGERCO Total:		30,234.70							
MNCLNS MN CLN Services Inc									
0723AJ01	7/1/2023	703.00	0.00	07/18/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					
0723AJ01 Total:		703.00							
MNCLNS Total:		703.00							
MNL Inc MNL Inc									
40067	6/30/2023	1,500.00	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services				Sunfish Park weed control					
40067 Total:		1,500.00							
MNL Inc Total:		1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MNLABOR	MN Dept of Labor & Industry								
JUNE1630752023	6/30/2023	16,868.81	0.00	07/18/2023				No	0
101-000-0000-20801	Building Permit Surcharge			Quarterly State Surcharge - Qtr 2 - Permits					
	JUNE1630752023 Total:	16,868.81							
	MNLABOR Total:	16,868.81							
MNLIFE	Minnesota Life Insurance Comp								
710968	7/1/2023	370.30	0.00	07/18/2023				No	0
101-000-0000-21708	Other Benefits			Monthly Life Ins Prem - Jul - Pol #0034644					
	710968 Total:	370.30							
	MNLIFE Total:	370.30							
MNPEIP	MN PEIP								
1296833	7/10/2023	21,452.95	0.00	07/18/2023				No	0
101-000-0000-21706	Medical Insurance			Monthly Health Insurance Premium - Aug					
	1296833 Total:	21,452.95							
	MNPEIP Total:	21,452.95							
MNSPCT	MNSPECT LLC								
0101335-IN	6/30/2023	11,560.00	0.00	07/18/2023				No	0
101-420-2400-43150	Inspector Contract Services			Monthly Inspection Svcs					
	0101335-IN Total:	11,560.00							
	MNSPCT Total:	11,560.00							
MOTOROLA	Motorola Solutions Inc								
8281658076	6/28/2023	1,841.64	0.00	07/18/2023				No	0
101-480-8000-45800	Equipment			800 MHz Radio Equipment - Batteries					
	8281658076 Total:	1,841.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MOTOROLA Total:		1,841.64							
MSFCB	MN Fire Service Cert Board								
11535	6/18/2023	1,008.00	0.00	07/18/2023				No	0
101-420-2220-44370 Conferences & Training				FFI/FFII/HazMat Ops Exam Fees					
11535 Total:		1,008.00							
MSFCB Total:		1,008.00							
MYPLANDS	MYP Landscape Supply LLC								
13914	6/30/2023	189.50	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Black Dirt					
13914 Total:		189.50							
MYPLANDS Total:		189.50							
NESSRYAN	Ness, Ryan								
*** 5882439	6/6/2023	4.00	0.00	07/18/2023				No	0
601-494-9400-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 5882439	6/6/2023	2.00	0.00	07/18/2023				No	0
603-496-9500-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 5882439	6/6/2023	4.00	0.00	07/18/2023				No	0
602-495-9450-43190 Software Support				Monthly Calendly Sched Fee Reimb					
5882439 Total:		10.00							
*** 6197596	7/6/2023	4.00	0.00	07/18/2023				No	0
601-494-9400-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 6197596	7/6/2023	2.00	0.00	07/18/2023				No	0
603-496-9500-43190 Software Support				Monthly Calendly Sched Fee Reimb					
*** 6197596	7/6/2023	4.00	0.00	07/18/2023				No	0
602-495-9450-43190 Software Support				Monthly Calendly Sched Fee Reimb					
6197596 Total:		10.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
NESSRYAN Total:		20.00							
NRWESTPW	Northwestern Power Equipment								
230192DJ	6/26/2023	2,466.25	0.00	07/18/2023	PRV Repair/Maint			No	0
602-495-9450-43150 Contract Services									
230192DJ Total:		2,466.25							
NRWESTPW Total:		2,466.25							
OAKDRC	Oakdale Rental								
174966a	3/22/2023	75.00	0.00	07/18/2023	Rent man lift			No	0
101-430-3100-44130 Equipment Rental									
174966a Total:		75.00							
OAKDRC Total:		75.00							
OLSENCC	Olsen Chain & Cable Inc								
702428	6/9/2023	202.26	0.00	07/18/2023	Crane Truck Cable			No	0
602-495-9450-42210 Repair/Maintenance Supplie									
702428 Total:		202.26							
OLSENCC Total:		202.26							
OLSONR	Olson, Robbi								
Easemt 883803	6/27/2023	2,085.00	0.00	07/18/2023	Proj 2022.117 Perm Easemt 883803			No	0
404-480-8117-43150 Contract Services									
Easemt 883803 Total:		2,085.00							
Easemt 883804	6/27/2023	453.00	0.00	07/18/2023	Proj 2022.117 Temp Easemt 883804			No	0
404-480-8117-43150 Contract Services									
Easemt 883804 Total:		453.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
OLSONR Total:		2,538.00							
OTI Inc 23-0066 101-430-3100-43150 Contract Services	OTI, Inc 6/23/2023	4,400.00	0.00	07/18/2023	Wood Grinding for 4/1/2023 winter storm			No	0
23-0066 Total:		4,400.00							
OTI Inc Total:		4,400.00							
OTTERLAK 236859 101-420-2700-43150 Contract Services	Otter Lake Animal Care Center 6/24/2023	141.06	0.00	07/18/2023	Animal Impound Fees			No	0
236859 Total:		141.06							
OTTERLAK Total:		141.06							
PERFORMA 123545 101-420-2220-43050 Physicals	Performance Plus LLC 7/5/2023	226.00	0.00	07/18/2023	Annual Medical Physical Exams BB, BT			No	0
123545 Total:		226.00							
PERFORMA Total:		226.00							
POMPS 210657564 101-430-3100-44040 Repairs/Maint Eqpt	Pomp's Tire Service Inc 6/14/2023	1,042.03	0.00	07/18/2023	Tractor Tire Repair			No	0
210657564 Total:		1,042.03							
210660088 101-430-3100-44040 Repairs/Maint Eqpt	6/29/2023	513.26	0.00	07/18/2023	Loader Tire Repair			No	0
210660088 Total:		513.26							
*** 980107073 601-494-9400-44040 Repairs/Maint. Equip.	6/26/2023	410.18	0.00	07/18/2023	Replace tires on 16-1			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 980107073	6/26/2023	410.18	0.00	07/18/2023				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Replace tires on 16-1					
980107073 Total:		820.36							
*** 980107088	6/26/2023	1,638.41	0.00	07/18/2023				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Replace tires on 19-1					
*** 980107088	6/26/2023	1,638.41	0.00	07/18/2023				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Replace tires on 19-1					
980107088 Total:		3,276.82							
980107363	6/30/2023	6,301.74	0.00	07/18/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 Tire Replacement					
980107363 Total:		6,301.74							
POMPS Total:		11,954.21							
POULHAAS Poul Haas PA									
4	6/21/2023	4,000.00	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Legislative Rep-Client Matter 19-1-May Retainer					
4 Total:		4,000.00							
POULHAAS Total:		4,000.00							
PRECISEM PreCise MRM LLC									
200-1043485	6/30/2023	140.00	0.00	07/18/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1043485 Total:		140.00							
PRECISEM Total:		140.00							
RDO RDO Equipment Co									
E0181714	5/19/2023	224,850.00	0.00	07/18/2023				No	0
410-430-8000-45500 Vehicles				JD 524P Loader - 1DW524PAAPLX18837					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	E0181714 Total:	224,850.00							
P3501801	6/28/2023	154.64	0.00	07/18/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				JD hydraulic oil					
	P3501801 Total:	154.64							
P3532301	7/6/2023	25.52	0.00	07/18/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Loader cutting edge bolts					
	P3532301 Total:	25.52							
	RDO Total:	225,030.16							
REEDKATH Reed, Kathryn									
Easemt 883806	6/30/2023	565.00	0.00	07/18/2023				No	0
404-480-8117-43150 Contract Services				Proj 2022.117 Temp Easement 883806					
	Easemt 883806 Total:	565.00							
	REEDKATH Total:	565.00							
ROSBMN Rosenbauer Minnesota, LLC									
JH371	6/13/2023	70.61	0.00	07/05/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Ladder 1 Light Replacement					
	JH371 Total:	70.61							
	ROSBMN Total:	70.61							
SAFEFAST Safe-Fast Inc									
*** INV277750	6/30/2023	153.90	0.00	07/18/2023				No	0
101-430-3100-44170 Uniforms				T-Shirts/Vests					
*** INV277750	6/30/2023	153.90	0.00	07/18/2023				No	0
101-450-5200-44170 Uniforms				T-Shirts/Vests					
*** INV277750	6/30/2023	153.90	0.00	07/18/2023				No	0
601-494-9400-44170 Uniforms				T-Shirts/Vests					
*** INV277750	6/30/2023	153.90	0.00	07/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-44170 Uniforms				T-Shirts/Vests					
INV277750 Total:		615.60							
SAFEFAST Total:		615.60							
SAHRBRAD Sahr, Bradley									
*** 20230626	6/26/2023	10,926.85	0.00	07/18/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20230626	6/26/2023	2,860.00	0.00	07/18/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
20230626 Total:		13,786.85							
SAHRBRAD Total:		13,786.85							
SHLMKA Schlomka Services LLC									
31102	6/30/2023	295.00	0.00	07/18/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station 2 Septic Pumping					
31102 Total:		295.00							
SHLMKA Total:		295.00							
SHORT Short Elliott Hendrickson, Inc									
*** 447661	6/12/2023	7,254.54	0.00	07/05/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 St & Util Imp 2022.119					
*** 447661	6/12/2023	4,030.30	0.00	07/05/2023				No	0
601-480-8116-43030 Engineering Services				OV Phase 7 St & Util Imp 2022.119					
*** 447661	6/12/2023	8,866.66	0.00	07/05/2023				No	0
602-480-8116-43030 Engineering Services				OV Phase 7 St & Util Imp 2022.119					
447661 Total:		20,151.50							
447960	6/16/2023	1,155.60	0.00	07/05/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
447960 Total:		1,155.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 448800	7/10/2023	8,781.60	0.00	07/05/2023				No	0
431-480-8089-43030 Engineering Costs				OV Phase 5&6 St & Util Imp 2019.116					
*** 448800	7/10/2023	2,974.75	0.00	07/05/2023				No	0
601-494-8089-43030 Engineering costs				OV Phase 5&6 St & Util Imp 2019.116					
*** 448800	7/10/2023	8,618.60	0.00	07/05/2023				No	0
602-495-8089-43030 Engineering costs				OV Phase 5&6 St & Util Imp 2019.116					
448800 Total:		20,374.95							
448801	7/10/2023	220.00	0.00	07/05/2023				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
448801 Total:		220.00							
449014	7/10/2023	2,655.97	0.00	07/05/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
449014 Total:		2,655.97							
SHORT Total:		44,558.02							
STABNER Stabner Electric LLC									
3617	6/21/2023	1,120.50	0.00	07/18/2023				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				VFW lights					
3617 Total:		1,120.50							
3623	6/21/2023	115.95	0.00	07/18/2023				No	0
101-430-3100-44010 Repairs/Maint Bldg				Replace Electrical Outlet at shop					
3623 Total:		115.95							
3680	6/30/2023	245.65	0.00	07/18/2023				No	0
101-450-5200-43150 Contracted Services				Tennis Court Lights Wire Repair					
3680 Total:		245.65							
STABNER Total:		1,482.10							
TASCHF T.A. Schifsky & Sons Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2020.121 Req 9	6/30/2023	470,253.68	0.00	07/18/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121 Req 9					
2020.121 Req 9 Total:		470,253.68							
69238	5/30/2023	2,925.23	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69238 Total:		2,925.23							
69264	6/8/2023	1,077.23	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69264 Total:		1,077.23							
69299	6/14/2023	1,002.54	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69299 Total:		1,002.54							
69331	6/21/2023	1,155.77	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69331 Total:		1,155.77							
69367	6/28/2023	889.69	0.00	07/18/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69367 Total:		889.69							
TASCHF Total:		477,304.14							
TELMET	Telemetry and Process Controls, Inc								
*** 115592	6/29/2023	1,184.17	0.00	07/18/2023				No	0
601-494-9400-43150 Contract Services				Monthly Svc - Jun					
*** 115592	6/29/2023	1,184.17	0.00	07/18/2023				No	0
602-495-9450-43150 Contract Services				Monthly Svc - Jun					
115592 Total:		2,368.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
TELMET Total:		2,368.34							
TENNRO	Tennis Roll Off LLC								
*** 3640301	7/3/2023	555.76	0.00	07/18/2023				No	0
101-430-3100-43840 Refuse				Refuse					
*** 3640301	7/3/2023	300.00	0.00	07/18/2023				No	0
101-450-5200-43840 Refuse				Refuse					
3640301 Total:		855.76							
TENNRO Total:		855.76							
TJBHOM	TJB Homes Construction								
2021-01408	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 4161 Hummingbird Ct - 2021-01408					
2021-01408 Total:		5,000.00							
2022-00790	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 1363 Palmer Dr - 2022-00790					
2022-00790 Total:		5,000.00							
2022-00791	7/7/2023	5,000.00	0.00	07/18/2023				No	0
803-000-0000-22900 Deposits Payable				Escrow Release - 11309 Latrobe Ln - 2022-00791					
2022-00791 Total:		5,000.00							
TJBHOM Total:		15,000.00							
TRISTATE	Tri State Bobcat								
C79369	6/28/2023	822.89	0.00	07/18/2023				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				500 Hr Svc for Skid steer					
C79369 Total:		822.89							
TRISTATE Total:		822.89							
USSOLR	USS Minnesota One MT LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 62143	7/11/2023	112.95	0.00	07/18/2023				No	0
101-410-1940-43810 Electric Utility				US Solar Sunscription					
*** 62143	7/11/2023	452.00	0.00	07/18/2023				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** 62143	7/11/2023	282.50	0.00	07/18/2023				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** 62143	7/11/2023	169.50	0.00	07/18/2023				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** 62143	7/11/2023	621.50	0.00	07/18/2023				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** 62143	7/11/2023	339.00	0.00	07/18/2023				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
62143 Total:		1,977.45							
USSOLR Total:		1,977.45							
WASHRADI Washington County									
215418	6/15/2023	4,100.82	0.00	07/18/2023				No	0
101-420-2220-43230 Radio				Qtr 2 Radiio User Fees FD 32151					
215418 Total:		4,100.82							
215434	6/15/2023	1,100.22	0.00	07/18/2023				No	0
101-430-3100-43230 Radio				Qtr 2 Radio User Fees Public Works 80282					
215434 Total:		1,100.22							
WASHRADI Total:		5,201.04							
XCEL Xcel Energy									
834854192	7/3/2023	4,954.21	0.00	07/18/2023				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
834854192 Total:		4,954.21							
*** 835042735	7/5/2023	1,149.59	0.00	07/18/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 835042735	7/5/2023	5,878.08	0.00	07/18/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 835042735	7/5/2023	378.38	0.00	07/18/2023				No	0
101-410-1940-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 835042735	7/5/2023	1,781.22	0.00	07/18/2023				No	0
602-495-9450-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 835042735	7/5/2023	29.79	0.00	07/18/2023				No	0
101-410-1940-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 835042735	7/5/2023	718.23	0.00	07/18/2023				No	0
101-420-2220-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 835042735	7/5/2023	863.30	0.00	07/18/2023				No	0
101-450-5200-43810 Electric Utility					Electric Utility - 51-4504807-7				
835042735 Total:		10,798.59							
XCEL Total:		15,752.80							
Report Total:		2,539,682.55							