



STAFF REPORT

DATE: April 16, 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	\$ 124,793.74	Payroll 04/04/24 (incl Central Pension Chk 56777)
56778	\$ 1,462.01	Accounts Payable AP 040324 (USPS Q1 UB Postage)
ACH	\$ 600.00	Accounts Payable AP 040524 (Postage Meter replenish)
56779 – 56835	\$ 933,973.33	Accounts Payable AP 041624 (04/16 AP Batch)
TOTAL	\$ 1,060,829.08	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,060,829.08

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 040324, AP 040524, AP 041624)

Reviewed/Authorized by: _____

Date: _____

4/11/24

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 04/03/2024 - 10:22AM
 Batch: 04042.04.2024 - AP 040324 USPS Q1UB



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
United States Postal Service									
USPOST									
*** 2024 Q1WtrSev	4/3/2024	262.01	0.00	04/03/2024				No	0
603-496-9500-43220 Postage					1st Cls Presort Mail Permit #3				
*** 2024 Q1WtrSev	4/3/2024	600.00	0.00	04/03/2024				No	0
602-495-9450-43220 Postage					1st Cls Presort Mail Permit #3				
*** 2024 Q1WtrSev	4/3/2024	600.00	0.00	04/03/2024				No	0
601-494-9400-43220 Postage					1st Cls Presort Mail Permit #3				
	2024 Q1WtrSewSW Total:	1,462.01							
	United States Postal Servic	1,462.01							
	Report Total:	1,462.01							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 04/08/2024 - 9:02AM
 Batch: 04045.04.2024 - AP 040524 FPmail



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
FP Mailing Solutions									
FPMAIL									
20240403PstgMtr	4/3/2024	600.00	0.00	04/05/2024				No	0
101-410-1320-43220 Postage					Replenish Postage Meter				
	20240403PstgMtr Total:	600.00							
	FP Mailing Solutions Total	600.00							
	Report Total:	600.00							

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
 Printed: 04/10/2024 - 2:29PM
 Batch: 00002.04.2024 - AP 041624



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADVGRA 213808	Advanced Graphix Inc 3/31/2024	375.00	0.00	04/16/2024				No	0
101-420-2220-44040	Repairs/Maint Eqpt				Equipment Labels				
	213808 Total:	375.00							
	ADVGRA Total:	375.00							
AIRLAKED 2022-00214	Airlake Development Inc 3/19/2024	5,000.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Escrow Release - 11190 Hudson Blvd - 2022-00214				
	2022-00214 Total:	5,000.00							
2022-00306	3/19/2024	20,000.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Escrow Release - 11190 Hudson Blvd - 2022-00306				
	2022-00306 Total:	20,000.00							
	AIRLAKED Total:	25,000.00							
AMAZON *** 11NW-RPVK-I	Amazon Capital Services 4/6/2024	56.70	0.00	04/16/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplie				Fuse/Lift Station				
*** 11NW-RPVK-I	4/6/2024	19.38	0.00	04/16/2024				No	0
101-430-3100-42400	Small Tools & Minor Equipm				Winch Ring				
	11NW-RPVK-DMK9 Tota	76.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AMAZON Total:	76.08							
ASPENM 330293 101-420-2220-44170	Aspen Mills 3/25/2024 Uniforms	32.50	0.00	04/16/2024	Service Stars			No	0
	330293 Total:	32.50							
	ASPENM Total:	32.50							
ASPENQ *** SWO031667-1 101-430-3100-42400	Aspen Equipment 3/26/2024 Small Tools & Minor Equipm	4,000.00	0.00	04/16/2024	Palfinger Crane			No	0
*** SWO031667-1 101-450-5200-42400	3/26/2024 Small Tools & Minor Equipm	2,438.00	0.00	04/16/2024	Palfinger Crane			No	0
*** SWO031667-1 601-494-9400-42400	3/26/2024 Small Tools & Minor Equipm	3,500.00	0.00	04/16/2024	Palfinger Crane			No	0
*** SWO031667-1 602-495-9450-42400	3/26/2024 Small Tools & Minor Equipm	3,900.00	0.00	04/16/2024	Palfinger Crane			No	0
*** SWO031667-1 603-496-9500-42400	3/26/2024 Small Tools & Minor Equipm	1,000.00	0.00	04/16/2024	Palfinger Crane			No	0
	SWO031667-1 Total:	14,838.00							
	ASPENQ Total:	14,838.00							
BEARDALE 20240409 Reimb 101-420-2220-44370	Beard, Alex 4/9/2024 Conferences & Training	85.26	0.00	04/16/2024	Dinner Reimbursement			No	0
	20240409 Reimb Total:	85.26							
	BEARDALE Total:	85.26							
BLUECROS 240401248381 101-000-0000-21706	BlueCross BlueShield Minnesota 3/31/2024 Medical Insurance	89.47	0.00	04/16/2024	Monthly Vision Insurance Premium			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
240401248381 Total:		89.47							
BLUECROS Total:		89.47							
BOLTON	Bolton & Menk, Inc								
*** 329817	1/31/2024	11,773.50	0.00	04/16/2024				No	0
101-410-1910-43150 Contract Services					General Planning				
*** 329817	1/31/2024	99.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Easton Village 7th				
*** 329817	1/31/2024	1,215.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Limerick Village				
*** 329817	1/31/2024	3,116.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					At Home Apts				
*** 329817	1/31/2024	477.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Launch Crossroads				
*** 329817	1/31/2024	364.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Drake Auto				
*** 329817	1/31/2024	774.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Schiltgen - Northstar				
*** 329817	1/31/2024	483.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Lil Explorers				
*** 329817	1/31/2024	235.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Royal Golf 5th				
*** 329817	1/31/2024	2,259.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Bridgewater				
*** 329817	1/31/2024	99.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Goddard School				
*** 329817	1/31/2024	1,862.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Legends at Lake Elmo				
*** 329817	1/31/2024	397.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Lake Elmo Elementary				
*** 329817	1/31/2024	290.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Eberhard - Rachel Dev				
*** 329817	1/31/2024	426.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Prairie Sky - Landucci TH				
*** 329817	1/31/2024	182.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Amira				
*** 329817	1/31/2024	775.00	0.00	04/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Escrow *** 329817	1/31/2024	1,122.50	0.00	04/16/2024	Dairy Queen			No	0
803-000-0000-22910 Developer Escrow					Kraemer Lake				
	329817 Total:	25,951.50							
	BOLTON Total:	25,951.50							
CARDMBR Elan Financial Services									
*** 20240327	3/27/2024	20.00	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Imprint - Badge Reels/Lanyards				
*** 20240327	3/27/2024	164.45	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Imprint - Badge Reels/Lanyards				
*** 20240327	3/27/2024	29.00	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies					Adm- Lands End - Logo setup				
*** 20240327	3/27/2024	12.43	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Amazon - Supplies				
*** 20240327	3/27/2024	34.64	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies					Adm - Frattallones - Keys				
*** 20240327	3/27/2024	14.95	0.00	04/16/2024				No	0
101-410-1320-43190 Software Programs					Adm - Aatrix Software				
*** 20240327	3/27/2024	40.00	0.00	04/16/2024				No	0
101-410-1320-44370 Conferences & Training					Adm - LMC - Workshop KG JJ				
*** 20240327	3/27/2024	37.50	0.00	04/16/2024				No	0
101-410-1320-44370 Conferences & Training					Adm - TC HR Assoc				
*** 20240327	3/27/2024	161.38	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Jimmy Johns lunch				
*** 20240327	3/27/2024	142.14	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Dominos Pizza				
*** 20240327	3/27/2024	158.95	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Sams Club - Supps/snacks				
*** 20240327	3/27/2024	18.48	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Sams Club - Supps/snacks				
*** 20240327	3/27/2024	43.95	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Kwik Trip snacks				
*** 20240327	3/27/2024	9.37	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Kwik Trip snacks				
*** 20240327	3/27/2024	2.98	0.00	04/16/2024				No	0
101-410-1410-44300 Miscellaneous					Election - Jimmy Johns lunch				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 20240327	3/27/2024	81.00	0.00	04/16/2024				No	0
101-410-1450-43190 Software Programs					Adm - Constant Contact - Monthly				
*** 20240327	3/27/2024	19.58	0.00	04/16/2024				No	0
101-410-1910-42000 Office Supplies					Plng - Amazon - Supplies				
*** 20240327	3/27/2024	30.27	0.00	04/16/2024				No	0
101-410-1910-42000 Office Supplies					Plng - Amazon - Supplies				
*** 20240327	3/27/2024	295.00	0.00	04/16/2024				No	0
101-410-1910-44300 Miscellaneous					Plng - APA Ad				
*** 20240327	3/27/2024	171.00	0.00	04/16/2024				No	0
101-410-1910-44330 Dues & Subscriptions					Plng - APA Membership				
*** 20240327	3/27/2024	835.00	0.00	04/16/2024				No	0
101-410-1910-44370 Conferences & Training					Plng - APA Conference				
*** 20240327	3/27/2024	237.25	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					FD - My Whiteboards - Map Display				
*** 20240327	3/27/2024	95.50	0.00	04/16/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt					FD - Wash Cnty - Vehicle Reg Fees				
*** 20240327	3/27/2024	2.38	0.00	04/16/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt					FD - Wash Cnty - Vehicle Reg Fees				
*** 20240327	3/27/2024	59.57	0.00	04/16/2024				No	0
101-420-2220-44300 Miscellaneous					FD - Holiday - Vehicle wash				
*** 20240327	3/27/2024	219.60	0.00	04/16/2024				No	0
101-420-2220-44350 Books					FD - Fire Protection Pub - FAO Books				
*** 20240327	3/27/2024	869.20	0.00	04/16/2024				No	0
101-420-2220-44370 Conferences & Training					FD - Inn on Lake Superior - Duluth Traing Officers				
*** 20240327	3/27/2024	13.00	0.00	04/16/2024				No	0
101-450-5200-44330 Dues & Subscriptions					PW - Reveal by Tactacam - Sec Cam Plan				
*** 20240327	3/27/2024	650.00	0.00	04/16/2024				No	0
101-450-5200-44370 Conferences & Training					PW - MN Rec & Prk - Certification				
*** 20240327	3/27/2024	159.95	0.00	04/16/2024				No	0
410-420-2220-45500 Vehicles					FD - Ve-Ve Inc - Boat Trailer Guides				
*** 20240327	3/27/2024	65.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					United Rentals - Wash Cnty Parcel Search				
*** 20240327	3/27/2024	55.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow					Kraemer Lake - Wash Cnty Parcel Search				
	20240327 Total:	4,748.52							
	CARDMBR Total:	4,748.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CINTAS Cintas Corp									
*** 4187730989	3/27/2024	17.22	0.00	04/16/2024				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4187730989	3/27/2024	3.98	0.00	04/16/2024				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4187730989	3/27/2024	9.86	0.00	04/16/2024				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4187730989	3/27/2024	18.84	0.00	04/16/2024				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4187730989	3/27/2024	97.30	0.00	04/16/2024				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4187730989	3/27/2024	131.22	0.00	04/16/2024				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
	4187730989 Total:	278.42							
*** 4187890030	3/28/2024	20.44	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4187890030	3/28/2024	35.77	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4187890030	3/28/2024	275.95	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4187890030	3/28/2024	35.77	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4187890030	3/28/2024	71.55	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					City Hall Maintenance				
*** 4187890030	3/28/2024	71.54	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg					City Hall Maintenance				
	4187890030 Total:	511.02							
*** 4188448228	4/3/2024	17.83	0.00	04/16/2024				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4188448228	4/3/2024	4.12	0.00	04/16/2024				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4188448228	4/3/2024	10.21	0.00	04/16/2024				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4188448228	4/3/2024	19.51	0.00	04/16/2024				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4188448228	4/3/2024	100.75	0.00	04/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44170 Uniforms				Uniforms					
*** 4188448228	4/3/2024	216.20	0.00	04/16/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4188448228 Total:	368.62							
*** 9261408889	2/27/2024	-5.62	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408889	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408889	2/27/2024	-75.90	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408889	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408889	2/27/2024	-19.67	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408889	2/27/2024	-19.68	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance					
	9261408889 Total:	-140.55							
*** 9261408902	2/27/2024	-5.62	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408902	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408902	2/27/2024	-75.90	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408902	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408902	2/27/2024	-19.67	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408902	2/27/2024	-19.68	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance					
	9261408902 Total:	-140.55							
*** 9261408918	2/27/2024	-5.62	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408918	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 9261408918	2/27/2024	-75.90	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408918	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408918	2/27/2024	-19.67	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408918	2/27/2024	-19.68	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance					
	9261408918 Total:	-140.55							
*** 9261408931	2/27/2024	-5.62	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408931	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408931	2/27/2024	-75.90	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408931	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408931	2/27/2024	-19.67	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408931	2/27/2024	-19.68	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance					
	9261408931 Total:	-140.55							
*** 9261408941	2/27/2024	-5.62	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408941	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408941	2/27/2024	-75.90	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408941	2/27/2024	-9.84	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408941	2/27/2024	-19.67	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance					
*** 9261408941	2/27/2024	-19.68	0.00	04/16/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9261408941 Total:	-140.55							
*** 9261408955	2/27/2024	-5.62	0.00	04/16/2024				No	0
	101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408955	2/27/2024	-9.84	0.00	04/16/2024				No	0
	101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408955	2/27/2024	-75.90	0.00	04/16/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408955	2/27/2024	-9.84	0.00	04/16/2024				No	0
	101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408955	2/27/2024	-19.67	0.00	04/16/2024				No	0
	101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408955	2/27/2024	-19.68	0.00	04/16/2024				No	0
	101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance				
	9261408955 Total:	-140.55							
*** 9261408967	2/27/2024	-5.62	0.00	04/16/2024				No	0
	101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408967	2/27/2024	-9.84	0.00	04/16/2024				No	0
	101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408967	2/27/2024	-75.90	0.00	04/16/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408967	2/27/2024	-9.84	0.00	04/16/2024				No	0
	101-410-1320-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408967	2/27/2024	-19.67	0.00	04/16/2024				No	0
	101-420-2400-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408967	2/27/2024	-19.68	0.00	04/16/2024				No	0
	101-420-2100-44010 Repairs/Maint Bldg				City Hall Maintenance				
	9261408967 Total:	-140.55							
*** 9261408977	2/27/2024	-5.62	0.00	04/16/2024				No	0
	101-410-1910-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408977	2/27/2024	-9.84	0.00	04/16/2024				No	0
	101-410-1520-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408977	2/27/2024	-75.90	0.00	04/16/2024				No	0
	101-420-2220-44010 Repairs/Maint Bldg				City Hall Maintenance				
*** 9261408977	2/27/2024	-9.84	0.00	04/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-44010 Repairs/Maint Bldg *** 9261408977	2/27/2024	-19.67	0.00	04/16/2024	City Hall Maintenance			No	0
101-420-2400-44010 Repairs/Maint Bldg *** 9261408977	2/27/2024	-19.68	0.00	04/16/2024	City Hall Maintenance			No	0
101-420-2100-44010 Repairs/Maint Bldg					City Hall Maintenance				
9261408977 Total:		-140.55							
CINTAS Total:		33.66							
COMPAC Companion Animal Control *** 20240331	3/31/2024	500.00	0.00	04/16/2024				No	0
101-420-2700-43150 Contract Services *** 20240331	3/31/2024	812.86	0.00	04/16/2024	Monthly Animal Control Svcs			No	0
101-420-2700-43150 Contract Services					Call Response/Impoundment				
20240331 Total:		1,312.86							
COMPAC Total:		1,312.86							
CULGAN Culligan of Stillwater 306X02863403	3/31/2024	28.64	0.00	04/16/2024				No	0
101-410-1320-44300 Miscellaneous					Monthly Water/Cooler				
306X02863403 Total:		28.64							
CULGAN Total:		28.64							
DERRICK Derrick Custom Homes 2021-00139	4/9/2024	5,000.00	0.00	04/16/2024				No	0
803-000-0000-22900 Deposits Payable-Residentia					Escrow Release - 9526 8th St N - 2021-00139				
2021-00139 Total:		5,000.00							
2021-00338 803-000-0000-22900 Deposits Payable-Residentia	4/9/2024	5,000.00	0.00	04/16/2024				No	0
					Escrow Release - 9613 8th St N - 2021-00338				
2021-00338 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DERRICK Total:	10,000.00							
DINGESFI	Dinges Fire Company								
49295 bal due	1/22/2024	18.27	0.00	04/16/2024				No	0
101-420-2220-42400	Small Tools & Equipment				Shipping for Gloves order				
	49295 bal due Total:	18.27							
	DINGESFI Total:	18.27							
EFFINGER	Effinger, Joe								
20240329 Boots	3/29/2024	225.00	0.00	04/16/2024				No	0
101-430-3100-41600	Safety Clothing Allowance				Boots - reimbursement				
	20240329 Boots Total:	225.00							
	EFFINGER Total:	225.00							
ELAMMERS	Eckberg Lammers								
03 2024	3/31/2024	4,207.54	0.00	04/16/2024				No	0
101-410-1320-43040	Legal Services				Monthly Pro Svcs Prosecution				
	03 2024 Total:	4,207.54							
	ELAMMERS Total:	4,207.54							
FOCUS	Focus Engineering Inc								
11238	3/30/2024	3,100.00	0.00	04/16/2024				No	0
101-410-1930-43030	Engineering Services				General Engineering Retainer				
	11238 Total:	3,100.00							
*** 11239	3/30/2024	1,266.67	0.00	04/16/2024				No	0
101-410-1910-43030	Engineering Services				General Engineering - Planning				
*** 11239	3/30/2024	217.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Chavez Comp Pln				
*** 11239	3/30/2024	1,196.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Solar - CEF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 11239	3/30/2024	108.75	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow				10997 32nd St N					
*** 11239	3/30/2024	72.50	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow				Birth & Haven					
*** 11239	3/30/2024	145.00	0.00	04/16/2024				No	0
803-000-0000-22910 Developer Escrow				Animal Inn					
11239 Total:		3,006.67							
11240	3/30/2024	638.75	0.00	04/16/2024				No	0
601-494-9400-43030 Engineering Services				General Engineering - Public Works					
11240 Total:		638.75							
11241	3/30/2024	568.75	0.00	04/16/2024				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
11241 Total:		568.75							
*** 11242	3/30/2024	1,423.75	0.00	04/16/2024				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
*** 11242	3/30/2024	886.25	0.00	04/16/2024				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
*** 11242	3/30/2024	243.75	0.00	04/16/2024				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
11242 Total:		2,553.75							
11243	3/30/2024	1,431.25	0.00	04/16/2024				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
11243 Total:		1,431.25							
11244	3/30/2024	156.25	0.00	04/16/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
11244 Total:		156.25							
11245	3/30/2024	2,553.75	0.00	04/16/2024				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11245 Total:	2,553.75							
11246	3/30/2024	536.25	0.00	04/16/2024				No	0
601-480-8103-43030	Engineering Services				Torre Pines Street & Utility Improvments				
	11246 Total:	536.25							
11247	3/30/2024	98.75	0.00	04/16/2024				No	0
601-480-8104-43030	Engineering Services				Whistling Valley Street & Utility Improvements				
	11247 Total:	98.75							
11248	3/30/2024	1,194.17	0.00	04/16/2024				No	0
440-480-8112-43030	Engineering Services				TH36-Lake Elmo Ave Improvements				
	11248 Total:	1,194.17							
11249	3/30/2024	460.00	0.00	04/16/2024				No	0
404-480-8117-43150	Contract Services				2023 Trail Improvments				
	11249 Total:	460.00							
11250	3/30/2024	1,473.75	0.00	04/16/2024				No	0
442-480-8116-43030	Engineering Services				OV Phase 7 Street & Util Improvements				
	11250 Total:	1,473.75							
11251	3/30/2024	1,235.00	0.00	04/16/2024				No	0
443-480-8119-43030	Engineering Services				2023 Street Improvments				
	11251 Total:	1,235.00							
11252	3/30/2024	1,268.75	0.00	04/16/2024				No	0
444-480-8121-43030	Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements				
	11252 Total:	1,268.75							
11253	3/30/2024	4,858.75	0.00	04/16/2024				No	0
445-480-8124-43030	Engineering Services				2024 Street & Utility Improvements				
	11253 Total:	4,858.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11254	3/30/2024	7,710.00	0.00	04/16/2024				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
	11254 Total:	7,710.00							
11255	3/30/2024	1,087.50	0.00	04/16/2024				No	0
601-480-8125-43030	Engineering Services			Well 2 Temporary PFAS Treatment					
	11255 Total:	1,087.50							
11256	3/30/2024	3,335.00	0.00	04/16/2024				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	11256 Total:	3,335.00							
11257	3/30/2024	652.50	0.00	04/16/2024				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	11257 Total:	652.50							
11258	3/30/2024	3,508.75	0.00	04/16/2024				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	11258 Total:	3,508.75							
11259	3/30/2024	7,930.00	0.00	04/16/2024				No	0
447-480-8130-43030	Engineering Services			15th Street N Improvements					
	11259 Total:	7,930.00							
11260	3/30/2024	3,483.75	0.00	04/16/2024				No	0
448-480-8131-43030	Engineering Services			30th Street N Gap Segmt Improvements					
	11260 Total:	3,483.75							
11261	3/30/2024	5,470.34	0.00	04/16/2024				No	0
408-430-3100-43030	Engineering Services			2024 Street Maintenance Project					
	11261 Total:	5,470.34							
11262	3/30/2024	770.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 1ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11262 Total:	770.00							
11263	3/30/2024	105.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Springs at Lake Elmo - Continenatal Properties				
	11263 Total:	105.00							
11264	3/30/2024	63.75	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Union Park 1ST - FKA Bently Village				
	11264 Total:	63.75							
11265	3/30/2024	157.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Royal Golf Club 3RD				
	11265 Total:	157.50							
11266	3/30/2024	63.75	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Inwood 6th - Kwik Trip				
	11266 Total:	63.75							
11267	3/30/2024	2,181.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Amira FKA-Applewood Pointe (United Properties)				
	11267 Total:	2,181.25							
11268	3/30/2024	105.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Legacy at North Star 3RD				
	11268 Total:	105.00							
11269	3/30/2024	710.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Schiltgen Farm-10880 Stillwater Blvd-Northstar				
	11269 Total:	710.00							
11270	3/30/2024	286.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow				Legacy at North Star 4TH				
	11270 Total:	286.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11271	3/30/2024	859.87	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Wildflower 4TH					
	11271 Total:	859.87							
11272	3/30/2024	253.75	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Legends at Lake Elmo (Landucci)					
	11272 Total:	253.75							
11273	3/30/2024	42.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park 2ND					
	11273 Total:	42.50							
11274	3/30/2024	2,467.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park West					
	11274 Total:	2,467.50							
11275	3/30/2024	2,102.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 7TH					
	11275 Total:	2,102.50							
11276	3/30/2024	187.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 5th-Lift Station					
	11276 Total:	187.50							
11277	3/30/2024	72.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Prairie Sky (FKA 39th St TH)					
	11277 Total:	72.50							
11278	3/30/2024	2,441.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Drake Motor Partners (Ebertz North)					
	11278 Total:	2,441.25							
11279	3/30/2024	125.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Element Design-Upper 33rd St Townhouse					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11279 Total:	125.00							
11280	3/30/2024	321.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Lil Explorers daycare					
	11280 Total:	321.25							
11281	3/30/2024	1,206.52	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			At Home Apts East					
	11281 Total:	1,206.52							
11282	3/30/2024	1,144.02	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Bridgewater Village (Northshore)					
	11282 Total:	1,144.02							
11283	3/30/2024	72.50	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Limerick Village (Maplewood Dev)					
	11283 Total:	72.50							
11284	3/30/2024	145.00	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Eberhard (Rachel Dev) 2298 Inwood					
	11284 Total:	145.00							
11285	3/30/2024	253.75	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Lake Elmo Elementary					
	11285 Total:	253.75							
11286	3/30/2024	4,566.25	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 6th					
	11286 Total:	4,566.25							
11287	3/30/2024	253.75	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Gardner School					
	11287 Total:	253.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11288	3/30/2024	388.75	0.00	04/16/2024				No	0
601-494-9400-43030	Engineering Services			Lead Service Line Inventory					
	11288 Total:	388.75							
	FOCUS Total:	79,659.09							
GOPONE	Gopher State One Call								
*** 4030524	3/31/2024	110.70	0.00	04/16/2024				No	0
601-494-9400-43150	Contract Services			Locate Fees					
*** 4030524	3/31/2024	110.70	0.00	04/16/2024				No	0
603-496-9500-43150	Contract Services			Locate Fees					
*** 4030524	3/31/2024	110.70	0.00	04/16/2024				No	0
602-495-9450-43150	Contract Services			Locate Fees					
	4030524 Total:	332.10							
	GOPONE Total:	332.10							
HATHAWAY	Hathaway, Joseph								
20240409 Reimb	4/9/2024	80.71	0.00	04/16/2024				No	0
101-420-2220-44370	Conferences & Training			Dinner Reimbursement					
	20240409 Reimb Total:	80.71							
	HATHAWAY Total:	80.71							
HAWKINS	Hawkins Inc								
6725559	4/4/2024	2,585.84	0.00	04/16/2024				No	0
601-494-9400-42160	Chemicals			Well Chemicals					
	6725559 Total:	2,585.84							
	HAWKINS Total:	2,585.84							
HEALTHPD	HealthPartners Inc								
646756550891	4/1/2024	2,518.66	0.00	04/16/2024				No	0
101-000-0000-21706	Medical Insurance			Monthly Dental Ins Prem					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	646756550891 Total:	2,518.66							
	HEALTHPD Total:	2,518.66							
INNOVAT	Innovative Office Solutions LLC								
*** IN4495310	3/22/2024	46.88	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4495310	3/22/2024	16.57	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4495310	3/22/2024	46.88	0.00	04/16/2024				No	0
101-420-2400-42000 Office Supplies				Supplies					
	IN4495310 Total:	110.33							
IN4499754	3/28/2024	206.72	0.00	04/16/2024				No	0
101-410-1320-42000 Office Supplies				Hanging Folders					
	IN4499754 Total:	206.72							
	INNOVAT Total:	317.05							
KATH	Kath Fuel Oil Service Co								
*** 794654	3/25/2024	250.00	0.00	04/16/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 794654	3/25/2024	300.00	0.00	04/16/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
*** 794654	3/25/2024	99.04	0.00	04/16/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 794654	3/25/2024	99.06	0.00	04/16/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** 794654	3/25/2024	350.00	0.00	04/16/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 794654	3/25/2024	99.04	0.00	04/16/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
	794654 Total:	1,197.14							
*** 794655	3/25/2024	785.38	0.00	04/16/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 794655	3/25/2024	785.39	0.00	04/16/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
794655 Total:		1,570.77							
*** 794656	3/25/2024	339.58	0.00	04/16/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road					
*** 794656	3/25/2024	363.37	0.00	04/16/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 794656	3/25/2024	339.57	0.00	04/16/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
794656 Total:		1,042.52							
*** 794966	3/29/2024	133.63	0.00	04/16/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Motor Oil					
*** 794966	3/29/2024	133.62	0.00	04/16/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Motor Oil					
*** 794966	3/29/2024	133.63	0.00	04/16/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Motor Oil					
*** 794966	3/29/2024	133.62	0.00	04/16/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Motor Oil					
794966 Total:		534.50							
KATH Total:		4,344.93							
KILMER Killmer Electric Co Inc									
W22664	3/25/2024	4,454.00	0.00	04/16/2024				No	0
101-410-1320-44300 Miscellaneous				Interior Lighting Upgrade					
W22664 Total:		4,454.00							
*** W22719	4/3/2024	3,265.00	0.00	04/16/2024				No	0
101-450-5200-44010 Repairs/Maint Bldg				Interior Lighting Upgrade					
*** W22719	4/3/2024	3,265.00	0.00	04/16/2024				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Interior Lighting Upgrade					
W22719 Total:		6,530.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KILMER Total:	10,984.00							
KLJINC	KLJ Engineering LLC								
10204579	3/22/2024	19,016.75	0.00	04/16/2024				No	0
446-480-8129-43030	Engineering Services				Hudson Blvd Imp Seg A - 2023.120				
	10204579 Total:	19,016.75							
10204580	3/22/2024	9,329.00	0.00	04/16/2024				No	0
447-480-8130-43030	Engineering Services				15th Street N Imp - 2023.121				
	10204580 Total:	9,329.00							
10204581	3/22/2024	16,578.00	0.00	04/16/2024				No	0
448-480-8131-43030	Engineering Services				30th Street N Gap Segmt Imp - 2023.122				
	10204581 Total:	16,578.00							
	KLJINC Total:	44,923.75							
KWIKTR	Kwik Trip Inc								
20240331	3/31/2024	647.82	0.00	04/16/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313				
	20240331 Total:	647.82							
	KWIKTR Total:	647.82							
LEAGMN	League of MN Cities								
*** 404524	4/8/2024	275.00	0.00	04/16/2024				No	0
101-430-3100-44370	Conferences & Training				2024 LMC Conference MP				
*** 404524	4/8/2024	425.00	0.00	04/16/2024				No	0
101-410-1110-44370	Conferences & Training				2024 LMC Conference CC				
	404524 Total:	700.00							
404665	4/9/2024	275.00	0.00	04/16/2024				No	0
101-410-1520-44370	Conferences & Training				2024 LMC Conference CH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	404665 Total:	275.00							
	LEAGMN Total:	975.00							
MACQUEEN	MacQueen Emergency								
P26923 bal due	3/11/2024	100.00	0.00	04/16/2024				No	0
101-420-2220-42400	Small Tools & Equipment				Balance Due on inv P26923				
	P26923 bal due Total:	100.00							
P27673	3/27/2024	591.42	0.00	04/16/2024				No	0
601-494-9400-42400	Small Tools & Minor Equipm				Hyd Hose Adaptors				
	P27673 Total:	591.42							
	MACQUEEN Total:	691.42							
MENOAK	Menards - Oakdale								
83157	3/6/2024	39.84	0.00	04/16/2024				No	0
101-450-5200-44300	Miscellaneous				SHIP Grant Bike station				
	83157 Total:	39.84							
83171	3/6/2024	97.73	0.00	04/16/2024				No	0
404-480-8000-45805	Other Project Costs				Dog Park Dedication				
	83171 Total:	97.73							
84277	3/26/2024	11.34	0.00	04/16/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplie				Torch Lighters (6)				
	84277 Total:	11.34							
84383	3/28/2024	119.84	0.00	04/16/2024				No	0
404-480-8000-45805	Other Project Costs				Dog Park Sign Posts				
	84383 Total:	119.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MENOAK Total:		268.75							
METCOU 0001170563	Metropolitan Council 4/1/2024	53,693.83	0.00	04/16/2024	Monthly Waste Water Svcs Def Rev			No	0
602-495-9450-43820 Sewer Utility - Met Council									
0001170563 Total:		53,693.83							
0001171346	4/2/2024	7,593.16	0.00	04/16/2024	2024 Annual - Deferral projects 1-6			No	0
602-000-0000-20802 SAC due Met Council									
0001171346 Total:		7,593.16							
*** 20240331	3/31/2024	-571.55	0.00	04/16/2024	SAC Charges - Prompt Pay Discount			No	0
602-000-0000-37220 SAC Early Pay discount/reve									
*** 20240331	3/31/2024	57,155.00	0.00	04/16/2024	SAC Charges			No	0
602-000-0000-20802 SAC due Met Council									
20240331 Total:		56,583.45							
METCOU Total:		117,870.44							
METROINE	METRO - INET								
*** 1839	4/1/2024	242.35	0.00	04/16/2024	Monthly IT Support			No	0
603-496-9500-43185 IT Support									
*** 1839	4/1/2024	2,111.38	0.00	04/16/2024	Monthly IT Support			No	0
101-420-2220-43185 IT Support									
*** 1839	4/1/2024	471.50	0.00	04/16/2024	Monthly IT Support			No	0
602-495-9450-43185 IT Support									
*** 1839	4/1/2024	1,244.76	0.00	04/16/2024	Monthly IT Support			No	0
101-430-3100-43185 IT Support									
*** 1839	4/1/2024	1,087.28	0.00	04/16/2024	Monthly IT Support			No	0
601-494-9400-43185 IT Support									
*** 1839	4/1/2024	575.23	0.00	04/16/2024	Monthly IT Support			No	0
101-410-1320-43185 IT Support									
*** 1839	4/1/2024	119.76	0.00	04/16/2024	Monthly IT Support			No	0
101-410-1110-43185 IT Support									
*** 1839	4/1/2024	360.23	0.00	04/16/2024	Monthly IT Support			No	0
101-450-5200-43185 IT Support									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1839	4/1/2024	523.36	0.00	04/16/2024				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 1839	4/1/2024	1,060.87	0.00	04/16/2024				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 1839	4/1/2024	1,633.28	0.00	04/16/2024				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
1839 Total:		9,430.00							
METROINE Total:		9,430.00							
MICLEE	Michael Lee Inc								
2021-00827	3/29/2024	5,000.00	0.00	04/16/2024				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11618 35th St N - 2021-00827					
2021-00827 Total:		5,000.00							
2021-01019	3/29/2024	5,000.00	0.00	04/16/2024				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 3545 Lilac Ave Alc N - 2021-01019					
2021-01019 Total:		5,000.00							
MICLEE Total:		10,000.00							
MILLEREX	Miller Excavating Inc								
44730	3/29/2024	555.00	0.00	04/16/2024				No	0
603-496-9500-43150 Contract Services				Vac Truck Storm Sewer 39th/Wildflower					
44730 Total:		555.00							
MILLEREX Total:		555.00							
MNCLNS	MN CLN Services Inc								
*** 0424AJ01	4/1/2024	360.96	0.00	04/16/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0424AJ01	4/1/2024	154.70	0.00	04/16/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0424AJ01	4/1/2024	154.70	0.00	04/16/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0424AJ01	4/1/2024	206.27	0.00	04/16/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0424AJ01	4/1/2024	154.70	0.00	04/16/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
0424AJ01 Total:		1,031.33							
MNCLNS Total:		1,031.33							
MNFIRECH MN State Fire Chiefs Assn									
7572	4/2/2024	75.00	0.00	04/16/2024				No	0
101-420-2220-42090 Fire Prevention				MSFCA Kitchen Fire Demo Trailer Rental Fee					
7572 Total:		75.00							
MNFIRECH Total:		75.00							
MNLABOR MN Dept of Labor & Industry									
MARCH163075202	3/31/2024	8,279.54	0.00	04/16/2024				No	0
101-000-0000-20801 Building Permit Surcharge				Q1 State Surcharge - MARCH1630752024					
MARCH1630752024 Total:		8,279.54							
MNLABOR Total:		8,279.54							
MNLIFE Minnesota Life Insurance Comp									
05221451-00	4/1/2024	547.80	0.00	04/16/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Apr - Pol #0034644					
05221451-00 Total:		547.80							
MNLIFE Total:		547.80							
MNPEIP MN PEIP									
1385216	4/10/2024	28,967.64	0.00	04/16/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - May					
1385216 Total:		28,967.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNPEIP Total:	28,967.64							
MNSPCT	Safebuilt LLC								
329144	3/31/2024	8,160.00	0.00	04/16/2024	Monthly Inspection Svcs			No	0
	101-420-2400-43150 Inspector Contract Services								
	329144 Total:	8,160.00							
	MNSPCT Total:	8,160.00							
MPCA	MN Pollution Control Agency								
*** 041624 MPCA	4/16/2024	140.00	0.00	04/16/2024				No	0
	601-000-0000-20700 Due to other Government				Refund duplicate bill HOSL - 6/24/23 Focus Inv 10373, pd 7/				
*** 041624 MPCA	4/16/2024	2,655.97	0.00	04/16/2024				No	0
	601-000-0000-20700 Due to other Government				Refund dup bill WhistVall - 7/10/23 SEH Inv 449014, pd 7/				
*** 041624 MPCA	4/16/2024	2,555.48	0.00	04/16/2024				No	0
	601-000-0000-20700 Due to other Government				Refund dup bill TorrePines - 6/24/23 Focus Inv 10377, pd 7/				
*** 041624 MPCA	4/16/2024	470,253.68	0.00	04/16/2024				No	0
	601-000-0000-20700 Due to other Government				Refund dup bill PkvwCard - 6/30/23 TA Schifsky Inv, pd 7/				
	041624 MPCA Rfd Total:	475,605.13							
	MPCA Total:	475,605.13							
NEWPIGCO	New Pig Corporation								
24284938-00	4/1/2024	1,336.42	0.00	04/16/2024	Spill/Leak Control Materials			No	0
	101-420-2220-42400 Small Tools & Equipment								
	24284938-00 Total:	1,336.42							
	NEWPIGCO Total:	1,336.42							
OVERHEAD	Overhead Door Company								
135373	4/2/2024	309.45	0.00	04/16/2024	OW Rear overhead door repair			No	0
	101-430-3100-44010 Repairs/Maint Bldg								
	135373 Total:	309.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OVERHEAD Total:	309.45							
PHOENIXF 39297-IN 601-494-9400-44010	Phoenix Fabricators & Erectors LLC 3/29/2024 Repairs/Maint Imp Bldgs	3,500.00	0.00	04/16/2024	Water Tower #4 - Inwood Tower Control Room			No	0
	39297-IN Total:	3,500.00							
	PHOENIXF Total:	3,500.00							
PLANITSO 24Plan-It-1214 101-410-1520-43190	Plan It Software LLC 2/27/2024 Software Programs	2,000.00	0.00	04/16/2024	Plan-It Capital Planning Software to April 2025			No	0
	24Plan-It-1214 Total:	2,000.00							
	PLANITSO Total:	2,000.00							
PRECISEM 200-1048094 101-430-3100-43190	PreCise MRM LLC 3/27/2024 Software Programs	160.00	0.00	04/16/2024	PreCise Fleet Mgmt Software			No	0
	200-1048094 Total:	160.00							
	PRECISEM Total:	160.00							
RDO C5552399 101-430-3100-42120	RDO Equipment Co 2/29/2024 Fuel, Oil and Fluids	-154.64	0.00	04/16/2024	JD hydraulic oil			No	0
	C5552399 Total:	-154.64							
P3599401 101-430-3100-42120	2/29/2024 Fuel, Oil and Fluids	25.52	0.00	04/16/2024	JD hydraulic oil			No	0
	P3599401 Total:	25.52							
P4839401 101-430-3100-42120	4/5/2024 Fuel, Oil and Fluids	425.80	0.00	04/16/2024	JD hydraulic oil			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P4839401 Total:	425.80							
	RDO Total:	296.68							
REDMANWI	Redman, William								
20240409 Reimb	4/9/2024	67.30	0.00	04/16/2024				No	0
101-420-2220-44370	Conferences & Training				Dinner Reimbursement				
	20240409 Reimb Total:	67.30							
	REDMANWI Total:	67.30							
ROGNESSD	Rogness, Dale								
20240402 CC	4/2/2024	55.00	0.00	04/16/2024				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20240402 CC Total:	55.00							
20240408 Plng	4/8/2024	55.00	0.00	04/16/2024				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20240408 Plng Total:	55.00							
20240409 Wkshp	4/9/2024	55.00	0.00	04/16/2024				No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20240409 Wkshp Total:	55.00							
	ROGNESSD Total:	165.00							
SAFEFAST	Safe-Fast Inc								
*** INV288706	3/29/2024	200.00	0.00	04/16/2024				No	0
101-450-5200-44375	Personal Protection Equipme				PPE shirts/vests				
*** INV288706	3/29/2024	200.00	0.00	04/16/2024				No	0
101-430-3100-44375	Personal Protection Equipme				PPE shirts/vests				
*** INV288706	3/29/2024	200.00	0.00	04/16/2024				No	0
601-494-9400-44375	Personal Protection Equipme				PPE shirts/vests				
*** INV288706	3/29/2024	114.73	0.00	04/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-44375	Personal Protective Equipme			PPE shirts/vests					
	INV288706 Total:	714.73							
*** INV288707	3/29/2024	42.75	0.00	04/16/2024				No	0
101-430-3100-44375	Personal Protection Equipme			First Aid Kit					
*** INV288707	3/29/2024	42.75	0.00	04/16/2024				No	0
101-450-5200-44375	Personal Protection Equipme			First Aid Kit					
	INV288707 Total:	85.50							
	SAFEFAST Total:	800.23							
SHLMKA	Schlomka Services LLC								
32444	3/29/2024	330.00	0.00	04/16/2024				No	0
101-430-3100-43150	Contract Services			Pump PW holding tank					
	32444 Total:	330.00							
	SHLMKA Total:	330.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 464520	4/9/2024	405.36	0.00	04/16/2024				No	0
431-480-8089-43030	Engineering Costs			OV 5&6 Street & Util Imp 2019.116					
*** 464520	4/9/2024	137.31	0.00	04/16/2024				No	0
601-494-8089-43030	Engineering costs			OV 5&6 Street & Util Imp 2019.116					
*** 464520	4/9/2024	397.83	0.00	04/16/2024				No	0
602-495-8089-43030	Engineering costs			OV 5&6 Street & Util Imp 2019.116					
	464520 Total:	940.50							
464521	4/9/2024	6,771.75	0.00	04/16/2024				No	0
430-480-8091-45805	Other Project Costs			Village Pkwy UPRR Crossing Imp 2019.122					
	464521 Total:	6,771.75							
464525	4/9/2024	930.12	0.00	04/16/2024				No	0
803-000-0000-22910	Developer Escrow			Element Design - Upper 33rd St Townhomes					
	464525 Total:	930.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SHORT Total:	8,642.37							
TWINTOWN 5190 404-480-8000-45805	Twin Town Plumbing 3/25/2024 Other Project Costs	802.00	0.00	04/16/2024	Dog Park Water Station			No	0
	5190 Total:	802.00							
	TWINTOWN Total:	802.00							
WAGNERNA 20240409 Reimb 101-420-2220-44370	Wagner, Nathaniel 4/9/2024 Conferences & Training	45.97	0.00	04/16/2024	Dinner Reimbursement			No	0
	20240409 Reimb Total:	45.97							
	WAGNERNA Total:	45.97							
WASHRADI 222366 101-420-2220-43230	Washington County 3/25/2024 Radio	4,100.82	0.00	04/16/2024	Qtr 1 Radiio User Fees FD Acct #32151			No	0
	222366 Total:	4,100.82							
	WASHRADI Total:	4,100.82							
XCEL 870904702 602-495-9450-43810	Xcel Energy 3/27/2024 Electric Utility	214.15	0.00	04/16/2024	9956 Tapestry Rd Lift Station - 51-0014133900-7			No	0
	870904702 Total:	214.15							
*** 871707692 101-430-3100-43810	4/3/2024 Electric Utility	2,816.46	0.00	04/16/2024	Electric Utility - 51-4504807-7			No	0
*** 871707692 601-494-9400-43810	4/3/2024 Electric Utility	3,010.09	0.00	04/16/2024	Electric Utility - 51-4504807-7			No	0
*** 871707692 101-410-1320-43810	4/3/2024 Electric Utility	67.92	0.00	04/16/2024	Electric Utility - 51-4504807-7			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 871707692	4/3/2024	67.92	0.00	04/16/2024				No	0
101-410-1520-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	1,802.92	0.00	04/16/2024				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	38.81	0.00	04/16/2024				No	0
101-410-1910-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	1,207.82	0.00	04/16/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	135.85	0.00	04/16/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	195.12	0.00	04/16/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 871707692	4/3/2024	135.85	0.00	04/16/2024				No	0
101-420-2100-43810 Electric Utility				Electric Utility - 51-4504807-7					
	871707692 Total:	9,478.76							
871728238	4/3/2024	5,850.88	0.00	04/16/2024				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
	871728238 Total:	5,850.88							
	XCEL Total:	15,543.79							
	Report Total:	933,973.33							