



STAFF REPORT

DATE: August 20, 2024

CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 134,749.88	Payroll 08/08/24 (incl Central Pension Chk 57313, 57314)
57314	included above	Payroll 08/08/24 Manual re-issue
57315 - 57377	\$ 1,575,228.98	Accounts Payable AP 082024
TOTAL	\$ 1,709,978.86	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,709,978.86

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 082024)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 08/15/2024 - 10:26AM
 Batch: 00002.08.2024 - AP 082024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
A-1EXCAV 2023.113 Req 2 601-480-8123-43150 Contract Services	A-1 Excavating Inc 7/31/2024	416,794.93	0.00	08/20/2024	Stillwater Blvd-CSAH 14 Trnk Waterm Imp 2023.113 Req			No	0
2023.113 Req 2 Total:		416,794.93							
A-1EXCAV Total:		416,794.93							
ALLIEDGE 39235 602-495-9450-43150 Contract Services	Allied Generators 7/31/2024	675.00	0.00	08/20/2024	Royal South Generator annual inspection			No	0
39235 Total:		675.00							
ALLIEDGE Total:		675.00							
AMAZON 13VR-9TCQ-KQYG 601-494-9400-42150 Operating Supplies	Amazon Capital Services 8/4/2024	46.50	0.00	08/20/2024	Eyewash & Fire Ext Inspection Tags			No	0
13VR-9TCQ-KQYG Total:		46.50							
*** 14JF-JX7G-N9 101-450-5200-42150 Operating Supplies	8/4/2024	45.99	0.00	08/20/2024	Dog Park waste bags			No	0
*** 14JF-JX7G-N9 602-495-9450-42000 Office Supplies	8/4/2024	20.99	0.00	08/20/2024	Label Machine Tape			No	0
14JF-JX7G-N9XR Total:		66.98							
1HJX-X6CL-F7MP	8/1/2024	161.08	0.00	08/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-42150	Operating Supplies			CL2 Total/Free Chlorine Reagents					
	1HJX-X6CL-F7MP Total:	161.08							
1NNW-JC1K-NJV4	8/11/2024	97.89	0.00	08/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Radio Battery & Chain Clip					
	1NNW-JC1K-NJV4 Total:	97.89							
	AMAZON Total:	372.45							
ASPENM	Aspen Mills								
337297	8/7/2024	410.58	0.00	08/20/2024				No	0
101-420-2220-44170	Uniforms			Uniforms - NW					
	337297 Total:	410.58							
	ASPENM Total:	410.58							
AUTOZONE	AutoZone								
6879372598	8/6/2024	6.99	0.00	08/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Promaster Van Headlight					
	6879372598 Total:	6.99							
	AUTOZONE Total:	6.99							
BITUMINO	Bituminous Roadways Inc								
2023.122 Req 2	7/31/2024	205,802.01	0.00	08/20/2024				No	0
448-480-8131-43030	Engineering Services			30th St N Gap Seg Imp 2023.122 Req 2					
	2023.122 Req 2 Total:	205,802.01							
	BITUMINO Total:	205,802.01							
BLUECROS	BlueCross BlueShield Minnesota								
240801370703	8/1/2024	89.47	0.00	08/20/2024				No	0
101-000-0000-21706	Medical Insurance			Monthly Vision Insurance Premium					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	240801370703 Total:	89.47							
	BLUECROS Total:	89.47							
BOLTON	Bolton & Menk, Inc								
*** 342680	6/30/2024	5,547.00	0.00	08/20/2024				No	0
	101-410-1910-43150 Contract Services				General Planning				
*** 342680	6/30/2024	3,518.00	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Bridgewater				
*** 342680	6/30/2024	159.00	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Eberhard-Highpointe Crossing Dev				
*** 342680	6/30/2024	318.00	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Limerick Village				
*** 342680	6/30/2024	99.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Amira				
*** 342680	6/30/2024	1,113.00	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				At Home Apts				
*** 342680	6/30/2024	1,669.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Lake Elmo Elementary				
*** 342680	6/30/2024	298.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				9450 Hudson Blvd Apts				
*** 342680	6/30/2024	497.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Gardner School				
*** 342680	6/30/2024	99.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Ridge Apts/Goddard School				
	342680 Total:	13,319.50							
*** 342681	7/31/2024	10,378.50	0.00	08/20/2024				No	0
	101-410-1910-43150 Contract Services				General Planning				
*** 342681	7/31/2024	497.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Gardner School				
*** 342681	7/31/2024	1,194.00	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Drake Auto				
*** 342681	7/31/2024	3,796.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Eberhard-Highpointe Crossing Dev				
*** 342681	7/31/2024	1,492.50	0.00	08/20/2024				No	0
	803-000-0000-22910 Developer Escrow				Easton Village 6th				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 342681	7/31/2024	576.50	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					
*** 342681	7/31/2024	398.00	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 342681	7/31/2024	398.00	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
*** 342681	7/31/2024	1,550.50	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 342681	7/31/2024	497.50	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** 342681	7/31/2024	398.00	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				9450 Hudson Blvd Apts					
*** 342681	7/31/2024	159.00	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 342681	7/31/2024	795.00	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 342681	7/31/2024	1,828.50	0.00	08/20/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
	342681 Total:	23,960.00							
	BOLTON Total:	37,279.50							
BRAUN	Braun Intertec Corporation								
B390860	6/28/2024	956.50	0.00	08/20/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
	B390860 Total:	956.50							
	BRAUN Total:	956.50							
BUBERL	Buberl Black Dirt Inc								
31312	8/1/2024	408.00	0.00	08/20/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Blk Dirt for stump grinding Ash Trees					
	31312 Total:	408.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BUBERL Total:	408.00							
CENPOW	Century Power Equipment								
905805	7/22/2024	62.12	0.00	08/20/2024	Chain Saw Oil			No	0
	101-430-3100-42120 Fuel, Oil and Fluids								
	905805 Total:	62.12							
907340	8/12/2024	64.00	0.00	08/20/2024	Chain Saw Loops/sharpening			No	0
	101-430-3100-42210 Repair/Maint. Supplies								
	907340 Total:	64.00							
	CENPOW Total:	126.12							
CINTAS	Cintas Corp								
*** 4200612537	7/31/2024	19.64	0.00	08/20/2024	Uniforms			No	0
	601-494-9400-44170 Uniforms								
*** 4200612537	7/31/2024	4.53	0.00	08/20/2024	Uniforms			No	0
	603-496-9500-44170 Uniforms								
*** 4200612537	7/31/2024	11.25	0.00	08/20/2024	Uniforms			No	0
	602-495-9450-44170 Uniforms								
*** 4200612537	7/31/2024	21.49	0.00	08/20/2024	Uniforms			No	0
	101-450-5200-44170 Uniforms								
*** 4200612537	7/31/2024	110.98	0.00	08/20/2024	Uniforms			No	0
	101-430-3100-44170 Uniforms								
*** 4200612537	7/31/2024	144.59	0.00	08/20/2024	Uniforms			No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags				
	4200612537 Total:	312.48							
*** 4201299238	8/7/2024	16.37	0.00	08/20/2024	Uniforms			No	0
	601-494-9400-44170 Uniforms								
*** 4201299238	8/7/2024	3.78	0.00	08/20/2024	Uniforms			No	0
	603-496-9500-44170 Uniforms								
*** 4201299238	8/7/2024	9.37	0.00	08/20/2024	Uniforms			No	0
	602-495-9450-44170 Uniforms								
*** 4201299238	8/7/2024	17.91	0.00	08/20/2024	Uniforms			No	0
	101-450-5200-44170 Uniforms								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4201299238	8/7/2024	92.48	0.00	08/20/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4201299238	8/7/2024	240.06	0.00	08/20/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4201299238 Total:	379.97							
	CINTAS Total:	692.45							
CINTASIS Cintas									
5223900504	8/6/2024	32.69	0.00	08/20/2024				No	0
101-430-3100-43150 Contract Services				First Aid Supplies					
	5223900504 Total:	32.69							
	CINTASIS Total:	32.69							
CINTASTX Cintas Corp									
1904887674	5/24/2024	66.66	0.00	08/20/2024				No	0
101-410-1520-44300 Miscellaneous				LE Logo Zip - CH					
	1904887674 Total:	66.66							
*** 4195069672	6/6/2024	16.09	0.00	08/20/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4195069672	6/6/2024	217.24	0.00	08/20/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4195069672	6/6/2024	56.32	0.00	08/20/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4195069672	6/6/2024	56.32	0.00	08/20/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4195069672	6/6/2024	28.16	0.00	08/20/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4195069672	6/6/2024	28.16	0.00	08/20/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
	4195069672 Total:	402.29							
*** 4197855395	7/3/2024	16.09	0.00	08/20/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4197855395	7/3/2024	217.24	0.00	08/20/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4197855395	7/3/2024	56.32	0.00	08/20/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4197855395	7/3/2024	56.32	0.00	08/20/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4197855395	7/3/2024	28.16	0.00	08/20/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4197855395	7/3/2024	28.16	0.00	08/20/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
	4197855395 Total:	402.29							
*** 4200768052	8/1/2024	16.09	0.00	08/20/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4200768052	8/1/2024	217.24	0.00	08/20/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4200768052	8/1/2024	56.32	0.00	08/20/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4200768052	8/1/2024	56.32	0.00	08/20/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4200768052	8/1/2024	28.16	0.00	08/20/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** 4200768052	8/1/2024	28.16	0.00	08/20/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
	4200768052 Total:	402.29							
	CINTASTX Total:	1,273.53							
CIVICPLU CivicPlus LLC									
311939	10/1/2024	1,785.00	0.00	08/20/2024				No	0
101-410-1320-43510 Legal Publishing				Municode Self-Publishg SW Lic thru 09/30/2025					
	311939 Total:	1,785.00							
	CIVICPLU Total:	1,785.00							
COMFIN Comcast									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 211618588	8/1/2024	110.18	0.00	08/20/2024				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** 211618588	8/1/2024	110.16	0.00	08/20/2024				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 211618588	8/1/2024	110.16	0.00	08/20/2024				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 211618588	8/1/2024	110.16	0.00	08/20/2024				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 211618588	8/1/2024	110.16	0.00	08/20/2024				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
	211618588 Total:	550.82							
	COMFIN Total:	550.82							
COMPAC	Companion Animal Control								
*** 20240731	7/31/2024	500.00	0.00	08/20/2024				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20240731	7/31/2024	1,678.07	0.00	08/20/2024				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
	20240731 Total:	2,178.07							
	COMPAC Total:	2,178.07							
CREHOM	Creative Homes Inc								
2022-00620	8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 3965 Kokanee Ln N - 2022-00620					
	2022-00620 Total:	5,000.00							
2022-02359	8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 3973 Kokanee Ln N - 2022-02359					
	2022-02359 Total:	5,000.00							
2023-01593	8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 10820 40th St N - 2023-01593					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2023-01593 Total:	5,000.00							
2023-01607	8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential				Escrow Release - 10707 40th St N - 2023-01607				
	2023-01607 Total:	5,000.00							
2023-01746	8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential				Escrow Release - 10843 40th St N - 2023-01746				
	2023-01746 Total:	5,000.00							
2024-00006	8/9/2024	10,000.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential				Escrow Release - 10731 40th St N - 2024-00006				
	2024-00006 Total:	10,000.00							
2024-00057	8/9/2024	10,000.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential				Escrow Release - 3981 Kokanee Ln N - 2024-00057				
	2024-00057 Total:	10,000.00							
	CREHOM Total:	45,000.00							
CTYBLO	City of Bloomington - Civic Plaza								
23799	7/26/2024	140.00	0.00	08/20/2024				No	0
601-494-9400-43150	Contract Services				Lab water testing				
	23799 Total:	140.00							
	CTYBLO Total:	140.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 14157	7/26/2024	236.12	0.00	08/20/2024				No	0
602-495-9450-43150	Contract Services				City Lawn mowing				
*** 14157	7/26/2024	47.24	0.00	08/20/2024				No	0
601-494-9400-43150	Contract Services				City Lawn mowing				
*** 14157	7/26/2024	3,683.53	0.00	08/20/2024				No	0
101-450-5200-43150	Contracted Services				City Lawn mowing				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 14157	7/26/2024	755.59	0.00	08/20/2024				No	0
101-430-3100-43150 Contract Services				City Lawn mowing					
14157 Total:		4,722.48							
*** 14158	8/2/2024	236.12	0.00	08/20/2024				No	0
602-495-9450-43150 Contract Services				City Lawn mowing					
*** 14158	8/2/2024	47.24	0.00	08/20/2024				No	0
601-494-9400-43150 Contract Services				City Lawn mowing					
*** 14158	8/2/2024	3,683.53	0.00	08/20/2024				No	0
101-450-5200-43150 Contracted Services				City Lawn mowing					
*** 14158	8/2/2024	755.59	0.00	08/20/2024				No	0
101-430-3100-43150 Contract Services				City Lawn mowing					
14158 Total:		4,722.48							
*** 14161	8/9/2024	236.12	0.00	08/20/2024				No	0
602-495-9450-43150 Contract Services				City Lawn mowing					
*** 14161	8/9/2024	47.24	0.00	08/20/2024				No	0
601-494-9400-43150 Contract Services				City Lawn mowing					
*** 14161	8/9/2024	3,683.53	0.00	08/20/2024				No	0
101-450-5200-43150 Contracted Services				City Lawn mowing					
*** 14161	8/9/2024	755.59	0.00	08/20/2024				No	0
101-430-3100-43150 Contract Services				City Lawn mowing					
14161 Total:		4,722.48							
DUDECKS Total:		14,167.44							
ELAMMERS Eckberg Lammers									
07 2024	7/31/2024	4,206.90	0.00	08/20/2024				No	0
101-420-2150-43045 Attorney Criminal				Monthly Pro Svcs Prosecution					
07 2024 Total:		4,206.90							
ELAMMERS Total:		4,206.90							
FOCUS Focus Engineering Inc									
11580	7/27/2024	3,100.00	0.00	08/20/2024				No	0
101-410-1930-43030 Engineering Services				General Engineering Retainer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11580 Total:	3,100.00							
11581	7/27/2024	603.45	0.00	08/20/2024				No	0
601-494-9400-43030	Engineering Services				General Engineering - Public Works				
	11581 Total:	603.45							
11582	7/27/2024	580.00	0.00	08/20/2024				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				
	11582 Total:	580.00							
*** 11583	7/27/2024	2,501.25	0.00	08/20/2024				No	0
601-494-9400-43030	Engineering Services				General Engineering - Water				
*** 11583	7/27/2024	920.99	0.00	08/20/2024				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
*** 11583	7/27/2024	253.75	0.00	08/20/2024				No	0
603-496-9500-43030	Engineering Services				General Engineering - Stormwater				
	11583 Total:	3,675.99							
11584	7/27/2024	290.00	0.00	08/20/2024				No	0
430-480-8091-43030	Engineering Services				Village Parkway UPRR Crossing Improvements				
	11584 Total:	290.00							
11585	7/27/2024	161.25	0.00	08/20/2024				No	0
601-480-8099-43030	Engineering Services				Water Tower #3				
	11585 Total:	161.25							
11586	7/27/2024	93.75	0.00	08/20/2024				No	0
601-480-8101-43030	Engineering Services				38th St & 39th St & Innsdale Ave Street & Utility Imp				
	11586 Total:	93.75							
11587	7/27/2024	250.00	0.00	08/20/2024				No	0
601-480-8102-43030	Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Imp				
	11587 Total:	250.00							
11588	7/27/2024	72.50	0.00	08/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8103-43030 Engineering Services					Torre Pines Street & Utility Improvments				
	11588 Total:	72.50							
11589	7/27/2024	306.25	0.00	08/20/2024				No	0
601-480-8104-43030 Engineering Services					Whistling Valley Street & Utility Improvements				
	11589 Total:	306.25							
11590	7/27/2024	688.75	0.00	08/20/2024				No	0
440-480-8112-43030 Engineering Services					TH36-Lake Elmo Ave Improvements				
	11590 Total:	688.75							
11591	7/27/2024	147.15	0.00	08/20/2024				No	0
404-480-8117-43150 Contract Services					2023 Trail Improvments				
	11591 Total:	147.15							
11592	7/27/2024	1,337.50	0.00	08/20/2024				No	0
442-480-8116-43030 Engineering Services					OV Phase 7 Street & Util Improvements				
	11592 Total:	1,337.50							
11593	7/27/2024	441.91	0.00	08/20/2024				No	0
443-480-8119-43030 Engineering Services					2023 Street Improvments				
	11593 Total:	441.91							
11594	7/27/2024	29,523.47	0.00	08/20/2024				No	0
445-480-8124-43030 Engineering Services					2024 Street & Utility Improvements				
	11594 Total:	29,523.47							
11595	7/27/2024	3,988.13	0.00	08/20/2024				No	0
601-480-8123-43030 Engineering Services					Stillwater Blvd (CSAH 14) Trunk Watermain Imp				
	11595 Total:	3,988.13							
11596	7/27/2024	761.25	0.00	08/20/2024				No	0
601-480-8125-43030 Engineering Services					Well 2 Temporary PFAS Treatment				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11596 Total:	761.25							
11597	7/27/2024	607.50	0.00	08/20/2024				No	0
446-480-8129-43030	Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix				
	11597 Total:	607.50							
11598	7/27/2024	640.00	0.00	08/20/2024				No	0
447-480-8130-43030	Engineering Services				15th Street N Improvements				
	11598 Total:	640.00							
11599	7/27/2024	1,440.00	0.00	08/20/2024				No	0
448-480-8131-43030	Engineering Services				30th Street N Gap Segmt Improvements				
	11599 Total:	1,440.00							
11600	7/27/2024	3,792.28	0.00	08/20/2024				No	0
408-430-3100-43030	Engineering Services				2024 Street Maintenance Project				
	11600 Total:	3,792.28							
11601	7/27/2024	177.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Savona 3RD				
	11601 Total:	177.50							
11602	7/27/2024	62.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Hidden Meadows 2ND				
	11602 Total:	62.50							
11603	7/27/2024	460.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Lakewood Crossing 2ND				
	11603 Total:	460.00							
11604	7/27/2024	500.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Legacy at North Star 1ST				
	11604 Total:	500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11605	7/27/2024	166.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	11605 Total:	166.25							
11606	7/27/2024	253.75	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	11606 Total:	253.75							
11607	7/27/2024	8,110.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	11607 Total:	8,110.00							
11608	7/27/2024	26,160.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	11608 Total:	26,160.00							
11609	7/27/2024	528.75	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	11609 Total:	528.75							
11610	7/27/2024	72.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	11610 Total:	72.50							
11611	7/27/2024	290.76	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Wildflower 4TH					
	11611 Total:	290.76							
11612	7/27/2024	1,496.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park West					
	11612 Total:	1,496.25							
11613	7/27/2024	192.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 7TH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11613 Total:	192.50							
11614	7/27/2024	1,981.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Royal Golf Club 5th-Lift Station				
	11614 Total:	1,981.25							
11615	7/27/2024	217.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Prairie Sky (FKA 39th St TH)				
	11615 Total:	217.50							
11616	7/27/2024	26.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Kokoro Volleyball CUP (39th St)				
	11616 Total:	26.25							
11617	7/27/2024	3,102.95	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Drake Motor Partners (Ebertz North)				
	11617 Total:	3,102.95							
11618	7/27/2024	36.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Element Design-Upper 33rd St Townhouse				
	11618 Total:	36.25							
11619	7/27/2024	950.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				At Home Apts				
	11619 Total:	950.00							
11620	7/27/2024	1,232.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Bridgewater Village (Northshore)				
	11620 Total:	1,232.50							
11621	7/27/2024	891.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow				Eberhard (Rachel Dev-Highpointe Crossing)				
	11621 Total:	891.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11622	7/27/2024	1,155.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Lake Elmo Elementary					
	11622 Total:	1,155.00							
11623	7/27/2024	697.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 6th					
	11623 Total:	697.50							
11624	7/27/2024	797.50	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Gardner School					
	11624 Total:	797.50							
11625	7/27/2024	108.75	0.00	08/20/2024				No	0
601-494-9400-43030	Engineering Services			Lead Service Line Inventory					
	11625 Total:	108.75							
11626	7/27/2024	290.00	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle School (ISD834)					
	11626 Total:	290.00							
11627	7/27/2024	2,571.67	0.00	08/20/2024				No	0
601-480-8132-43030	Engineering Services			MPCA-3M Grant Admin Svcs					
	11627 Total:	2,571.67							
11628	7/27/2024	741.25	0.00	08/20/2024				No	0
803-000-0000-22910	Developer Escrow			Stillwater Area Util Imp (ISD834)					
	11628 Total:	741.25							
	FOCUS Total:	105,771.51							
GOPONE	Gopher State One Call								
*** 4070523	7/31/2024	224.55	0.00	08/20/2024				No	0
601-494-9400-43150	Contract Services			Locate Fees					
*** 4070523	7/31/2024	224.55	0.00	08/20/2024				No	0
603-496-9500-43150	Contract Services			Locate Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4070523	7/31/2024	224.55	0.00	08/20/2024				No	0
602-495-9450-43150 Contract Services				Locate Fees					
		<u>224.55</u>							
4070523 Total:		673.65							
		<u>673.65</u>							
GOPONE Total:		673.65							
HAWKINS Hawkins Inc									
6833854	8/12/2024	2,385.82	0.00	08/20/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
		<u>2,385.82</u>							
6833854 Total:		2,385.82							
		<u>2,385.82</u>							
HAWKINS Total:		2,385.82							
HEALTHPD HealthPartners Inc									
646752576189	7/1/2024	2,442.33	0.00	08/20/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
		<u>2,442.33</u>							
646752576189 Total:		2,442.33							
		<u>2,442.33</u>							
646758093780	8/1/2024	2,213.37	0.00	08/20/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
		<u>2,213.37</u>							
646758093780 Total:		2,213.37							
		<u>2,213.37</u>							
HEALTHPD Total:		4,655.70							
INHLTH Industrial Health Svcs Network									
135693	7/31/2024	95.80	0.00	08/20/2024				No	0
101-430-3100-44300 Miscellaneous				Drug Screen/MRO Svcs - B512					
		<u>95.80</u>							
135693 Total:		95.80							
		<u>95.80</u>							
INHLTH Total:		95.80							
INNOVAT Innovative Office Solutions LLC									
IN4594115	7/25/2024	84.09	0.00	08/20/2024				No	0
101-410-1320-42000 Office Supplies				Business Cards - RS					
		<u>84.09</u>							
INNOVAT Total:		84.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN4594115 Total:	84.09							
*** IN4594629	7/25/2024	2.39	0.00	08/20/2024				No	0
101-410-1320-42000 Office Supplies					Wall Adhesive				
*** IN4594629	7/25/2024	1.48	0.00	08/20/2024				No	0
101-410-1320-42000 Office Supplies					Tape				
*** IN4594629	7/25/2024	1.48	0.00	08/20/2024				No	0
101-410-1910-42000 Office Supplies					Tape				
*** IN4594629	7/25/2024	1.49	0.00	08/20/2024				No	0
101-420-2400-42000 Office Supplies					Tape				
*** IN4594629	7/25/2024	5.81	0.00	08/20/2024				No	0
101-410-1410-42000 Office Supplies					Tape				
*** IN4594629	7/25/2024	93.76	0.00	08/20/2024				No	0
101-420-2400-42000 Office Supplies					Paper				
*** IN4594629	7/25/2024	46.88	0.00	08/20/2024				No	0
101-410-1520-42000 Office Supplies					Paper				
*** IN4594629	7/25/2024	1.49	0.00	08/20/2024				No	0
101-410-1520-42000 Office Supplies					Tape				
	IN4594629 Total:	154.78							
	INNOVAT Total:	238.87							
IUOEDU	IUOE Local 49								
20240901	9/1/2024	280.00	0.00	08/20/2024				No	0
101-000-0000-21712 Union Dues					Monthly Local 49 Union Dues				
	20240901 Total:	280.00							
	IUOEDU Total:	280.00							
KATH	Kath Fuel Oil Service Co								
*** 804792	7/31/2024	339.12	0.00	08/20/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Unleaded				
*** 804792	7/31/2024	100.00	0.00	08/20/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					Unleaded				
*** 804792	7/31/2024	116.90	0.00	08/20/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids					Unleaded				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 804792	7/31/2024	359.88	0.00	08/20/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 804792	7/31/2024	100.00	0.00	08/20/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
804792 Total:		1,015.90							
*** 804793	7/31/2024	183.38	0.00	08/20/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 804793	7/31/2024	183.38	0.00	08/20/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 804793	7/31/2024	221.38	0.00	08/20/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
804793 Total:		588.14							
*** 805802	8/12/2024	264.70	0.00	08/20/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 805802	8/12/2024	264.71	0.00	08/20/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
805802 Total:		529.41							
KATH Total:		2,133.45							
KOSTOHRY Kostohryz, Kathleen or Richard									
*** 20240809	8/9/2024	8,596.84	0.00	08/20/2024				No	0
601-480-8102-44300 Miscellaneous Expenses				Capra's Utilities					
*** 20240809	8/9/2024	3,084.85	0.00	08/20/2024				No	0
601-480-8102-44300 Miscellaneous Expenses				Mantyla Well Drilling					
*** 20240809	8/9/2024	73.00	0.00	08/20/2024				No	0
601-480-8102-44300 Miscellaneous Expenses				PPS Plumbing					
20240809 Total:		11,754.69							
KOSTOHRY Total:		11,754.69							
KWIKTR Kwik Trip Inc									
20240731	7/31/2024	571.40	0.00	08/20/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20240731 Total:	571.40							
	KWIKTR Total:	571.40							
LACKNERT	Lackner, Thomas or Laura								
*** 20240809	8/9/2024	9,132.88	0.00	08/20/2024				No	0
601-480-8102-44300	Miscellaneous Expenses				Capra's Utilities				
*** 20240809	8/9/2024	4,975.00	0.00	08/20/2024				No	0
601-480-8102-44300	Miscellaneous Expenses				Kimmes Bauer Well Drilling				
	20240809 Total:	14,107.88							
	LACKNERT Total:	14,107.88							
LEADGROW	Leadership Growth Group LLC								
24221	8/5/2024	300.00	0.00	08/20/2024				No	0
101-410-1320-44330	Dues & Subscriptions				2024 Leadership Growth Group Membership (half)				
	24221 Total:	300.00							
	LEADGROW Total:	300.00							
LELANDTO	Leland, Thomas or Marta								
*** 20240808UB R1	8/8/2024	92.74	0.00	08/20/2024				No	0
601-000-0000-37100	Water Sales				Refund duplicate payment				
*** 20240808UB R1	8/8/2024	31.67	0.00	08/20/2024				No	0
603-000-0000-37100	Surface Water Utility Sales				Refund duplicate payment				
	20240808UB Rfd Total:	124.41							
	LELANDTO Total:	124.41							
LENNAR	Lennar Minnesota								
2023-00584	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential				Escrow Release - 190 Jean Ave N - 2023-00584				
	2023-00584 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2023-00585	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 188 Jean Ave N - 2023-00585					
	2023-00585 Total:	2,500.00							
2023-00586	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 184 Jean Ave N - 2023-00586					
	2023-00586 Total:	2,500.00							
2023-00587	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 180 Jean Ave N - 2023-00587					
	2023-00587 Total:	2,500.00							
2023-00588	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 178 Jean Ave N - 2023-00588					
	2023-00588 Total:	2,500.00							
2023-00589	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 174 Jean Ave N - 2023-00589					
	2023-00589 Total:	2,500.00							
2023-00590	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 218 Jean Ave N - 2023-00590					
	2023-00590 Total:	2,500.00							
2023-00591	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 216 Jean Ave N - 2023-00591					
	2023-00591 Total:	2,500.00							
2023-00592	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 214 Jean Ave N - 2023-00592					
	2023-00592 Total:	2,500.00							
2023-00593	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 212 Jean Ave N - 2023-00593					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2023-00593 Total:	2,500.00							
2023-00699	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 206 Jean Ave N - 2023-00699					
	2023-00699 Total:	2,500.00							
2023-00700	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 202 Jean Ave N - 2023-00700					
	2023-00700 Total:	2,500.00							
2023-00701	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 198 Jean Ave N - 2023-00701					
	2023-00701 Total:	2,500.00							
2023-00702	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 194 Jean Ave N - 2023-00702					
	2023-00702 Total:	2,500.00							
2023-00815	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9274 4th St N - 2023-00815					
	2023-00815 Total:	2,500.00							
2023-00816	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9266 4th St N - 2023-00816					
	2023-00816 Total:	2,500.00							
2023-00817	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9258 4th St N - 2023-00817					
	2023-00817 Total:	2,500.00							
2023-00818	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9250 4th St N - 2023-00818					
	2023-00818 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2023-00912	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9298 4th St N - 2023-00912					
	2023-00912 Total:	2,500.00							
2023-00913	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9296 4th St N - 2023-00913					
	2023-00913 Total:	2,500.00							
2023-00914	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9290 4th St N - 2023-00914					
	2023-00914 Total:	2,500.00							
2023-00915	8/9/2024	2,500.00	0.00	08/20/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9282 4th St N - 2023-00915					
	2023-00915 Total:	2,500.00							
	LENNAR Total:	55,000.00							
LEOADALY	Leo A Daly								
02310262001-34	7/19/2024	1,452.89	0.00	08/20/2024				No	0
437-480-8108-43150	Contract Services			Pro Svcs thru 07/19/2024					
	02310262001-34 Total:	1,452.89							
	LEOADALY Total:	1,452.89							
MENOAK	Menards - Oakdale								
91354	8/1/2024	15.98	0.00	08/20/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies			Hyd Hose Adaptors					
	91354 Total:	15.98							
91738	8/8/2024	45.10	0.00	08/20/2024				No	0
404-480-8000-45805	Other Project Costs			(2) Concrete Forms 16x4					
	91738 Total:	45.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MENOAK Total:	61.08							
MENSTW 41962	Menards - Stillwater 7/18/2024	37.91	0.00	08/20/2024	Shop Supplies			No	0
	101-430-3100-42212 Repairs/Maint. S&I								
	41962 Total:	37.91							
42496	7/29/2024	10.96	0.00	08/20/2024	Well House Hook			No	0
	601-494-9400-42210 Repair/Maint. Supplies								
	42496 Total:	10.96							
	MENSTW Total:	48.87							
METCOU 0001175742	Metropolitan Council 8/1/2024	53,693.83	0.00	08/20/2024	Monthly Waste Water Svcs Def Rev			No	0
	602-495-9450-43820 Sewer Utility - Met Council								
	0001175742 Total:	53,693.83							
*** 20240731	7/31/2024	-372.75	0.00	08/20/2024	SAC Charges - Prompt Pay Discount			No	0
	602-000-0000-37220 SAC Early Pay discount/revenue								
*** 20240731	7/31/2024	37,275.00	0.00	08/20/2024	SAC Charges			No	0
	602-000-0000-20802 SAC due Met Council								
	20240731 Total:	36,902.25							
	METCOU Total:	90,596.08							
METROINE *** 2109	METRO - INET 8/1/2024	254.00	0.00	08/20/2024	Monthly IT Support			No	0
	603-496-9500-43185 IT Support								
*** 2109	8/1/2024	1,927.00	0.00	08/20/2024	Monthly IT Support			No	0
	101-420-2220-43185 IT Support								
*** 2109	8/1/2024	504.00	0.00	08/20/2024	Monthly IT Support			No	0
	602-495-9450-43185 IT Support								
*** 2109	8/1/2024	1,259.00	0.00	08/20/2024	Monthly IT Support			No	0
	101-430-3100-43185 IT Support								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2109	8/1/2024	1,109.00	0.00	08/20/2024				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	557.00	0.00	08/20/2024				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	117.00	0.00	08/20/2024				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	403.00	0.00	08/20/2024				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	456.00	0.00	08/20/2024				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	1,034.00	0.00	08/20/2024				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 2109	8/1/2024	1,810.00	0.00	08/20/2024				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
	2109 Total:	9,430.00							
	METROINE Total:	9,430.00							
MNCLNS	MN CLN Services Inc								
*** 0824AJ01	8/1/2024	360.96	0.00	08/20/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0824AJ01	8/1/2024	154.70	0.00	08/20/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0824AJ01	8/1/2024	154.70	0.00	08/20/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0824AJ01	8/1/2024	206.27	0.00	08/20/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** 0824AJ01	8/1/2024	154.70	0.00	08/20/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
	0824AJ01 Total:	1,031.33							
	MNCLNS Total:	1,031.33							
MNLABOR	MN Dept of Labor & Industry								
ABR0331530X	7/27/2024	10.00	0.00	08/20/2024				No	0
601-494-9400-44010 Repairs/Maint Bldgs				113470 Pressure Vessel - Well 2 Inspection					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ABR0331530X Total:	10.00							
ABR0331568X	7/27/2024	10.00	0.00	08/20/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg			127349	Pressure Vessel - Fire Hall 1 Inspection				
	ABR0331568X Total:	10.00							
ABR0331825X	7/27/2024	10.00	0.00	08/20/2024				No	0
101-430-3100-44010	Repairs/Maint Bldg			611717	Pressure Vessel - PW Shop Inspection				
	ABR0331825X Total:	10.00							
	MNLABOR Total:	30.00							
MNLIFE	Minnesota Life Insurance Comp								
66967651-00	8/1/2024	542.40	0.00	08/20/2024				No	0
101-000-0000-21708	Other Benefits				Monthly Life Ins Prem - Jul - Pol #0034644				
	66967651-00 Total:	542.40							
	MNLIFE Total:	542.40							
MNPEIP	MN PEIP								
1421197	8/10/2024	31,649.88	0.00	08/20/2024				No	0
101-000-0000-21706	Medical Insurance				Monthly Health Insurance Premium - Sep				
	1421197 Total:	31,649.88							
	MNPEIP Total:	31,649.88							
MNSPCT	Safebuilt LLC								
575571	7/31/2024	1,360.00	0.00	08/20/2024				No	0
101-420-2400-43150	Inspector Contract Services				Monthly Inspection Svcs				
	575571 Total:	1,360.00							
	MNSPCT Total:	1,360.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NORTHDAL 2023.111 Req 3 445-480-8124-43030 Engineering Services	Northdale Construction Comp Inc 7/31/2024	467,312.05	0.00	08/20/2024	2024 St & Util Imp 2023.111 Req 3			No	0
	2023.111 Req 3 Total:	467,312.05							
	NORTHDAL Total:	467,312.05							
NORTHTOO 541301204249125 101-450-5200-42210 Repair/Maint. Supplies	Northern Tool & Equipment 7/22/2024	186.98	0.00	08/20/2024	Dumpster Tires (2) \$93.49ea			No	0
	541301204249125 Total:	186.98							
	NORTHTOO Total:	186.98							
NUSS PSO128805-1 101-430-3100-42210 Repair/Maint. Supplies	Nuss Truck & Equipment 8/13/2024	79.10	0.00	08/20/2024	Air Tank Drain Valves			No	0
	PSO128805-1 Total:	79.10							
	NUSS Total:	79.10							
ONEILLTH 20240809 601-480-8102-44300 Miscellaneous Expenses	O'Neill, Thomas or Amy 8/9/2024	9,188.88	0.00	08/20/2024	Capra's Utilities			No	0
	20240809 Total:	9,188.88							
	ONEILLTH Total:	9,188.88							
OTTERLAK 250113 101-420-2700-43150 Contract Services	Otter Lake Animal Care Center 8/8/2024	1,077.00	0.00	08/20/2024	Animal Impound Fees			No	0
	250113 Total:	1,077.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	OTTERLAK Total:	1,077.00							
PLUNKT 8540384	Plunkett's Pest Control Inc 4/30/2024	85.99	0.00	08/20/2024	Pest Control - Lions Park Bldg			No	0
	101-450-5200-44010 Repairs/Maint Bldg								
	8540384 Total:	85.99							
	PLUNKT Total:	85.99							
SAFEFAST INV294848	Safe-Fast Inc 8/9/2024	99.00	0.00	08/20/2024	Gas Meter Calibration			No	0
	602-495-9450-43150 Contract Services								
	INV294848 Total:	99.00							
	SAFEFAST Total:	99.00							
SRFCONSU 17843.00-2	SRF Consulting Group Inc 7/31/2024	2,678.97	0.00	08/20/2024	Pedestrian Crossing Study/Policy Dev 2024.102			No	0
	101-430-3100-43030 Engineering Services								
	17843.00-2 Total:	2,678.97							
	SRFCONSU Total:	2,678.97							
TELMET 116855	Telemetry and Process Controls Inc 7/31/2024	1,403.25	0.00	08/20/2024	Royal South LS Repair			No	0
	602-495-9450-44030 Repairs\Maint Imp Not Bldgs								
	116855 Total:	1,403.25							
116887	8/13/2024	1,695.00	0.00	08/20/2024	Lisbon LS Heater Replacement			No	0
	602-495-9450-44030 Repairs\Maint Imp Not Bldgs								
	116887 Total:	1,695.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TELMET Total:	3,098.25							
TENNRO 4006773	Tennis Roll Off LLC 8/1/2024	1,064.00	0.00	08/20/2024				No	0
	101-450-5200-43840 Refuse			Refuse					
	4006773 Total:	1,064.00							
	TENNRO Total:	1,064.00							
TESMAN S401127-IN	The Tessman Company 8/7/2024	374.00	0.00	08/20/2024				No	0
	101-430-3100-42240 Str. Maint/Landscape Materials			Grass, Erosion Matt					
	S401127-IN Total:	374.00							
	TESMAN Total:	374.00							
TITMAC SO0100700-1	Titan Machinery 8/5/2024	1,074.43	0.00	08/20/2024				No	0
	101-450-5200-44040 Repairs/Maint Eqpt			Case Loader Repair					
	SO0100700-1 Total:	1,074.43							
	TITMAC Total:	1,074.43							
TRISTATE *** R35723	Tri State Bobcat 8/2/2024	476.50	0.00	08/20/2024				No	0
	101-450-5200-44130 Equipment Rental			Hydoseeder Rental					
*** R35723	8/2/2024	476.50	0.00	08/20/2024				No	0
	101-430-3100-44130 Equipment Rental			Hydoseeder Rental					
*** R35723	8/2/2024	476.25	0.00	08/20/2024				No	0
	601-494-9400-44150 Equipment Rental			Hydoseeder Rental					
	R35723 Total:	1,429.25							
T52497	6/26/2024	170.53	0.00	08/20/2024				No	0
	101-450-5200-42210 Repair/Maint. Supplies			Lawn Mower Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	T52497 Total:	170.53							
T54593	8/9/2024	140.70	0.00	08/20/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Stump Grinder Teeth				
	T54593 Total:	140.70							
	TRISTATE Total:	1,740.48							
VOLFIRE	Volunteer Firefighters' Benefit Association								
20240808 VFBA	8/8/2024	246.00	0.00	08/20/2024				No	0
101-420-2220-44330	Dues & Subscriptions				VFBA Annual Renewal 19 current \$10 ea, 4 new \$14 ea				
	20240808 VFBA Total:	246.00							
	VOLFIRE Total:	246.00							
WATERCON	Water Conservation Services Inc								
14181	8/6/2024	616.21	0.00	08/20/2024				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldgs				Leak Locate - 12260 Marquess Ln				
	14181 Total:	616.21							
	WATERCON Total:	616.21							
XCEL	Xcel Energy								
*** 888629831	8/5/2024	1,125.24	0.00	08/20/2024				No	0
101-430-3100-43810	Electric Utility				Electric Utility - 51-4504807-7				
*** 888629831	8/5/2024	3,352.80	0.00	08/20/2024				No	0
601-494-9400-43810	Electric Utility				Electric Utility - 51-4504807-7				
*** 888629831	8/5/2024	24.45	0.00	08/20/2024				No	0
101-410-1320-43810	Electric Utility				Electric Utility - 51-4504807-7				
*** 888629831	8/5/2024	24.45	0.00	08/20/2024				No	0
101-410-1520-43810	Electric Utility				Electric Utility - 51-4504807-7				
*** 888629831	8/5/2024	1,989.03	0.00	08/20/2024				No	0
602-495-9450-43810	Electric Utility				Electric Utility - 51-4504807-7				
*** 888629831	8/5/2024	13.97	0.00	08/20/2024				No	0
101-410-1910-43810	Electric Utility				Electric Utility - 51-4504807-7				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 888629831	8/5/2024	371.62	0.00	08/20/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 888629831	8/5/2024	48.90	0.00	08/20/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 888629831	8/5/2024	1,326.87	0.00	08/20/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 888629831	8/5/2024	48.90	0.00	08/20/2024				No	0
101-420-2100-43810 Electric Utility				Electric Utility - 51-4504807-7					
	888629831 Total:	8,326.23							
888671690	8/5/2024	5,737.25	0.00	08/20/2024				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
	888671690 Total:	5,737.25							
	XCEL Total:	14,063.48							
YOUNGFIE 2023-00632	Youngfield Homes/Country Joe 8/9/2024	5,000.00	0.00	08/20/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11125 32nd St N - 2023-00632					
	2023-00632 Total:	5,000.00							
	YOUNGFIE Total:	5,000.00							
	Report Total:	1,575,228.98							