



## STAFF REPORT

DATE: August 7, 2024

### **CONSENT**

**TO:** Mayor and City Council  
**FROM:** Michael Kuehn, Finance  
**AGENDA ITEM:** Payments and Disbursements  
**REVIEWED BY:** Clarissa Hadler, Finance Director

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### **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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 149,263.98	Payroll 07/25/24 (incl Central Pension Chk 57234)
57233	\$ 120.00	Accounts Payable AP 071624 (MN Sec of State)
57235 - 57312	\$ 1,293,702.49	Accounts Payable AP 080724 (08/07 AP Batch)
<b>TOTAL</b>	<b>\$ 1,443,086.47</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 1,443,086.47***

### **ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 071624, AP 080724)

Reviewed/Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 07/16/2024 - 3:18PM  
 Batch: 07121.07.2024 - AP 071624 MNSOS notary



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Minnesota Secretary of State-Notary MNSECRET									
20240708AMnotry	7/8/2024	120.00	0.00	07/16/2024				No	0
101-410-1910-44330 Dues & Subscriptions					MN SOS notary filing - Ashley Monterusso				
20240708AMnotry Total:		120.00							
Minnesota Secretary of Sta		120.00							
Report Total:		120.00							

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 08/01/2024 - 10:13AM  
 Batch: 00001.08.2024 - AP 080724



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADAUTO	Advance Auto Parts								
2055-626295	7/10/2024	31.38	0.00	08/07/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies				Brake Pads - Equinox				
	2055-626295 Total:	31.38							
	ADAUTO Total:	31.38							
ADVGRA	Advanced Graphix Inc								
214613	7/23/2024	2,475.00	0.00	08/07/2024				No	0
101-420-2220-42000	Office Supplies				Utility 1 Graphics				
	214613 Total:	2,475.00							
	ADVGRA Total:	2,475.00							
ALEXAIR2	Alex Air Apparatus 2 LLC								
INV-50492	7/28/2024	47,645.00	0.00	08/07/2024				No	0
101-480-2220-45800	Equipment				SCBA Compressor Fill Station Replacement				
	INV-50492 Total:	47,645.00							
	ALEXAIR2 Total:	47,645.00							
ALLIEDGE	Allied Generators								
*** 37620	7/16/2024	16,527.00	0.00	08/07/2024				No	0
101-480-3100-45500	Improvements				PW Shop Generator - Ser # E240344533				
*** 37620	7/16/2024	14,166.00	0.00	08/07/2024				No	0
601-494-9400-45300	Improvements Other Than Bldgs				PW Shop Generator - Ser # E240344533				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 37620	7/16/2024	14,166.00	0.00	08/07/2024				No	0
602-495-9450-45300 Improvements Other Than Bldgs				PW Shop Generator - Ser # E240344533					
*** 37620	7/16/2024	2,361.00	0.00	08/07/2024				No	0
603-496-9500-45300 Improvements Other Than Bldgs				PW Shop Generator - Ser # E240344533					
37620 Total:		47,220.00							
ALLIEDGE Total:		47,220.00							
AMAZON Amazon Capital Services									
16KY-R4GF-MP1D	7/28/2024	37.34	0.00	08/07/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				SMV Sign					
16KY-R4GF-MP1D Total		37.34							
1HJH-36C7-NKHR	7/28/2024	69.99	0.00	08/07/2024				No	0
101-450-5200-42000 Office Supplies				Print Ink					
1HJH-36C7-NKHR Total:		69.99							
AMAZON Total:		107.33							
AMFLAG American Flagpole & Flag Co									
192542	7/23/2024	79.85	0.00	08/07/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				MN State Flag					
192542 Total:		79.85							
AMFLAG Total:		79.85							
AMRENG American Engineering Testing Inc									
*** INV-203199	7/16/2024	387.00	0.00	08/07/2024				No	0
442-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
*** INV-203199	7/16/2024	215.00	0.00	08/07/2024				No	0
601-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
*** INV-203199	7/16/2024	473.00	0.00	08/07/2024				No	0
602-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-203199 Total:	1,075.00							
INV-204054	7/19/2024	8,447.85	0.00	08/07/2024				No	0
445-480-8124-43030	Engineering Services			2024 Street Imp 2023.111					
	INV-204054 Total:	8,447.85							
	AMRENG Total:	9,522.85							
BOLTON	Bolton & Menk, Inc								
340083	6/30/2024	1,891.00	0.00	08/07/2024				No	0
101-450-5200-43150	Contracted Services			Parks Master Plan					
	340083 Total:	1,891.00							
340516	7/16/2024	7,079.50	0.00	08/07/2024				No	0
445-480-8124-43030	Engineering Services			2024 St & Util Imp 2023.111					
	340516 Total:	7,079.50							
340517	7/16/2024	72.50	0.00	08/07/2024				No	0
803-000-0000-22910	Developer Escrow			Dairy Queen					
	340517 Total:	72.50							
340518	7/16/2024	292.00	0.00	08/07/2024				No	0
602-495-9450-43030	Engineering Services			General Sanitary Sewer Fund - I94 Lift Station					
	340518 Total:	292.00							
340520	7/16/2024	15,079.00	0.00	08/07/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 6th					
	340520 Total:	15,079.00							
340521	7/16/2024	8,140.00	0.00	08/07/2024				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle - ISD 834 Feasibility Study					
	340521 Total:	8,140.00							
340522	7/16/2024	180.00	0.00	08/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-480-8100-43030	Engineering Services				Tapestry Sanitary Sewer Ext 2020.119				
	340522 Total:	180.00							
340524	7/16/2024	2,600.00	0.00	08/07/2024				No	0
803-000-0000-22910	Developer Escrow				Eberhard - Highpointe Crossing Developmt				
	340524 Total:	2,600.00							
	BOLTON Total:	35,334.00							
BOUND	Bound Tree Medical LLC								
85417883	7/16/2024	84.35	0.00	08/07/2024				No	0
101-420-2220-42400	Small Tools & Equipment				Medical Supplies				
	85417883 Total:	84.35							
	BOUND Total:	84.35							
CARDMBR	Elan Financial Services								
*** 20240724	7/24/2024	352.02	0.00	08/07/2024				No	0
101-410-1110-44370	Conferences & Training				LMC Conf - Hotel Indigo Rochester - Mayor				
*** 20240724	7/24/2024	21.66	0.00	08/07/2024				No	0
101-410-1320-42000	Office Supplies				Adm - Amazon - Laptop Charger				
*** 20240724	7/24/2024	12.40	0.00	08/07/2024				No	0
101-410-1320-42000	Office Supplies				Adm - Walmart - Supplies				
*** 20240724	7/24/2024	63.36	0.00	08/07/2024				No	0
101-410-1320-42000	Office Supplies				Adm - Amazon - Supplies				
*** 20240724	7/24/2024	59.76	0.00	08/07/2024				No	0
101-410-1320-42000	Office Supplies				Adm - Amazon - Laminate Refill				
*** 20240724	7/24/2024	81.00	0.00	08/07/2024				No	0
101-410-1320-43190	Software Programs				Adm - Constant Contact - Monthly				
*** 20240724	7/24/2024	120.00	0.00	08/07/2024				No	0
101-410-1320-44330	Dues & Subscriptions				Adm - Canva Pro - Renewal - KG				
*** 20240724	7/24/2024	50.00	0.00	08/07/2024				No	0
101-410-1320-44330	Dues & Subscriptions				Adm - MCFOA - Renewal RM				
*** 20240724	7/24/2024	352.02	0.00	08/07/2024				No	0
101-410-1320-44370	Conferences & Training				LMC Conf - Hotel Indigo Rochester - NM				
*** 20240724	7/24/2024	290.24	0.00	08/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1320-44370 Conferences & Training *** 20240724	7/24/2024	1,595.00	0.00	08/07/2024	Staff Dinner LMC Conf - Crave			No	0
101-410-1320-44370 Conferences & Training *** 20240724	7/24/2024	176.01	0.00	08/07/2024	Stillwater Chamber of Commerce Registration			No	0
101-410-1320-44370 Conferences & Training *** 20240724	7/24/2024	564.02	0.00	08/07/2024	LMC Conf - Hotel Indigo Rochester - KG			No	0
101-410-1410-42000 Office Supplies *** 20240724	7/24/2024	13.20	0.00	08/07/2024	Election - Amazon - Signs			No	0
101-410-1520-42000 Office Supplies *** 20240724	7/24/2024	291.52	0.00	08/07/2024	Fin - Walmart - Supplies			No	0
101-410-1520-44370 Conferences & Training *** 20240724	7/24/2024	42.83	0.00	08/07/2024	LMC Conf - Hotel Indigo Rochester - CH			No	0
101-410-1910-42000 Office Supplies *** 20240724	7/24/2024	335.21	0.00	08/07/2024	Plng - Walmart - Supplies			No	0
101-410-1910-44370 Conferences & Training *** 20240724	7/24/2024	222.00	0.00	08/07/2024	LMC Conf - Hotel Indigo Rochester - SJ			No	0
101-410-1910-44370 Conferences & Training *** 20240724	7/24/2024	3,443.12	0.00	08/07/2024	LMC Conf - Hotel Indigo Rochester - JS			No	0
101-420-2220-42090 Fire Prevention *** 20240724	7/24/2024	119.99	0.00	08/07/2024	FD - Positive Promotions - Fire Prev Mats			No	0
101-420-2220-42400 Small Tools & Equipment *** 20240724	7/24/2024	49.86	0.00	08/07/2024	FD - Amazon - Wheel Liners - U1			No	0
101-420-2220-42400 Small Tools & Equipment *** 20240724	7/24/2024	399.00	0.00	08/07/2024	FD - Amazon - HVAC Parts - U1			No	0
101-420-2220-43190 Software Programs *** 20240724	7/24/2024	123.16	0.00	08/07/2024	PW - Fuel Cloud - Subscription			No	0
101-420-2220-44010 Repairs/Maint Bldg *** 20240724	7/24/2024	70.41	0.00	08/07/2024	FD - Sams Club - Supplies			No	0
101-420-2220-44300 Miscellaneous *** 20240724	7/24/2024	30.00	0.00	08/07/2024	FD - Holiday - Vehicle wash			No	0
101-420-2220-44370 Conferences & Training *** 20240724	7/24/2024	352.02	0.00	08/07/2024	FD - Stillwater Chamber - App Fee			No	0
101-420-2220-44370 Conferences & Training *** 20240724	7/24/2024	171.00	0.00	08/07/2024	LMC Conf - Hotel Indigo Rochester - DK			No	0
101-420-2400-43190 Software Programs *** 20240724	7/24/2024	18.48	0.00	08/07/2024	PW - Fuel Cloud - Subscription			No	0
101-420-2400-44300 Miscellaneous *** 20240724	7/24/2024	147.81	0.00	08/07/2024	Bldg - Menards - Supplies			No	0
101-420-2400-44370 Conferences & Training					LMC Conf - Hotel Indigo Rochester - JS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20240724	7/24/2024	228.00	0.00	08/07/2024				No	0
101-430-3100-43190 Software Programs				PW - Fuel Cloud - Subscription					
*** 20240724	7/24/2024	326.06	0.00	08/07/2024				No	0
101-430-3100-44370 Conferences & Training				LMC Conf - Hotel Indigo Rochester					
*** 20240724	7/24/2024	114.00	0.00	08/07/2024				No	0
101-450-5200-43190 Software Programs				PW - Fuel Cloud - Subscription					
*** 20240724	7/24/2024	13.00	0.00	08/07/2024				No	0
101-450-5200-44330 Dues & Subscriptions				PW - Reveal by Tactacam - Subscription					
*** 20240724	7/24/2024	114.00	0.00	08/07/2024				No	0
601-494-9400-43190 Software Support				PW - Fuel Cloud - Subscription					
*** 20240724	7/24/2024	100.00	0.00	08/07/2024				No	0
602-495-9450-43190 Software Support				PW - Fuel Cloud - Subscription					
*** 20240724	7/24/2024	14.00	0.00	08/07/2024				No	0
603-496-9500-43190 Software Support				PW - Fuel Cloud - Subscription					
20240724 Total:		10,476.16							
CARDMBR Total:		10,476.16							
CENPOW	Century Power Equipment								
904832	7/8/2024	74.12	0.00	08/07/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain Adj Kit					
904832 Total:		74.12							
905048	7/10/2024	28.97	0.00	08/07/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain Saw Repair					
905048 Total:		28.97							
906074	7/25/2024	170.94	0.00	08/07/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chain Saw Maintenance					
906074 Total:		170.94							
CENPOW Total:		274.03							
CINTAS	Cintas Corp								
*** 4198497554	7/10/2024	16.92	0.00	08/07/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4198497554	7/10/2024	3.90	0.00	08/07/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4198497554	7/10/2024	9.69	0.00	08/07/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4198497554	7/10/2024	18.51	0.00	08/07/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4198497554	7/10/2024	95.57	0.00	08/07/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4198497554	7/10/2024	266.08	0.00	08/07/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4198497554 Total:	410.67							
*** 4199183426	7/17/2024	16.31	0.00	08/07/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4199183426	7/17/2024	3.76	0.00	08/07/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4199183426	7/17/2024	9.34	0.00	08/07/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4199183426	7/17/2024	17.84	0.00	08/07/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4199183426	7/17/2024	92.12	0.00	08/07/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4199183426	7/17/2024	131.22	0.00	08/07/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4199183426 Total:	270.59							
*** 4199908450	7/24/2024	16.31	0.00	08/07/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4199908450	7/24/2024	3.76	0.00	08/07/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4199908450	7/24/2024	9.34	0.00	08/07/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4199908450	7/24/2024	17.84	0.00	08/07/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4199908450	7/24/2024	92.12	0.00	08/07/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4199908450	7/24/2024	216.20	0.00	08/07/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4199908450 Total:	355.57							
	CINTAS Total:	1,036.83							
CINTASTX	Cintas Corp								
*** 4196496017	6/20/2024	21.56	0.00	08/07/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4196496017	6/20/2024	291.00	0.00	08/07/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4196496017	6/20/2024	75.44	0.00	08/07/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4196496017	6/20/2024	75.44	0.00	08/07/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4196496017	6/20/2024	37.72	0.00	08/07/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4196496017	6/20/2024	37.72	0.00	08/07/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
	4196496017 Total:	538.88							
*** 4199332304	7/18/2024	1.11	0.00	08/07/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4199332304	7/18/2024	15.04	0.00	08/07/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4199332304	7/18/2024	3.90	0.00	08/07/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4199332304	7/18/2024	3.91	0.00	08/07/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4199332304	7/18/2024	1.95	0.00	08/07/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
*** 4199332304	7/18/2024	1.95	0.00	08/07/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					Cleaning & Maint & Supps - City Ctr				
	4199332304 Total:	27.86							
	CINTASTX Total:	566.74							
COMFIN	Comcast								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 209098888	7/1/2024	109.53	0.00	08/07/2024				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** 209098888	7/1/2024	109.52	0.00	08/07/2024				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 209098888	7/1/2024	109.52	0.00	08/07/2024				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 209098888	7/1/2024	109.52	0.00	08/07/2024				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 209098888	7/1/2024	109.52	0.00	08/07/2024				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
	209098888 Total:	547.61							
	COMFIN Total:	547.61							
COMPAC	Companion Animal Control								
*** 20240630	6/30/2024	500.00	0.00	08/07/2024				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20240630	6/30/2024	1,374.33	0.00	08/07/2024				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
	20240630 Total:	1,874.33							
	COMPAC Total:	1,874.33							
COORBS	Coordinated Business Systems								
INV377897	4/25/2024	75.00	0.00	08/07/2024				No	0
101-420-2400-42000 Office Supplies				Paper for Plotter					
	INV377897 Total:	75.00							
INV387074	6/6/2024	1,190.00	0.00	08/07/2024				No	0
101-420-2400-42000 Office Supplies				Ink Cartridges for Plotter Designjet T2600					
	INV387074 Total:	1,190.00							
INV389730	6/17/2024	2,185.00	0.00	08/07/2024				No	0
101-420-2400-42000 Office Supplies				Annual Contract Designjet T2600 thru 06/19/2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV389730 Total:	2,185.00							
	COORBS Total:	3,450.00							
COREMAIN	CORE & MAIN LP								
U678580	7/17/2024	6,525.00	0.00	08/07/2024				No	0
	601-494-9400-42300 Water Meters & Supplies				24 Bulk Omni Meter (5) @ \$1305 ea				
	U678580 Total:	6,525.00							
V099541	7/3/2024	7,957.00	0.00	08/07/2024				No	0
	601-494-9400-45300 Improvments Other Than Bldgs				Water Meter AMI Setup - Sensus RNI				
	V099541 Total:	7,957.00							
	COREMAIN Total:	14,482.00							
CTYOAKDA	City of Oakdale								
20240715CoopSvc	7/15/2024	58,121.00	0.00	08/07/2024				No	0
	602-495-9450-43830 Sewer Utility - Cty of Oakdale				Coop Service Agreeemt - Sanitary Sew Svcs				
	20240715CoopSvc Total:	58,121.00							
	CTYOAKDA Total:	58,121.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 14133	7/12/2024	236.12	0.00	08/07/2024				No	0
	602-495-9450-43150 Contract Services				City Lawn mowing				
*** 14133	7/12/2024	47.24	0.00	08/07/2024				No	0
	601-494-9400-43150 Contract Services				City Lawn mowing				
*** 14133	7/12/2024	3,683.53	0.00	08/07/2024				No	0
	101-450-5200-43150 Contracted Services				City Lawn mowing				
*** 14133	7/12/2024	755.59	0.00	08/07/2024				No	0
	101-430-3100-43150 Contract Services				City Lawn mowing				
	14133 Total:	4,722.48							
*** 14139	7/19/2024	236.12	0.00	08/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-43150 Contract Services *** 14139	7/19/2024	47.24	0.00	08/07/2024	City Lawn mowing			No	0
601-494-9400-43150 Contract Services *** 14139	7/19/2024	3,683.53	0.00	08/07/2024	City Lawn mowing			No	0
101-450-5200-43150 Contracted Services *** 14139	7/19/2024	755.59	0.00	08/07/2024	City Lawn mowing			No	0
101-430-3100-43150 Contract Services					City Lawn mowing				
14139 Total:		4,722.48							
DUDECKS Total:		9,444.96							
EHLERS Ehlers 98209	7/9/2024	122.50	0.00	08/07/2024	Financial Consult			No	0
101-410-1520-43150 Contract Services									
98209 Total:		122.50							
EHLERS Total:		122.50							
ELECTROW Electro Watchman Inc *** 240700316	7/17/2024	42.00	0.00	08/07/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	42.00	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-410-1520-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	24.00	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-410-1910-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	84.00	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-420-2100-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	324.00	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-420-2220-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	84.00	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-420-2400-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	114.02	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-430-3100-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	57.01	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
101-450-5200-44010 Repairs/Maint Bldg *** 240700316	7/17/2024	42.76	0.00	08/07/2024	City Hall/Pub Wks Alarm Annual Support			No	0
601-494-9400-44010 Repairs/Maint Bldgs					City Hall/Pub Wks Alarm Annual Support				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 240700316	7/17/2024	42.76	0.00	08/07/2024				No	0
602-495-9450-44010	Repairs/Maint Bldgs			City Hall/Pub Wks Alarm Annual Support					
*** 240700316	7/17/2024	28.50	0.00	08/07/2024				No	0
603-496-9500-44010	Repairs/Maint Bldg			City Hall/Pub Wks Alarm Annual Support					
	240700316 Total:	885.05							
	ELECTROW Total:	885.05							
FOREMOST	Foremost Promotions								
727712	7/31/2024	570.00	0.00	08/07/2024				No	0
101-420-2220-42090	Fire Prevention			Fire Prevention Materials					
	727712 Total:	570.00							
	FOREMOST Total:	570.00							
Gophseal	Gopher State Sealcoat Inc								
20392	7/2/2024	129,395.70	0.00	08/07/2024				No	0
408-430-3100-43150	Contract Services			2024 Crack Seal Proj 2024.108 Final Pmt					
	20392 Total:	129,395.70							
	Gophseal Total:	129,395.70							
GRAREC	Graphic Resources								
39028	7/19/2024	2,353.30	0.00	08/07/2024				No	0
101-410-1320-43090	Newsletter/Website			LE Summer Newsletter					
	39028 Total:	2,353.30							
	GRAREC Total:	2,353.30							
GREATAFS	GreatAmerica Financial Services								
*** 37016873	7/16/2024	253.38	0.00	08/07/2024				No	0
101-410-1320-44040	Repairs/Maint Eqpt			Monthly Copier-Adm-020-1844896-000					
*** 37016873	7/16/2024	253.37	0.00	08/07/2024				No	0
101-410-1520-44040	Repairs/Maint Contractual Eqpt			Monthly Copier-Fina-020-1844896-000					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 37016873	7/16/2024	252.13	0.00	08/07/2024				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** 37016873	7/16/2024	252.13	0.00	08/07/2024				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000					
37016873 Total:		1,011.01							
GREATAFS Total:		1,011.01							
GROEPPER Groepper Tree Farm									
20240711	7/11/2024	1,200.00	0.00	08/07/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				8 Spruce trees @ \$150 ea - 32nd & Manning					
20240711 Total:		1,200.00							
GROEPPER Total:		1,200.00							
HAWKINS Hawkins Inc									
6807403	7/15/2024	70.00	0.00	08/07/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6807403 Total:		70.00							
HAWKINS Total:		70.00							
HKGI Hoisington Koegler Group Inc									
*** 022-061-19	7/13/2024	1,242.50	0.00	08/07/2024				No	0
101-410-1910-43150 Contract Services				General Services					
*** 022-061-19	7/13/2024	2,565.52	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 3rd					
*** 022-061-19	7/13/2024	562.50	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 4th					
*** 022-061-19	7/13/2024	31.25	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo					
*** 022-061-19	7/13/2024	93.75	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** 022-061-19	7/13/2024	991.59	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 022-061-19	7/13/2024	960.87	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Launch Crossroads					
*** 022-061-19	7/13/2024	370.80	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Hidden Meadows 2nd					
*** 022-061-19	7/13/2024	369.19	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Hidden Meadows 1st					
*** 022-061-19	7/13/2024	31.25	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 6th					
*** 022-061-19	7/13/2024	627.25	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th-Kwik Trip					
*** 022-061-19	7/13/2024	687.50	0.00	08/07/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard-Hightpointe Crossing					
	022-061-19 Total:	8,533.97							
	HKGI Total:	8,533.97							
HOTSY	Hotsy Minnesota								
21857	7/18/2024	578.67	0.00	08/07/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Hotsy Repair					
	21857 Total:	578.67							
	HOTSY Total:	578.67							
INNOVAT	Innovative Office Solutions LLC								
IN4562904	6/13/2024	54.09	0.00	08/07/2024				No	0
101-420-2400-42000 Office Supplies				Supplies					
	IN4562904 Total:	54.09							
IN4564075	6/14/2024	221.67	0.00	08/07/2024				No	0
101-410-1520-42000 Office Supplies				Envleopes					
	IN4564075 Total:	221.67							
IN4570424	6/25/2024	46.00	0.00	08/07/2024				No	0
101-410-1910-42000 Office Supplies				Badges					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN4570424 Total:	46.00							
	INNOVAT Total:	321.76							
IUOEHE 20240901	IUOE Local 49 Fringe Benefit Fund 9/1/2024	11,800.00	0.00	08/07/2024				No	0
	101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem				
	20240901 Total:	11,800.00							
	IUOEHE Total:	11,800.00							
JOHNSMAX 20240722 Plng	Johnson, Maxwell 7/26/2024	83.75	0.00	08/07/2024				No	0
	101-410-1320-43152 Cable Operation Expense				Cable Operator Timesheet				
	20240722 Plng Total:	83.75							
	JOHNSMAX Total:	83.75							
KATH *** 802952	Kath Fuel Oil Service Co 7/11/2024	192.50	0.00	08/07/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded				
*** 802952	7/11/2024	99.69	0.00	08/07/2024				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Unleaded				
*** 802952	7/11/2024	384.98	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded				
*** 802952	7/11/2024	192.49	0.00	08/07/2024				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded				
*** 802952	7/11/2024	192.49	0.00	08/07/2024				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded				
	802952 Total:	1,062.15							
*** 802953	7/11/2024	51.66	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Off Road				
*** 802953	7/11/2024	794.22	0.00	08/07/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Off Road				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	802953 Total:	845.88							
*** 802954	7/11/2024	147.81	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel				
*** 802954	7/11/2024	150.00	0.00	08/07/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel				
	802954 Total:	297.81							
*** 803975	7/23/2024	95.96	0.00	08/07/2024				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Unleaded				
*** 803975	7/23/2024	476.40	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded				
*** 803975	7/23/2024	300.00	0.00	08/07/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded				
*** 803975	7/23/2024	200.00	0.00	08/07/2024				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded				
*** 803975	7/23/2024	200.00	0.00	08/07/2024				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded				
	803975 Total:	1,272.36							
*** 803976	7/23/2024	191.80	0.00	08/07/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Off Road				
*** 803976	7/23/2024	191.79	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Off Road				
*** 803976	7/23/2024	562.42	0.00	08/07/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Off Road				
	803976 Total:	946.01							
*** 803977	7/23/2024	300.00	0.00	08/07/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel				
*** 803977	7/23/2024	111.81	0.00	08/07/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				On Road Diesel				
	803977 Total:	411.81							
	KATH Total:	4,836.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KENNGRAV *** 182470	Kennedy & Graven Chartered 6/30/2024	43.00	0.00	08/07/2024				No	0
101-410-1320-43040 Legal Services *** 182470	6/30/2024	1,916.12	0.00	08/07/2024	Personnel Matters			No	0
101-410-1320-43040 Legal Services *** 182470	6/30/2024	5,085.15	0.00	08/07/2024	General Matters			No	0
601-494-9400-43040 Legal Services *** 182470	6/30/2024	59.25	0.00	08/07/2024	Amendment to DNR Water Approp Permit			No	0
803-000-0000-22910 Developer Escrow *** 182470	6/30/2024	841.35	0.00	08/07/2024	At Home Apts			No	0
803-000-0000-22910 Developer Escrow *** 182470	6/30/2024	59.25	0.00	08/07/2024	Peanut Poppy's Ranch			No	0
803-000-0000-22910 Developer Escrow *** 182470	6/30/2024	533.25	0.00	08/07/2024	Amira			No	0
803-000-0000-22910 Developer Escrow *** 182470	6/30/2024	592.50	0.00	08/07/2024	Bridgewater			No	0
803-000-0000-22910 Developer Escrow					Easton Village 6th				
	182470 Total:	9,129.87							
	KENNGRAV Total:	9,129.87							
LAKSOD 19188	Lake Elmo Sod Farms LLC 5/9/2024	156.00	0.00	08/07/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					26 @ \$6 Sod				
	19188 Total:	156.00							
	LAKSOD Total:	156.00							
LRSORTA MP255347	LRS Portables LLC 7/25/2024	1,430.00	0.00	08/07/2024				No	0
101-450-5200-44120 Rentals - Buildings					Monthly Portable Restrnt Rntl thru 08/22				
	MP255347 Total:	1,430.00							
	LRSORTA Total:	1,430.00							
MADISON	Madison National Life Ins Co Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1637455	8/1/2024	1,058.11	0.00	08/07/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
	1637455 Total:	1,058.11							
	MADISON Total:	1,058.11							
MARONEYS	Maroney's Sanitation Inc								
*** 0001046580	7/3/2024	39.75	0.00	08/07/2024				No	0
101-410-1320-43840 Refuse				Trash Service - Admin					
*** 0001046580	7/3/2024	92.76	0.00	08/07/2024				No	0
101-420-2400-43840 Refuse				Trash Service - Building					
*** 0001046580	7/3/2024	39.75	0.00	08/07/2024				No	0
101-410-1520-43840 Refuse				Trash Service - Finance					
*** 0001046580	7/3/2024	406.17	0.00	08/07/2024				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 0001046580	7/3/2024	39.76	0.00	08/07/2024				No	0
101-420-2220-43840 Refuse				Trash Service - Fire					
*** 0001046580	7/3/2024	0.00	0.00	08/07/2024				No	0
101-420-2100-43840 Refuse				Trash Service - Police					
*** 0001046580	7/3/2024	53.01	0.00	08/07/2024				No	0
101-410-1910-43840 Refuse				Trash Service - Planning					
	0001046580 Total:	671.20							
	MARONEYS Total:	671.20							
MENOAK	Menards - Oakdale								
89658	7/1/2024	94.41	0.00	08/07/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Garbage Bags					
	89658 Total:	94.41							
90102	7/10/2024	290.16	0.00	08/07/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Shop Supplies					
	90102 Total:	290.16							
90175	7/11/2024	63.66	0.00	08/07/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Supplies - Parks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	90175 Total:	63.66							
*** 90534	7/17/2024	15.49	0.00	08/07/2024				No	0
101-450-5200-42150	Operating Supplies			Supplies					
*** 90534	7/17/2024	62.90	0.00	08/07/2024				No	0
101-450-5200-42160	Chemicals			Supplies					
	90534 Total:	78.39							
*** 90852	7/23/2024	49.22	0.00	08/07/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg			Station Supplies					
*** 90852	7/23/2024	47.94	0.00	08/07/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	90852 Total:	97.16							
90909	7/24/2024	99.96	0.00	08/07/2024				No	0
101-420-2220-42400	Small Tools & Equipment			Station Supplies					
	90909 Total:	99.96							
91016	7/26/2024	29.36	0.00	08/07/2024				No	0
603-496-9500-42270	Repair/Maint. Supplies			Stormwater Repairs					
	91016 Total:	29.36							
	MENOAK Total:	753.10							
MILLEREX	Miller Excavating Inc								
45118	7/24/2024	5,840.34	0.00	08/07/2024				No	0
601-494-9400-43030	Engineering Services			Marquess Water Main Break					
	45118 Total:	5,840.34							
	MILLEREX Total:	5,840.34							
MINGERCO	Minger Construction Inc								
*** 2022.119 Req 8	7/26/2024	38,927.37	0.00	08/07/2024				No	0
442-480-8116-43150	Contract Services			OV7 St & Util Imp 2022.119 Req 8					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2022.119 Req 8	7/26/2024	21,626.32	0.00	08/07/2024				No	0
601-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 8					
*** 2022.119 Req 8	7/26/2024	47,577.90	0.00	08/07/2024				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 8					
2022.119 Req 8 Total:		108,131.59							
MINGERCO Total:		108,131.59							
MNCLNS	MN CLN Services Inc								
*** 0724AJ01	7/1/2024	360.96	0.00	08/07/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0724AJ01	7/1/2024	154.70	0.00	08/07/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0724AJ01	7/1/2024	154.70	0.00	08/07/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0724AJ01	7/1/2024	206.27	0.00	08/07/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0724AJ01	7/1/2024	154.70	0.00	08/07/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
0724AJ01 Total:		1,031.33							
*** 0824AJ02	8/1/2024	14.04	0.00	08/07/2024				No	0
603-496-9500-43150 Contract Services				PW Office Cleaning					
*** 0824AJ02	8/1/2024	66.56	0.00	08/07/2024				No	0
101-450-5200-43150 Contracted Services				PW Office Cleaning					
*** 0824AJ02	8/1/2024	343.72	0.00	08/07/2024				No	0
101-430-3100-43150 Contract Services				PW Office Cleaning					
*** 0824AJ02	8/1/2024	60.84	0.00	08/07/2024				No	0
601-494-9400-43150 Contract Services				PW Office Cleaning					
*** 0824AJ02	8/1/2024	34.84	0.00	08/07/2024				No	0
602-495-9450-43150 Contract Services				PW Office Cleaning					
0824AJ02 Total:		520.00							
MNCLNS Total:		1,551.33							
MNLIFE	Minnesota Life Insurance Comp								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
29331651-00	7/1/2024	515.00	0.00	08/07/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Jul - Pol #0034644					
	29331651-00 Total:	515.00							
	MNLIFE Total:	515.00							
MOODYS	Moody's Investors Service Inc								
P0471854	7/29/2024	14,500.00	0.00	08/07/2024				No	0
334-000-0000-46300 Bond Issuance Costs				2024A GO Bonds - Issuance Cost					
	P0471854 Total:	14,500.00							
	MOODYS Total:	14,500.00							
MSFCB	MN Fire Service Cert Board								
20240731033331	7/31/2024	498.75	0.00	08/07/2024				No	0
101-420-2220-44370 Conferences & Training				2024 Certification Renewals					
	20240731033331 Total:	498.75							
	MSFCB Total:	498.75							
NAPA	NAPA Auto Parts								
239220	7/30/2024	7.12	0.00	08/07/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Wheel Cap Generator					
	239220 Total:	7.12							
	NAPA Total:	7.12							
NUSS	Nuss Truck & Equipment								
PSO119074-1	7/9/2024	54.83	0.00	08/07/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Replace 19-2 Seat Air Valve					
	PSO119074-1 Total:	54.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NUSS Total:	54.83							
OAKDRC 190273	Oakdale Rental Center 7/25/2024	514.00	0.00	08/07/2024				No	0
404-480-8000-45805	Other Project Costs				Dog Park Concrete				
	190273 Total:	514.00							
	OAKDRC Total:	514.00							
OTTERLAK 249091	Otter Lake Animal Care Center 7/9/2024	630.00	0.00	08/07/2024				No	0
101-420-2700-43150	Contract Services				Animal Impound Fees				
	249091 Total:	630.00							
	OTTERLAK Total:	630.00							
OVERHEAD 136246	Overhead Door Company 7/24/2024	3,614.09	0.00	08/07/2024				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldgs				Gate Repair				
	136246 Total:	3,614.09							
*** 136533	7/17/2024	350.00	0.00	08/07/2024				No	0
101-450-5200-44010	Repairs/Maint Bldg				PW Shop Overhead Door Repair				
*** 136533	7/17/2024	200.00	0.00	08/07/2024				No	0
601-494-9400-44010	Repairs/Maint Bldgs				PW Shop Overhead Door Repair				
*** 136533	7/17/2024	200.00	0.00	08/07/2024				No	0
602-495-9450-44010	Repairs/Maint Bldgs				PW Shop Overhead Door Repair				
*** 136533	7/17/2024	2,939.54	0.00	08/07/2024				No	0
603-496-9500-44010	Repairs/Maint Bldg				PW Shop Overhead Door Repair				
*** 136533	7/17/2024	300.00	0.00	08/07/2024				No	0
101-430-3100-44010	Repairs/Maint Bldg				PW Shop Overhead Door Repair				
	136533 Total:	3,989.54							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OVERHEAD Total:	7,603.63							
PERFORMA 50500	Performance Plus LLC 6/17/2024	4,564.00	0.00	08/07/2024				No	0
101-420-2220-43050	Physicals				25 Med Exams @ \$160ea & 12 PSAs \$47ea				
	50500 Total:	4,564.00							
	PERFORMA Total:	4,564.00							
PLUNKT 8653285	Plunkett's Pest Control Inc 7/3/2024	85.99	0.00	08/07/2024				No	0
101-450-5200-44010	Repairs/Maint Bldg				Pest Control - Lions Park				
	8653285 Total:	85.99							
9267461	7/1/2024	87.36	0.00	08/07/2024				No	0
101-450-5200-44010	Repairs/Maint Bldg				Pest Control - Lions Park				
	9267461 Total:	87.36							
	PLUNKT Total:	173.35							
PRECISEM 200-1050041	PreCise MRM LLC 7/26/2024	180.00	0.00	08/07/2024				No	0
101-430-3100-43190	Software Programs				PreCise Fleet Mgmt Software				
	200-1050041 Total:	180.00							
	PRECISEM Total:	180.00							
PRECISIO 88656	Precision Landscape & Tree Inc 7/18/2024	1,950.00	0.00	08/07/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies				Playground Safety Chips				
	88656 Total:	1,950.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PRECISIO Total:	1,950.00							
SAFEFAST	Safe-Fast Inc								
INV293255	7/12/2024	64.35	0.00	08/07/2024				No	0
101-420-2400-44170	Uniforms				Class 2 Pocket Vests				
	INV293255 Total:	64.35							
	SAFEFAST Total:	64.35							
SCHLENNE	Schlenner Wenner & Co								
*** 321619	6/30/2024	5,393.75	0.00	08/07/2024				No	0
101-410-1520-43010	Audit Services				Audit Prep				
*** 321619	6/30/2024	5,393.75	0.00	08/07/2024				No	0
601-494-9400-43010	Audit Services				Audit Prep				
*** 321619	6/30/2024	5,393.75	0.00	08/07/2024				No	0
602-495-9450-43010	Audit Services				Audit Prep				
*** 321619	6/30/2024	5,393.75	0.00	08/07/2024				No	0
603-496-9500-43010	Audit Services				Audit Prep				
	321619 Total:	21,575.00							
	SCHLENNE Total:	21,575.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 469369	7/8/2024	668.48	0.00	08/07/2024				No	0
431-480-8089-43030	Engineering Costs				OV 5&6 St & Util Imp 2019.116				
*** 469369	7/8/2024	226.45	0.00	08/07/2024				No	0
601-494-8089-43030	Engineering costs				OV 5&6 St & Util Imp 2019.116				
*** 469369	7/8/2024	656.07	0.00	08/07/2024				No	0
602-495-8089-43030	Engineering costs				OV 5&6 St & Util Imp 2019.116				
	469369 Total:	1,551.00							
*** 470200	7/11/2024	554.04	0.00	08/07/2024				No	0
442-480-8116-43030	Engineering Services				OV7 St & Util Imp 2022.119				
*** 470200	7/11/2024	307.80	0.00	08/07/2024				No	0
601-480-8116-43030	Engineering Services				OV7 St & Util Imp 2022.119				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 470200	7/11/2024	677.16	0.00	08/07/2024				No	0
602-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
470200 Total:		1,539.00							
470202	7/11/2024	17,061.48	0.00	08/07/2024				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd Trunk Watermain Imp					
470202 Total:		17,061.48							
470421	7/12/2024	996.90	0.00	08/07/2024				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
470421 Total:		996.90							
470802	7/16/2024	9,081.74	0.00	08/07/2024				No	0
601-480-8099-43030 Engineering Services				Water Tower #3 Proj 2020.118					
470802 Total:		9,081.74							
SHORT Total:		30,230.12							
SHRDIT Stericycle Inc									
8007656903	6/30/2024	352.49	0.00	08/07/2024				No	0
101-410-1320-43150 Contract Services				Shredding Svcs - Acct # 1000337806					
8007656903 Total:		352.49							
SHRDIT Total:		352.49							
SMISEKMI Smisek, Mitchell									
20240709 Wkshp	7/9/2024	73.25	0.00	08/07/2024				No	0
101-410-1320-43152 Cable Operation Expense				Cable Operator Timesheet					
20240709 Wkshp Total:		73.25							
SMISEKMI Total:		73.25							
SRFCONSU SRF Consulting Group Inc									
17843.00-1	6/30/2024	833.04	0.00	08/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43030	Engineering Services				Pedestrian Crossing Study - Proj 2024.102				
	17843.00-1 Total:	833.04							
	SRFCONSU Total:	833.04							
STEPPMFG	Stepp Manufacturing Co Inc								
64816	7/18/2024	721.00	0.00	08/07/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Tarwagon Repair				
	64816 Total:	721.00							
	STEPPMFG Total:	721.00							
TASCHF	T.A. Schifsky & Sons Inc								
70291	6/18/2024	909.63	0.00	08/07/2024				No	0
101-430-3100-42240	Str. Maint/Landscape Materials				Pothole Mix				
	70291 Total:	909.63							
	TASCHF Total:	909.63							
TESMAN	The Tessman Company								
S399132-IN	7/10/2024	1,128.00	0.00	08/07/2024				No	0
101-430-3100-42240	Str. Maint/Landscape Materials				Grass Seed - Ash Stumps				
	S399132-IN Total:	1,128.00							
	TESMAN Total:	1,128.00							
TRISTATE	Tri State Bobcat								
T53030	7/9/2024	391.99	0.00	08/07/2024				No	0
101-430-3100-42400	Small Tools & Minor Equipment				Replace Chain Saw				
	T53030 Total:	391.99							
	TRISTATE Total:	391.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ULINE	Uline								
180634437	7/16/2024	86.13	0.00	08/07/2024				No	0
101-420-2220-42400	Small Tools & Equipment			Floor Squeegees (2)					
	180634437 Total:	86.13							
	ULINE Total:	86.13							
UNLAND	United Land LLC SDS-12-2642								
20240630	6/30/2024	119.00	0.00	08/07/2024				No	0
101-410-1320-44300	Miscellaneous			Eagle Pt Maintenance					
	20240630 Total:	119.00							
	UNLAND Total:	119.00							
USABLUEB	USA BlueBook								
INV00420510	7/12/2024	126.89	0.00	08/07/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies			Well drawdown cable					
	INV00420510 Total:	126.89							
	USABLUEB Total:	126.89							
USSOLR	USS Minnesota One MT LLC								
*** 97101	7/12/2024	92.36	0.00	08/07/2024				No	0
101-410-1320-43810	Electric Utility			US Solar Subscription					
*** 97101	7/12/2024	368.88	0.00	08/07/2024				No	0
101-450-5200-43810	Electric Utility			US Solar Subscription					
*** 97101	7/12/2024	230.55	0.00	08/07/2024				No	0
602-495-9450-43810	Electric Utility			US Solar Subscription					
*** 97101	7/12/2024	138.33	0.00	08/07/2024				No	0
101-420-2220-43810	Electric Utility			US Solar Subscription					
*** 97101	7/12/2024	507.21	0.00	08/07/2024				No	0
101-430-3100-43810	Electric Utility			US Solar Subscription					
*** 97101	7/12/2024	322.77	0.00	08/07/2024				No	0
601-494-9400-43810	Electric Utility			US Solar Subscription					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	97101 Total:	1,660.10							
	USSOLR Total:	1,660.10							
UTILILOG	Utility Logic LLC								
*** 14775	7/10/2024	78.30	0.00	08/07/2024				No	0
	601-494-9400-42210 Repair/Maint. Supplies				Locate Charge				
*** 14775	7/10/2024	78.30	0.00	08/07/2024				No	0
	602-495-9450-42210 Repair/Maintenance Supplies				Locate Charge				
	14775 Total:	156.60							
	UTILILOG Total:	156.60							
VERIZON	Verizon								
9968784337	7/10/2024	423.80	0.00	08/07/2024				No	0
	101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data thru 07/10				
	9968784337 Total:	423.80							
*** 9969654776	7/21/2024	50.31	0.00	08/07/2024				No	0
	101-410-1320-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	35.05	0.00	08/07/2024				No	0
	603-496-9500-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	154.25	0.00	08/07/2024				No	0
	101-420-2400-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	50.31	0.00	08/07/2024				No	0
	101-410-1910-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	201.24	0.00	08/07/2024				No	0
	601-494-9400-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	150.34	0.00	08/07/2024				No	0
	602-495-9450-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	201.24	0.00	08/07/2024				No	0
	101-430-3100-43210 Telephone				Wireless Charges 942153040-00001				
*** 9969654776	7/21/2024	150.93	0.00	08/07/2024				No	0
	101-450-5200-43210 Telephone				Wireless Charges 942153040-00001				
	9969654776 Total:	993.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	VERIZON Total:	1,417.47							
VIAACTUA	VIA Actuarial Solutions								
*** ELM-2024-06	7/12/2024	450.00	0.00	08/07/2024				No	0
	101-410-1520-43010 Audit Services				GASB 75 FYE2024				
*** ELM-2024-06	7/12/2024	450.00	0.00	08/07/2024				No	0
	601-494-9400-43010 Audit Services				GASB 75 FYE2024				
*** ELM-2024-06	7/12/2024	450.00	0.00	08/07/2024				No	0
	602-495-9450-43010 Audit Services				GASB 75 FYE2024				
*** ELM-2024-06	7/12/2024	450.00	0.00	08/07/2024				No	0
	603-496-9500-43010 Audit Services				GASB 75 FYE2024				
	ELM-2024-06 Total:	1,800.00							
	VIAACTUA Total:	1,800.00							
WACOPW	Washington County - WACO Public Works Dept								
224181	7/19/2024	4,683.80	0.00	08/07/2024				No	0
	101-430-3100-43150 Contract Services				TH36/CSAH 15 Interchange Coop #13753 - Pmt 3				
	224181 Total:	4,683.80							
224242	7/25/2024	97.57	0.00	08/07/2024				No	0
	101-430-3100-43811 Street Lights				CSAH 17 & TH 36 Traffic Signal - Qtr 2				
	224242 Total:	97.57							
	WACOPW Total:	4,781.37							
WASHRR	Washington County								
4439206	6/10/2024	46.00	0.00	08/07/2024				No	0
	803-000-0000-22910 Developer Escrow				EAS - P650679 - Solar CEF				
	4439206 Total:	46.00							
4439326	6/10/2024	46.00	0.00	08/07/2024				No	0
	803-000-0000-22910 Developer Escrow				AGR - P650743 - At Home Apts				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4439326 Total:	46.00							
	WASHRR Total:	92.00							
WASHSHER 224055	Washington County Sheriff 7/16/2024	644,738.96	0.00	08/07/2024				No	0
	101-420-2100-43150 Law Enforcement Contract			Jan-Jun 2024 Police Svcs					
	224055 Total:	644,738.96							
	WASHSHER Total:	644,738.96							
WASHTAX 50367975	Washington County Prop Records/Taxpayer Svcs 7/12/2024	1,421.76	0.00	08/07/2024				No	0
	333-000-0000-49000 Prior Period Adjustment			PID 24.029.21.12.0012					
	50367975 Total:	1,421.76							
50367976	7/12/2024	1,421.76	0.00	08/07/2024				No	0
	333-000-0000-49000 Prior Period Adjustment			PID 24.029.21.21.0022					
	50367976 Total:	1,421.76							
50372219	7/12/2024	997.26	0.00	08/07/2024				No	0
	333-000-0000-49000 Prior Period Adjustment			PID 12.029.21.42.0007					
	50372219 Total:	997.26							
50372232	7/12/2024	1,462.65	0.00	08/07/2024				No	0
	333-000-0000-49000 Prior Period Adjustment			PID 12.029.21.13.0003					
	50372232 Total:	1,462.65							
	WASHTAX Total:	5,303.43							
WINICK 49392	Winnick Supply 7/17/2024	11.52	0.00	08/07/2024				No	0
	101-430-3100-42210 Repair/Maint. Supplies			Torch Hose					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	49392 Total:	11.52							
	WINICK Total:	11.52							
XCEL	Xcel Energy								
886680590	7/22/2024	33.65	0.00	08/07/2024				No	0
	101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp	51-4572945-7			
	886680590 Total:	33.65							
886872688	7/23/2024	167.85	0.00	08/07/2024				No	0
	602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5				
	886872688 Total:	167.85							
886895318	7/23/2024	173.77	0.00	08/07/2024				No	0
	601-494-9400-43810 Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave				
	886895318 Total:	173.77							
887049793	7/24/2024	82.44	0.00	08/07/2024				No	0
	101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5				
	887049793 Total:	82.44							
887063549	7/24/2024	5,257.01	0.00	08/07/2024				No	0
	601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4				
	887063549 Total:	5,257.01							
887068385	7/24/2024	14.98	0.00	08/07/2024				No	0
	601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4				
	887068385 Total:	14.98							
887090530	7/24/2024	155.22	0.00	08/07/2024				No	0
	602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station - 51-0014133900-7				
	887090530 Total:	155.22							
887101364	7/24/2024	48.17	0.00	08/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
	887101364 Total:	48.17							
*** 887102771	7/24/2024	309.68	0.00	08/07/2024				No	0
101-410-1320-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 887102771	7/24/2024	176.96	0.00	08/07/2024				No	0
101-410-1910-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 887102771	7/24/2024	619.36	0.00	08/07/2024				No	0
101-420-2100-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 887102771	7/24/2024	2,388.95	0.00	08/07/2024				No	0
101-420-2220-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 887102771	7/24/2024	619.36	0.00	08/07/2024				No	0
101-420-2400-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 887102771	7/24/2024	309.68	0.00	08/07/2024				No	0
101-410-1520-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
	887102771 Total:	4,423.99							
887419985	7/26/2024	1,861.68	0.00	08/07/2024				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
	887419985 Total:	1,861.68							
	XCEL Total:	12,218.76							
ZACKS	Zack's Inc								
*** 36827	7/12/2024	154.67	0.00	08/07/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Repair/Marking Paint					
*** 36827	7/12/2024	154.67	0.00	08/07/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Repair/Marking Paint					
*** 36827	7/12/2024	154.68	0.00	08/07/2024				No	0
603-496-9500-42210 Materials, Supplies				Repair/Marking Paint					
	36827 Total:	464.02							
	ZACKS Total:	464.02							

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

Report Total:

1,293,702.49