THE CITY OF LAKE ELMO

STAFF REPORT

DATE: August 15, 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	$ 98,685.22	Payroll 08/10/23 (incl Central Pension Chk 55592)
55593 – 55656	$ 2,620,919.87	Accounts Payable AP 081523 (8/15 AP Batch)
TOTAL	**$ 2,719,605.09**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 2,719,605.09

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 081523)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 08/09/2023 - 3:14PM
Batch: 00002.08.2023 - AP 081523

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A-1EXCAV A-1 Excavating Inc									
2020.119 Req 6	8/1/2023	80,856.15	0.00	08/15/2023				No	0
602-480-8100-43150 Contract Services				Tapestry Sanitary Sewer Ext 2020.119 Req 6					
2020.119 Req 6 Total:		80,856.15							
A-1EXCAV Total:		80,856.15							
AMAZON Amazon Capital Services									
141Q-DXH7-79CP	7/25/2023	-139.55	0.00	08/15/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Trash Can Lid Return/credit					
141Q-DXH7-79CP Total:		-139.55							
1H43-Q7L4-JTW3	7/26/2023	139.55	0.00	08/15/2023				No	0
101-450-5200-42210 Repair/Maint. Supplies				Garbage Can Top					
1H43-Q7L4-JTW3 Total:		139.55							
1H43-Q7L4-L4TQ	7/26/2023	127.86	0.00	08/15/2023				No	0
602-495-9450-42002 IT Hardware				SCADA monitor cable					
1H43-Q7L4-L4TQ Total:		127.86							
1MF9-LYY6-HLGC	7/26/2023	23.21	0.00	08/15/2023				No	0
101-430-3100-42260 Street Signs				Pole shed					
1MF9-LYY6-HLGC Total:		23.21							
1RHP-HP4G-N7QT	7/17/2023	16.79	0.00	08/15/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Well 4&5 gas cylinder holders					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	1RHP-HP4G-N7QT Total:		16.79							
1VNJ-MPND-J9V6		7/26/2023	46.59	0.00	08/15/2023				No	0
101-450-5200-42250 Landscaping Materials					PVB Repair Kit					
	1VNJ-MPND-J9V6 Total:		46.59							
1WT7-GFXK-PHH(		7/27/2023	854.20	0.00	08/15/2023				No	0
101-410-1940-44300 Miscellaneous					Bracket/Antenna					
	1WT7-GFXK-PHHC Total		854.20							
	AMAZON Total:		1,068.65							
APWA-MN	APWA-MN									
***** LDRSHPCDM**		7/13/2023	534.00	0.00	08/15/2023				No	0
101-430-3100-44370 Conferences & Training					LDRSHPCDMY202REA000L					
***** LDRSHPCDM**		7/13/2023	533.00	0.00	08/15/2023				No	0
601-494-9400-44370 Conferences & Training					LDRSHPCDMY202REA000L					
***** LDRSHPCDM**		7/13/2023	533.00	0.00	08/15/2023				No	0
602-495-9450-44370 Conferences & Training					LDRSHPCDMY202REA000L					
	LDRSHPCDMY202RE To		1,600.00							
	APWA-MN Total:		1,600.00							
ASPENM	Aspen Mills									
316992		7/20/2023	437.79	0.00	08/15/2023				No	0
101-420-2220-44170 Uniforms					Uniform - AW					
	316992 Total:		437.79							
	ASPENM Total:		437.79							
BLUECROS	BlueCross BlueShield Minnesota									
230801357636		7/31/2023	49.89	0.00	08/15/2023				No	0
101-000-0000-21706 Medical Insurance					Monthly Vision Insurance Premium					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
230801357636 Total:		49.89							
BLUECROS Total:		49.89							
BOLTON Bolton & Menk, Inc									
*** **317885**	7/31/2023	1,250.00	0.00	08/15/2023				No	0
101-410-1910-43150 Contract Services				Northstar-Schiltgen Farms					
*** **317885**	7/31/2023	304.00	0.00	08/15/2023				No	0
101-410-1910-43150 Contract Services				Landucci TH					
*** **317885**	7/31/2023	890.00	0.00	08/15/2023				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **317885**	7/31/2023	647.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Milestones Daycare					
*** **317885**	7/31/2023	182.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** **317885**	7/31/2023	647.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** **317885**	7/31/2023	185.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				North Shore					
*** **317885**	7/31/2023	182.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** **317885**	7/31/2023	555.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				DQ					
*** **317885**	7/31/2023	1,911.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Motors					
*** **317885**	7/31/2023	462.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Kraemer Lake					
*** **317885**	7/31/2023	647.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** **317885**	7/31/2023	400.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farms					
317885 Total:		8,264.00							
BOLTON Total:		8,264.00							
BRAUN Braun Intertec Corporation									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
B351004	7/26/2023	5,333.00	0.00	08/15/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
B351004 Total:		5,333.00							
B351791	8/2/2023	2,344.50	0.00	08/15/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
B351791 Total:		2,344.50							
BRAUN Total:		7,677.50							
CARDMBR Cardmember Service									
*** **20230726**	7/26/2023	43.36	0.00	08/15/2023				No	0
101-410-1320-44300 Miscellaneous				Adm - Walmart Supplies					
*** **20230726**	7/26/2023	50.00	0.00	08/15/2023				No	0
101-410-1320-44370 Conferences & Training				Adm - ICMA Training - KH					
*** **20230726**	7/26/2023	50.00	0.00	08/15/2023				No	0
101-410-1450-43190 Software Programs				Adm - Constant Contact - Monthly					
*** **20230726**	7/26/2023	460.00	0.00	08/15/2023				No	0
101-410-1520-44330 Dues & Subscriptions				Fin - GFOA Cert Rvw Fee FY2022					
*** **20230726**	7/26/2023	14.29	0.00	08/15/2023				No	0
101-410-1940-44300 Miscellaneous				Adm - Walmart Supplies					
*** **20230726**	7/26/2023	21.45	0.00	08/15/2023				No	0
101-410-1940-44300 Miscellaneous				Walmart - flash drive for cable casting - city hall					
*** **20230726**	7/26/2023	161.14	0.00	08/15/2023				No	0
101-420-2220-42000 Office Supplies				FD - Amazon - Label Maker Supps					
*** **20230726**	7/26/2023	16.95	0.00	08/15/2023				No	0
101-420-2220-42002 IT Hardware				FD - Amazon - CAD Monitor Cable & Brackets					
*** **20230726**	7/26/2023	76.44	0.00	08/15/2023				No	0
101-420-2220-42080 EMS Supplies				FD - EMS supplies - Emergency Med Prod					
*** **20230726**	7/26/2023	124.98	0.00	08/15/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				FD - Sam's Club - Supplies					
*** **20230726**	7/26/2023	85.86	0.00	08/15/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** **20230726**	7/26/2023	399.00	0.00	08/15/2023				No	0
101-420-2220-44330 Dues & Subscriptions				PW - FuelCloud Subscription					
*** **20230726**	7/26/2023	21.55	0.00	08/15/2023				No	0
101-420-2400-44300 Miscellaneous				Bldg - Menards - Supplies					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **20230726**	7/26/2023	114.00	0.00	08/15/2023				No	0
101-420-2400-44330 Dues & Subscriptions				PW - FuelCloud Subscription					
*** **20230726**	7/26/2023	75.00	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				PW - Speedway - Gas for Small Tools					
*** **20230726**	7/26/2023	154.64	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				PW - RDO Equipmt - JD Hydraulic Oil					
*** **20230726**	7/26/2023	627.00	0.00	08/15/2023				No	0
101-430-3100-44330 Dues & Subscriptions				PW - FuelCloud Subscription					
*** **20230726**	7/26/2023	36.25	0.00	08/15/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				PW - Speedway - Gas for Small Tools					
*** **20230726**	7/26/2023	60.09	0.00	08/15/2023				No	0
101-450-5200-42250 Landscaping Materials				PW - Houles/Spikes - Oats/Seed					
*** **20230726**	7/26/2023	150.00	0.00	08/15/2023				No	0
601-494-9400-43820 Water Utility				PW - MN DNR - Water Permit 1961-1031					
*** **20230726**	7/26/2023	14.07	0.00	08/15/2023				No	0
601-494-9400-44300 Miscellaneous				Adm - Leeann Chin - WBL Mediation					
*** **20230726**	7/26/2023	27.00	0.00	08/15/2023				No	0
601-494-9400-44300 Miscellaneous				Adm - Fifth St Mpls Prkg - WBL Mediation					
*** **20230726**	7/26/2023	610.61	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Southwind					
20230726 Total:		3,393.68							
CARDMBR Total:		3,393.68							
CINTAS Cintas Corp									
*** **4161380538**	7/12/2023	4.32	0.00	08/02/2023				No	0
603-496-9500-44170 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	18.70	0.00	08/02/2023				No	0
601-494-9400-44170 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	10.71	0.00	08/02/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4161380538**	7/12/2023	241.12	0.00	08/02/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4161380538 Total:		400.98							
*** **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	17.11	0.00	08/02/2023				No	0
601-494-9400-44170 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	18.72	0.00	08/02/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4162063816**	7/19/2023	110.45	0.00	08/02/2023				No	0
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							
*** **4162784686**	7/26/2023	20.65	0.00	08/15/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4162784686**	7/26/2023	4.77	0.00	08/15/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4162784686**	7/26/2023	11.83	0.00	08/15/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4162784686**	7/26/2023	22.60	0.00	08/15/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4162784686**	7/26/2023	116.69	0.00	08/15/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4162784686**	7/26/2023	192.79	0.00	08/15/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4162784686 Total:		369.33							
4163615214	8/3/2023	140.55	0.00	08/15/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maint Supplies City Hall					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4163615214 Total:		140.55							
CINTAS Total:		1,308.10							
CINTASTX Cintas Corp									
4161551022	7/13/2023	174.92	0.00	08/15/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning & Maintenance - City Center					
4161551022 Total:		174.92							
CINTASTX Total:		174.92							
COMPAC Companion Animal Control									
*** **20230731**	7/31/2023	500.00	0.00	08/15/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** **20230731**	7/31/2023	335.74	0.00	08/15/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20230731 Total:		835.74							
COMPAC Total:		835.74							
CTOSLLC CTOS, LLC									
2023002143901	8/2/2023	190.94	0.00	08/15/2023				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Skid Steer hyd hose					
2023002143901 Total:		190.94							
CTOSLLC Total:		190.94							
CTYOAKDA City of Oakdale									
INV00582	7/13/2023	127,326.09	0.00	08/15/2023				No	0
252-480-8110-43150 Contract Services				Sewer Imp Coop Agrmt Proj 2021.116					
INV00582 Total:		127,326.09							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CTYOAKDA Total:		127,326.09							
CULGAN Culligan of Stillwater									
306X02662300	7/31/2023	11.00	0.00	08/15/2023				No	0
101-410-1940-44300 Miscellaneous				Monthly Water/Cooler					
306X02662300 Total:		11.00							
CULGAN Total:		11.00							
DAHLGREG Dahl, Greg									
*** **20230801**	8/1/2023	10,177.03	0.00	08/15/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** **20230801**	8/1/2023	2,535.00	0.00	08/15/2023				No	0
601-480-8104-44300 Miscellaneous				Mantyla Well Drilling					
20230801 Total:		12,712.03							
DAHLGREG Total:		12,712.03							
ELAMMERS Eckberg Lammers									
07 2023	7/31/2023	4,106.95	0.00	08/15/2023				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
07 2023 Total:		4,106.95							
ELAMMERS Total:		4,106.95							
ELECTROW Electro Watchman Inc									
407925	7/26/2023	314.00	0.00	08/15/2023				No	0
437-480-8108-44300 Miscellaneous				City Center Keycards					
407925 Total:		314.00							
ELECTROW Total:		314.00							
EMERGAUT Emergency Automotive Tech Inc									
SVC10539	7/28/2023	172.50	0.00	08/15/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-420-2220-44040 Repairs/Maint Eqpt				CV1 - Sync Module Programming					
SVC10539 Total:		172.50							
SVC10555	8/4/2023	434.16	0.00	08/15/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				B1 - Sync Module Install					
SVC10555 Total:		434.16							
EMERGAUT Total:		606.66							
FASTENAL Fastenal Company									
MNT11122080	7/21/2023	11.69	0.00	08/15/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Fasteners					
MNT11122080 Total:		11.69							
FASTENAL Total:		11.69							
FERGUSON Ferguson Waterworks #2518									
516135	7/24/2023	1,409.14	0.00	08/15/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hyd Parts					
516135 Total:		1,409.14							
FERGUSON Total:		1,409.14							
FOCUS Focus Engineering Inc									
10459	7/29/2023	2,500.00	0.00	08/15/2023				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					
10459 Total:		2,500.00							
10460	7/29/2023	105.00	0.00	08/15/2023				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
10460 Total:		105.00							
10461	7/29/2023	6,567.50	0.00	08/15/2023				No	0
601-494-9400-43030 Engineering Services				General Engineering - Public Works					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10461 Total:		6,567.50							
10462 101-430-3100-43030 Engineering Services	7/29/2023	522.50	0.00	08/15/2023 General Engineering - ROW				No	0
10462 Total:		522.50							
*** **10463** 601-494-9400-43030 Engineering Services	7/29/2023	1,365.00	0.00	08/15/2023 General Engineering - Water				No	0
*** **10463** 603-496-9500-43030 Engineering Services	7/29/2023	175.00	0.00	08/15/2023 General Engineering - Stormwater				No	0
10463 Total:		1,540.00							
10464 427-480-8087-43030 Legal Expenses	7/29/2023	35.00	0.00	08/15/2023 CSAH 13 Phase 2: CSAH 14 to 44TH Street				No	0
10464 Total:		35.00							
10465 431-480-8089-43030 Engineering Costs	7/29/2023	2,230.00	0.00	08/15/2023 Old Village Phase 5 and 6				No	0
10465 Total:		2,230.00							
10466 430-480-8091-43030 Engineering Services	7/29/2023	636.55	0.00	08/15/2023 Village Parkway UPRR Crossing Improvements				No	0
10466 Total:		636.55							
10467 601-480-8097-43030 Engineering Services	7/29/2023	278.28	0.00	08/15/2023 Hamlet on Sunfish Lake Street and Utility Improvements				No	0
10467 Total:		278.28							
10468 601-480-8099-43030 Engineering Services	7/29/2023	435.00	0.00	08/15/2023 Water Tower #3				No	0
10468 Total:		435.00							
10469 602-480-8100-43030 Engineering Services	7/29/2023	550.00	0.00	08/15/2023 Tapestry Sanitary Sewer Extension				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10469 Total:		550.00							
10470	7/29/2023	157.50	0.00	08/15/2023				No	0
601-480-8101-43030 Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Improven					
10470 Total:		157.50							
10471	7/29/2023	15,429.30	0.00	08/15/2023				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
10471 Total:		15,429.30							
10472	7/29/2023	1,407.50	0.00	08/15/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					
10472 Total:		1,407.50							
10473	7/29/2023	2,660.00	0.00	08/15/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
10473 Total:		2,660.00							
10474	7/29/2023	157.50	0.00	08/15/2023				No	0
436-480-8106-43030 Engineering Services				Tamarack Farm Estates Street Imp					
10474 Total:		157.50							
10475	7/29/2023	35.00	0.00	08/15/2023				No	0
438-480-8109-43030 Engineering Services				CSAH 15 and 30th Street Improvements					
10475 Total:		35.00							
10476	7/29/2023	70.00	0.00	08/15/2023				No	0
252-480-8110-43030 Engineering Services				Section 16 Infrastructure Improvements					
10476 Total:		70.00							
10477	7/29/2023	647.69	0.00	08/15/2023				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
10477 Total:		647.69							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10478	7/29/2023	2,350.00	0.00	08/15/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street & Utility Improvements					
10478 Total:		2,350.00							
10479	7/29/2023	1,489.65	0.00	08/15/2023				No	0
101-410-1930-43030 Engineering Services				EN Properties vs Lake Elmo					
10479 Total:		1,489.65							
10480	7/29/2023	11,527.26	0.00	08/15/2023				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					
10480 Total:		11,527.26							
10481	7/29/2023	5,646.80	0.00	08/15/2023				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
10481 Total:		5,646.80							
10482	7/29/2023	25,940.72	0.00	08/15/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Improvments					
10482 Total:		25,940.72							
10483	7/29/2023	3,390.00	0.00	08/15/2023				No	0
101-430-3100-43030 Engineering Services				2023 Street Maintenance					
10483 Total:		3,390.00							
10484	7/29/2023	781.79	0.00	08/15/2023				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
10484 Total:		781.79							
10485	7/29/2023	265.00	0.00	08/15/2023				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
10485 Total:		265.00							
10486	7/29/2023	1,290.00	0.00	08/15/2023				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10486 Total:		1,290.00							
10487	7/29/2023	490.00	0.00	08/15/2023				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					
10487 Total:		490.00							
10488	7/29/2023	350.00	0.00	08/15/2023				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
10488 Total:		350.00							
10489	7/29/2023	980.00	0.00	08/15/2023				No	0
601-480-8128-43030 Engineering Services				New Water Source - Sys Mod/Eval					
10489 Total:		980.00							
10490	7/29/2023	675.00	0.00	08/15/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
10490 Total:		675.00							
10491	7/29/2023	140.00	0.00	08/15/2023				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
10491 Total:		140.00							
10492	7/29/2023	140.00	0.00	08/15/2023				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					
10492 Total:		140.00							
10493	7/29/2023	140.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 2ND					
10493 Total:		140.00							
10494	7/29/2023	999.17	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Hidden Meadows 2ND					
10494 Total:		999.17							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10495	7/29/2023	27.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood 5TH					
10495 Total:		27.50							
10496	7/29/2023	415.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 3RD					
10496 Total:		415.00							
10497	7/29/2023	70.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Lakewood Crossing 2ND					
10497 Total:		70.00							
10499	7/29/2023	192.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
10499 Total:		192.50							
10500	7/29/2023	120.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 3RD					
10500 Total:		120.00							
10501	7/29/2023	285.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 4TH					
10501 Total:		285.00							
10502	7/29/2023	551.79	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 3RD					
10502 Total:		551.79							
10503	7/29/2023	77.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 1ST - FKA Bently Village					
10503 Total:		77.50							
10504	7/29/2023	1,475.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5TH					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10504 Total:		1,475.00							
10505	7/29/2023	350.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Amira FKA-Applewood Pointe (United Properties)					
10505 Total:		350.00							
10506	7/29/2023	140.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 3RD					
10506 Total:		140.00							
10507	7/29/2023	315.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Ridge Apts/Goddard School (Goldridge Companies)					
10507 Total:		315.00							
10508	7/29/2023	2,013.94	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm-10880 Stillwater Blvd-Northstar					
10508 Total:		2,013.94							
10509	7/29/2023	327.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 4TH					
10509 Total:		327.50							
10510	7/29/2023	90.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
10510 Total:		90.00							
10511	7/29/2023	937.62	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4TH					
10511 Total:		937.62							
10512	7/29/2023	155.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Union Park 2ND					
10512 Total:		155.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10513 803-000-0000-22910 Developer Escrow	7/29/2023	350.00	0.00	08/15/2023 Union Park West				No	0
10513 Total:		350.00							
10514 803-000-0000-22910 Developer Escrow	7/29/2023	420.00	0.00	08/15/2023 Easton Village 6TH				No	0
10514 Total:		420.00							
10515 803-000-0000-22910 Developer Escrow	7/29/2023	245.00	0.00	08/15/2023 Easton Village 7TH				No	0
10515 Total:		245.00							
10516 803-000-0000-22910 Developer Escrow	7/29/2023	70.00	0.00	08/15/2023 Enterprise Rent-A-Car				No	0
10516 Total:		70.00							
10517 803-000-0000-22910 Developer Escrow	7/29/2023	568.88	0.00	08/15/2023 Royal Golf Club 5th-Lift Station				No	0
10517 Total:		568.88							
10518 803-000-0000-22910 Developer Escrow	7/29/2023	35.00	0.00	08/15/2023 9450 Hudson Blvd Apts PUD				No	0
10518 Total:		35.00							
10519 803-000-0000-22910 Developer Escrow	7/29/2023	2,660.00	0.00	08/15/2023 Prairie Sky (FKA 39th St TH)				No	0
10519 Total:		2,660.00							
10520 803-000-0000-22910 Developer Escrow	7/29/2023	420.00	0.00	08/15/2023 Dairy Queen (Ebertz South)				No	0
10520 Total:		420.00							
10521 803-000-0000-22910 Developer Escrow	7/29/2023	407.50	0.00	08/15/2023 Kokoro Volleyball CUP (39th St)				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10521 Total:		407.50							
10522	7/29/2023	1,572.50	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Motor Partners (Ebertz North)					
10522 Total:		1,572.50							
10523	7/29/2023	175.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Inwood (Restaurant/Nail Salon) - 8607 5th St					
10523 Total:		175.00							
10524	7/29/2023	770.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Frisbie Companies (39th St & Wildflower Dr)					
10524 Total:		770.00							
10525	7/29/2023	1,085.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				At Home Apts East					
10525 Total:		1,085.00							
10526	7/29/2023	1,155.00	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				NorthShore Dev (Screaton)					
10526 Total:		1,155.00							
FOCUS Total:		110,036.94							
GOPONE Gopher State One Call									
*** **3070522**	7/31/2023	272.70	0.00	08/15/2023				No	0
601-494-9400-43150 Contract Services				Locate Fees					
*** **3070522**	7/31/2023	272.70	0.00	08/15/2023				No	0
603-496-9500-43150 Contract Services				Locate Fees					
*** **3070522**	7/31/2023	272.70	0.00	08/15/2023				No	0
602-495-9450-43150 Contract Services				Locate Fees					
3070522 Total:		818.10							

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	GOPONE Total:		818.10							
HARDDRIV	MN Paving & Materials									
2022.117 Req 1		7/31/2023	90,329.50	0.00	08/15/2023				No	0
404-480-8117-43150 Contract Services					2023 Trail Improvements 2022.117 Req 1					
	2022.117 Req 1 Total:		90,329.50							
	HARDDRIV Total:		90,329.50							
HEALTHOC	HealthPartners Occupational Med									
12361		8/2/2023	66.00	0.00	08/15/2023				No	0
101-430-3100-44300 Miscellaneous					Screening - PW					
	12361 Total:		66.00							
	HEALTHOC Total:		66.00							
HEALTHPD	HealthPartners Inc									
646754570440		8/1/2023	1,564.62	0.00	08/15/2023				No	0
101-000-0000-21706 Medical Insurance					Monthly Dental Ins Prem					
	646754570440 Total:		1,564.62							
	HEALTHPD Total:		1,564.62							
HUCONSTR	Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp19		7/31/2023	320,875.53	0.00	08/15/2023				No	0
437-480-8108-43150 Contract Services					City Hall/Fire Station Building Project 2021.127					
	2021.127PmtAp19 Total:		320,875.53							
	HUCONSTR Total:		320,875.53							
INHLTH	Industrial Health Svcs Network									
132561		7/31/2023	95.80	0.00	08/15/2023				No	0
101-430-3100-44300 Miscellaneous					Drug Screen/MRO Svcs					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
132561 Total:		95.80							
INHLTH Total:		95.80							
INNOVAT Innovative Office Solutions LLC									
*** **IN4261681**	7/18/2023	206.72	0.00	08/15/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** **IN4261681**	7/18/2023	5.21	0.00	08/15/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** **IN4261681**	7/18/2023	57.90	0.00	08/15/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** **IN4261681**	7/18/2023	5.21	0.00	08/15/2023				No	0
101-420-2400-42000 Office Supplies				Supplies					
IN4261681 Total:		275.04							
INNOVAT Total:		275.04							
IUOEDU IUOE Local 49									
20230901	9/1/2023	315.00	0.00	08/15/2023				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20230901 Total:		315.00							
IUOEDU Total:		315.00							
JACONLLC Jacon LLC									
2020.122 Req 7	7/31/2023	37,830.64	0.00	08/15/2023				No	0
601-480-8103-43030 Engineering Services				Torre Pines St & Util Imp 2020.122 Req 7					
2020.122 Req 7 Total:		37,830.64							
2020.123 Req 10	8/1/2023	67,399.21	0.00	08/15/2023				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123 Req 10					
2020.123 Req 10 Total:		67,399.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JACONLLC Total:	105,229.85							
JANIKING Jani-King of Minnesota Inc									
*** **MIN08230001**	8/1/2023	51.64	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** **MIN08230001**	8/1/2023	51.63	0.00	08/15/2023				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** **MIN08230001**	8/1/2023	51.63	0.00	08/15/2023				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** **MIN08230001**	8/1/2023	51.63	0.00	08/15/2023				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** **MIN08230001**	8/1/2023	51.63	0.00	08/15/2023				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
	MIN08230001 Total:	258.16							
	JANIKING Total:	258.16							
KATH Kath Fuel Oil Service Co									
*** **777042**	7/12/2023	272.35	0.00	08/15/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **777042**	7/12/2023	272.35	0.00	08/15/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **777042**	7/12/2023	544.69	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **777042**	7/12/2023	160.14	0.00	08/15/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **777042**	7/12/2023	112.21	0.00	08/15/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
	777042 Total:	1,361.74							
*** **777043**	7/12/2023	200.00	0.00	08/15/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
*** **777043**	7/12/2023	21.96	0.00	08/15/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On Road					
*** **777043**	7/12/2023	300.00	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
777043 Total:		521.96							
*** **777044**	7/12/2023	150.00	0.00	08/15/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** **777044**	7/12/2023	70.18	0.00	08/15/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road					
*** **777044**	7/12/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** **777044**	7/12/2023	588.23	0.00	08/15/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Off Road					
777044 Total:		958.41							
*** **778084**	7/26/2023	253.88	0.00	08/15/2023				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **778084**	7/26/2023	253.85	0.00	08/15/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **778084**	7/26/2023	507.70	0.00	08/15/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
*** **778084**	7/26/2023	253.85	0.00	08/15/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel					
*** **778084**	7/26/2023	157.98	0.00	08/15/2023				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded Fuel					
778084 Total:		1,427.26							
KATH Total:		4,269.37							
KLJINC KLJ Engineering LLC									
10191123	7/12/2023	44.81	0.00	08/15/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
10191123 Total:		44.81							
KLJINC Total:		44.81							
LAKREP Lake Elmo Repair									
191929	8/7/2023	43.02	0.00	08/15/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				2022 Equinox tire repair					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
191929 Total:		43.02							
LAKREP Total:		43.02							
LRSPORTA LRS Portables LLC									
MP230125	7/27/2023	1,182.00	0.00	08/15/2023				No	0
101-450-5200-43150 Contracted Services				Monthly Portable Restrm Rntl thru 7/27					
MP230125 Total:		1,182.00							
LRSPORTA Total:		1,182.00							
MADISON Madison National Life Ins Co Inc									
1571361	8/1/2023	876.25	0.00	08/15/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1571361 Total:		876.25							
MADISON Total:		876.25							
MENOAK Menards - Oakdale									
70354	7/15/2023	115.43	0.00	08/15/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maintenance Supplies					
70354 Total:		115.43							
70461	7/17/2023	32.98	0.00	08/15/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Shop Door Bell					
70461 Total:		32.98							
70722	7/21/2023	173.48	0.00	08/15/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maintenance Supplies					
70722 Total:		173.48							
70847	7/24/2023	21.98	0.00	08/15/2023				No	0
101-410-1940-44300 Miscellaneous				Sprinkler for City Hall					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
70847 Total:		21.98							
70886	7/24/2023	86.66	0.00	08/15/2023				No	0
602-495-9450-44300 Miscellaneous Expenses				Firehall 2 driveway cable					
70886 Total:		86.66							
70936	7/25/2023	30.97	0.00	08/15/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Tools					
70936 Total:		30.97							
71302	7/31/2023	-58.10	0.00	08/15/2023				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maintenance Supps Merch Return					
71302 Total:		-58.10							
MENOAK Total:		403.40							
METCOU Metropolitan Council									
0001160628	8/2/2023	43,851.35	0.00	08/15/2023				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001160628 Total:		43,851.35							
*** **20230731**	7/31/2023	-894.60	0.00	08/15/2023				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
*** **20230731**	7/31/2023	89,460.00	0.00	08/15/2023				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20230731 Total:		88,565.40							
METCOU Total:		132,416.75							
METROINE METRO - INET									
*** **1354**	7/1/2023	106.08	0.00	08/15/2023				No	0
101-410-1940-43185 IT Support				Monthly IT Support					
*** **1354**	7/1/2023	214.68	0.00	08/15/2023				No	0
603-496-9500-43185 IT Support				Monthly IT Support					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **1354** 101-420-2220-43185 IT Support	7/1/2023	1,870.24	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 602-495-9450-43185 IT Support	7/1/2023	417.65	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-430-3100-43185 IT Support	7/1/2023	1,102.60	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 601-494-9400-43185 IT Support	7/1/2023	963.10	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-410-1320-43185 IT Support	7/1/2023	419.32	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-410-1110-43185 IT Support	7/1/2023	106.08	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-450-5200-43185 IT Support	7/1/2023	319.08	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-410-1520-43185 IT Support	7/1/2023	357.51	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-410-1450-43185 IT Support	7/1/2023	90.21	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-410-1910-43185 IT Support	7/1/2023	939.71	0.00	08/15/2023 Monthly IT Support				No	0
*** **1354** 101-420-2400-43185 IT Support	7/1/2023	1,446.74	0.00	08/15/2023 Monthly IT Support				No	0
1354 Total:		8,353.00							
*** **1412** 101-410-1940-43185 IT Support	8/1/2023	106.08	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 603-496-9500-43185 IT Support	8/1/2023	214.68	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 101-420-2220-43185 IT Support	8/1/2023	1,870.24	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 602-495-9450-43185 IT Support	8/1/2023	417.65	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 101-430-3100-43185 IT Support	8/1/2023	1,102.60	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 601-494-9400-43185 IT Support	8/1/2023	963.10	0.00	08/15/2023 Monthly IT Support				No	0
*** **1412** 101-410-1320-43185 IT Support	8/1/2023	419.32	0.00	08/15/2023 Monthly IT Support				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **1412**	8/1/2023	106.08	0.00	08/15/2023				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **1412**	8/1/2023	319.08	0.00	08/15/2023				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** **1412**	8/1/2023	357.51	0.00	08/15/2023				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **1412**	8/1/2023	90.21	0.00	08/15/2023				No	0
101-410-1450-43185 IT Support				Monthly IT Support					
*** **1412**	8/1/2023	939.71	0.00	08/15/2023				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **1412**	8/1/2023	1,446.74	0.00	08/15/2023				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1412 Total:		8,353.00							
METROINE Total:		16,706.00							
METROPLU Metropolitan Plumbing LLC									
12384	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - PW shop					
12384 Total:		150.00							
12385	8/3/2023	450.00	0.00	08/15/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				RPZ Testing - Well 4					
12385 Total:		450.00							
12386	8/3/2023	150.00	0.00	08/15/2023				No	0
601-494-9400-43150 Contract Services				RPZ Testing - Well 5					
12386 Total:		150.00							
12387	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 5th St & Island Trl					
12387 Total:		150.00							
12388	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 9052.5 5th St					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12388 Total:		150.00							
12389	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 551.5 Julianne Ave					
12389 Total:		150.00							
12390	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 9660.5 Junco Rd					
12390 Total:		150.00							
12391	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 9957.5 5th St					
12391 Total:		150.00							
12392	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 9947.75 5th St					
12392 Total:		150.00							
12393	8/3/2023	150.00	0.00	08/15/2023				No	0
101-430-3100-43150 Contract Services				RPZ Testing - 11136.75 5th St					
12393 Total:		150.00							
12394	8/3/2023	150.00	0.00	08/15/2023				No	0
101-450-5200-43150 Contracted Services				RPZ Testing - Lion's Park					
12394 Total:		150.00							
METROPLU Total:		1,950.00							
MILLEREX Miller Excavating Inc									
2022.123 Req 2	7/31/2023	646,364.12	0.00	08/15/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123 Req 2					
2022.123 Req 2 Total:		646,364.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MILLEREX Total:		646,364.12							
MINGERCO Minger Construction Inc									
*** **2022.119 Req 2**	8/1/2023	66,797.00	0.00	08/15/2023				No	0
442-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 2					
*** **2022.119 Req 2**	8/1/2023	37,109.44	0.00	08/15/2023				No	0
601-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 2					
*** **2022.119 Req 2**	8/1/2023	81,640.77	0.00	08/15/2023				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 2					
2022.119 Req 2 Total:		185,547.21							
MINGERCO Total:		185,547.21							
MNCLNS MN CLN Services Inc									
0823AJ01	8/1/2023	772.54	0.00	08/15/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Monthly Cleaning Svcs City Hall					
0823AJ01 Total:		772.54							
MNCLNS Total:		772.54							
MNLIFE Minnesota Life Insurance Comp									
727467	8/1/2023	370.30	0.00	08/15/2023				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Jul - Pol #0034644					
727467 Total:		370.30							
MNLIFE Total:		370.30							
MNPEIP MN PEIP									
1302706	8/10/2023	21,452.95	0.00	08/15/2023				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Aug					
1302706 Total:		21,452.95							
MNPEIP Total:		21,452.95							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MNSPCT	MNSPECT LLC									
0101981-IN		7/31/2023	9,676.25	0.00	08/15/2023				No	0
101-420-2400-43150 Inspector Contract Services					Monthly Inspection Svcs					
	0101981-IN Total:		9,676.25							
	MNSPCT Total:		9,676.25							
MOTOROLA	Motorola Solutions Inc									
8281676543		7/22/2023	1,237.50	0.00	08/15/2023				No	0
101-480-8000-45800 Equipment					800 MHz Radio Equpmt - Chargers					
	8281676543 Total:		1,237.50							
	MOTOROLA Total:		1,237.50							
PANEKTOM	Panek, Thomas									
*** **20230808**		8/8/2023	8,839.84	0.00	08/15/2023				No	0
601-480-8104-44300 Miscellaneous					Capra's Utilities					
*** **20230808**		8/8/2023	2,680.00	0.00	08/15/2023				No	0
601-480-8104-44300 Miscellaneous					Mantyla Well Drilling					
	20230808 Total:		11,519.84							
	PANEKTOM Total:		11,519.84							
PHOENIXF	Phoenix Fabricators & Erectors LLC									
2020.118 Req 11		8/1/2023	424,270.47	0.00	08/15/2023				No	0
601-480-8099-45900 Construction Contract					Water Tower #3 Proj 2020.118 Req 11					
	2020.118 Req 11 Total:		424,270.47							
	PHOENIXF Total:		424,270.47							
PLUNKT	Plunkett's Pest Control Inc									
8147923		7/26/2023	82.68	0.00	08/15/2023				No	0
101-450-5200-44010 Repairs/Maint Bldg					Pest Control					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8147923 Total:		82.68							
PLUNKT Total:		82.68							
PRECISEM PreCise MRM LLC									
200-1043906	7/31/2023	160.00	0.00	08/15/2023				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1043906 Total:		160.00							
PRECISEM Total:		160.00							
ROGNESSD Rogness, Dale									
20230802 CC Mtg	8/2/2023	55.00	0.00	08/15/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230802 CC Mtg Total:		55.00							
20230802AV Trng	8/2/2023	25.00	0.00	08/15/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20230802AV Trng Total:		25.00							
ROGNESSD Total:		80.00							
SAVVIK Savvik Buying Group									
1976	7/31/2023	163.96	0.00	08/15/2023				No	0
101-420-2220-44170 Uniforms				Uniform Pants					
1976 Total:		163.96							
SAVVIK Total:		163.96							
STABNER Stabner Electric LLC									
3743	8/2/2023	329.85	0.00	08/15/2023				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Electrical Repair on Fuel Pumps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3743 Total:		329.85							
STABNER Total:		329.85							
TASCHF T.A. Schifsky & Sons Inc									
2020.121 Req 10	7/31/2023	255,855.39	0.00	08/15/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121 Req 10					
2020.121 Req 10 Total:		255,855.39							
TASCHF Total:		255,855.39							
TELMET Telemetry and Process Controls Inc									
*** **115673**	7/28/2023	1,184.17	0.00	08/15/2023				No	0
601-494-9400-43150 Contract Services				Monthly Svc - Jul					
*** **115673**	7/28/2023	1,184.17	0.00	08/15/2023				No	0
602-495-9450-43150 Contract Services				Monthly Svc - Jul					
115673 Total:		2,368.34							
TELMET Total:		2,368.34							
TITMAC Titan Machinery									
18655919-GS	7/26/2023	1,957.06	0.00	08/15/2023				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Backhoe Hose Repair					
18655919-GS Total:		1,957.06							
TITMAC Total:		1,957.06							
TRISTATE Tri State Bobcat									
T40178	8/3/2023	126.26	0.00	08/15/2023				No	0
601-494-9400-42210 Repair/Maint. Supplies				Bobcat Brushing Repair					
T40178 Total:		126.26							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
TRISTATE Total:		126.26							
WHITLOCK White Bear Locksmith									
34525	7/24/2023	115.00	0.00	08/15/2023				No	0
601-494-9400-43150 Contract Services				Lock Repair					
34525 Total:		115.00							
WHITLOCK Total:		115.00							
WINNERSS Winners Sportswear									
18586	8/2/2023	2,530.00	0.00	08/15/2023				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Soccer Goals					
18586 Total:		2,530.00							
WINNERSS Total:		2,530.00							
XCEL Xcel Energy									
838061534	7/26/2023	2,523.71	0.00	08/15/2023				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
838061534 Total:		2,523.71							
*** **839175202**	8/3/2023	1,218.54	0.00	08/15/2023				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	6,340.28	0.00	08/15/2023				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	289.27	0.00	08/15/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	1,827.72	0.00	08/15/2023				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	67.05	0.00	08/15/2023				No	0
101-410-1940-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	699.76	0.00	08/15/2023				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **839175202**	8/3/2023	1,226.38	0.00	08/15/2023				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					

*** 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 #
839175202 Total:		11,669.00							
XCEL Total:		14,192.71							
YALMEC Yale Mechanical									
244221	7/27/2023	244.50	0.00	08/15/2023				No	0
101-420-2220-44010 Repairs/Maint Bldg				Building Maintenance - Fire Station					
244221 Total:		244.50							
244222	7/27/2023	462.00	0.00	08/15/2023				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Building Maintenance - City Hall					
244222 Total:		462.00							
YALMEC Total:		706.50							
ZACKS Zack's Inc									
*** **36300**	7/20/2023	430.12	0.00	08/15/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Tools					
*** **36300**	7/20/2023	427.88	0.00	08/15/2023				No	0
101-430-3100-42150 Operating Supplies				Supplies					
*** **36300**	7/20/2023	71.88	0.00	08/15/2023				No	0
601-494-9400-42150 Operating Supplies				Locate Paint					
36300 Total:		929.88							
ZACKS Total:		929.88							
Report Total:		2,620,919.87							

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