



STAFF REPORT

DATE: February 20, 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	\$ 114,227.68	Payroll 02/08/24 (incl Central Pension Chk 56539)
56540 - 56599	\$ 97,129.77	Accounts Payable AP 123123 - 2023 - (12/31 AP Batch)
56540 - 56599	\$ 257,776.18	Accounts Payable AP 022024 - 2024 - (02/20 AP Batch)
TOTAL	\$ 469,133.63	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 469,133.63

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123123 V04, AP 022024)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/15/2024 - 8:56AM
 Batch: 12291.12.2023 - AP 123123 V04



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
BOLTON 328898	Bolton & Menk, Inc 1/24/2024	1,497.50	0.00	02/20/2024	2023 Street Improvements 2022.123			No	0
443-480-8119-43030 Engineering Services									
	328898 Total:	1,497.50							
	BOLTON Total:	1,497.50							
COMPAC *** 20231231	Companion Animal Control 12/31/2023	500.00	0.00	02/20/2024	Monthly Animal Control Svcs			No	0
101-420-2700-43150 Contract Services									
*** 20231231	12/31/2023	1,728.05	0.00	02/20/2024	Call Response/Impoundment			No	0
101-420-2700-43150 Contract Services									
	20231231 Total:	2,228.05							
	COMPAC Total:	2,228.05							
DELMRK 10719768995	Dell Marketing LP 12/18/2023	266.33	0.00	02/20/2024	Docking Station - PIng			No	0
101-410-1910-42002 IT Hardware									
	10719768995 Total:	266.33							
	DELMRK Total:	266.33							
DUDECKS *** 13842	Duddeck's Property Maintenance 10/6/2023	755.59	0.00	02/20/2024	Lawn mowing			No	0
101-430-3100-43150 Contract Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 13842	10/6/2023	3,683.53	0.00	02/20/2024				No	0
101-450-5200-43150 Contracted Services				Lawn mowing					
*** 13842	10/6/2023	47.24	0.00	02/20/2024				No	0
601-494-9400-43150 Contract Services				Lawn mowing					
*** 13842	10/6/2023	236.12	0.00	02/20/2024				No	0
602-495-9450-43150 Contract Services				Lawn mowing					
13842 Total:		4,722.48							
DUDDECKS Total:		4,722.48							
HARDDRIV MN Paving & Materials									
2022.117 Req 5	11/30/2023	39,245.07	0.00	02/20/2024				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvements 2022.117 Req 5 - Final					
2022.117 Req 5 Total:		39,245.07							
HARDDRIV Total:		39,245.07							
MILLEREX Miller Excavating Inc									
2022.123 Req 6	1/31/2024	31,298.77	0.00	02/20/2024				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp Proj 2022.123 Req 6					
2022.123 Req 6 Total:		31,298.77							
MILLEREX Total:		31,298.77							
MNDNR MN Dept of Natural Resources									
*** 1961-1031	2/5/2024	17,846.57	0.00	02/20/2024				No	0
601-494-9400-43820 Water Utility				2023 Water Use/Summer Surcharge					
1961-1031 Total:		17,846.57							
MNDNR Total:		17,846.57							
MNDPSAFE MN Dept of Public Safety									
8207500132023 M	2/5/2024	25.00	0.00	02/20/2024				No	0
101-430-3100-44330 Dues & Subscriptions				EPCRA Program 8207500132023 M-136738					

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

8207500132023 M Total:	25.00
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MNDPSAFE Total:	25.00
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Report Total:	97,129.77
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Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 02/15/2024 - 2:49PM
 Batch: 00002.02.2024 - AP 022024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AD AUTO	Advance Auto Parts								
2055-614885	2/8/2024	119.25	0.00	02/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Chipper Battery				
	2055-614885 Total:	119.25							
	AD AUTO Total:	119.25							
AMAZON	Amazon Capital Services								
114K-MRYG-LMTC	2/11/2024	92.99	0.00	02/20/2024				No	0
601-494-9400-42400	Small Tools & Minor Equipm				Amp Meter				
	114K-MRYG-LMTQ Total:	92.99							
1C1V-ML14-KC7J	2/2/2024	217.68	0.00	02/20/2024				No	0
601-494-9400-42000	Office Supplies				Supplies				
	1C1V-ML14-KC7J Total:	217.68							
	AMAZON Total:	310.67							
BILLYMOL	Billy Molls Adventures LLC								
1014	1/29/2024	2,100.00	0.00	02/20/2024				No	0
101-410-1320-43150	Contract Services				Speaking Fee (50% down pmt)				
	1014 Total:	2,100.00							
	BILLYMOL Total:	2,100.00							
BLUECROS	BlueCross BlueShield Minnesota								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
240201170530	1/31/2024	89.47	0.00	02/20/2024				No	0
101-000-0000-21706	Medical Insurance			Monthly Vision Insurance Premium					
	240201170530 Total:	89.47							
	BLUECROS Total:	89.47							
CAMBAR	Campion Barrow & Associates								
036689	1/31/2024	455.00	0.00	02/20/2024				No	0
101-420-2220-43050	Physicals			Fire Services Testing - AR					
	036689 Total:	455.00							
	CAMBAR Total:	455.00							
CCFFAS	Capital City Firefighters Assoc								
109	1/29/2024	50.00	0.00	02/20/2024				No	0
101-420-2220-44330	Dues & Subscriptions			2024 Membership					
	109 Total:	50.00							
	CCFFAS Total:	50.00							
CENPOW	Century Power Equipment								
895119	2/8/2024	37.99	0.00	02/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Chain Loop					
	895119 Total:	37.99							
895333	2/14/2024	125.00	0.00	02/20/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt			Sharpen Saw Loops					
	895333 Total:	125.00							
	CENPOW Total:	162.99							
CINTAS	Cintas Corp								
*** 4181959484	1/31/2024	110.45	0.00	02/20/2024				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4181959484	1/31/2024	94.25	0.00	02/20/2024				No	0
101-430-3100-44170				Uniforms					
*** 4181959484	1/31/2024	18.25	0.00	02/20/2024				No	0
101-450-5200-44170				Uniforms					
*** 4181959484	1/31/2024	16.68	0.00	02/20/2024				No	0
601-494-9400-44170				Uniforms					
*** 4181959484	1/31/2024	9.55	0.00	02/20/2024				No	0
602-495-9450-44170				Uniforms					
*** 4181959484	1/31/2024	3.86	0.00	02/20/2024				No	0
603-496-9500-44170				Uniforms					
	4181959484 Total:	253.04							
4182127626	2/1/2024	35.00	0.00	02/20/2024				No	0
101-410-1320-44010				Repairs/Maint Bldg		Rugs 3800 Bldg			
	4182127626 Total:	35.00							
*** 4182670893	2/7/2024	192.79	0.00	02/20/2024				No	0
101-430-3100-42150				Operating Supplies		Rugs/Soap/Rags			
*** 4182670893	2/7/2024	94.25	0.00	02/20/2024				No	0
101-430-3100-44170				Uniforms					
*** 4182670893	2/7/2024	18.25	0.00	02/20/2024				No	0
101-450-5200-44170				Uniforms					
*** 4182670893	2/7/2024	16.68	0.00	02/20/2024				No	0
601-494-9400-44170				Uniforms					
*** 4182670893	2/7/2024	9.55	0.00	02/20/2024				No	0
602-495-9450-44170				Uniforms					
*** 4182670893	2/7/2024	3.86	0.00	02/20/2024				No	0
603-496-9500-44170				Uniforms					
	4182670893 Total:	335.38							
	CINTAS Total:	623.42							
COREMAIN	CORE & MAIN LP								
U067847	2/2/2024	10,240.00	0.00	02/20/2024				No	0
601-494-9400-42300				Water Meters & Supplies		Water Meters			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	U067847 Total:	10,240.00							
U249854	1/23/2024	9,640.00	0.00	02/20/2024				No	0
601-494-9400-42300	Water Meters & Supplies			Water Meters/Supplies					
	U249854 Total:	9,640.00							
U253648	1/23/2024	289.00	0.00	02/20/2024				No	0
601-494-9400-42300	Water Meters & Supplies			Water Meter Terminals					
	U253648 Total:	289.00							
U260005	1/25/2024	14,380.00	0.00	02/20/2024				No	0
601-494-9400-42300	Water Meters & Supplies			Water Meters					
	U260005 Total:	14,380.00							
	COREMAIN Total:	34,549.00							
CTYBLO	City of Bloomington - Civic Plaza								
23243	1/30/2024	120.00	0.00	02/20/2024				No	0
601-494-9400-43150	Contract Services			Lab water testing					
	23243 Total:	120.00							
	CTYBLO Total:	120.00							
CULGAN	Culligan of Stillwater								
306X02813507	1/31/2024	65.85	0.00	02/20/2024				No	0
101-410-1320-44300	Miscellaneous			Monthly Water/Cooler					
	306X02813507 Total:	65.85							
	CULGAN Total:	65.85							
DELMRK	Dell Marketing LP								
10727788369	1/30/2024	1,761.15	0.00	02/20/2024				No	0
101-410-1910-42002	IT Hardware			Comm Dev Laptop & Accessories					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10727788369 Total:	1,761.15							
	DELMRK Total:	1,761.15							
ELAMMERS	Eckberg Lammers								
01 2024	1/31/2024	4,212.81	0.00	02/20/2024				No	0
101-410-1320-43040	Legal Services			Monthly Pro Svcs Prosecution					
	01 2024 Total:	4,212.81							
	ELAMMERS Total:	4,212.81							
EMERGAUT	Emergency Automotive Tech Inc								
DL012924-20	1/31/2024	168.48	0.00	02/20/2024				No	0
410-420-2220-45500	Vehicles			CV3 Tablet Mount					
	DL012924-20 Total:	168.48							
JP020924-40	2/9/2024	283.62	0.00	02/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			450 Warning Light					
	JP020924-40 Total:	283.62							
	EMERGAUT Total:	452.10							
FAULPSYC	Faul Psychological								
1844	2/2/2024	665.00	0.00	02/20/2024				No	0
101-420-2220-43050	Physicals			Pre-employment Eval - AL					
	1844 Total:	665.00							
	FAULPSYC Total:	665.00							
FOCUS	Focus Engineering Inc								
11073	1/27/2024	3,100.00	0.00	02/20/2024				No	0
101-410-1930-43030	Engineering Services			General Engineering Retainer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11073 Total:	3,100.00							
11074	1/27/2024	471.25	0.00	02/20/2024				No	0
101-410-1910-43030	Engineering Services			General Engineering - Planning					
	11074 Total:	471.25							
11075	1/27/2024	548.75	0.00	02/20/2024				No	0
101-430-3100-43030	Engineering Services			General Engineering - ROW					
	11075 Total:	548.75							
*** 11076	1/27/2024	1,740.00	0.00	02/20/2024				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
*** 11076	1/27/2024	145.00	0.00	02/20/2024				No	0
603-496-9500-43030	Engineering Services			General Engineering - Stormwater					
	11076 Total:	1,885.00							
11077	1/27/2024	72.50	0.00	02/20/2024				No	0
430-480-8091-43030	Engineering Services			Village Parkway UPRR Crossing Improvements					
	11077 Total:	72.50							
11078	1/27/2024	1,082.50	0.00	02/20/2024				No	0
601-480-8099-43030	Engineering Services			Water Tower #3					
	11078 Total:	1,082.50							
11079	1/27/2024	882.50	0.00	02/20/2024				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Extension					
	11079 Total:	882.50							
11080	1/27/2024	4,138.75	0.00	02/20/2024				No	0
601-480-8102-43030	Engineering Services			Parkview Estates-Cardinal Ridge Street & Utility Improvme					
	11080 Total:	4,138.75							
11081	1/27/2024	181.25	0.00	02/20/2024				No	0
601-480-8103-43030	Engineering Services			Torre Pines Street & Utility Improvments					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		181.25							
11081 Total:		181.25							
11082	1/27/2024	867.50	0.00	02/20/2024				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
		867.50							
11082 Total:		867.50							
11083	1/27/2024	943.77	0.00	02/20/2024				No	0
440-480-8112-43030	Engineering Services			TH36-Lake Elmo Ave Improvements					
		943.77							
11083 Total:		943.77							
11084	1/27/2024	755.00	0.00	02/20/2024				No	0
404-480-8117-43150	Contract Services			2023 Trail Improvments					
		755.00							
11084 Total:		755.00							
11085	1/27/2024	1,062.50	0.00	02/20/2024				No	0
442-480-8116-43030	Engineering Services			OV Phase 7 Street & Util Improvements					
		1,062.50							
11085 Total:		1,062.50							
11086	1/27/2024	2,756.03	0.00	02/20/2024				No	0
443-480-8119-43030	Engineering Services			2023 Street Improvments					
		2,756.03							
11086 Total:		2,756.03							
11087	1/27/2024	507.50	0.00	02/20/2024				No	0
444-480-8121-43030	Engineering Services			CSAH 15 (Manning Ave) Phase 3 Improvements					
		507.50							
11087 Total:		507.50							
11088	1/27/2024	6,217.50	0.00	02/20/2024				No	0
445-480-8124-43030	Engineering Services			2024 Street & Utility Improvements					
		6,217.50							
11088 Total:		6,217.50							
11089	1/27/2024	5,590.00	0.00	02/20/2024				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
		5,590.00							
11089 Total:		5,590.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11090	1/27/2024	1,522.50	0.00	02/20/2024				No	0
601-480-8125-43030	Engineering Services			Well 2 Temporary PFAS Treatment					
	11090 Total:	1,522.50							
11091	1/27/2024	942.50	0.00	02/20/2024				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	11091 Total:	942.50							
11092	1/27/2024	492.50	0.00	02/20/2024				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	11092 Total:	492.50							
11093	1/27/2024	645.00	0.00	02/20/2024				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	11093 Total:	645.00							
11094	1/27/2024	2,466.25	0.00	02/20/2024				No	0
447-480-8130-43030	Engineering Services			15th Street N Improvements					
	11094 Total:	2,466.25							
11095	1/27/2024	2,900.00	0.00	02/20/2024				No	0
448-480-8131-43030	Engineering Services			30th Street N Gap Segmt Improvements					
	11095 Total:	2,900.00							
11096	1/27/2024	246.25	0.00	02/20/2024				No	0
408-430-3100-43030	Engineering Services			2024 Street Maintenance Project					
	11096 Total:	246.25							
11097	1/27/2024	275.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Savona 4TH					
	11097 Total:	275.00							
11098	1/27/2024	125.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 2ND					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11098 Total:	125.00							
11099	1/27/2024	131.25	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Hidden Meadows 2ND					
	11099 Total:	131.25							
11100	1/27/2024	125.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 3RD					
	11100 Total:	125.00							
11101	1/27/2024	393.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Lakewood Crossing 2ND					
	11101 Total:	393.75							
11102	1/27/2024	306.25	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 4TH					
	11102 Total:	306.25							
11103	1/27/2024	1,207.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	11103 Total:	1,207.50							
11104	1/27/2024	567.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	11104 Total:	567.50							
11105	1/27/2024	85.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Inwood 6th - Kwik Trip					
	11105 Total:	85.00							
11106	1/27/2024	108.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	11106 Total:	108.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11107	1/27/2024	1,170.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Northport 3RD					
	11107 Total:	1,170.00							
11108	1/27/2024	90.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 3RD					
	11108 Total:	90.00							
11109	1/27/2024	523.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	11109 Total:	523.75							
11110	1/27/2024	93.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	11110 Total:	93.75							
11111	1/27/2024	725.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	11111 Total:	725.00							
11112	1/27/2024	301.25	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Wildflower 4TH					
	11112 Total:	301.25							
11113	1/27/2024	942.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Legends at Lake Elmo (Landucci)					
	11113 Total:	942.50							
11114	1/27/2024	451.25	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park 2ND					
	11114 Total:	451.25							
11115	1/27/2024	217.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 6TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11115 Total:	217.50							
11116	1/27/2024	108.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Prairie Sky (FKA 39th St TH)					
	11116 Total:	108.75							
11117	1/27/2024	1,423.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Dairy Queen (Ebertz South)					
	11117 Total:	1,423.75							
11118	1/27/2024	898.75	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Drake Motor Partners (Ebertz North)					
	11118 Total:	898.75							
11119	1/27/2024	72.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Lil Explorers daycare					
	11119 Total:	72.50							
11120	1/27/2024	2,937.50	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			At Home Apts East					
	11120 Total:	2,937.50							
11121	1/27/2024	870.00	0.00	02/20/2024				No	0
803-000-0000-22910	Developer Escrow			Lake Elmo Elementary					
	11121 Total:	870.00							
	FOCUS Total:	54,428.55							
GOERSKAR	Goers, Karissa								
*** 20240130 Reim	1/30/2024	57.57	0.00	02/20/2024				No	0
101-410-1320-42000	Office Supplies			Supplies					
*** 20240130 Reim	1/30/2024	10.83	0.00	02/20/2024				No	0
101-410-1320-44300	Miscellaneous			Safety Mtg - Coffee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20240130 Reimb Total:	68.40							
	GOERSKAR Total:	68.40							
GOPONE	Gopher State One Call								
*** 4010523	1/31/2024	74.26	0.00	02/20/2024				No	0
601-494-9400-43150	Contract Services				Locate Fees				
*** 4010523	1/31/2024	74.26	0.00	02/20/2024				No	0
602-495-9450-43150	Contract Services				Locate Fees				
*** 4010523	1/31/2024	74.28	0.00	02/20/2024				No	0
603-496-9500-43150	Contract Services				Locate Fees				
	4010523 Total:	222.80							
	GOPONE Total:	222.80							
GREATAFS	GreatAmerica Financial Services								
*** 35940507	2/14/2024	245.50	0.00	02/20/2024				No	0
101-410-1320-44040	Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000				
*** 35940507	2/14/2024	245.50	0.00	02/20/2024				No	0
101-410-1520-44040	Repairs/Maint Contractual E				Monthly Copier-Fina-020-1844896-000				
*** 35940507	2/14/2024	238.82	0.00	02/20/2024				No	0
101-410-1910-44040	Repairs/Maint Contractual E				Monthly Copier-Plng-020-1863070-000				
*** 35940507	2/14/2024	238.82	0.00	02/20/2024				No	0
101-420-2400-44040	Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000				
	35940507 Total:	968.64							
	GREATAFS Total:	968.64							
HEALTHOC	HealthPartners Occupational Med								
14231	2/2/2024	125.00	0.00	02/20/2024				No	0
101-430-3100-44300	Miscellaneous				Screening - PW				
	14231 Total:	125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
HEALTHOC Total:		125.00							
HEALTHPD 646750784413	HealthPartners Inc 2/1/2024	2,060.72	0.00	02/20/2024	Monthly Dental Ins Prem			No	0
101-000-0000-21706 Medical Insurance									
646750784413 Total:		2,060.72							
646756726237	1/1/2024	2,137.06	0.00	02/20/2024	Monthly Dental Ins Prem			No	0
101-000-0000-21706 Medical Insurance									
646756726237 Total:		2,137.06							
HEALTHPD Total:		4,197.78							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-14	2/13/2024	31.25	0.00	02/20/2024	General Services			No	0
101-410-1910-43150 Contract Services									
*** 022-061-14	2/13/2024	250.00	0.00	02/20/2024	Legends at Lake Elmo			No	0
803-000-0000-22910 Developer Escrow									
*** 022-061-14	2/13/2024	187.50	0.00	02/20/2024	At Home Apts			No	0
803-000-0000-22910 Developer Escrow									
*** 022-061-14	2/13/2024	31.25	0.00	02/20/2024	Prairie Sky Twinhomes			No	0
803-000-0000-22910 Developer Escrow									
022-061-14 Total:		500.00							
HKGI Total:		500.00							
INHLTH	Industrial Health Svcs Network								
134087	1/31/2024	95.80	0.00	02/20/2024	Drug Screen/MRO Svcs - B512			No	0
101-430-3100-44300 Miscellaneous									
134087 Total:		95.80							
INHLTH Total:		95.80							
INNOVAT	Innovative Office Solutions LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN4441046	1/23/2024	83.18	0.00	02/20/2024				No	0
101-410-1320-42000 Office Supplies				Business Cards ND					
	IN4441046 Total:	83.18							
	INNOVAT Total:	83.18							
IUOEDU IUOE Local 49									
20240301	3/1/2024	315.00	0.00	02/20/2024				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
	20240301 Total:	315.00							
	IUOEDU Total:	315.00							
JANIKING Jani-King of Minnesota Inc									
*** MIN02240001	2/1/2024	51.64	0.00	02/20/2024				No	0
101-430-3100-43150 Contract Services				Cleaning Services					
*** MIN02240001	2/1/2024	51.63	0.00	02/20/2024				No	0
101-450-5200-43150 Contracted Services				Cleaning Services					
*** MIN02240001	2/1/2024	51.63	0.00	02/20/2024				No	0
601-494-9400-43150 Contract Services				Cleaning Services					
*** MIN02240001	2/1/2024	51.63	0.00	02/20/2024				No	0
602-495-9450-43150 Contract Services				Cleaning Services					
*** MIN02240001	2/1/2024	51.63	0.00	02/20/2024				No	0
603-496-9500-43150 Contract Services				Cleaning Services					
	MIN02240001 Total:	258.16							
	JANIKING Total:	258.16							
KATH Kath Fuel Oil Service Co									
*** 791875	1/31/2024	52.56	0.00	02/20/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** 791875	1/31/2024	514.92	0.00	02/20/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 791875	1/31/2024	100.00	0.00	02/20/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 791875	1/31/2024	150.00	0.00	02/20/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 791875	1/31/2024	150.00	0.00	02/20/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** 791875	1/31/2024	50.00	0.00	02/20/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
791875 Total:		1,017.48							
*** 791876	1/31/2024	174.89	0.00	02/20/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 791876	1/31/2024	127.18	0.00	02/20/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
791876 Total:		302.07							
KATH Total:		1,319.55							
KLJINC	KLJ Engineering LLC								
10202113	1/26/2024	13,590.50	0.00	02/20/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A 2023.120					
10202113 Total:		13,590.50							
10202114	1/26/2024	7,249.50	0.00	02/20/2024				No	0
447-480-8130-43030 Engineering Services				15th Street N Imp 2023.121					
10202114 Total:		7,249.50							
10202115	1/26/2024	6,306.00	0.00	02/20/2024				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Seg Imp 2023.122					
10202115 Total:		6,306.00							
KLJINC Total:		27,146.00							
KODIAK	Kodiak Power Systems								
*** KPS1470	2/5/2024	385.31	0.00	02/20/2024				No	0
101-410-1320-43150 Contract Services				Generator Inspections					
*** KPS1470	2/5/2024	815.89	0.00	02/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43150 Contract Services *** KPS1470	2/5/2024	1,524.60	0.00	02/20/2024	Generator Inspections			No	0
601-494-9400-43150 Contract Services *** KPS1470	2/5/2024	1,894.20	0.00	02/20/2024	Generator Inspections			No	0
602-495-9450-43150 Contract Services					Generator Inspections				
	KPS1470 Total:	4,620.00							
KPS1471	2/5/2024	350.45	0.00	02/20/2024				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg					Electric Repair				
	KPS1471 Total:	350.45							
	KODIAK Total:	4,970.45							
KWIKTR Kwik Trip Inc									
20240131	1/31/2024	437.89	0.00	02/20/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel - Lake Elmo Fire Dept - 00316313				
	20240131 Total:	437.89							
	KWIKTR Total:	437.89							
LRSPORTA LRS Portables LLC									
MP244658	2/8/2024	404.00	0.00	02/20/2024				No	0
101-450-5200-44120 Rentals - Buildings					Monthly Portable Restrm Rntl thru 03/07				
	MP244658 Total:	404.00							
	LRSPORTA Total:	404.00							
MENOAK Menards - Oakdale									
80216	1/9/2024	93.97	0.00	02/20/2024				No	0
601-494-9400-42150 Operating Supplies					Supplies				
	80216 Total:	93.97							
81086	1/26/2024	24.41	0.00	02/20/2024				No	0
101-430-3100-42150 Operating Supplies					Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	81086 Total:	24.41							
81215	1/29/2024	30.51	0.00	02/20/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplie				Jamaca OH Door Repair				
	81215 Total:	30.51							
*** 81220	1/29/2024	37.94	0.00	02/20/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel-Fluids				
*** 81220	1/29/2024	35.03	0.00	02/20/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station Supplies				
	81220 Total:	72.97							
81341	1/31/2024	297.57	0.00	02/20/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station Supplies				
	81341 Total:	297.57							
81707	2/7/2024	-8.38	0.00	02/20/2024				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Drill Bit return				
	81707 Total:	-8.38							
*** 81709	2/7/2024	105.99	0.00	02/20/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg				Station Supplies				
*** 81709	2/7/2024	229.99	0.00	02/20/2024				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Vehicle Battery Charger				
	81709 Total:	335.98							
81775	2/8/2024	16.19	0.00	02/20/2024				No	0
101-430-3100-42212	Repairs/Maint. S&I				Brine Filll Adaptors				
	81775 Total:	16.19							
	MENOAK Total:	863.22							
METCOU	Metropolitan Council								
*** 20240131	1/31/2024	67,095.00	0.00	02/20/2024				No	0
602-000-0000-20802	SAC due Met Council				SAC Charges				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20240131	1/31/2024	-670.95	0.00	02/20/2024				No	0
602-000-0000-37220 SAC Early Pay discount/reve				SAC Charges - Prompt Pay Discount					
	20240131 Total:	66,424.05							
	METCOU Total:	66,424.05							
MILLEREX Miller Excavating Inc									
44638	1/29/2024	6,560.91	0.00	02/20/2024				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Curb Repair 11094/35th St					
	44638 Total:	6,560.91							
	MILLEREX Total:	6,560.91							
MNCLNS MN CLN Services Inc									
*** 0224AJ02	2/1/2024	154.70	0.00	02/20/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0224AJ02	2/1/2024	154.70	0.00	02/20/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0224AJ02	2/1/2024	206.27	0.00	02/20/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0224AJ02	2/1/2024	154.70	0.00	02/20/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0224AJ02	2/1/2024	360.96	0.00	02/20/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
	0224AJ02 Total:	1,031.33							
	MNCLNS Total:	1,031.33							
MNLIFE Minnesota Life Insurance Comp									
51997251-00	2/1/2024	531.30	0.00	02/20/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Nov - Pol #0034644					
	51997251-00 Total:	531.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNLIFE Total:	531.30							
MNPEIP 1359480 101-000-0000-21706	MN PEIP 2/10/2024 Medical Insurance	27,006.74	0.00	02/20/2024	Monthly Health Insurance Premium - Mar			No	0
	1359480 Total:	27,006.74							
	MNPEIP Total:	27,006.74							
NORTHTOO 541301024249515 101-430-3100-42400	Northern Tool & Equipment 1/24/2024 Small Tools & Minor Equipm	54.98	0.00	02/20/2024	Wood Chipper Sling			No	0
	541301024249515 Total:	54.98							
	NORTHTOO Total:	54.98							
OAKDRC 185382 601-494-9400-44150	Oakdale Rental 1/29/2024 Equipment Rental	150.00	0.00	02/20/2024	Man Lift Rental			No	0
	185382 Total:	150.00							
	OAKDRC Total:	150.00							
ROGNESSD 20240212 Plng 101-410-1450-43152	Rogness, Dale 2/12/2024 Cable Operations	55.00	0.00	02/20/2024	Cable Operator Timesheet			No	0
	20240212 Plng Total:	55.00							
20240213 Wkshp 101-410-1450-43152	2/13/2024 Cable Operations	55.00	0.00	02/20/2024	Cable Operator Timesheet			No	0
	20240213 Wkshp Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ROGNESSD Total:		110.00							
SCHROEDE	Schroeder, Clark								
*** 20240131 Reim	2/29/2024	9.38	0.00	02/20/2024				No	0
101-410-1320-43310 Mileage					Oakdale Mayor Mtg 14 mis				
*** 20240131 Reim	2/29/2024	28.81	0.00	02/20/2024				No	0
601-494-9400-43310 Mileage					3M Water Grp - WBL 43 mi				
*** 20240131 Reim	1/31/2024	14.50	0.00	02/20/2024				No	0
601-494-9400-44300 Miscellaneous					3M Water Grp - Kowalski reimb meal				
20240131 Reimb Total:		52.69							
SCHROEDE Total:		52.69							
SHORT	Short Elliott Hendrickson, Inc								
*** 461176	2/12/2024	178.43	0.00	02/20/2024				No	0
431-480-8089-43030 Engineering Costs					OV 5&6 St & Util Imp 2019.116				
*** 461176	2/12/2024	60.44	0.00	02/20/2024				No	0
601-494-8089-43030 Engineering costs					OV 5&6 St & Util Imp 2019.116				
*** 461176	2/12/2024	175.13	0.00	02/20/2024				No	0
602-495-8089-43030 Engineering costs					OV 5&6 St & Util Imp 2019.116				
461176 Total:		414.00							
SHORT Total:		414.00							
STABNER	Stabner Electric LLC								
4068	2/1/2024	125.00	0.00	02/20/2024				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs					Well 2 Electrical work				
4068 Total:		125.00							
STABNER Total:		125.00							
STILLACE	Stillwater Ace Hardware								
239148/1	1/26/2024	132.36	0.00	02/20/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplie					Padlocks				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	239148/1 Total:	132.36							
	STILLACE Total:	132.36							
TENNRO 3833593	Tennis Roll Off LLC 2/1/2024	1,372.76	0.00	02/20/2024				No	0
	101-430-3100-43840 Refuse			Refuse					
	3833593 Total:	1,372.76							
	TENNRO Total:	1,372.76							
TESMAN *** S388461-IN	The Tessman Company 2/7/2024	455.50	0.00	02/20/2024				No	0
	601-494-9400-42210 Repair/Maint. Supplies			Erosion mats & seed					
*** S388461-IN	2/7/2024	455.49	0.00	02/20/2024				No	0
	603-496-9500-42270 Repair/Maint. Supplies			Erosion mats & seed					
	S388461-IN Total:	910.99							
	TESMAN Total:	910.99							
TRISTATE A31904	Tri State Bobcat 2/14/2024	168.36	0.00	02/20/2024				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Woodchipper blade bolts/nuts (12)					
	A31904 Total:	168.36							
	TRISTATE Total:	168.36							
TWINGAR Z265673	Twin City Garage Door 1/31/2024	1,174.00	0.00	02/20/2024				No	0
	601-494-9400-44010 Repairs/Maint Imp Bldgs			Jamaca OH Door Repair					
	Z265673 Total:	1,174.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TWINGAR Total:		1,174.00							
VERIZON	Verizon								
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	10.06	0.00	02/20/2024				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	40.26	0.00	02/20/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	53.63	0.00	02/20/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	50.32	0.00	02/20/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9954833647	1/21/2024	35.01	0.00	02/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-43210 Telephone *** 9954833647	1/21/2024	25.01	0.00	02/20/2024	Wireless Charges 942153040-00001			No	0
602-495-9450-43210 Telephone *** 9954833647	1/21/2024	40.01	0.00	02/20/2024	Wireless Charges 942153040-00001			No	0
602-495-9450-43210 Telephone *** 9954833647	1/21/2024	50.32	0.00	02/20/2024	Wireless Charges 942153040-00001			No	0
602-495-9450-43210 Telephone *** 9954833647	1/21/2024	35.01	0.00	02/20/2024	Wireless Charges 942153040-00001			No	0
603-496-9500-43210 Telephone					Wireless Charges 942153040-00001				
	9954833647 Total:	993.79							
	VERIZON Total:	993.79							
WATERCON Water Conservation Services Inc 13826	1/24/2024	357.51	0.00	02/20/2024				No	0
601-494-9400-43150 Contract Services					Leak Detection 11094 35th St				
	13826 Total:	357.51							
	WATERCON Total:	357.51							
WEEKSEND Weeks-End Signs & Graphics 20240213 Logos	2/13/2024	729.00	0.00	02/20/2024				No	0
410-430-8000-45500 Vehicles					Logos				
	20240213 Logos Total:	729.00							
	WEEKSEND Total:	729.00							
WHITLOCK White Bear Locksmith 34874	2/1/2024	17.50	0.00	02/20/2024				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs					Extra keys schlage (5)				
	34874 Total:	17.50							
	WHITLOCK Total:	17.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
XCEL	Xcel Energy								
*** 863666872	2/5/2024	101.40	0.00	02/20/2024				No	0
101-410-1320-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	101.40	0.00	02/20/2024				No	0
101-410-1520-43810 Electric Utility									
*** 863666872	2/5/2024	57.94	0.00	02/20/2024				No	0
101-410-1910-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	202.80	0.00	02/20/2024				No	0
101-420-2100-43810 Electric Utility									
*** 863666872	2/5/2024	1,233.24	0.00	02/20/2024				No	0
101-420-2220-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	202.80	0.00	02/20/2024				No	0
101-420-2400-43810 Electric Utility									
*** 863666872	2/5/2024	2,354.39	0.00	02/20/2024				No	0
101-430-3100-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	-171.85	0.00	02/20/2024				No	0
101-450-5200-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	-488.97	0.00	02/20/2024				No	0
601-494-9400-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 863666872	2/5/2024	531.51	0.00	02/20/2024				No	0
602-495-9450-43810 Electric Utility					Electric Utility - 51-4504807-7				
	863666872 Total:	4,124.66							
863697087	2/5/2024	1,059.36	0.00	02/20/2024				No	0
101-430-3100-43811 Street Lights					51-6736544-2 - Electric Utility - Street Lights				
	863697087 Total:	1,059.36							
	XCEL Total:	5,184.02							
YALMEC	Yale Mechanical								
*** 251041	1/31/2024	189.83	0.00	02/20/2024				No	0
101-430-3100-44010 Repairs/Maint Bldg					HVAC Annual Maint FH2				
*** 251041	1/31/2024	189.83	0.00	02/20/2024				No	0
101-450-5200-44010 Repairs/Maint Bldg					HVAC Annual Maint FH2				
*** 251041	1/31/2024	189.84	0.00	02/20/2024				No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs					HVAC Annual Maint FH2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	251041 Total:	569.50							
253205	1/31/2024	1,564.26	0.00	02/20/2024				No	0
601-494-9400-44010	Repairs/Maint Imp Bldgs			Well #4 heater					
	253205 Total:	1,564.26							
	YALMEC Total:	2,133.76							
	Report Total:	257,776.18							