THE CITY OF LAKE ELMO

STAFF REPORT

DATE: August 2, 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	$ 109,250.93	Payroll 07/27/23 (incl Central Pension Chk 55539)
55540 – 55591	$ 407,603.37	Accounts Payable AP 080223 (8/2 AP Batch)
TOTAL	**$ 516,854.30**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 516,854.30

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 080223)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 07/26/2023 - 2:30PM
Batch: 00001.08.2023 - AP 080223

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ADAUTO	Advance Auto Parts									
2055-597129		7/10/2023	16.33	0.00	08/02/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies					Fuel Cap					
	2055-597129 Total:		16.33							
	ADAUTO Total:		16.33							
AMERTEST	American Test Center									
2231315		7/11/2023	1,095.00	0.00	08/02/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Annual Ladder Inspection/Testing					
	2231315 Total:		1,095.00							
	AMERTEST Total:		1,095.00							
ASPENM	Aspen Mills									
316489		7/12/2023	421.98	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms					Uniforms - AB					
	316489 Total:		421.98							
316492		7/12/2023	339.30	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms					Uniforms BB					
	316492 Total:		339.30							
317013		7/20/2023	26.85	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms					Nameplates					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
317013 Total:		26.85							
317014	7/20/2023	26.85	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Nameplates					
317014 Total:		26.85							
317015	7/20/2023	26.85	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Nameplates					
317015 Total:		26.85							
317042	7/20/2023	266.50	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Uniform Jumpsuits					
317042 Total:		266.50							
317043	7/20/2023	266.50	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Uniform Jumpsuits					
317043 Total:		266.50							
317044	7/20/2023	266.50	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Uniform Jumpsuits					
317044 Total:		266.50							
317045	7/20/2023	266.50	0.00	08/02/2023				No	0
101-420-2220-44170 Uniforms				Uniform Jumpsuits					
317045 Total:		266.50							
ASPENM Total:		1,907.83							
BAUERTER Terry Bauer or Sheri Wessel									
*** **20230718**	7/18/2023	10,797.35	0.00	08/02/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** **20230718**	7/18/2023	2,755.00	0.00	08/02/2023				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20230718 Total:		13,552.35							
BAUERTER Total:		13,552.35							
BECKDANI Beck, Daniel									
20230711 Wkshp	7/11/2023	55.00	0.00	08/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230711 Wkshp Total:		55.00							
20230718 CC Mtg	7/18/2023	55.00	0.00	08/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230718 CC Mtg Total:		55.00							
BECKDANI Total:		110.00							
BLISSJER Bliss, Jerry									
*** **20230725**	7/25/2023	10,249.84	0.00	08/02/2023				No	0
601-480-8103-44300 Miscellaneous				Capra's Utilities					
*** **20230725**	7/25/2023	5,483.50	0.00	08/02/2023				No	0
601-480-8103-44300 Miscellaneous				McCullough & Sons Well Drilling					
20230725 Total:		15,733.34							
BLISSJER Total:		15,733.34							
BOLTON Bolton & Menk, Inc									
316071	7/13/2023	1,207.50	0.00	08/02/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street Imp Proj 2021.128					
316071 Total:		1,207.50							
316072	7/13/2023	23,098.00	0.00	08/02/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123					
316072 Total:		23,098.00							
316073	7/13/2023	5,554.00	0.00	08/02/2023				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
803-000-0000-22910 Developer Escrow				Launch Crossroads					
316073 Total:		5,554.00							
316076	7/13/2023	10,212.00	0.00	08/02/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
316076 Total:		10,212.00							
316077	7/13/2023	2,627.85	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Club 5th					
316077 Total:		2,627.85							
316078	7/13/2023	3,589.50	0.00	08/02/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sew Ext 2020.119					
316078 Total:		3,589.50							
316079	7/13/2023	5,110.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					
316079 Total:		5,110.00							
BOLTON Total:		51,398.85							
CENPOW Century Power Equipment									
882258	7/12/2023	79.36	0.00	08/02/2023				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Sharpen Saw Blades					
882258 Total:		79.36							
882285	7/12/2023	28.99	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Weed whip repair					
882285 Total:		28.99							
CENPOW Total:		108.35							
CHLEBECK Chlebeck, Colin									
*** **20230720 UB R**	7/20/2023	100.31	0.00	08/02/2023				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
601-000-0000-37100 Water Sales				Refund overpayment on final UB bill					
*** **20230720 UB R**	7/20/2023	23.75	0.00	08/02/2023				No	0
603-000-0000-37100 Surface Water Utility Sales				Refund overpayment on final UB bill					
20230720 UB Rfd Total:		124.06							
CHLEBECK Total:		124.06							
CINTAS Cintas Corp									
*** **4161380538**	7/12/2023	18.70	0.00	08/02/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	4.32	0.00	08/02/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	10.71	0.00	08/02/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	20.46	0.00	08/02/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	105.67	0.00	08/02/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	241.12	0.00	08/02/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4161380538 Total:		400.98							
4161551022	7/13/2023	174.92	0.00	08/02/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					
4161551022 Total:		174.92							
*** **4162063816**	7/19/2023	17.11	0.00	08/02/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	3.95	0.00	08/02/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	9.80	0.00	08/02/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	18.72	0.00	08/02/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	96.66	0.00	08/02/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	110.45	0.00	08/02/2023				No	0

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags					
	4162063816 Total:		256.69							
4162225253		7/20/2023	140.55	0.00	08/02/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning & Maint Supplies City Hall					
	4162225253 Total:		140.55							
	CINTAS Total:		973.14							
COREMAIN	CORE & MAIN LP									
S871193		7/12/2023	3,896.14	0.00	08/02/2023				No	0
601-494-9400-42300 Water Meters & Supplies					Water Meters (24) 3/4 Iperl $160/ea					
	S871193 Total:		3,896.14							
	COREMAIN Total:		3,896.14							
CTYBLO	City of Bloomington - Civic Plaza									
22328		7/12/2023	108.00	0.00	08/02/2023				No	0
601-494-9400-43150 Contract Services					Lab water testing					
	22328 Total:		108.00							
	CTYBLO Total:		108.00							
CTYSTP	City of Saint Paul									
IN54458		6/29/2023	712.72	0.00	08/02/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pothole Mix					
	IN54458 Total:		712.72							
	CTYSTP Total:		712.72							
DAVISDES	Davis, Desiree or Kevin									
*** **20230718**		7/18/2023	10,099.84	0.00	08/02/2023				No	0
601-480-8103-44300 Miscellaneous					Capra's Uitlities					
*** **20230718**		7/18/2023	2,815.00	0.00	08/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8103-44300 Miscellaneous				Mantyla Well Drilling					
20230718 Total:		12,914.84							
DAVISDES Total:		12,914.84							
DUDDECKS Duddeck's Property Maintenance									
*** **13750**	7/14/2023	354.24	0.00	08/02/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** **13750**	7/14/2023	531.36	0.00	08/02/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
13750 Total:		885.60							
*** **13759**	7/21/2023	3,431.37	0.00	08/02/2023				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** **13759**	7/21/2023	703.87	0.00	08/02/2023				No	0
101-430-3100-43150 Contract Services				Lawn mowing					
*** **13759**	7/21/2023	219.96	0.00	08/02/2023				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
*** **13759**	7/21/2023	44.00	0.00	08/02/2023				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
13759 Total:		4,399.20							
DUDDECKS Total:		5,284.80							
EHLERS Ehlers									
*** **94579**	6/30/2023	309.38	0.00	08/02/2023				No	0
601-494-9400-43150 Contract Services				Finance Dept Support					
*** **94579**	6/30/2023	2,475.00	0.00	08/02/2023				No	0
101-410-1520-43150 Contract Services				Finance Dept Support					
*** **94579**	6/30/2023	154.69	0.00	08/02/2023				No	0
602-495-9450-43150 Contract Services				Finance Dept Support					
*** **94579**	6/30/2023	154.68	0.00	08/02/2023				No	0
603-496-9500-43150 Contract Services				Finance Dept Support					
94579 Total:		3,093.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
EHLERS Total:		3,093.75							
FERGUSON Ferguson Waterworks #2518									
515352	7/12/2023	73.93	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Water Hose Connection					
515352 Total:		73.93							
515425	7/12/2023	88.93	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Water Hose Connection					
515425 Total:		88.93							
FERGUSON Total:		162.86							
GRAREC Graphic Resources									
76204	7/7/2023	2,316.00	0.00	08/02/2023				No	0
101-410-1450-43090 Newsletter				Summer Newsletter 8pg (5961)					
76204 Total:		2,316.00							
76247	7/7/2023	173.00	0.00	08/02/2023				No	0
601-494-9400-42150 Operating Supplies				Irrigation Door Hangers (300)					
76247 Total:		173.00							
GRAREC Total:		2,489.00							
GREATAFS GreatAmerica Financial Services									
*** **34473059**	7/17/2023	491.00	0.00	08/02/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** **34473059**	7/17/2023	477.64	0.00	08/02/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept					
34473059 Total:		968.64							
GREATAFS Total:		968.64							
HAWKINS Hawkins Inc									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6524664	7/15/2023	50.00	0.00	08/02/2023				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6524664 Total:		50.00							
HAWKINS Total:		50.00							
HKGI Hoisington Koegler Group Inc									
*** **022-061-7**	7/17/2023	562.50	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 3rd					
*** **022-061-7**	7/17/2023	125.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 4th					
*** **022-061-7**	7/17/2023	125.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5th					
*** **022-061-7**	7/17/2023	31.25	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Ridge Apts/Goddard					
*** **022-061-7**	7/17/2023	281.25	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm					
*** **022-061-7**	7/17/2023	187.50	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Drake					
*** **022-061-7**	7/17/2023	412.80	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Enterprise					
*** **022-061-7**	7/17/2023	562.50	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 4th					
*** **022-061-7**	7/17/2023	700.79	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5th					
*** **022-061-7**	7/17/2023	31.25	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Northport 1st					
*** **022-061-7**	7/17/2023	836.25	0.00	08/02/2023				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-7**	7/17/2023	595.25	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th					
*** **022-061-7**	7/17/2023	281.25	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** **022-061-7**	7/17/2023	765.91	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Sr Living					
022-061-7 Total:		5,498.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HKGI Total:		5,498.50							
HOSCHAPP Hosch Appraisal & Consulting Inc									
HAC22076-01-03	7/26/2023	13,713.75	0.00	08/02/2023				No	0
431-480-8089-43150 Contract Services				Consulting & Appraisal Svcs K&G LA515-107					
HAC22076-01-03 Total:		13,713.75							
HOSCHAPP Total:		13,713.75							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20230901	9/1/2023	12,780.00	0.00	08/02/2023				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20230901 Total:		12,780.00							
IUOEHE Total:		12,780.00							
KENNGRAV Kennedy & Graven Chartered									
***** 175645**	7/20/2023	158.65	0.00	08/02/2023				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
***** 175645**	7/20/2023	127.60	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Frisbie Props					
***** 175645**	7/20/2023	58.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
***** 175645**	7/20/2023	3,731.10	0.00	08/02/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
***** 175645**	7/20/2023	58.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Southwind					
***** 175645**	7/20/2023	1,416.80	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Drake					
***** 175645**	7/20/2023	116.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5th					
***** 175645**	7/20/2023	2,161.40	0.00	08/02/2023				No	0
431-480-8089-43040 Legal Services				Stephen Dahlblom v City of Lake Elmo					
***** 175645**	7/20/2023	464.00	0.00	08/02/2023				No	0
803-000-0000-22910 Developer Escrow				9450 Hudson Blvd					
***** 175645**	7/20/2023	232.00	0.00	08/02/2023				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
803-000-0000-22910 Developer Escrow				Amira					
*** **175645**	7/20/2023	2,244.00	0.00	08/02/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** **175645**	7/20/2023	2,994.93	0.00	08/02/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
175645 Total:		13,762.48							
KENNGRAV Total:		13,762.48							
KILMER Killmer Electric Co Inc									
W20967	7/20/2023	172.67	0.00	08/02/2023				No	0
101-430-3100-43150 Contract Services				Fuel System Fuse					
W20967 Total:		172.67							
KILMER Total:		172.67							
LELAKEAS Lake Elmo Lakes Association									
20230725 AIS	7/25/2023	5,000.00	0.00	08/02/2023				No	0
101-450-5200-44302 Lakes				2023 AIS Grant					
20230725 AIS Total:		5,000.00							
LELAKEAS Total:		5,000.00							
LEOADALY Leo A Daly									
02310262001-31	7/25/2023	15,842.12	0.00	08/02/2023				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 07/21/2023					
02310262001-31 Total:		15,842.12							
LEOADALY Total:		15,842.12							
MARONEYS Maroney's Sanitation Inc									
*** **0000991800**	7/11/2023	169.43	0.00	08/02/2023				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** **0000991800**	7/11/2023	16.20	0.00	08/02/2023				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-420-2220-43840 Refuse				Trash Service - Fire Station 1 & 2					
*** **0000991800**	7/11/2023	305.52	0.00	08/02/2023				No	0
101-450-5200-43840 Refuse				Trash Service Parks Bldg/Storage					
*** **0000991800**	7/11/2023	450.84	0.00	08/02/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
0000991800 Total:		941.99							
MARONEYS Total:		941.99							
MENOAK Menards - Oakdale									
69795	7/6/2023	60.42	0.00	08/02/2023				No	0
101-430-3100-42150 Operating Supplies				Shop Supplies					
69795 Total:		60.42							
69820	7/6/2023	74.48	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				VFW Irrigation Repairs					
69820 Total:		74.48							
69996	7/10/2023	10.97	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Paint Sign					
69996 Total:		10.97							
70017	7/10/2023	79.88	0.00	08/02/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Caution Tape					
70017 Total:		79.88							
70019	7/10/2023	139.99	0.00	08/02/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Diamond Blade					
70019 Total:		139.99							
70076	7/11/2023	67.77	0.00	08/02/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Charging Pigtails					
70076 Total:		67.77							
70093	7/11/2023	49.98	0.00	08/02/2023				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-450-5200-42210 Repair/Maint. Supplies				Dog Park Fabric - Retaining Wall					
70093 Total:		49.98							
70099	7/11/2023	1.40	0.00	08/02/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Charging Pigtails					
70099 Total:		1.40							
70149	7/12/2023	68.16	0.00	08/02/2023				No	0
101-450-5200-42150 Operating Supplies				Parks Supplies					
70149 Total:		68.16							
*** **70519**	7/18/2023	25.48	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Coolant Repair					
*** **70519**	7/18/2023	121.89	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				VFW Irrigation Repair					
*** **70519**	7/18/2023	2.78	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well House Chemical Line Repair					
70519 Total:		150.15							
70523	7/18/2023	6.18	0.00	08/02/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Coolant Elbow/Van					
70523 Total:		6.18							
70527	7/18/2023	2.15	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				VFW Irrigation Repairs					
70527 Total:		2.15							
70704	7/21/2023	5.96	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Flail Mower Bolts (4)					
70704 Total:		5.96							
70705	7/21/2023	-5.96	0.00	08/02/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Flail Mower Bolts (4) - Credit/Return					
70705 Total:		-5.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MENOAK Total:		711.53							
MENSTW Menards - Stillwater									
21066	4/17/2023	61.92	0.00	08/02/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Irrigation supplies/phone chargers					
21066 Total:		61.92							
24593	6/30/2023	170.97	0.00	08/02/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Garden Hose					
24593 Total:		170.97							
MENSTW Total:		232.89							
MILESBRA Miles, Bradley									
TempEsmt 883801	7/11/2023	1,644.00	0.00	08/02/2023				No	0
404-480-8117-43150 Contract Services				Temp Easemt 883801 - 2023 Trail Imp 2022.117					
TempEsmt 883801 Total:		1,644.00							
MILESBRA Total:		1,644.00							
MILLEREX Miller Excavating Inc									
43896	7/15/2023	3,146.80	0.00	08/02/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Curb Repair					
43896 Total:		3,146.80							
43916	7/17/2023	2,242.50	0.00	08/02/2023				No	0
603-496-9500-44010 Street Sweeping				Chip Seal Rd Sweep 6/13, 6/14 Elgin Sweeper $130/hr 17.2					
43916 Total:		2,242.50							
43917	7/17/2023	5,934.64	0.00	08/02/2023				No	0
601-494-9400-43150 Contract Services				Curb Stop Repair 747 Julep Ave					
43917 Total:		5,934.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MILLEREX Total:		11,323.94							
NUSS Nuss Truck & Equipment									
PSO020739-1	7/11/2023	233.79	0.00	08/02/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				Window Switch 20-3					
PSO020739-1 Total:		233.79							
NUSS Total:		233.79							
OAKDRC Oakdale Rental									
179283	7/11/2023	275.00	0.00	08/02/2023				No	0
101-450-5200-44130 Equipment Rental				Parks Water Line, Dog Park					
179283 Total:		275.00							
179335	7/12/2023	31.99	0.00	08/02/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Propane Fuel/Forklift					
179335 Total:		31.99							
OAKDRC Total:		306.99							
OTTERLAK Otter Lake Animal Care Center									
237258	7/6/2023	135.00	0.00	08/02/2023				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
237258 Total:		135.00							
OTTERLAK Total:		135.00							
POULHAAS Poul Haas PA									
5	7/25/2023	4,000.00	0.00	08/02/2023				No	0
601-494-9400-43150 Contract Services				Legislative Rep-Client Matter 19-1-June Retainer					
5 Total:		4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
POULHAAS Total:		4,000.00							
POUNDSRO Pounds, Robert									
*** **20230725**	7/25/2023	9,586.85	0.00	08/02/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** **20230725**	7/25/2023	4,328.00	0.00	08/02/2023				No	0
601-480-8104-44300 Miscellaneous				Kimmes Bauer Well Drilling					
20230725 Total:		13,914.85							
POUNDSRO Total:		13,914.85							
PrivateU Private Underground Locating									
18123	7/6/2023	165.00	0.00	08/02/2023				No	0
101-450-5200-43150 Contracted Services				Locate for Dog Park					
18123 Total:		165.00							
PrivateU Total:		165.00							
ROGNESSD Rogness, Dale									
20230724 Plng	7/24/2023	55.00	0.00	08/02/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230724 Plng Total:		55.00							
ROGNESSD Total:		55.00							
SCHLENNE Schlenner Wenner & Co									
*** **308493**	6/30/2023	3,875.00	0.00	08/02/2023				No	0
101-410-1520-43010 Audit Services				2022 Comp Fin Rpt, GASB 87 - Leases					
*** **308493**	6/30/2023	3,875.00	0.00	08/02/2023				No	0
601-494-9400-43010 Audit Services				2022 Comp Fin Rpt, GASB 87 - Leases					
*** **308493**	6/30/2023	3,875.00	0.00	08/02/2023				No	0
602-495-9450-43010 Audit Services				2022 Comp Fin Rpt, GASB 87 - Leases					
*** **308493**	6/30/2023	3,875.00	0.00	08/02/2023				No	0
603-496-9500-43010 Audit Services				2022 Comp Fin Rpt, GASB 87 - Leases					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
308493 Total:		15,500.00							
SCHLENNE Total:		15,500.00							
SHORT Short Elliott Hendrickson, Inc									
*** **449549**	7/13/2023	9,491.82	0.00	08/02/2023				No	0
442-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119					
*** **449549**	7/13/2023	5,273.24	0.00	08/02/2023				No	0
601-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119					
*** **449549**	7/13/2023	11,601.12	0.00	08/02/2023				No	0
602-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119					
449549 Total:		26,366.18							
449740	7/17/2023	3,276.70	0.00	08/02/2023				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
449740 Total:		3,276.70							
SHORT Total:		29,642.88							
STEINBRE Steinbrecher Companies Inc									
23017	7/23/2023	6,043.75	0.00	08/02/2023				No	0
431-480-8089-43150 Contract Services				Review, email, discussion, septic compliance					
23017 Total:		6,043.75							
STEINBRE Total:		6,043.75							
STILLACE Stillwater Ace Hardware									
235329/1	7/12/2023	44.97	0.00	08/02/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Padlock Key					
235329/1 Total:		44.97							
STILLACE Total:		44.97							
TASCHF T.A. Schifsky & Sons Inc									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
23-085/#1	7/17/2023	125,100.00	0.00	08/02/2023				No	0
404-480-8000-45805 Other Project Costs				Pebble/Tablyn Parks Demo Excav Bituminous Equip Fencir					
23-085/#1 Total:		125,100.00							
69139	5/10/2023	1,421.42	0.00	08/02/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69139 Total:		1,421.42							
69425	7/11/2023	424.27	0.00	08/02/2023				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pothole Mix					
69425 Total:		424.27							
TASCHF Total:		126,945.69							
TKDA TKDA Associates									
002023003387	6/30/2023	3,746.12	0.00	08/02/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Imp 2022.117					
002023003387 Total:		3,746.12							
TKDA Total:		3,746.12							
TMOBIL T-Mobile									
*** **20230710**	7/10/2023	8.72	0.00	08/02/2023				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** **20230710**	7/10/2023	8.72	0.00	08/02/2023				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
20230710 Total:		17.44							
TMOBIL Total:		17.44							
TRISTATE Tri State Bobcat									
T39229	7/12/2023	152.64	0.00	08/02/2023				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Chipper Blades					

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Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	T39229 Total:		152.64							
	TRISTATE Total:		152.64							
ULINE	Uline									
165212034		6/23/2023	907.03	0.00	08/02/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg					Building supplies					
	165212034 Total:		907.03							
	ULINE Total:		907.03							
UNLAND	United Land LLC SDS-12-2642									
20230630		7/18/2023	193.00	0.00	08/02/2023				No	0
101-410-1320-44300 Miscellaneous					Eagle Pt Maintenance					
	20230630 Total:		193.00							
	UNLAND Total:		193.00							
VERIZON	Verizon									
9939378059		7/10/2023	376.26	0.00	08/02/2023				No	0
101-420-2220-43210 Telephone					Acct # 842065966-00001 - CAD Data 06/11 - 07/10					
	9939378059 Total:		376.26							
	VERIZON Total:		376.26							
WASCON	Washington Conservation District									
6124		6/30/2023	716.31	0.00	08/02/2023				No	0
603-496-9500-43150 Contract Services					Qtr 2 Shared Water Resource Educator Prog					
	6124 Total:		716.31							
	WASCON Total:		716.31							
XCEL	Xcel Energy									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
833806201	6/23/2023	2,415.93	0.00	08/02/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
833806201 Total:		2,415.93							
*** **833838008**	6/26/2023	1,244.59	0.00	08/02/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **833838008**	6/26/2023	-6,918.86	0.00	08/02/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
833838008 Total:		-5,674.27							
837637862	7/24/2023	32.22	0.00	08/02/2023				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
837637862 Total:		32.22							
837707682	7/24/2023	85.00	0.00	08/02/2023				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
837707682 Total:		85.00							
837729479	7/24/2023	7,483.38	0.00	08/02/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
837729479 Total:		7,483.38							
837738553	7/24/2023	206.23	0.00	08/02/2023				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
837738553 Total:		206.23							
837753101	7/24/2023	3,574.54	0.00	08/02/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
837753101 Total:		3,574.54							
837774767	7/24/2023	59.75	0.00	08/02/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
837774767 Total:		59.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
XCEL Total:		8,182.78							
Report Total:		407,603.37							

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