

STAFF REPORT

DATE: April 2, 2024
CONSENT

TO: Mayor and City Council
FROM: Michael Kuehn, Finance
AGENDA ITEM: Payments and Disbursements
REVIEWED BY: Clark Schroeder, Administrator, 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	\$ 138,957.33	Payroll 03/21/24 (incl Central Pension Chk 56707)
56708 - 56726	\$ 2,907.00	Accounts Payable AP 032524 (Election Judge batch)
56727 - 56776	\$ 412,303.08	Accounts Payable AP 040224 (04/02 AP Batch)
TOTAL	\$ 554,167.41	

RECOMMENDATION:

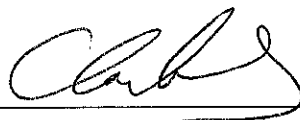
If removed from the consent agenda, the recommended motions is as follows:

"Motion to approve the aforementioned disbursements in the amount of \$ 554,167.41


ATTACHMENTS:

1. Accounts Payable – proof lists (AP 032524, AP 040224)

Reviewed/Authorized by: _____



Date: _____



Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 03/25/2024 - 12:12PM
 Batch: 03214.03.2024 - AP 032524 Election

Clark
3/28/24



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Burress, Michael									
EJ-MBURR									
20240305 EJ	3/5/2024	133.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 Primary Election Judge - 03/05/2024				
	20240305 EJ Total:	133.00							
	Burress, Michael Total:	133.00							
Duerr, Barbara Kemp									
DUERRBAR									
20240305 EJ	3/5/2024	119.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 Primary Election Judge - 03/05/2024				
	20240305 EJ Total:	119.00							
	Duerr, Barbara Kemp Tota	119.00							
Dunn, Susan									
EJ-DUNNS									
20240305 EJ	3/5/2024	101.50	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 Primary Election Judge - 03/05/2024				
	20240305 EJ Total:	101.50							
	Dunn, Susan Total:	101.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
East, Michelle EASTMICH 20240305 EJ	3/5/2024	126.00	0.00	03/25/2024				No	0
101-410-1410-41030 Part-time Salaries				2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	126.00							
	East, Michelle Total:	126.00							
Erickson, Adam EJ-ERIC1 20240305 EJ	3/5/2024	255.00	0.00	03/25/2024				No	0
101-410-1410-41030 Part-time Salaries				2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	255.00							
	Erickson, Adam Total:	255.00							
Erickson, Rena EJ-ERIC3 20240305 EJ	3/5/2024	126.00	0.00	03/25/2024				No	0
101-410-1410-41030 Part-time Salaries				2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	126.00							
	Erickson, Rena Total:	126.00							
Esch, Ellen EJ-ESCH1 20240305 EJ	3/5/2024	255.00	0.00	03/25/2024				No	0
101-410-1410-41030 Part-time Salaries				2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	255.00							
	Esch, Ellen Total:	255.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Hartmann, Mark									
EJ-HART1									
20240305 EJ	3/5/2024	255.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
20240305 EJ Total:		255.00							
Hartmann, Mark Total:		255.00							
Hinz, Diane									
HINZDIAN									
20240305 EJ	3/5/2024	238.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
20240305 EJ Total:		238.00							
Hinz, Diane Total:		238.00							
Kiefner, Janice									
EJ-JKIEG									
20240305 EJ	3/5/2024	126.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
20240305 EJ Total:		126.00							
Kiefner, Janice Total:		126.00							
Krueger, Janice									
EJ-JKRUE									
20240305 EJ	3/5/2024	21.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
20240305 EJ Total:		21.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Krueger, Janice Total:	21.00							
Lovelette, Patricia LOVELETT									
20240305 EJ	3/5/2024	126.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	126.00							
	Lovelette, Patricia Total:	126.00							
McMahon, Shannon EJ-MCMA1									
20240305 EJ	3/5/2024	133.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	133.00							
	McMahon, Shannon Total:	133.00							
Menendez, Ella EJ-MENEL									
20240305 EJ	3/5/2024	238.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					
	20240305 EJ Total:	238.00							
	Menendez, Ella Total:	238.00							
Peterson, Bruce PETERSOB									
20240305 EJ	3/5/2024	119.00	0.00	03/25/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 Primary Election Judge - 03/05/2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20240305 EJ Total:	119.00							
	Peterson, Bruce Total:	119.00							
Peterson, Norma PETERSNO 20240305 EJ 101-410-1410-41030 Part-time Salaries	3/5/2024	126.00	0.00	03/25/2024	2024 Primary Election Judge - 03/05/2024			No	0
	20240305 EJ Total:	126.00							
	Peterson, Norma Total:	126.00							
Petri, Ronald PETRIRON 20240305 EJ 101-410-1410-41030 Part-time Salaries	3/5/2024	129.50	0.00	03/25/2024	2024 Primary Election Judge - 03/05/2024			No	0
	20240305 EJ Total:	129.50							
	Petri, Ronald Total:	129.50							
Pierre, Jacquilyn EJ-JPIER 20240305 EJ 101-410-1410-41030 Part-time Salaries	3/5/2024	136.50	0.00	03/25/2024	2024 Primary Election Judge - 03/05/2024			No	0
	20240305 EJ Total:	136.50							
	Pierre, Jacquilyn Total:	136.50							
Williams, Barbara EJ-WILL1 20240305 EJ	3/5/2024	143.50	0.00	03/25/2024				No	0

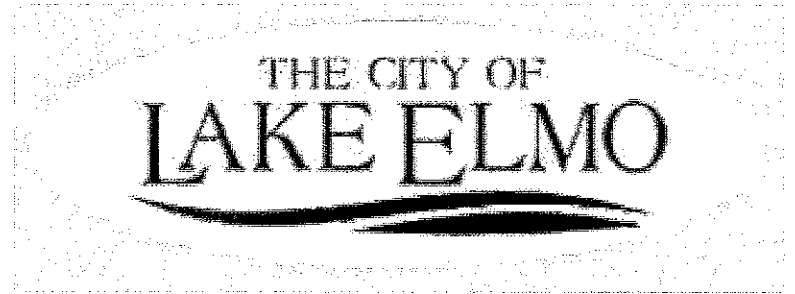
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1410-41030	Part-time Salaries				2024 Primary Election Judge - 03/05/2024				
	20240305 EJ Total:	143.50							
	Williams, Barbara Total:	143.50							
	Report Total:	2,907.00							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 03/27/2024 - 4:06PM
 Batch: 00001.04.2024 - AP 040224

Card
 3/28/24



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
ACROSS	Across the Street Productions								
25060	3/12/2024	1,828.75	0.00	04/02/2024				No	0
101-420-2220-44370	Conferences & Training				Blue Card Online Training 5 @ \$365.75 ea				
	25060 Total:	1,828.75							
	ACROSS Total:	1,828.75							
ADVGRA	Advanced Graphix Inc								
213685	3/20/2024	110.00	0.00	04/02/2024				No	0
602-495-9450-44300	Miscellaneous Expenses				PW Training Rm Logo				
	213685 Total:	110.00							
	ADVGRA Total:	110.00							
ALEXAIR2	Alex Air Apparatus 2 LLC								
INV-49591	3/21/2024	515.99	0.00	04/02/2024				No	0
101-420-2220-42400	Small Tools & Equipment				Extrication Tomahawk				
	INV-49591 Total:	515.99							
	ALEXAIR2 Total:	515.99							
AMAZON	Amazon Capital Services								
14D1-N6XL-PLP9	3/21/2024	49.79	0.00	04/02/2024				No	0
602-495-9450-42000	Office Supplies				Ink Cartridges				
	14D1-N6XL-PLP9 Total:	49.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1J3K-KN1L-FI	3/20/2024	59.98	0.00	04/02/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Soccer Net					
*** 1J3K-KN1L-FI	3/20/2024	80.71	0.00	04/02/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				UPS Battery, Pressure Gauges					
1J3K-KN1L-FRPY Total:		140.69							
1PMX-4LTY-3R7R	3/19/2024	44.99	0.00	04/02/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Dog Bags					
1PMX-4LTY-3R7R Total:		44.99							
AMAZON Total:		235.47							
BOLTON	Bolton & Menk, Inc								
*** 331323	2/27/2024	9,515.00	0.00	04/02/2024				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 331323	2/27/2024	895.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Easton Village 6th					
*** 331323	2/27/2024	398.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** 331323	2/27/2024	3,329.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 331323	2/27/2024	4,353.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 331323	2/27/2024	477.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - Northstar					
*** 331323	2/27/2024	455.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 331323	2/27/2024	79.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard - Rachel Dev					
*** 331323	2/27/2024	284.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky - Landucci TH					
*** 331323	2/27/2024	99.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** 331323	2/27/2024	199.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** 331323	2/27/2024	199.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Gardner School					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 331323	2/27/2024	417.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
*** 331323	2/27/2024	477.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				United Rentals					
*** 331323	2/27/2024	1,274.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
*** 331323	2/27/2024	895.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
*** 331323	2/27/2024	1,758.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Legends at Lake Elmo					
*** 331323	2/27/2024	1,846.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
	331323 Total:	26,951.50							
331975	2/27/2024	6,033.50	0.00	04/02/2024				No	0
101-450-5200-43150 Contracted Services				Parks Master Plan					
	331975 Total:	6,033.50							
332265	3/18/2024	21,245.00	0.00	04/02/2024				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp 2023.111					
	332265 Total:	21,245.00							
332266	3/18/2024	190.50	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
	332266 Total:	190.50							
332267	3/18/2024	780.00	0.00	04/02/2024				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5th					
	332267 Total:	780.00							
332268	3/18/2024	956.50	0.00	04/02/2024				No	0
601-480-8102-43030 Engineering Services				Parkview Cardinal St & Util Imp 2020.121					
	332268 Total:	956.50							
332269	3/18/2024	595.00	0.00	04/02/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	332269 Total:	595.00							
	BOLTON Total:	56,752.00							
CINTAS	Cintas Corp								
*** 4183555687	2/15/2024	17.25	0.00	04/02/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4183555687	2/15/2024	30.18	0.00	04/02/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4183555687	2/15/2024	232.84	0.00	04/02/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4183555687	2/15/2024	30.18	0.00	04/02/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4183555687	2/15/2024	60.37	0.00	04/02/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4183555687	2/15/2024	60.37	0.00	04/02/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg					City Hall Maintenance				
	4183555687 Total:	431.19							
*** 4185006858	2/29/2024	20.44	0.00	04/02/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4185006858	2/29/2024	35.77	0.00	04/02/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4185006858	2/29/2024	275.95	0.00	04/02/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4185006858	2/29/2024	35.77	0.00	04/02/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4185006858	2/29/2024	71.55	0.00	04/02/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4185006858	2/29/2024	71.54	0.00	04/02/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg					City Hall Maintenance				
	4185006858 Total:	511.02							
*** 4186284619	3/13/2024	19.64	0.00	04/02/2024				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4186284619	3/13/2024	4.53	0.00	04/02/2024				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			
*** 4186284619	3/13/2024	11.25	0.00	04/02/2024				No	0
602-495-9450-44170				Uniforms					
Uniforms									
*** 4186284619	3/13/2024	21.49	0.00	04/02/2024				No	0
101-450-5200-44170				Uniforms					
Uniforms									
*** 4186284619	3/13/2024	110.98	0.00	04/02/2024				No	0
101-430-3100-44170				Uniforms					
Uniforms									
*** 4186284619	3/13/2024	150.72	0.00	04/02/2024				No	0
101-430-3100-42150				Rugs/Soap/Rags					
Operating Supplies									
4186284619 Total:		318.61							
*** 4187032740	3/20/2024	17.22	0.00	04/02/2024				No	0
601-494-9400-44170				Uniforms					
Uniforms									
*** 4187032740	3/20/2024	3.98	0.00	04/02/2024				No	0
603-496-9500-44170				Uniforms					
Uniforms									
*** 4187032740	3/20/2024	9.86	0.00	04/02/2024				No	0
602-495-9450-44170				Uniforms					
Uniforms									
*** 4187032740	3/20/2024	18.84	0.00	04/02/2024				No	0
101-450-5200-44170				Uniforms					
Uniforms									
*** 4187032740	3/20/2024	97.30	0.00	04/02/2024				No	0
101-430-3100-44170				Uniforms					
Uniforms									
*** 4187032740	3/20/2024	266.08	0.00	04/02/2024				No	0
101-430-3100-42150				Rugs/Soap/Rags					
Operating Supplies									
4187032740 Total:		413.28							
CINTAS Total:		1,674.10							
COMFIN Comcast									
*** 196338351	3/1/2024	109.66	0.00	04/02/2024				No	0
603-496-9500-43185				Internet - Acct # 981052501					
IT Support									
*** 196338351	3/1/2024	109.67	0.00	04/02/2024				No	0
602-495-9450-43185				Internet - Acct # 981052501					
IT Support									
*** 196338351	3/1/2024	109.67	0.00	04/02/2024				No	0
601-494-9400-43185				Internet - Acct # 981052501					
IT Support									
*** 196338351	3/1/2024	109.67	0.00	04/02/2024				No	0
101-450-5200-43185				Internet - Acct # 981052501					
IT Support									
*** 196338351	3/1/2024	109.67	0.00	04/02/2024				No	0
101-430-3100-43185				Internet - Acct # 981052501					
IT Support									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	196338351 Total:	548.34							
	COMFIN Total:	548.34							
COMPAC	Companion Animal Control								
*** 20240229	2/29/2024	500.00	0.00	04/02/2024				No	0
101-420-2700-43150	Contract Services				Monthly Animal Control Svcs				
*** 20240229	2/29/2024	1,350.42	0.00	04/02/2024				No	0
101-420-2700-43150	Contract Services				Call Response/Impoundment				
	20240229 Total:	1,850.42							
	COMPAC Total:	1,850.42							
COORBS	Coordinated Business Systems								
INV370142	3/21/2024	1,900.00	0.00	04/02/2024				No	0
101-420-2400-42000	Office Supplies				HP T2600 36 PS 27978 base chrg thru 6/19/2024				
	INV370142 Total:	1,900.00							
	COORBS Total:	1,900.00							
CTOSLLC	CTOS, LLC								
2024002201705	3/15/2024	4.48	0.00	04/02/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Hyd Plugs				
	2024002201705 Total:	4.48							
	CTOSLLC Total:	4.48							
CULGAN	Culligan of Stillwater								
306X02838405	2/29/2024	83.85	0.00	04/02/2024				No	0
101-410-1320-44300	Miscellaneous				Monthly Water/Cooler				
	306X02838405 Total:	83.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CULGAN Total:		83.85							
DELMRK	Dell Marketing LP								
*** 10731520518	2/17/2024	108.29	0.00	04/02/2024				No	0
	101-410-1520-42002 IT Hardware				Dell Computers and accessories				
*** 10731520518	2/17/2024	1,935.72	0.00	04/02/2024				No	0
	101-430-3100-42002 IT Hardware				Dell Computers and accessories				
*** 10731520518	2/17/2024	580.72	0.00	04/02/2024				No	0
	101-450-5200-42002 IT Hardware				Dell Computers and accessories				
*** 10731520518	2/17/2024	2,322.86	0.00	04/02/2024				No	0
	601-494-9400-42002 IT Hardware				Dell Computers and accessories				
*** 10731520518	2/17/2024	2,322.86	0.00	04/02/2024				No	0
	602-495-9450-42002 IT Hardware				Dell Computers and accessories				
*** 10731520518	2/17/2024	580.72	0.00	04/02/2024				No	0
	603-496-9500-42002 IT Hardware				Dell Computers and accessories				
10731520518 Total:		7,851.17							
10733303009	2/26/2024	3,175.65	0.00	04/02/2024				No	0
	101-410-1910-42002 IT Hardware				(2) Dell Optiplex Micro 7010 (Planning) AM & Spare				
10733303009 Total:		3,175.65							
DELMRK Total:		11,026.82							
ECMPUB	ECM Publishers, Inc								
984241	2/2/2024	76.50	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow				Lake Elmo Elem				
984241 Total:		76.50							
985109	2/9/2024	221.00	0.00	04/02/2024				No	0
	101-410-1910-43510 Legal Publishing				Public Notice - Ord 2024-04 - OV Moratorium				
985109 Total:		221.00							
985110	2/9/2024	51.00	0.00	04/02/2024				No	0
	101-410-1910-43510 Legal Publishing				Public Notice - Ord 2024-03 - Amend Zoning Language				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	985110 Total:	51.00							
*** 985949	2/16/2024	38.25	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				Peanut Poppys - Public Notice				
*** 985949	2/16/2024	38.25	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				United Rentals - Public Notice				
	985949 Total:	76.50							
988241	3/1/2024	578.00	0.00	04/02/2024				No	0
601-480-8123-43510	Public Notice				Public Notice - Stillwater Blvd-CSAH 14 Trunk Watermain				
	988241 Total:	578.00							
*** 988242	3/1/2024	42.50	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				10997 32nd St - Public Notice				
*** 988242	3/1/2024	42.50	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				Birth & Haven (MN Womens Care) Public Notice				
	988242 Total:	85.00							
989079	3/8/2024	326.00	0.00	04/02/2024				No	0
445-480-8124-43510	Legal Notices				Public Notice - 2024 St & Util Imp				
	989079 Total:	326.00							
*** 990018	3/15/2024	42.50	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				Animal Inn - Public Notice				
*** 990018	3/15/2024	42.50	0.00	04/02/2024				No	0
803-000-0000-22910	Developer Escrow				3505 Kelvin Ave - Public Notice				
	990018 Total:	85.00							
991007	3/22/2024	258.00	0.00	04/02/2024				No	0
447-480-8130-43510	Public Notice				Public Notice - 15th St N Improvements				
	991007 Total:	258.00							
991008	3/22/2024	258.00	0.00	04/02/2024				No	0
448-480-8131-43510	Public Notice				Public Notice - 30th St N Gap Segmt Imprvmts				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	991008 Total:	258.00							
	ECMPUB Total:	2,015.00							
EHLERS 96957	Ehlers 3/11/2024	2,633.75	0.00	04/02/2024				No	0
	101-410-1520-43150 Contract Services			Audit Prep					
	96957 Total:	2,633.75							
	EHLERS Total:	2,633.75							
EMRAPP 131413	Emergency Apparatus Maint Inc 3/4/2024	1,558.94	0.00	04/02/2024				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			Ladder 1 - Repair					
	131413 Total:	1,558.94							
	EMRAPP Total:	1,558.94							
GFOA 0224293	Governmt Finance Officers Assn 3/1/2024	150.00	0.00	04/02/2024				No	0
	101-410-1520-44330 Dues & Subscriptions			GFOA Member Renewal - Nina Kraemer - Finance Coordin					
	0224293 Total:	150.00							
	GFOA Total:	150.00							
GREATAFS *** 36154981	GreatAmerica Financial Services 3/18/2024	253.37	0.00	04/02/2024				No	0
	101-410-1320-44040 Repairs/Maint Eqpt			Monthly Copier-Adm-020-1844896-000					
*** 36154981	3/18/2024	253.38	0.00	04/02/2024				No	0
	101-410-1520-44040 Repairs/Maint Contractual E			Monthly Copier-Fina-020-1844896-000					
*** 36154981	3/18/2024	238.82	0.00	04/02/2024				No	0
	101-420-2400-44040 Repairs/Maint Eqpt			Monthly Copier-Bldg-020-1863070-000					
*** 36154981	3/18/2024	238.82	0.00	04/02/2024				No	0
	101-410-1910-44040 Repairs/Maint Contractual E			Monthly Copier-Plng-020-1863070-000					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	36154981 Total:	984.39							
	GREATAFS Total:	984.39							
HAWKINS 6708583	Hawkins Inc 3/14/2024	120.00	0.00	04/02/2024				No	0
	601-494-9400-42160 Chemicals			Well Chemicals					
	6708583 Total:	120.00							
	HAWKINS Total:	120.00							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-15	3/18/2024	542.50	0.00	04/02/2024				No	0
	101-410-1910-43150 Contract Services			General Services					
*** 022-061-15	3/18/2024	375.00	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow			Gardner School					
*** 022-061-15	3/18/2024	156.25	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow			Solar - CEF					
*** 022-061-15	3/18/2024	500.00	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow			United Rentals					
*** 022-061-15	3/18/2024	31.25	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow			Prairie Sky Twinhomes					
*** 022-061-15	3/18/2024	62.50	0.00	04/02/2024				No	0
	803-000-0000-22910 Developer Escrow			Amira					
	022-061-15 Total:	1,667.50							
	HKGI Total:	1,667.50							
INHLTH	Industrial Health Svcs Network								
134327	2/29/2024	249.00	0.00	04/02/2024				No	0
	101-430-3100-44300 Miscellaneous			Annual Program Fee					
	134327 Total:	249.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INHLTH Total:	249.00							
IUOEHE 20240501	IUOE Local 49 Fringe Benefit Fund 5/1/2024	13,275.00	0.00	04/02/2024				No	0
101-000-0000-21713	Union Health Insurance			Local 49 monthly Health Ins Prem					
	20240501 Total:	13,275.00							
	IUOEHE Total:	13,275.00							
KATH	Kath Fuel Oil Service Co								
*** 793866	3/11/2024	392.18	0.00	04/02/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids			Unleaded					
*** 793866	3/11/2024	150.00	0.00	04/02/2024				No	0
101-450-5200-42120	Fuel, Oil and Fluids			Unleaded					
*** 793866	3/11/2024	123.44	0.00	04/02/2024				No	0
101-420-2400-42120	Fuel, Oil and Fluids			Unleaded					
*** 793866	3/11/2024	200.00	0.00	04/02/2024				No	0
601-494-9400-42120	Fuel, Oil, and Fluids			Unleaded					
*** 793866	3/11/2024	200.00	0.00	04/02/2024				No	0
602-495-9450-42120	Fuel, Oil, and Fluids			Unleaded					
*** 793866	3/11/2024	300.00	0.00	04/02/2024				No	0
603-496-9500-42120	Fuel, Oil, and Fluids			Unleaded					
	793866 Total:	1,365.62							
*** 793867	3/11/2024	333.67	0.00	04/02/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids			On Road					
*** 793867	3/11/2024	333.67	0.00	04/02/2024				No	0
603-496-9500-42120	Fuel, Oil, and Fluids			On Road					
	793867 Total:	667.34							
793868	3/11/2024	478.61	0.00	04/02/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Off Road					
	793868 Total:	478.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KATH Total:	2,511.57							
LEKO	Leko, Matt								
20240325	Boots	225.00	0.00	04/02/2024				No	0
	101-430-3100-41600 Safety Clothing Allowance				Work Boots				
	20240325 Boots Total:	225.00							
	LEKO Total:	225.00							
LMCIT	League of MN Cities Insur Trust								
*** 10002726	WC2	52.30	0.00	04/02/2024				No	0
	101-410-1110-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	701.07	0.00	04/02/2024				No	0
	101-410-1320-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	431.56	0.00	04/02/2024				No	0
	101-410-1520-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	1,053.71	0.00	04/02/2024				No	0
	101-410-1910-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	44,861.13	0.00	04/02/2024				No	0
	101-420-2220-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	6,956.60	0.00	04/02/2024				No	0
	101-420-2400-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	19,862.71	0.00	04/02/2024				No	0
	101-430-3100-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	5,653.62	0.00	04/02/2024				No	0
	101-450-5200-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	10,768.31	0.00	04/02/2024				No	0
	601-494-9400-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	4,650.73	0.00	04/02/2024				No	0
	602-495-9450-41510 Workers Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
*** 10002726	WC2	1,543.26	0.00	04/02/2024				No	0
	603-496-9500-41510 Workers' Compensation				WC 1001126-8 - 02/01/2024 Renewal thru 1/16/2025				
	10002726 WC2024 Total:	96,535.00							
	LMCIT Total:	96,535.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MADISON	Madison National Life Ins Co Inc								
1615605	4/1/2024	1,162.18	0.00	04/02/2024				No	0
	101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048				
	1615605 Total:	1,162.18							
	MADISON Total:	1,162.18							
MARONEYS	Maroney's Sanitation Inc								
*** 0001028118	3/11/2024	15.45	0.00	04/02/2024				No	0
	101-410-1320-43840 Refuse				Trash Service - Admin				
*** 0001028118	3/11/2024	30.91	0.00	04/02/2024				No	0
	101-420-2400-43840 Refuse				Trash Service - Building				
*** 0001028118	3/11/2024	15.45	0.00	04/02/2024				No	0
	101-410-1520-43840 Refuse				Trash Service - Finance				
*** 0001028118	3/11/2024	406.17	0.00	04/02/2024				No	0
	101-430-3100-43840 Refuse				Trash Service - Public Works				
*** 0001028118	3/11/2024	119.21	0.00	04/02/2024				No	0
	101-420-2220-43840 Refuse				Trash Service - Fire				
*** 0001028118	3/11/2024	30.91	0.00	04/02/2024				No	0
	101-420-2100-43840 Refuse				Trash Service - Police				
*** 0001028118	3/11/2024	8.83	0.00	04/02/2024				No	0
	101-410-1910-43840 Refuse				Trash Service - Planning				
	0001028118 Total:	626.93							
	MARONEYS Total:	626.93							
MENOAK	Menards - Oakdale								
*** 83127	3/5/2024	223.38	0.00	04/02/2024				No	0
	101-450-5200-42400 Small Tools & Minor Equipm				Form Stakes				
	83127 Total:	223.38							
83231	3/7/2024	30.38	0.00	04/02/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg				Station Supplies				
	83231 Total:	30.38							
83276	3/8/2024	10.55	0.00	04/02/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-42210	Repair/Maintenance Supplie				Sewer Repair				
	83276 Total:	10.55							
	MENOAK Total:	264.31							
MENSTW	Menards - Stillwater								
35876	3/8/2024	18.98	0.00	04/02/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies				Supplies				
	35876 Total:	18.98							
	MENSTW Total:	18.98							
METROINE	METRO - INET								
*** 1649	11/28/2023	630.00	0.00	04/02/2024				No	0
101-410-1320-44040	Repairs/Maint Eqpt				City Center Security Cameras (12) @ \$350 ea				
*** 1649	11/28/2023	630.00	0.00	04/02/2024				No	0
101-410-1520-44040	Repairs/Maint Contractual E				City Center Security Cameras (12) @ \$350 ea				
*** 1649	11/28/2023	840.00	0.00	04/02/2024				No	0
101-410-1910-44040	Repairs/Maint Contractual E				City Center Security Cameras (12) @ \$350 ea				
*** 1649	11/28/2023	630.00	0.00	04/02/2024				No	0
101-420-2220-44040	Repairs/Maint Eqpt				City Center Security Cameras (12) @ \$350 ea				
*** 1649	11/28/2023	1,470.00	0.00	04/02/2024				No	0
101-420-2400-44040	Repairs/Maint Eqpt				City Center Security Cameras (12) @ \$350 ea				
	1649 Total:	4,200.00							
	METROINE Total:	4,200.00							
MIDFENCE	Midwest Fence & Mfg								
193380	3/14/2024	11,184.00	0.00	04/02/2024				No	0
404-480-8000-45805	Other Project Costs				Dog Park Fence				
	193380 Total:	11,184.00							
	MIDFENCE Total:	11,184.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MINGERCO	Minger Construction Inc								
*** 2022.119 Req 7	3/14/2024	2,257.19	0.00	04/02/2024				No	0
442-480-8116-43150 Contract Services					OV7 St & Util Imp 2022.119 Req 7				
*** 2022.119 Req 7	3/14/2024	1,253.99	0.00	04/02/2024				No	0
601-480-8116-43150 Contract Services					OV7 St & Util Imp 2022.119 Req 7				
*** 2022.119 Req 7	3/14/2024	2,758.78	0.00	04/02/2024				No	0
602-480-8116-43150 Contract Services					OV7 St & Util Imp 2022.119 Req 7				
	2022.119 Req 7 Total:	6,269.96							
	MINGERCO Total:	6,269.96							
MNCLNS	MN CLN Services Inc								
*** 0324AJ01	3/1/2024	360.96	0.00	04/02/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					Monthly Cleaning Svcs City Hall				
*** 0324AJ01	3/1/2024	154.70	0.00	04/02/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					Monthly Cleaning Svcs City Hall				
*** 0324AJ01	3/1/2024	154.70	0.00	04/02/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					Monthly Cleaning Svcs City Hall				
*** 0324AJ01	3/1/2024	206.27	0.00	04/02/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					Monthly Cleaning Svcs City Hall				
*** 0324AJ01	3/1/2024	154.70	0.00	04/02/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					Monthly Cleaning Svcs City Hall				
	0324AJ01 Total:	1,031.33							
	MNCLNS Total:	1,031.33							
OAKDRC	Oakdale Rental								
185804	3/7/2024	663.00	0.00	04/02/2024				No	0
404-480-8000-45805 Other Project Costs					Dog Park Concrete				
	185804 Total:	663.00							
185926	3/14/2024	1,232.00	0.00	04/02/2024				No	0
101-450-5200-44300 Miscellaneous					Bike Repair Station-Ship Grant				
	185926 Total:	1,232.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OAKDRC Total:	1,895.00							
PERFORMA 123879 101-420-2220-43050	Performance Plus LLC 1/4/2024 Physicals	359.00	0.00	04/02/2024	Preplacement Medical Exams AL			No	0
	123879 Total:	359.00							
	PERFORMA Total:	359.00							
PUBLICAD C-32-24 101-410-1320-43150	Public Administration Associates 3/21/2024 Contract Services	5,250.00	0.00	04/02/2024	City Administrator Recruitment Consulting Svcs			No	0
	C-32-24 Total:	5,250.00							
	PUBLICAD Total:	5,250.00							
RDO E0254114 101-480-3100-45500	RDO Equipment Co 3/19/2024 Improvements	24,135.00	0.00	04/02/2024	Loader Grapple serial # AKR75831 &, Connector Serial # Z			No	0
	E0254114 Total:	24,135.00							
	RDO Total:	24,135.00							
RITWAY *** 24-30686 601-494-9400-42030	Riteway 3/27/2024 Printed Forms	500.00	0.00	04/02/2024	Utility Bills			No	0
*** 24-30686 603-496-9500-42030	3/27/2024 Printed Forms	271.47	0.00	04/02/2024	Utility Bills			No	0
*** 24-30686 602-495-9450-42030	3/27/2024 Printed Forms	500.00	0.00	04/02/2024	Utility Bills			No	0
	24-30686 Total:	1,271.47							
	RITWAY Total:	1,271.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ROGNESSD	Rogness, Dale								
20240318 Prks	3/18/2024	55.00	0.00	04/02/2024	Cable Operator Timesheet			No	0
101-410-1450-43152 Cable Operations									
	20240318 Prks Total:	55.00							
20240319 CC	3/19/2024	55.00	0.00	04/02/2024	Cable Operator Timesheet			No	0
101-410-1450-43152 Cable Operations									
	20240319 CC Total:	55.00							
20240325 Plng	3/25/2024	55.00	0.00	04/02/2024	Cable Operator Timesheet			No	0
101-410-1450-43152 Cable Operations									
	20240325 Plng Total:	55.00							
	ROGNESSD Total:	165.00							
SAFEFAST	Safe-Fast Inc								
*** INV288175	3/15/2024	68.36	0.00	04/02/2024	Safety Gear			No	0
101-430-3100-44375 Personal Protection Equipme									
*** INV288175	3/15/2024	68.36	0.00	04/02/2024	Safety Gear			No	0
601-494-9400-44375 Personal Protection Equipme									
*** INV288175	3/15/2024	68.36	0.00	04/02/2024	Safety Gear			No	0
602-495-9450-44375 Personal Protective Equipme									
	INV288175 Total:	205.08							
INV288446	3/22/2024	76.55	0.00	04/02/2024	Stretch Lanyard			No	0
101-430-3100-44375 Personal Protection Equipme									
	INV288446 Total:	76.55							
	SAFEFAST Total:	281.63							
SCHWARZ1	Schwarz, Michael								
2022-00207	1/30/2024	5,000.00	0.00	02/06/2024	Escrow Release - 3411 Lake Elmo Ave - 2022-00207			No	0
803-000-0000-22900 Deposits Payable-Residentia									
	2022-00207 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SCHWARZ1 Total:		5,000.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 463389	3/13/2024	123.12	0.00	04/02/2024				No	0
	442-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119				
*** 463389	3/13/2024	68.40	0.00	04/02/2024				No	0
	601-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119				
*** 463389	3/13/2024	150.48	0.00	04/02/2024				No	0
	602-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119				
463389 Total:		342.00							
463390	3/13/2024	65,188.30	0.00	04/02/2024				No	0
	601-480-8123-43030 Engineering Services				Stillwater Blvd/CSAH 14 Trunk Watermain Imp 2023.113				
463390 Total:		65,188.30							
463652	3/15/2024	2,167.20	0.00	04/02/2024				No	0
	601-480-8128-43030 Engineering Services				New Water Source Location 2023.119				
463652 Total:		2,167.20							
SHORT Total:		67,697.50							
SHRDIT	Stericycle Inc								
8006416922	2/29/2024	192.17	0.00	04/02/2024				No	0
	101-410-1320-43150 Contract Services				Shredding Svcs - Acct # 1000337806				
8006416922 Total:		192.17							
SHRDIT Total:		192.17							
SKYLINES	Skyline Salt Solutions								
103656	3/18/2024	11,535.12	0.00	04/02/2024				No	0
	101-430-3100-42290 Sand/Salt				Road Salt				
103656 Total:		11,535.12							
103661	3/18/2024	18,241.07	0.00	04/02/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-42290 Sand/Salt				Road Salt					
	103661 Total:	18,241.07							
	SKYLINES Total:	29,776.19							
TASCHF	T.A. Schifsky & Sons Inc								
2020.121 Req 12	3/1/2024	38,422.11	0.00	04/02/2024				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121 Req 12 (Final)					
	2020.121 Req 12 Total:	38,422.11							
	TASCHF Total:	38,422.11							
TESMAN	The Tessman Company								
*** S389525-IN	3/13/2024	315.00	0.00	04/02/2024				No	0
603-496-9500-42270 Repair/Maint. Supplies				Erosion mat					
*** S389525-IN	3/13/2024	110.00	0.00	04/02/2024				No	0
101-450-5200-44300 Miscellaneous				Seed					
	S389525-IN Total:	425.00							
	TESMAN Total:	425.00							
TMOBIL	T-Mobile								
*** 20240311	3/11/2024	8.73	0.00	04/02/2024				No	0
601-494-9400-43210 Telephone				SCADA Line - acct # 947226095					
*** 20240311	3/11/2024	8.74	0.00	04/02/2024				No	0
602-495-9450-43210 Telephone				SCADA Line - acct # 947226095					
	20240311 Total:	17.47							
	TMOBIL Total:	17.47							
TREETOPP	TreeTop Products LLC								
*** INVTRE26026	2/26/2024	811.16	0.00	04/02/2024				No	0
101-450-5200-44300 Miscellaneous				Park Bench					
*** INVTRE26026	2/26/2024	3,406.96	0.00	04/02/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
404-480-8000-45805 Other Project Costs				Park Bench					
*** INVTRE26026	2/26/2024	1,042.35	0.00	04/02/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Park Bench					
	INVTRE26026 Total:	5,260.47							
INVTRE26060	2/28/2024	216.19	0.00	04/02/2024				No	0
101-450-5200-44300 Miscellaneous				Park Bench Plaques					
	INVTRE26060 Total:	216.19							
	TREETOPP Total:	5,476.66							
TRISTATE Tri State Bobcat									
T48260	3/19/2024	351.99	0.00	04/02/2024				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Chain Saw 14"					
	T48260 Total:	351.99							
T48261	3/19/2024	139.00	0.00	04/02/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Supplies					
	T48261 Total:	139.00							
	TRISTATE Total:	490.99							
XCEL Xcel Energy									
870238626	3/22/2024	35.35	0.00	04/02/2024				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
	870238626 Total:	35.35							
*** 870344883	3/22/2024	237.11	0.00	04/02/2024				No	0
101-410-1320-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 870344883	3/22/2024	135.49	0.00	04/02/2024				No	0
101-410-1910-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 870344883	3/22/2024	474.23	0.00	04/02/2024				No	0
101-420-2100-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 870344883	3/22/2024	1,829.17	0.00	04/02/2024				No	0
101-420-2220-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 870344883	3/22/2024	474.23	0.00	04/02/2024				No	0
101-420-2400-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 870344883	3/22/2024	237.11	0.00	04/02/2024				No	0
101-410-1520-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
870344883 Total:		3,387.34							
870344925	3/22/2024	77.39	0.00	04/02/2024				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
870344925 Total:		77.39							
870487372	3/25/2024	2,547.61	0.00	04/02/2024				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
870487372 Total:		2,547.61							
870494309	3/25/2024	216.45	0.00	04/02/2024				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
870494309 Total:		216.45							
870496106	3/25/2024	49.91	0.00	04/02/2024				No	0
601-494-9400-43810 Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave					
870496106 Total:		49.91							
870516657	3/25/2024	61.35	0.00	04/02/2024				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
870516657 Total:		61.35							
870651862	3/26/2024	885.63	0.00	04/02/2024				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
870651862 Total:		885.63							
XCEL Total:		7,261.03							
YALMEC	Yale Mechanical								
*** 251040	1/22/2024	243.45	0.00	04/02/2024				No	0
101-430-3100-43150 Contract Services				HVAC Annuals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 251040	1/22/2024	243.45	0.00	04/02/2024				No	0
101-450-5200-43150 Contracted Services				HVAC Annuals					
*** 251040	1/22/2024	243.45	0.00	04/02/2024				No	0
601-494-9400-43150 Contract Services				HVAC Annuals					
*** 251040	1/22/2024	243.45	0.00	04/02/2024				No	0
602-495-9450-43150 Contract Services				HVAC Annuals					
	251040 Total:	973.80							
	YALMEC Total:	973.80							
	Report Total:	412,303.08							