



STAFF REPORT

DATE: February 6, 2024

CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Finance
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	\$ 169,285.36	Payroll 01/25/24 (incl Central Pension Chk 56459)
56458	\$ 5,250.00	Accounts Payable AP 011924 Chk Request PAA LLC
56460 - 56538	\$ 212,403.50	Accounts Payable AP 123123 - 2023 - (12/31 AP Batch)
56460 – 56538	\$ 369,075.16	Accounts Payable AP 010224 - 2024 - (02/06 AP Batch)
TOTAL	\$ 756,014.02	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 756,014.02

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123123 v3, AP 011924, AP 020624)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 01/19/2024 - 3:39PM
 Batch: 01114.01.2024 - AP 011924 PAA LLC



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Public Administration Associates PUBLICAD									
C-4-24	1/18/2024	5,250.00	0.00	01/19/2024				No	0
101-410-1320-43150 Contract Services					City Administrator Recruitment Consulting Svcs				
C-4-24 Total:		5,250.00							
Public Administration Asso		5,250.00							
Report Total:		5,250.00							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/01/2024 - 11:36AM
 Batch: 12289.12.2023 - AP 123123 V03



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMRENG	American Engineering Testing Inc								
*** INV-174668	1/16/2024	340.20	0.00	02/06/2024				No	0
442-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
*** INV-174668	1/16/2024	189.00	0.00	02/06/2024				No	0
601-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
*** INV-174668	1/16/2024	415.80	0.00	02/06/2024				No	0
602-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
INV-174668 Total:		945.00							
AMRENG Total:		945.00							
BOLTON	Bolton & Menk, Inc								
*** 328244	12/29/2023	6,466.00	0.00	02/06/2024				No	0
101-410-1910-43150	Contract Services				General Planning				
*** 328244	12/29/2023	180.00	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Royal Golf 5th				
*** 328244	12/29/2023	647.50	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Dairy Queen				
*** 328244	12/29/2023	435.00	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Schiltgen - Northstar				
*** 328244	12/29/2023	3,072.50	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				At Home Aps				
*** 328244	12/29/2023	1,001.00	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Amira				
*** 328244	12/29/2023	462.50	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Lil Explorers				
*** 328244	12/29/2023	568.00	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow				Prairie Sky - Landucci TH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 328244	12/29/2023	1,107.50	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 328244	12/29/2023	1,840.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard - Rachel Dev					
*** 328244	12/29/2023	237.50	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 328244	12/29/2023	1,957.50	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Limerick					
*** 328244	12/29/2023	355.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Legends at Lake Elmo					
*** 328244	12/29/2023	2,460.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Kramer Lake					
	328244 Total:	20,790.00							
328903	1/24/2024	23,096.00	0.00	02/06/2024				No	0
445-480-8124-43030 Engineering Services				2024 Street & Util Im 2023.111					
	328903 Total:	23,096.00							
328904	1/24/2024	381.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
	328904 Total:	381.00							
328905	1/24/2024	284.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5th					
	328905 Total:	284.00							
328907	1/24/2024	3,293.00	0.00	02/06/2024				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
	328907 Total:	3,293.00							
328908	1/24/2024	3,759.00	0.00	02/06/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
	328908 Total:	3,759.00							
328909	1/24/2024	284.00	0.00	02/06/2024				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	328909 Total:	284.00							
	BOLTON Total:	51,887.00							
CAMBAR 036447	Campion Barrow & Associates 12/31/2023	1,820.00	0.00	02/06/2024	Fire Svcs Testing 4 @ \$455 ea			No	0
	101-420-2220-43050 Physicals								
	036447 Total:	1,820.00							
	CAMBAR Total:	1,820.00							
CINTASTX 4166341479	Cintas Corp 8/30/2023	155.04	0.00	02/06/2024	Cleaning & Maint & Supps - City Ctr - \$140.55 paid 12535			No	0
	101-410-1940-44010 Repairs/Maint Contractual B								
	4166341479 Total:	155.04							
4167809561	9/14/2023	232.38	0.00	02/06/2024	Cleaning & Maint & Supps - City Ctr - \$140.55 paid 12535			No	0
	101-410-1940-44010 Repairs/Maint Contractual B								
	4167809561 Total:	232.38							
4169272008	9/28/2023	277.28	0.00	02/06/2024	Cleaning & Maint & Supps - City Ctr - \$140.55 paid 12535			No	0
	101-410-1940-44010 Repairs/Maint Contractual B								
	4169272008 Total:	277.28							
	CINTASTX Total:	664.70							
DELMRK 10721425813	Dell Marketing LP 12/27/2023	228.74	0.00	02/06/2024	City Administrator laptop dock			No	0
	101-410-1320-42002 IT Hardware								
	10721425813 Total:	228.74							
	DELMRK Total:	228.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ECMPUB 979404	ECM Publishers, Inc 12/29/2023	25.50	0.00	02/06/2024				No	0
101-410-1320-43510	Legal Publishing			Public Notice - Ord 2023-23 - Fee Schedule					
	979404 Total:	25.50							
	ECMPUB Total:	25.50							
EHLERS *** 96294	Ehlers 1/9/2024	3,332.00	0.00	02/06/2024				No	0
101-410-1520-43150	Contract Services			Audit Prep					
*** 96294	1/9/2024	416.50	0.00	02/06/2024				No	0
601-494-9400-43150	Contract Services			Audit Prep					
*** 96294	1/9/2024	416.50	0.00	02/06/2024				No	0
602-495-9450-43150	Contract Services			Audit Prep					
	96294 Total:	4,165.00							
96295	1/9/2024	225.00	0.00	02/06/2024				No	0
101-410-1520-43150	Contract Services			Finance Dept Supp					
	96295 Total:	225.00							
	EHLERS Total:	4,390.00							
ELAMMERS 12 2023	Eckberg Lammers 12/31/2023	4,104.35	0.00	02/06/2024				No	0
101-410-1320-43040	Legal Services			Monthly Pro Svcs Prosecution					
	12 2023 Total:	4,104.35							
	ELAMMERS Total:	4,104.35							
FINEPOIN 220702	FinePoint Technology LLC 12/31/2023	1,350.00	0.00	02/06/2024				No	0
437-480-8108-43150	Contract Services			Monthly Pro Svcs-Const Admin, Design Dev					
	220702 Total:	1,350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FINEPOIN Total:	1,350.00							
HILDIINC 15713 101-420-2220-43150	Hildi Inc - Division of USI Consulting 1/31/2024 Contract Services	2,600.00	0.00	02/06/2024	Relief Assoc Actuarial Valuation 2023			No	0
	15713 Total:	2,600.00							
	HILDIINC Total:	2,600.00							
HKGI *** 022-061-13 101-410-1910-43150	Hoisington Koegler Group Inc 1/11/2024 Contract Services	656.25	0.00	02/06/2024	General Services			No	0
*** 022-061-13 803-000-0000-22910	Developer Escrow 1/11/2024	62.50	0.00	02/06/2024	At Home Apts			No	0
*** 022-061-13 803-000-0000-22910	Developer Escrow 1/11/2024	93.75	0.00	02/06/2024	Prairie Sky			No	0
	022-061-13 Total:	812.50							
	HKGI Total:	812.50							
HUCONSTR 2021.127PmtAp24 437-480-8108-43150	Hoffman + Uhlhorn Construction Inc 12/31/2023 Contract Services	9,196.42	0.00	02/06/2024	City Hall/Fire Station Building Project 2021.127			No	0
	2021.127PmtAp24 Total:	9,196.42							
	HUCONSTR Total:	9,196.42							
KENNGRAV *** 179422 101-410-1320-43040	Kennedy & Graven Chartered 1/22/2024 Legal Services	2,502.06	0.00	02/06/2024	General Matters			No	0
*** 179422 101-410-1320-43040	Legal Services 1/22/2024	41.75	0.00	02/06/2024	Personnel Matters			No	0
*** 179422 101-410-1320-43040	Legal Services 1/22/2024	290.00	0.00	02/06/2024	RG General Matter			No	0
*** 179422 101-410-1320-43040	Legal Services 1/22/2024	20.20	0.00	02/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
431-480-8089-43040 Legal Services *** 179422	1/22/2024	320.20	0.00	02/06/2024	Stephen D Dahlblom v City of Lake Elmo			No	0
431-480-8089-43040 Legal Services *** 179422	1/22/2024	15,251.12	0.00	02/06/2024	Gorman Trust v City of Lake Elmo			No	0
601-494-9400-43040 Legal Services *** 179422	1/22/2024	139.20	0.00	02/06/2024	Amendment to DNR Water Approp Permit			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	290.00	0.00	02/06/2024	Royal Golf 6th			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	58.00	0.00	02/06/2024	Dairy Queen			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	116.00	0.00	02/06/2024	Schiltgen - North Star			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	58.00	0.00	02/06/2024	Lil Explorers			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	522.00	0.00	02/06/2024	Royal Golf 5th			No	0
803-000-0000-22910 Developer Escrow *** 179422	1/22/2024	116.00	0.00	02/06/2024	Bridgewater			No	0
803-000-0000-22910 Developer Escrow					Amira				
179422 Total:		19,724.53							
179614	1/30/2024	396.00	0.00	02/06/2024				No	0
101-410-1320-43040 Legal Services					General Financial				
179614 Total:		396.00							
KENNGRAV Total:		20,120.53							
MARONEYS Maroney's Sanitation Inc *** 0001019063	1/8/2024	164.87	0.00	02/06/2024				No	0
101-410-1940-43840 Refuse *** 0001019063	1/8/2024	471.76	0.00	02/06/2024	Trash Service - City Hall			No	0
101-430-3100-43840 Refuse					Trash Service - Public Works				
0001019063 Total:		636.63							
MARONEYS Total:		636.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MENOAK 77504	Menards - Oakdale 11/17/2023	96.16	0.00	02/06/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Parks Supplies					
	77504 Total:	96.16							
79748	12/30/2023	79.17	0.00	02/06/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg			Station Supplies					
	79748 Total:	79.17							
	MENOAK Total:	175.33							
MNOSHA Inspct318198991	Occupational Safety/Health Div, MN Dept of Labor 12/27/2023	280.00	0.00	02/06/2024				No	0
601-494-9400-44300	Miscellaneous			MN OSHA Citation Settlemnt Insp #318198991, Rpt #Q4142					
	Inspct318198991 Total:	280.00							
	MNOSHA Total:	280.00							
NORTHL 7851	Northland Trust Services Inc 1/3/2024	1,875.00	0.00	02/06/2024				No	0
101-410-1520-43150	Contract Services			2023 CD Svcs Agent Fee					
	7851 Total:	1,875.00							
	NORTHL Total:	1,875.00							
OTTERLAK 243070	Otter Lake Animal Care Center 1/9/2024	48.38	0.00	02/06/2024				No	0
101-420-2700-43150	Contract Services			Animal Impound Fees					
	243070 Total:	48.38							
	OTTERLAK Total:	48.38							
PHOENIXF 2020.118 Req 14	Phoenix Fabricators & Erectors LLC 1/1/2024	71,250.00	0.00	02/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8099-45900	Construction Contract				Water Tower #3 Proj 2020.118 Req 14				
	2020.118 Req 14 Total:	71,250.00							
	PHOENIXF Total:	71,250.00							
SHORT	Short Elliott Hendrickson, Inc								
460051	1/10/2024	14,475.15	0.00	02/06/2024				No	0
601-480-8123-43030	Engineering Services				Stillwater Blvd Trunk Watermain Imp 2023.113				
	460051 Total:	14,475.15							
*** 460220	1/11/2024	4,556.93	0.00	02/06/2024				No	0
442-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
*** 460220	1/11/2024	2,531.63	0.00	02/06/2024				No	0
601-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
*** 460220	1/11/2024	5,569.59	0.00	02/06/2024				No	0
602-480-8116-43030	Engineering Services				OV 7 Street & Util Imp 2022.119				
	460220 Total:	12,658.15							
460558	1/16/2024	1,783.75	0.00	02/06/2024				No	0
601-480-8128-43030	Engineering Services				New Water Source Modeling 2023.119				
	460558 Total:	1,783.75							
	SHORT Total:	28,917.05							
TMOBIL	T-Mobile								
*** 20240110	1/10/2024	8.73	0.00	02/06/2024				No	0
601-494-9400-43210	Telephone				SCADA Line - acct # 947226095				
*** 20240110	1/10/2024	8.74	0.00	02/06/2024				No	0
602-495-9450-43210	Telephone				SCADA Line - acct # 947226095				
	20240110 Total:	17.47							
	TMOBIL Total:	17.47							
UNIONPAC	Union Pacific Railroad Company								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
90132221	1/11/2024	7,270.63	0.00	02/06/2024				No	0
430-480-8091-45805	Other Project Costs			UPRR Permit/Plan Rvw-Village Pkwy UPRR Cross Imp 20					
	90132221 Total:	7,270.63							
	UNIONPAC Total:	7,270.63							
VERIZON	Verizon								
9953956388	1/10/2024	386.38	0.00	02/06/2024				No	0
101-420-2220-43210	Telephone			Acct # 842065966-00001 - CAD Data 12/11 - 01/10					
	9953956388 Total:	386.38							
	VERIZON Total:	386.38							
WACOPW	Washington County - WACO Public Works Dept								
221077	1/23/2024	109.55	0.00	02/06/2024				No	0
101-430-3100-43811	Street Lights			CSAH 17/TH 36 - Traffic Signal Qtr 4, 2023					
	221077 Total:	109.55							
	WACOPW Total:	109.55							
WASCON	Washington Conservation District								
6387	12/31/2023	716.31	0.00	02/06/2024				No	0
603-496-9500-43150	Contract Services			Qtr 4 Shared Water Resource Educator Prog					
	6387 Total:	716.31							
	WASCON Total:	716.31							
WASHRR	Washington County								
4421139	10/27/2023	46.00	0.00	02/06/2024				No	0
101-410-1910-43150	Contract Services			AGR - P635169					
	4421139 Total:	46.00							
4421141	10/27/2023	46.00	0.00	02/06/2024				No	0
101-410-1910-43150	Contract Services			AGR - P635171					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4421141 Total:	46.00							
	WASHRR Total:	92.00							
YALMEC	Yale Mechanical								
*** 250529	11/21/2023	500.03	0.00	02/06/2024				No	0
	101-430-3100-44010 Repairs/Maint Bldg				PW Shop Heater Repair				
*** 250529	11/21/2023	496.00	0.00	02/06/2024				No	0
	101-450-5200-44010 Repairs/Maint Bldg				PW Shop Heater Repair				
*** 250529	11/21/2023	496.00	0.00	02/06/2024				No	0
	601-494-9400-44010 Repairs/Maint Imp Bldgs				PW Shop Heater Repair				
*** 250529	11/21/2023	496.00	0.00	02/06/2024				No	0
	602-495-9450-44010 Repairs/Maint Imp Bldgs				PW Shop Heater Repair				
*** 250529	11/21/2023	496.00	0.00	02/06/2024				No	0
	603-496-9500-44030 Repairs/Maint Not Bldg				PW Shop Heater Repair				
	250529 Total:	2,484.03							
	YALMEC Total:	2,484.03							
	Report Total:	212,403.50							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/01/2024 - 11:33AM
 Batch: 00001.02.2024 - AP 020624



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAAUTO	Advance Auto Parts								
2055-612461	1/9/2024	238.50	0.00	02/06/2024				No	0
101-430-3100-42212	Repairs/Maint. S&I				Case Loader Maint				
	2055-612461 Total:	238.50							
	ADAAUTO Total:	238.50							
AMAZON	Amazon Capital Services								
161X-3WVG-RX6C	1/17/2024	14.99	0.00	02/06/2024				No	0
601-494-9400-42400	Small Tools & Minor Equipm				Meter Buckets				
	161X-3WVG-RX6Q Total:	14.99							
17L1-YC3H-HDMP	1/15/2024	85.98	0.00	02/06/2024				No	0
101-430-3100-42260	Street Signs				Signs				
	17L1-YC3H-HDMP Total:	85.98							
1DPH-CJLC-QKR4	1/17/2024	235.42	0.00	02/06/2024				No	0
410-430-8000-45500	Vehicles				Woodchipper Toolbox				
	1DPH-CJLC-QKR4 Total:	235.42							
1P3H-CHQ9-1FKW	1/18/2024	-211.19	0.00	02/06/2024				No	0
410-430-8000-45500	Vehicles				Toolbox Credit				
	1P3H-CHQ9-1FKW Total:	-211.19							
1Q3W-YKHY-FVV	1/10/2024	55.97	0.00	02/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Case Loader Lights				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1Q3W-YKHY-FVVW Tot	55.97							
	AMAZON Total:	181.17							
ASPENM 327116	Aspen Mills 1/27/2024	594.00	0.00	02/06/2024				No	0
	101-420-2220-44170 Uniforms			Patches					
	327116 Total:	594.00							
	ASPENM Total:	594.00							
AUTOZONE 6879313648	AutoZone 1/9/2024	67.97	0.00	02/06/2024				No	0
	101-430-3100-42212 Repairs/Maint. S&I			Flood Lights Loader Case					
	6879313648 Total:	67.97							
	AUTOZONE Total:	67.97							
BECKDANI 20240102 CC	Beck, Daniel 1/2/2024	55.00	0.00	02/06/2024				No	0
	101-410-1450-43152 Cable Operations			Cable Operator Timesheet					
	20240102 CC Total:	55.00							
20240109 Wkshp	1/9/2024	55.00	0.00	02/06/2024				No	0
	101-410-1450-43152 Cable Operations			Cable Operator Timesheet					
	20240109 Wkshp Total:	55.00							
20240117 Prks	1/17/2024	55.00	0.00	02/06/2024				No	0
	101-410-1450-43152 Cable Operations			Cable Operator Timesheet					
	20240117 Prks Total:	55.00							
20240122 Plng	1/22/2024	55.00	0.00	02/06/2024				No	0
	101-410-1450-43152 Cable Operations			Cable Operator Timesheet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20240122 Plng Total:	55.00							
	BECKDANI Total:	220.00							
CARDMBR	Cardmember Service								
*** 20240125	1/25/2024	25.04	0.00	02/06/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Walmart - Supplies				
*** 20240125	1/25/2024	75.85	0.00	02/06/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Amazon - Supplies				
*** 20240125	1/25/2024	27.36	0.00	02/06/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Menards - Supplies				
*** 20240125	1/25/2024	62.13	0.00	02/06/2024				No	0
101-410-1320-44300 Miscellaneous					Adm - Brueggers - Safety Mtg				
*** 20240125	1/25/2024	50.00	0.00	02/06/2024				No	0
101-410-1320-44300 Miscellaneous					Adm - Hagbergs - JM 5 yr gift card				
*** 20240125	1/25/2024	58.00	0.00	02/06/2024				No	0
101-410-1450-43190 Software Programs					Adm - Constant Contact - Monthly				
*** 20240125	1/25/2024	125.29	0.00	02/06/2024				No	0
101-410-1910-44330 Dues & Subscriptions					Plng - APA Membership - SJ				
*** 20240125	1/25/2024	95.90	0.00	02/06/2024				No	0
101-410-1910-44330 Dues & Subscriptions					Plng - APA Membership - AM				
*** 20240125	1/25/2024	894.00	0.00	02/06/2024				No	0
101-410-1910-44370 Conferences & Training					Plng - APA 2024 Conf SJ				
*** 20240125	1/25/2024	785.00	0.00	02/06/2024				No	0
101-410-1910-44370 Conferences & Training					Plng - APA 2024 Conf AM				
*** 20240125	1/25/2024	22.08	0.00	02/06/2024				No	0
101-420-2220-42000 Office Supplies					FD - Amazon - Supplies				
*** 20240125	1/25/2024	47.36	0.00	02/06/2024				No	0
101-420-2220-42000 Office Supplies					FD - Amazon - Supplies				
*** 20240125	1/25/2024	601.99	0.00	02/06/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					FD - Amazon - Building Supplies				
*** 20240125	1/25/2024	136.70	0.00	02/06/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					FD - Sams Club - Supplies				
*** 20240125	1/25/2024	369.98	0.00	02/06/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					FD - Amazon - Building Supplies				
*** 20240125	1/25/2024	166.21	0.00	02/06/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					FD - Amazon - Building Supplies				
*** 20240125	1/25/2024	28.63	0.00	02/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44010 Repairs/Maint Bldg *** 20240125	1/25/2024	141.80	0.00	02/06/2024	FD - Amazon - Fittings			No	0
101-420-2220-44010 Repairs/Maint Bldg *** 20240125	1/25/2024	-40.99	0.00	02/06/2024	FD - Amazon - Building Supplies			No	0
101-420-2220-44170 Uniforms *** 20240125	1/25/2024	104.89	0.00	02/06/2024	FD - Savvik - Refund Uniform Pants			No	0
101-420-2220-44170 Uniforms *** 20240125	1/25/2024	286.93	0.00	02/06/2024	FD - Galls - Boots			No	0
101-420-2220-44170 Uniforms *** 20240125	1/25/2024	59.57	0.00	02/06/2024	FD - Savvik - Uniform Pants			No	0
101-420-2220-44300 Miscellaneous *** 20240125	1/25/2024	104.00	0.00	02/06/2024	FD - Holiday - Vehicle wash			No	0
101-420-2220-44370 Conferences & Training *** 20240125	1/25/2024	2.12	0.00	02/06/2024	FD - Natl Registry EMT - Exam Fee			No	0
101-420-2400-44300 Miscellaneous *** 20240125	1/25/2024	85.00	0.00	02/06/2024	Bldg- Wash Cnty - Vehicle Reg			No	0
101-420-2400-44300 Miscellaneous *** 20240125	1/25/2024	225.00	0.00	02/06/2024	Bldg- Wash Cnty - Vehicle Reg			No	0
101-420-2400-44330 Dues & Subscriptions *** 20240125	1/25/2024	900.00	0.00	02/06/2024	Bldg - AMBO MN Chapter Membership			No	0
101-420-2400-44370 Conferences & Training *** 20240125	1/25/2024	72.00	0.00	02/06/2024	Bldg - ICC - ICC Annual Educatnl Inst			No	0
101-430-3100-43840 Refuse *** 20240125	1/25/2024	109.90	0.00	02/06/2024	PW - Wash Cnty - Haz Waste Dropoff			No	0
101-430-3100-44330 Dues & Subscriptions *** 20240125	1/25/2024	180.00	0.00	02/06/2024	PW - Wash Cnty - Haz Waste License Rnwl			No	0
603-496-9500-44330 Dues & Subscriptions *** 20240125	1/25/2024	450.00	0.00	02/06/2024	PW - MN MECA Membership BW JM MP			No	0
603-496-9500-44370 Conferences & Training					PW - MN Erosion - MS4 Training JM BW MP				
	20240125 Total:	6,251.74							
	CARDMBR Total:	6,251.74							
CINTAS *** 4179803749	1/10/2024	192.79	0.00	02/06/2024				No	0
101-430-3100-42150 Operating Supplies *** 4179803749	1/10/2024	94.25	0.00	02/06/2024	Rugs/Soap/Rags			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			
*** 4179803749	1/10/2024	18.25	0.00	02/06/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4179803749	1/10/2024	16.68	0.00	02/06/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4179803749	1/10/2024	9.55	0.00	02/06/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4179803749	1/10/2024	3.86	0.00	02/06/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
4179803749 Total:		335.38							
*** 4180548741	1/17/2024	145.98	0.00	02/06/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4180548741	1/17/2024	94.25	0.00	02/06/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4180548741	1/17/2024	18.25	0.00	02/06/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4180548741	1/17/2024	16.68	0.00	02/06/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4180548741	1/17/2024	9.55	0.00	02/06/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4180548741	1/17/2024	3.86	0.00	02/06/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
4180548741 Total:		288.57							
*** 4181262617	1/24/2024	241.12	0.00	02/06/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4181262617	1/24/2024	94.25	0.00	02/06/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4181262617	1/24/2024	18.25	0.00	02/06/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4181262617	1/24/2024	16.68	0.00	02/06/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4181262617	1/24/2024	9.55	0.00	02/06/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4181262617	1/24/2024	3.86	0.00	02/06/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4181262617 Total:	383.71							
	CINTAS Total:	1,007.66							
COMFIN	Comcast								
*** 191440053	1/1/2024	109.67	0.00	02/06/2024				No	0
101-430-3100-43185 IT Support					Internet - Acct # 981052501				
*** 191440053	1/1/2024	109.67	0.00	02/06/2024				No	0
101-450-5200-43185 IT Support					Internet - Acct # 981052501				
*** 191440053	1/1/2024	109.67	0.00	02/06/2024				No	0
601-494-9400-43185 IT Support					Internet - Acct # 981052501				
*** 191440053	1/1/2024	109.67	0.00	02/06/2024				No	0
602-495-9450-43185 IT Support					Internet - Acct # 981052501				
*** 191440053	1/1/2024	109.66	0.00	02/06/2024				No	0
603-496-9500-43185 IT Support					Internet - Acct # 981052501				
	191440053 Total:	548.34							
	COMFIN Total:	548.34							
COREMAIN	CORE & MAIN LP								
U168318	1/4/2024	421.01	0.00	02/06/2024				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Well 2 Water Main Flange				
	U168318 Total:	421.01							
U209058	1/11/2024	391.59	0.00	02/06/2024				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Well 2 Water Main Flange				
	U209058 Total:	391.59							
	COREMAIN Total:	812.60							
CRYSTEEL	Crysteel Truck Equipment Inc								
FP194662	1/17/2024	35.60	0.00	02/06/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I					Plow Repair/Boss DXT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FP194662 Total:	35.60							
	CRYSTEEL Total:	35.60							
DELMRK 10724093740 101-420-2220-42002 IT Hardware	Dell Marketing LP 1/11/2024	4,583.38	0.00	02/06/2024				No	0
	10724093740 Total:	4,583.38							
	DELMRK Total:	4,583.38							
EARLFAND 0135195-IN 101-430-3100-42260 Street Signs	Earl F Andersen Inc 1/18/2024	127.80	0.00	02/06/2024	Signs			No	0
	0135195-IN Total:	127.80							
	EARLFAND Total:	127.80							
ECMPUB 980949 803-000-0000-22910 Developer Escrow	ECM Publishers, Inc 1/12/2024	42.50	0.00	02/06/2024	Bridgewater			No	0
	980949 Total:	42.50							
*** 980950 101-410-1910-43510 Legal Publishing	1/12/2024	28.33	0.00	02/06/2024	Zoning Text Amendment			No	0
*** 980950 803-000-0000-22910 Developer Escrow	1/12/2024	28.33	0.00	02/06/2024	8012 Hill Trail Variance			No	0
*** 980950 803-000-0000-22910 Developer Escrow	1/12/2024	28.34	0.00	02/06/2024	Kraemer Lake			No	0
	980950 Total:	85.00							
	ECMPUB Total:	127.50							
ELECTROW Electro Watchman Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 416932	2/1/2024	108.00	0.00	02/06/2024				No	0
101-430-3100-43150 Contract Services				Alarm Monitoring Service					
*** 416932	2/1/2024	108.00	0.00	02/06/2024				No	0
101-450-5200-43150 Contracted Services				Alarm Monitoring Service					
*** 416932	2/1/2024	108.00	0.00	02/06/2024				No	0
601-494-9400-43150 Contract Services				Alarm Monitoring Service					
*** 416932	2/1/2024	108.00	0.00	02/06/2024				No	0
602-495-9450-43150 Contract Services				Alarm Monitoring Service					
*** 416932	2/1/2024	108.00	0.00	02/06/2024				No	0
603-496-9500-43150 Contract Services				Alarm Monitoring Service					
	416932 Total:	540.00							
	ELECTROW Total:	540.00							
EMERGAUT	Emergency Automotive Tech Inc								
OAK23040A	1/15/2024	4,538.50	0.00	02/06/2024				No	0
410-420-2220-45500 Vehicles				Emergency Lighting Install & Parts					
	OAK23040A Total:	4,538.50							
	EMERGAUT Total:	4,538.50							
EMERGMED	Emergency Medical Products								
2609239	1/10/2024	627.68	0.00	02/06/2024				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
	2609239 Total:	627.68							
2609919	1/12/2024	13.20	0.00	02/06/2024				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
	2609919 Total:	13.20							
	EMERGMED Total:	640.88							
FERGUSON	Ferguson Waterworks #2518								
524485-1	1/4/2024	36.02	0.00	02/06/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hyd Repair Parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	524485-1 Total:	36.02							
	FERGUSON Total:	36.02							
GRAREC	Graphic Resources								
77462	1/18/2024	189.67	0.00	02/06/2024				No	0
	601-494-9400-42150 Operating Supplies				Door Hangers				
	77462 Total:	189.67							
	GRAREC Total:	189.67							
GREATAFS	GreatAmerica Financial Services								
*** 35730724	1/16/2024	491.00	0.00	02/06/2024				No	0
	101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept				
*** 35730724	1/16/2024	477.64	0.00	02/06/2024				No	0
	101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept				
	35730724 Total:	968.64							
	GREATAFS Total:	968.64							
H & L	H & L Mesabi Company								
13026	1/19/2024	1,980.00	0.00	02/06/2024				No	0
	101-430-3100-42212 Repairs/Maint. S&I				Boss Plow Edges				
	13026 Total:	1,980.00							
	H & L Total:	1,980.00							
HAWKINS	Hawkins Inc								
6664840	1/15/2024	80.00	0.00	02/06/2024				No	0
	601-494-9400-42160 Chemicals				Well Chemicals				
	6664840 Total:	80.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	HAWKINS Total:	80.00							
INNOVAT	Innovative Office Solutions LLC								
*** IN4424370	1/4/2024	47.42	0.00	02/06/2024				No	0
	101-410-1520-42000 Office Supplies				Supplies				
*** IN4424370	1/4/2024	93.76	0.00	02/06/2024				No	0
	101-420-2400-42000 Office Supplies				Paper				
	IN4424370 Total:	141.18							
	INNOVAT Total:	141.18							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20240301	3/1/2024	13,275.00	0.00	02/06/2024				No	0
	101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem				
	20240301 Total:	13,275.00							
	IUOEHE Total:	13,275.00							
KATH	Kath Fuel Oil Service Co								
*** 791271	1/19/2024	176.51	0.00	02/06/2024				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Unleaded				
*** 791271	1/19/2024	423.98	0.00	02/06/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded				
*** 791271	1/19/2024	100.00	0.00	02/06/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded				
*** 791271	1/19/2024	150.00	0.00	02/06/2024				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded				
*** 791271	1/19/2024	150.00	0.00	02/06/2024				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded				
	791271 Total:	1,000.49							
*** 791272	1/19/2024	588.59	0.00	02/06/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Off-Road				
*** 791272	1/19/2024	4.15	0.00	02/06/2024				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			
	791272 Total:	592.74							
791273	1/19/2024	665.99	0.00	02/06/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids			On-Road					
	791273 Total:	665.99							
	KATH Total:	2,259.22							
KLMENG	KLM Engineering Inc								
10075	1/26/2024	5,450.00	0.00	02/06/2024				No	0
803-000-0000-22910	Developer Escrow			Dish Wireless - Water Tower #2					
	10075 Total:	5,450.00							
10088	1/25/2024	2,800.00	0.00	02/06/2024				No	0
601-494-9400-43150	Contract Services			Ideal Water Tower Inspection					
	10088 Total:	2,800.00							
	KLMENG Total:	8,250.00							
LEAGMN	League of MN Cities								
397566	1/2/2024	1,070.00	0.00	02/06/2024				No	0
603-496-9500-44330	Dues & Subscriptions			LMC Stormwater Renewal Membership					
	397566 Total:	1,070.00							
	LEAGMN Total:	1,070.00							
LEMBRICH	Lembrich, Adam								
20240117 ExmFee	1/17/2024	104.00	0.00	02/06/2024				No	0
101-420-2220-44370	Conferences & Training			NREMT Exam Fee Reimbursement					
	20240117 ExmFee Total:	104.00							
	LEMBRICH Total:	104.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LITFAL	Little Falls Machine Inc								
370138	1/10/2024	111.89	0.00	02/06/2024				No	0
	101-430-3100-42212 Repairs/Maint. S&I				Plow Parts				
	370138 Total:	111.89							
	LITFAL Total:	111.89							
LMCIT	League of MN Cities Insur Trust								
*** 10003136 2024	1/8/2024	42,291.39	0.00	02/06/2024				No	0
	101-410-1320-43610 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	4,735.66	0.00	02/06/2024				No	0
	101-410-1520-43610 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	1,259.55	0.00	02/06/2024				No	0
	101-420-2100-43610 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	35,906.54	0.00	02/06/2024				No	0
	101-420-2220-43630 Vehicle Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	12,974.32	0.00	02/06/2024				No	0
	101-420-2400-43630 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	13,076.95	0.00	02/06/2024				No	0
	101-430-3100-43630 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	24,150.28	0.00	02/06/2024				No	0
	101-450-5200-43630 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	24,606.42	0.00	02/06/2024				No	0
	601-494-9400-43610 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	14,307.61	0.00	02/06/2024				No	0
	602-495-9450-43610 Insurance				2024 Property/Casualty Ins Prem				
*** 10003136 2024	1/8/2024	4,117.28	0.00	02/06/2024				No	0
	603-496-9500-43610 Insurance				2024 Property/Casualty Ins Prem				
	10003136 2024 Total:	177,426.00							
	LMCIT Total:	177,426.00							
LRSPOA	LRS Portables LLC								
MP243403	1/11/2024	404.00	0.00	02/06/2024				No	0
	101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrnt Rntl thru 02/08				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MP243403 Total:	404.00							
	LRSPOA Total:	404.00							
M&TELECT	M&T Electric Inc								
*** 5206	1/22/2024	875.86	0.00	02/06/2024				No	0
	101-430-3100-44010 Repairs/Maint Bldg				Electrical work at Jamaca Bldg & VFW				
*** 5206	1/22/2024	875.86	0.00	02/06/2024				No	0
	101-450-5200-44010 Repairs/Maint Bldg				Electrical work at Jamaca Bldg & VFW				
*** 5206	1/22/2024	875.88	0.00	02/06/2024				No	0
	603-496-9500-44015 Repair/Maint Bldg				Electrical work at Jamaca Bldg & VFW				
	5206 Total:	2,627.60							
	M&TELECT Total:	2,627.60							
MADISON	Madison National Life Ins Co Inc								
1603955	2/1/2024	1,019.36	0.00	02/06/2024				No	0
	101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048				
	1603955 Total:	1,019.36							
	MADISON Total:	1,019.36							
MAMA	Management Assoc, Metropolitan Area								
1867	1/29/2024	45.00	0.00	02/06/2024				No	0
	101-410-1110-44330 Dues & Subscriptions				2024 Full Membership - Clark Schroeder				
	1867 Total:	45.00							
	MAMA Total:	45.00							
MCCARTHY	McCarthy Well Company								
29992	1/19/2024	1,260.00	0.00	02/06/2024				No	0
	601-494-9400-44030 Repairs\Maint Imp Not Bldg				2024 Well Inspections 4 @ \$315 ea				
	29992 Total:	1,260.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MCCARTHY Total:	1,260.00							
MENOAK	Menards - Oakdale								
80166	1/8/2024	9.89	0.00	02/06/2024				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Lag Bolts					
	80166 Total:	9.89							
80188	1/8/2024	33.98	0.00	02/06/2024				No	0
	101-430-3100-42212 Repairs/Maint. S&I			Loader Flood Light					
	80188 Total:	33.98							
80384	1/12/2024	91.03	0.00	02/06/2024				No	0
	101-430-3100-42400 Small Tools & Minor Equipm			Tools/Small					
	80384 Total:	91.03							
*** 80397	1/12/2024	81.74	0.00	02/06/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids			Fuel/Fluids					
*** 80397	1/12/2024	34.10	0.00	02/06/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg			Station Supplies					
	80397 Total:	115.84							
80861	1/22/2024	60.07	0.00	02/06/2024				No	0
	101-430-3100-42400 Small Tools & Minor Equipm			Small Tools					
	80861 Total:	60.07							
	MENOAK Total:	310.81							
METCOU	Metropolitan Council								
0001167874	2/1/2024	53,693.83	0.00	02/06/2024				No	0
	602-495-9450-43820 Sewer Utility - Met Council			Monthly Waste Water Svcs Def Rev					
	0001167874 Total:	53,693.83							
	METCOU Total:	53,693.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
METROINE 1712 101-410-1520-43190	METRO - INET 12/28/2023	1,130.38	0.00	02/06/2024	Software Programs Laserfiche License thru 12/31/2024			No	0
	1712 Total:	1,130.38							
1719 101-410-1320-43190	12/29/2023	1,129.85	0.00	02/06/2024	Software Programs VPN License LEM302 - thru 12/31/2024			No	0
	1719 Total:	1,129.85							
1720 101-410-1320-43190	12/29/2023	1,127.32	0.00	02/06/2024	Software Programs VPN License LEM303 - thru 12/31/2024			No	0
	1720 Total:	1,127.32							
	METROINE Total:	3,387.55							
MSSA 2024 Membrshp 101-430-3100-44330	MN Street Superintendents Assn 1/16/2024	100.00	0.00	02/06/2024	Dues & Subscriptions 2024 MSSA Membership			No	0
	2024 Membrshp Total:	100.00							
	MSSA Total:	100.00							
NORTHTOO 541302008248252 602-495-9450-42400	Northern Tool & Equipment 1/8/2024	23.99	0.00	02/06/2024	Small Tools & Minor Equipm Multi-Purpose Light			No	0
	541302008248252 Total:	23.99							
	NORTHTOO Total:	23.99							
PERFORMA 123866 101-420-2220-43050	Performance Plus LLC 1/2/2024	718.00	0.00	02/06/2024	Physicals Preplacement Medicall Exams NR, JT			No	0
	123866 Total:	718.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
123921	1/18/2024	359.00	0.00	02/06/2024				No	0
101-420-2220-43050	Physicals			Preplacement Medicall Exams ARV					
	123921 Total:	359.00							
	PERFORMA Total:	1,077.00							
POMPS	Pomp's Tire Service Inc								
*** 980114358	1/16/2024	797.52	0.00	02/06/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt			20-2 New Tires					
*** 980114358	1/16/2024	797.50	0.00	02/06/2024				No	0
601-494-9400-44040	Repairs/Maint. Equip.			20-2 New Tires					
*** 980114358	1/16/2024	797.50	0.00	02/06/2024				No	0
602-495-9450-44040	Repairs/Maint. Equip.			20-2 New Tires					
	980114358 Total:	2,392.52							
980114578	1/25/2024	851.36	0.00	02/06/2024				No	0
602-495-9450-44040	Repairs/Maint. Equip.			17-2 New Tires					
	980114578 Total:	851.36							
	POMPS Total:	3,243.88							
PRECISEM	PreCise MRM LLC								
200-1047117	1/30/2024	160.00	0.00	02/06/2024				No	0
101-430-3100-43190	Software Programs			PreCise Fleet Mgmt Software					
	200-1047117 Total:	160.00							
	PRECISEM Total:	160.00							
RELIANCE	Reliance Electric Motors								
35801	1/16/2024	121.75	0.00	02/06/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Woodchipper alternator repair					
	35801 Total:	121.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RELIANCE Total:	121.75							
ROGNESSD 20240116 CC 101-410-1450-43152	Rogness, Dale 1/16/2024 Cable Operations	55.00	0.00	02/06/2024	Cable Operator Timesheet			No	0
	20240116 CC Total:	55.00							
	ROGNESSD Total:	55.00							
SCHWARZ1 2022-00207 803-000-0000-22900	Schwarz, Michael 1/30/2024 Deposits Payable-Residentia	5,000.00	0.00	02/06/2024	Escrow Release - 3411 Lake Elmo Ave - 2022-00207			No	0
	2022-00207 Total:	5,000.00							
	SCHWARZ1 Total:	5,000.00							
STABNER 4028 601-494-9400-44010	Stabner Electric LLC 1/15/2024 Repairs/Maint Imp Bldgs	497.20	0.00	02/06/2024	Well 2 Heater Repair			No	0
	4028 Total:	497.20							
4058 101-450-5200-44010	1/29/2024 Repairs/Maint Bldg	381.50	0.00	02/06/2024	Lions Park Electricity			No	0
	4058 Total:	381.50							
4061 601-494-9400-44010	1/30/2024 Repairs/Maint Imp Bldgs	587.75	0.00	02/06/2024	Well 5 Thermostat			No	0
	4061 Total:	587.75							
	STABNER Total:	1,466.45							
TAYLORTI LAEKELMO002 101-420-2220-42400	Taylor's Tins LLC 1/9/2024 Small Tools & Equipment	462.00	0.00	02/06/2024	Fire helmet shields 11 @ \$42 ea			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LAEKELMO002 Total:	462.00							
	TAYLORTI Total:	462.00							
TITMAC	Titan Machinery								
19177942 GP	1/12/2024	148.28	0.00	02/06/2024				No	0
	101-430-3100-42212 Repairs/Maint. S&I				Case Loader Flood Lights				
	19177942 GP Total:	148.28							
	TITMAC Total:	148.28							
TRISTATE	Tri State Bobcat								
S37750	1/10/2024	54,040.40	0.00	02/06/2024				No	0
	410-430-8000-45500 Vehicles				Woodchipper				
	S37750 Total:	54,040.40							
	TRISTATE Total:	54,040.40							
ULINE	Uline								
173112832	1/12/2024	522.52	0.00	02/06/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg				Building Supplies				
	173112832 Total:	522.52							
	ULINE Total:	522.52							
UNLMTD	Unlimited Supplies Inc								
457996	1/22/2024	863.37	0.00	02/06/2024				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Fastners				
	457996 Total:	863.37							
458135	1/22/2024	8.00	0.00	02/06/2024				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Fastners				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	458135 Total:	8.00							
458818	1/22/2024	8.89	0.00	02/06/2024				No	0
101-430-3100-42400	Small Tools & Minor Equipm			Small tools					
	458818 Total:	8.89							
458961	1/29/2024	302.86	0.00	02/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Parts Bin - Bolts					
	458961 Total:	302.86							
	UNLMTD Total:	1,183.12							
WASHPH	Washington County Public Health								
2024-PHES-1463	1/19/2024	80.00	0.00	02/06/2024				No	0
101-430-3100-43840	Refuse			Battery Haz Waste					
	2024-PHES-1463 Total:	80.00							
	WASHPH Total:	80.00							
WASHTAX	Washington County Prop Records/Taxpayer Svcs								
220942	1/5/2024	1,318.80	0.00	02/06/2024				No	0
101-410-1320-43510	Legal Publishing			2024 Truth in Taxation					
	220942 Total:	1,318.80							
	WASHTAX Total:	1,318.80							
WATERCON	Water Conservation Services Inc								
13759	1/18/2024	360.79	0.00	02/06/2024				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Leak Detection 1594 Ivory Ave					
	13759 Total:	360.79							
	WATERCON Total:	360.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
XCEL	Xcel Energy								
861820987	1/22/2024	35.43	0.00	02/06/2024				No	0
	101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp	51-4572945-7			
	861820987 Total:	35.43							
862302495	1/24/2024	3,325.18	0.00	02/06/2024				No	0
	601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump	51-0013315481-4			
	862302495 Total:	3,325.18							
862321119	1/24/2024	228.82	0.00	02/06/2024				No	0
	602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5				
	862321119 Total:	228.82							
862329606	1/24/2024	74.55	0.00	02/06/2024				No	0
	101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal	#51-0013811065-2			
	862329606 Total:	74.55							
862337366	1/24/2024	5,195.42	0.00	02/06/2024				No	0
	101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N	51-0013935424-9			
	862337366 Total:	5,195.42							
862350946	1/24/2024	145.68	0.00	02/06/2024				No	0
	602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station	51-0014133900-7			
	862350946 Total:	145.68							
862490861	1/25/2024	77.71	0.00	02/06/2024				No	0
	101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal	#51-0012718950-5			
	862490861 Total:	77.71							
862655005	1/26/2024	1,472.98	0.00	02/06/2024				No	0
	601-494-9400-43810 Electric Utility				2576 Inwood Booster Station	51-0011431737-7			
	862655005 Total:	1,472.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

XCEL Total:	10,555.77
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Report Total:	369,075.16
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