



**STAFF REPORT**

DATE: September 3, 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	\$ 146,515.51	Payroll 08/22/24 (incl Central Pension Chk 57378)
57379 - 57427	\$ 592,484.70	Accounts Payable AP 090324
<b>TOTAL</b>	<b>\$ 739,000.21</b>	

**RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 739,000.21*

**ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 090324)

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 08/28/2024 - 2:47PM  
 Batch: 00001.09.2024 - AP 090324



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AIDELEC	Aid Electric Corporation								
79708	8/14/2024	324.00	0.00	09/03/2024				No	0
101-480-2220-45800	Equipment				Electric Reconnect - SCBA				
	79708 Total:	324.00							
	AIDELEC Total:	324.00							
AMAZON	Amazon Capital Services								
IRCX-RHF6-FKNN	8/22/2024	397.76	0.00	09/03/2024				No	0
404-480-8000-45805	Other Project Costs				Sand VB Nets/Lines				
	IRCX-RHF6-FKNN Total	397.76							
	AMAZON Total:	397.76							
AMRENG	American Engineering Testing Inc								
INV-208773	8/15/2024	3,956.85	0.00	09/03/2024				No	0
445-480-8124-43030	Engineering Services				2024 Street Improvements 2023.111				
	INV-208773 Total:	3,956.85							
	AMRENG Total:	3,956.85							
ANTHEMSP	Anthem Sports LLC								
404397	8/9/2024	3,870.64	0.00	09/03/2024				No	0
404-480-8000-45805	Other Project Costs				VB Sand Courts - Standards				
	404397 Total:	3,870.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		3,870.64							
	ANTHEMSP Total:								
ASPENM 337644	Aspen Mills 8/13/2024	26.85	0.00	09/03/2024				No	0
	101-420-2220-44170 Uniforms			Uniforms - NW					
	337644 Total:	26.85							
337914	8/19/2024	221.38	0.00	09/03/2024				No	0
	101-420-2220-44170 Uniforms			Uniforms - BC					
	337914 Total:	221.38							
	ASPENM Total:	248.23							
BOLTON 342451	Bolton & Menk, Inc 7/31/2024	1,628.00	0.00	09/03/2024				No	0
	101-410-1910-43150 Contract Services			Village Area Master Plan 6/8/24 to 7/19/24					
	342451 Total:	1,628.00							
342978	8/16/2024	7,690.50	0.00	09/03/2024				No	0
	445-480-8124-43030 Engineering Services			2024 Street & Util Imp 2023.111					
	342978 Total:	7,690.50							
342979	8/16/2024	2,691.00	0.00	09/03/2024				No	0
	803-000-0000-22910 Developer Escrow			Drake Auto					
	342979 Total:	2,691.00							
*** 342980	8/16/2024	1,700.00	0.00	09/03/2024				No	0
	803-000-0000-22910 Developer Escrow			Eberhard - Highpointe Crossing					
*** 342980	8/16/2024	492.50	0.00	09/03/2024				No	0
	603-496-9500-43030 Engineering Services			Culvert repair - Amira - United Props 2019.123					
	342980 Total:	2,192.50							
342982	8/16/2024	2,330.50	0.00	09/03/2024				No	0
	803-000-0000-22910 Developer Escrow			Royal Golf Club 5th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	342982 Total:	2,330.50							
342983	8/16/2024	25,410.50	0.00	09/03/2024				No	0
	803-000-0000-22910 Developer Escrow				Royal Golf Club 6th				
	342983 Total:	25,410.50							
342984	8/16/2024	7,198.50	0.00	09/03/2024				No	0
	803-000-0000-22910 Developer Escrow				Drake Auto				
	342984 Total:	7,198.50							
342985	8/16/2024	240.00	0.00	09/03/2024				No	0
	602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119				
	342985 Total:	240.00							
	BOLTON Total:	49,381.50							
CARDMBR	Elan Financial Services								
*** 20240826	8/26/2024	33.12	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Adm - Amazon				
*** 20240826	8/26/2024	64.10	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Adm - SPSworks - Misc				
*** 20240826	8/26/2024	24.83	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Adm - Walmart - Supplies				
*** 20240826	8/26/2024	-4.95	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Adm - SPSworks - Misc				
*** 20240826	8/26/2024	23.68	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Adm - Amazon				
*** 20240826	8/26/2024	179.79	0.00	09/03/2024				No	0
	101-410-1320-43190 Software Programs				Adm - MOVAVI COM - AudVis Sub thru 08-21-2025				
*** 20240826	8/26/2024	81.00	0.00	09/03/2024				No	0
	101-410-1320-43190 Software Programs				Adm - Constant Contact - Monthly				
*** 20240826	8/26/2024	150.00	0.00	09/03/2024				No	0
	101-410-1320-44300 Miscellaneous				Adm - Hagbergs - Giftcards emp recog - BA & RG				
*** 20240826	8/26/2024	175.00	0.00	09/03/2024				No	0
	101-410-1320-44330 Dues & Subscriptions				Adm - PSHRA - Public Sector HR Admin Dues				
*** 20240826	8/26/2024	140.01	0.00	09/03/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	34.01	0.00	09/03/2024	Elctn - Dominos - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	44.26	0.00	09/03/2024	Elctn - Aldi - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	29.00	0.00	09/03/2024	Elctn - Kwik Trip - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	51.98	0.00	09/03/2024	Elctn - Holiday - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	14.40	0.00	09/03/2024	Elctn - Kwik Trip - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	220.76	0.00	09/03/2024	Elctn - Aldi - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	88.94	0.00	09/03/2024	Elctn - Jimmy Johns - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	73.97	0.00	09/03/2024	Elctn - Dominos - Food for Electn Judges			No	0
101-410-1410-44300 Miscellaneous *** 20240826	8/26/2024	460.00	0.00	09/03/2024	Elctn - Walmart - Food for Electn Judges			No	0
101-410-1520-44330 Dues & Subscriptions *** 20240826	8/26/2024	50.64	0.00	09/03/2024	Fin - GFOA			No	0
101-410-1910-42000 Office Supplies *** 20240826	8/26/2024	298.25	0.00	09/03/2024	Plng - Walmart - Supplies			No	0
101-420-2220-42000 Office Supplies *** 20240826	8/26/2024	200.18	0.00	09/03/2024	FD - Amazon - Office Supplies			No	0
101-420-2220-42400 Small Tools & Equipment *** 20240826	8/26/2024	70.41	0.00	09/03/2024	FD - Tactical Recovery Eqpmt - Brush 2 Winch Rope			No	0
101-420-2220-44300 Miscellaneous *** 20240826	8/26/2024	288.00	0.00	09/03/2024	FD - Holiday - Vehicle wash			No	0
101-420-2220-44330 Dues & Subscriptions *** 20240826	8/26/2024	40.00	0.00	09/03/2024	FD - IAAI - Membership - 3 year			No	0
101-420-2220-44330 Dues & Subscriptions *** 20240826	8/26/2024	1,595.00	0.00	09/03/2024	FD - Paypal - FMAM Annual Dues			No	0
101-420-2220-44370 Conferences & Training *** 20240826	8/26/2024	195.00	0.00	09/03/2024	FD - Stillwater Chamber - Leadership in the Valley tuition			No	0
101-420-2220-44370 Conferences & Training *** 20240826	8/26/2024	175.00	0.00	09/03/2024	FD - Paypal - Fire Marshalls Training Conf - DK			No	0
101-420-2220-44370 Conferences & Training *** 20240826	8/26/2024	1,700.00	0.00	09/03/2024	FD - Paypal - Fire Marshalls Training Conf - AS			No	0
101-430-3100-42240 Str. Maint/Landscape Materials					PW - Gertens - OV Tree Replacement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20240826	8/26/2024	13.00	0.00	09/03/2024				No	0
101-450-5200-44330 Dues & Subscriptions				PW - Tactacam - Security Camera Monthly Plan					
*** 20240826	8/26/2024	205.00	0.00	09/03/2024				No	0
601-494-9400-44370 Conferences & Training				PW - MNAWWA - Class B Water Test and License - JE					
*** 20240826	8/26/2024	205.00	0.00	09/03/2024				No	0
601-494-9400-44370 Conferences & Training				PW - MNAWWA - Class B Water Test and License - BW					
20240826 Total:		6,919.38							
CARDMBR Total:		6,919.38							
CENPOW Century Power Equipment									
907963	8/21/2024	160.09	0.00	09/03/2024				No	0
101-430-3100-42150 Operating Supplies				Tree Cutting Supplies					
907963 Total:		160.09							
CENPOW Total:		160.09							
CINTAS Cintas Corp									
*** 4202046721	8/14/2024	16.31	0.00	09/03/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4202046721	8/14/2024	3.76	0.00	09/03/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4202046721	8/14/2024	9.34	0.00	09/03/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4202046721	8/14/2024	17.84	0.00	09/03/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4202046721	8/14/2024	92.12	0.00	09/03/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4202046721	8/14/2024	131.22	0.00	09/03/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4202046721 Total:		270.59							
*** 4202746185	8/21/2024	16.31	0.00	09/03/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4202746185	8/21/2024	3.76	0.00	09/03/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4202746185	8/21/2024	9.34	0.00	09/03/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4202746185	8/21/2024	17.84	0.00	09/03/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4202746185	8/21/2024	92.12	0.00	09/03/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4202746185	8/21/2024	216.20	0.00	09/03/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
		<u>355.57</u>							
4202746185 Total:		355.57							
		<u>626.16</u>							
CINTAS Total:		626.16							
COREMAIN CORE & MAIN LP									
V385100	8/6/2024	660.00	0.00	09/03/2024				No	0
404-480-8000-45805 Other Project Costs				Pilot Park Sand Volleyball Fabric					
		<u>660.00</u>							
V385100 Total:		660.00							
V432874	8/13/2024	102,600.00	0.00	09/03/2024				No	0
601-494-9400-45300 Improvments Other Than Bldgs				Auto Mtr Read Antenna 200KHZ - 539-63-537-04319					
		<u>102,600.00</u>							
V432874 Total:		102,600.00							
		<u>103,260.00</u>							
COREMAIN Total:		103,260.00							
CREHOM Creative Homes Inc									
2023-00399	8/23/2024	5,000.00	0.00	09/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 10851 40th St N - 2023-00399					
		<u>5,000.00</u>							
2023-00399 Total:		5,000.00							
2023-00443	8/23/2024	5,000.00	0.00	09/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 10814 40th St N - 2023-00443					
		<u>5,000.00</u>							
2023-00443 Total:		5,000.00							
2023-00501	8/23/2024	5,000.00	0.00	09/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 10659 40th St N - 2023-00501					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2023-00501 Total:	5,000.00							
2023-00767	8/23/2024	5,000.00	0.00	09/03/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 10712 40th St N - 2023-00767					
	2023-00767 Total:	5,000.00							
2023-01008	8/23/2024	5,000.00	0.00	09/03/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 10466 56th St Pl N - 2023-01008					
	2023-01008 Total:	5,000.00							
	CREHOM Total:	25,000.00							
CTYBLO	City of Bloomington - Civic Plaza								
23924	8/20/2024	140.00	0.00	09/03/2024				No	0
601-494-9400-43150	Contract Services			Lab water testing					
	23924 Total:	140.00							
	CTYBLO Total:	140.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 14175	8/16/2024	236.12	0.00	09/03/2024				No	0
602-495-9450-43150	Contract Services			City Lawn mowing					
*** 14175	8/16/2024	47.24	0.00	09/03/2024				No	0
601-494-9400-43150	Contract Services			City Lawn mowing					
*** 14175	8/16/2024	3,683.53	0.00	09/03/2024				No	0
101-450-5200-43150	Contracted Services			City Lawn mowing					
*** 14175	8/16/2024	755.59	0.00	09/03/2024				No	0
101-430-3100-43150	Contract Services			City Lawn mowing					
	14175 Total:	4,722.48							
*** 14183	8/23/2024	236.12	0.00	09/03/2024				No	0
602-495-9450-43150	Contract Services			City Lawn mowing					
*** 14183	8/23/2024	47.24	0.00	09/03/2024				No	0
601-494-9400-43150	Contract Services			City Lawn mowing					
*** 14183	8/23/2024	3,683.53	0.00	09/03/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-43150 Contracted Services *** 14183	8/23/2024	755.59	0.00	09/03/2024	City Lawn mowing			No	0
101-430-3100-43150 Contract Services					City Lawn mowing				
	14183 Total:	4,722.48							
	DUDDECKS Total:	9,444.96							
EMERGAUT Emergency Automotive Tech Inc OAK23040AA	8/5/2024	147.60	0.00	09/03/2024				No	0
410-420-2220-45500 Vehicles					Emergency Lighting Install & Parts				
	OAK23040AA Total:	147.60							
	EMERGAUT Total:	147.60							
EMRAPP Emergency Apparatus Maint Inc 131928	8/12/2024	705.98	0.00	09/03/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Apparatus Repairs - B2				
	131928 Total:	705.98							
	EMRAPP Total:	705.98							
FERGUSON Ferguson Waterworks #2518 534490	8/5/2024	561.00	0.00	09/03/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					Hydrant Flags				
	534490 Total:	561.00							
	FERGUSON Total:	561.00							
GOLDRIDG Goldridge Companies 20240828 EscRel	8/28/2024	3,561.55	0.00	09/03/2024				No	0
803-000-0000-22910 Developer Escrow					Escrow Release				
	20240828 EscRel Total:	3,561.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GOLDRIDG Total:		3,561.55							
GREATAFS	GreatAmerica Financial Services								
*** 37235305	8/16/2024	253.38	0.00	09/03/2024				No	0
	101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000				
*** 37235305	8/16/2024	253.37	0.00	09/03/2024				No	0
	101-410-1520-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Fina-020-1844896-000				
*** 37235305	8/16/2024	261.11	0.00	09/03/2024				No	0
	101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000				
*** 37235305	8/16/2024	261.11	0.00	09/03/2024				No	0
	101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000				
37235305 Total:		1,028.97							
GREATAFS Total:		1,028.97							
HAWKINS	Hawkins Inc								
6836659	8/15/2024	70.00	0.00	09/03/2024				No	0
	601-494-9400-42160 Chemicals				Well Chemicals				
6836659 Total:		70.00							
HAWKINS Total:		70.00							
HEALTHOC	HealthPartners Occupational Med								
16005	8/2/2024	66.00	0.00	09/03/2024				No	0
	101-430-3100-44300 Miscellaneous				Screening - PW				
16005 Total:		66.00							
HEALTHOC Total:		66.00							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-20	8/16/2024	3,267.50	0.00	09/03/2024				No	0
	101-410-1910-43150 Contract Services				General Services				
*** 022-061-20	8/16/2024	29.26	0.00	09/03/2024				No	0
	101-410-1910-43150 Contract Services				Non-Project Reimbursibles				
*** 022-061-20	8/16/2024	31.25	0.00	09/03/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	468.75	0.00	09/03/2024	Savona 3rd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	572.24	0.00	09/03/2024	Lake Elmo Elementary			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	1,303.23	0.00	09/03/2024	Hidden Meadows			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	465.08	0.00	09/03/2024	Springs at Lake Elmo			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	22.50	0.00	09/03/2024	Inwood 4th			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	1,008.90	0.00	09/03/2024	Northport 2nd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	93.75	0.00	09/03/2024	Inwood 5th			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	22.50	0.00	09/03/2024	Gardner School			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	3,742.89	0.00	09/03/2024	Northport 3rd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	31.25	0.00	09/03/2024	Launch Crossroads			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	375.00	0.00	09/03/2024	Oak-Land Middle School			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	358.75	0.00	09/03/2024	Bridgewater			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	22.50	0.00	09/03/2024	Drake Auto			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	539.62	0.00	09/03/2024	Legacy at Northstar 1st			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	595.08	0.00	09/03/2024	Wildflower 3rd			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	22.50	0.00	09/03/2024	Boulder Ponds 4th			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	1,138.79	0.00	09/03/2024	Northport 1st			No	0
803-000-0000-22910 Developer Escrow *** 022-061-20	8/16/2024	125.00	0.00	09/03/2024	Royal Golf Club 3rd			No	0
803-000-0000-22910 Developer Escrow					Wildflower 4th				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	022-061-20 Total:	14,236.34							
	HKGI Total:	14,236.34							
INNOVAT	Innovative Office Solutions LLC								
IN4602830	8/5/2024	84.09	0.00	09/03/2024				No	0
	101-410-1910-42000 Office Supplies				Business Cards - MM				
	IN4602830 Total:	84.09							
IN4605103	8/7/2024	23.00	0.00	09/03/2024				No	0
	101-410-1910-42000 Office Supplies				Name Badge - MM				
	IN4605103 Total:	23.00							
IN4605151	8/7/2024	84.09	0.00	09/03/2024				No	0
	101-410-1910-42000 Office Supplies				Business Cards - AM				
	IN4605151 Total:	84.09							
*** IN4605424	8/7/2024	34.27	0.00	09/03/2024				No	0
	101-410-1410-42000 Office Supplies				Supplies				
*** IN4605424	8/7/2024	12.84	0.00	09/03/2024				No	0
	101-410-1520-42000 Office Supplies				Supplies				
*** IN4605424	8/7/2024	1.94	0.00	09/03/2024				No	0
	101-410-1320-42000 Office Supplies				Supplies				
	IN4605424 Total:	49.05							
IN4606494	8/8/2024	7.64	0.00	09/03/2024				No	0
	101-410-1910-42000 Office Supplies				Notary Book - AM				
	IN4606494 Total:	7.64							
	INNOVAT Total:	247.87							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20241001	10/1/2024	11,800.00	0.00	09/03/2024				No	0
	101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20241001 Total:	11,800.00							
	IUOEHE Total:	11,800.00							
KATH	Kath Fuel Oil Service Co								
*** 805800	8/12/2024	407.72	0.00	09/03/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded				
*** 805800	8/12/2024	235.78	0.00	09/03/2024				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded				
*** 805800	8/12/2024	108.08	0.00	09/03/2024				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Unleaded				
*** 805800	8/12/2024	299.64	0.00	09/03/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded				
*** 805800	8/12/2024	235.78	0.00	09/03/2024				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded				
	805800 Total:	1,287.00							
*** 805801	8/12/2024	238.15	0.00	09/03/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Off Road				
*** 805801	8/12/2024	580.60	0.00	09/03/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Off Road				
*** 805801	8/12/2024	238.15	0.00	09/03/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Off Road				
	805801 Total:	1,056.90							
*** 807003	8/26/2024	432.62	0.00	09/03/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded				
*** 807003	8/26/2024	100.00	0.00	09/03/2024				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded				
*** 807003	8/26/2024	100.48	0.00	09/03/2024				No	0
	101-420-2400-42120 Fuel, Oil and Fluids				Unleaded				
*** 807003	8/26/2024	432.61	0.00	09/03/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded				
*** 807003	8/26/2024	100.00	0.00	09/03/2024				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	807003 Total:	1,165.71							
*** 807004	8/26/2024	473.51	0.00	09/03/2024				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Off Road				
*** 807004	8/26/2024	317.32	0.00	09/03/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Off Road				
*** 807004	8/26/2024	317.33	0.00	09/03/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Off Road				
	807004 Total:	1,108.16							
*** 807005	8/26/2024	216.03	0.00	09/03/2024				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				On Road				
*** 807005	8/26/2024	216.04	0.00	09/03/2024				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				On Road				
	807005 Total:	432.07							
	KATH Total:	5,049.84							
KLJINC	KLJ Engineering LLC								
10205948	4/23/2024	28,678.50	0.00	09/03/2024				No	0
	446-480-8129-43030 Engineering Services				Hudson Blvd Imp - Seg A 2023.120				
	10205948 Total:	28,678.50							
10205949	4/23/2024	112.50	0.00	09/03/2024				No	0
	447-480-8130-43030 Engineering Services				15th St N Imp 2023.121				
	10205949 Total:	112.50							
10205950	4/23/2024	675.00	0.00	09/03/2024				No	0
	448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp 2023.122				
	10205950 Total:	675.00							
10210418	7/25/2024	9,317.00	0.00	09/03/2024				No	0
	448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp 2023.122				
	10210418 Total:	9,317.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10211054	8/7/2024	2,170.00	0.00	09/03/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp - Seg A 2023.120					
10211054 Total:		2,170.00							
KLJINC Total:		40,953.00							
MARONEYS	Maroney's Sanitation Inc								
*** 0001055379	8/9/2024	39.75	0.00	09/03/2024				No	0
101-410-1320-43840 Refuse				Trash Service - Admin					
*** 0001055379	8/9/2024	92.76	0.00	09/03/2024				No	0
101-420-2400-43840 Refuse				Trash Service - Building					
*** 0001055379	8/9/2024	39.75	0.00	09/03/2024				No	0
101-410-1520-43840 Refuse				Trash Service - Finance					
*** 0001055379	8/9/2024	406.17	0.00	09/03/2024				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** 0001055379	8/9/2024	39.76	0.00	09/03/2024				No	0
101-420-2220-43840 Refuse				Trash Service - Fire					
*** 0001055379	8/9/2024	0.00	0.00	09/03/2024				No	0
101-420-2100-43840 Refuse				Trash Service - Police					
*** 0001055379	8/9/2024	53.01	0.00	09/03/2024				No	0
101-410-1910-43840 Refuse				Trash Service - Planning					
0001055379 Total:		671.20							
MARONEYS Total:		671.20							
MENOAK	Menards - Oakdale								
92201	8/15/2024	19.95	0.00	09/03/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				OV Tree Mulch					
92201 Total:		19.95							
92368	8/19/2024	66.52	0.00	09/03/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Parks Supplies					
92368 Total:		66.52							
92383	8/19/2024	22.55	0.00	09/03/2024				No	0
404-480-8000-45805 Other Project Costs				Pilot Park Sand VB					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	92383 Total:	22.55							
92536	8/21/2024	11.23	0.00	09/03/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplies			Glue					
	92536 Total:	11.23							
92576	8/22/2024	47.25	0.00	09/03/2024				No	0
603-496-9500-42270	Repair/Maint. Supplies			Concrete - Storm Sewer Repair					
	92576 Total:	47.25							
	MENOAK Total:	167.50							
MENSTW	Menards - Stillwater								
42916	8/7/2024	133.12	0.00	09/03/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies			Water Tower Gate/Fence					
	42916 Total:	133.12							
	MENSTW Total:	133.12							
MILLEREX	Miller Excavating Inc								
2022.123 Req 7	8/2/2024	87,042.54	0.00	09/03/2024				No	0
443-480-8119-43030	Engineering Services			2023 Street Imp Proj 2022.123 Req 7 - Final					
	2022.123 Req 7 Total:	87,042.54							
29577	8/13/2024	469.55	0.00	09/03/2024				No	0
404-480-8000-45805	Other Project Costs			Sand Pilot Pk VB Courts					
	29577 Total:	469.55							
	MILLEREX Total:	87,512.09							
MINNBROW	Minnesota Brownfields								
R500	6/28/2024	20.00	0.00	09/03/2024				No	0
101-410-1910-44370	Conferences & Training			Grant Workshop - AM					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	R500 Total:	20.00							
	MINNBROW Total:	20.00							
MNCLNS	MN CLN Services Inc								
*** 0924AJ03	9/1/2024	14.04	0.00	09/03/2024				No	0
603-496-9500-43150	Contract Services				PW Office Cleaning				
*** 0924AJ03	9/1/2024	66.56	0.00	09/03/2024				No	0
101-450-5200-43150	Contracted Services				PW Office Cleaning				
*** 0924AJ03	9/1/2024	343.72	0.00	09/03/2024				No	0
101-430-3100-43150	Contract Services				PW Office Cleaning				
*** 0924AJ03	9/1/2024	60.84	0.00	09/03/2024				No	0
601-494-9400-43150	Contract Services				PW Office Cleaning				
*** 0924AJ03	9/1/2024	34.84	0.00	09/03/2024				No	0
602-495-9450-43150	Contract Services				PW Office Cleaning				
	0924AJ03 Total:	520.00							
	MNCLNS Total:	520.00							
MNDOHDW	MN Dept of Health								
10.24.24ClsB-JE	8/21/2024	32.00	0.00	09/03/2024				No	0
601-494-9400-44370	Conferences & Training				Water Supp Sys Op Cls B - Joseph Effinger				
	10.24.24ClsB-JE Total:	32.00							
10.24.24ClsB-RW	8/21/2024	32.00	0.00	09/03/2024				No	0
601-494-9400-44370	Conferences & Training				Water Supp Sys Op Cls B - Robert Wier				
	10.24.24ClsB-RW Total:	32.00							
2024 Qtr 3 Fees	9/30/2024	7,710.00	0.00	09/03/2024				No	0
601-494-9400-43820	Water Utility				Community Water Supply Svc Conn Fee - Qtr 3 2024				
	2024 Qtr 3 Fees Total:	7,710.00							
	MNDOHDW Total:	7,774.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MNFIRECH	MN State Fire Chiefs Assn								
7819	8/16/2024	325.00	0.00	09/03/2024				No	0
101-420-2220-44370	Conferences & Training				State Fire Chiefs Conference - DK				
	7819 Total:	325.00							
7820	8/16/2024	325.00	0.00	09/03/2024				No	0
101-420-2220-44370	Conferences & Training				State Fire Chiefs Conference - AS				
	7820 Total:	325.00							
	MNFIRECH Total:	650.00							
NORTHTOO	Northern Tool & Equipment								
541302225241501	8/12/2024	-29.99	0.00	09/03/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Crane Safety Hook - Latch Return				
	541302225241501 Total:	-29.99							
541302225243171	8/12/2024	74.98	0.00	09/03/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Crane Safety Hook				
	541302225243171 Total:	74.98							
	NORTHTOO Total:	44.99							
NUSS	Nuss Truck & Equipment								
ESA001465-1	8/19/2024	155,818.55	0.00	09/03/2024				No	0
410-430-8000-45500	Vehicles				2025 Tandem Plow Chassis S/N 1M2GR2GC5SM046186				
	ESA001465-1 Total:	155,818.55							
	NUSS Total:	155,818.55							
PLUNKT	Plunkett's Pest Control Inc								
*** 8713402	8/7/2024	173.00	0.00	09/03/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg				Pest Control				
*** 8713402	8/7/2024	12.81	0.00	09/03/2024				No	0
101-410-1910-44010	Repairs/Maint Bldg				Pest Control				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 8713402	8/7/2024	22.43	0.00	09/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Pest Control					
*** 8713402	8/7/2024	44.85	0.00	09/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Pest Control					
*** 8713402	8/7/2024	44.85	0.00	09/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Pest Control					
*** 8713402	8/7/2024	22.43	0.00	09/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Pest Control					
8713402 Total:		320.37							
8718878	8/12/2024	145.82	0.00	09/03/2024				No	0
101-430-3100-43150 Contract Services				Pest Control					
8718878 Total:		145.82							
PLUNKT Total:		466.19							
PRECISEM PreCise MRM LLC									
200-1050549	8/27/2024	180.00	0.00	09/03/2024				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-1050549 Total:		180.00							
PRECISEM Total:		180.00							
SAFEFAST Safe-Fast Inc									
*** INV295293	8/16/2024	260.10	0.00	09/03/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Barricade A Frames					
*** INV295293	8/16/2024	260.10	0.00	09/03/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Barricade A Frames					
INV295293 Total:		520.20							
SAFEFAST Total:		520.20							
SHORT Short Elliott Hendrickson, Inc									
471754	8/13/2024	251.75	0.00	09/03/2024				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	471754 Total:	251.75							
472693	8/19/2024	36,012.27	0.00	09/03/2024				No	0
601-480-8123-43030	Engineering Services				Stillwater Blvd-CSAH 14 Trunk Watermain Imp 2023.113				
	472693 Total:	36,012.27							
	SHORT Total:	36,264.02							
SMISEKMI	Smisek, Mitchell								
20240812 PIng	8/12/2024	65.00	0.00	09/03/2024				No	0
101-410-1320-43152	Cable Operation Expense				Cable Operator Timesheet				
	20240812 PIng Total:	65.00							
20240819 Parks	8/19/2024	65.00	0.00	09/03/2024				No	0
101-410-1320-43152	Cable Operation Expense				Cable Operator Timesheet				
	20240819 Parks Total:	65.00							
	SMISEKMI Total:	130.00							
SRD20LLC	SRD 2.0 LLC								
20240806 EscRel	8/26/2024	759.00	0.00	09/03/2024				No	0
803-000-0000-22910	Developer Escrow				Escrow Release - 9450 Hudson Blvd Apts				
	20240806 EscRel Total:	759.00							
	SRD20LLC Total:	759.00							
TELMET	Telemetry and Process Controls Inc								
*** 116921	8/22/2024	712.50	0.00	09/03/2024				No	0
602-495-9450-43150	Contract Services				SCADA Repair				
*** 116921	8/22/2024	712.50	0.00	09/03/2024				No	0
601-494-9400-43150	Contract Services				SCADA Repair				
	116921 Total:	1,425.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TELMET Total:	1,425.00							
USBANKSP	US BANK								
7407179	7/25/2024	500.00	0.00	09/03/2024				No	0
	333-470-7000-46200 Fiscal Agent Fees				2023A GO Bond - Admin Fee 7/1/24 - 6/30/25				
	7407179 Total:	500.00							
7418235	7/30/2024	850.00	0.00	09/03/2024				No	0
	334-000-0000-46200 Fiscal Agent fees - annual				2024A GO Bond - Admin Fee 8/1/24 - 7/31/25				
	7418235 Total:	850.00							
	USBANKSP Total:	1,350.00							
USSOLR	USS Minnesota One MT LLC								
*** 101458	8/16/2024	106.65	0.00	09/03/2024				No	0
	101-410-1320-43810 Electric Utility				US Solar Sunscription				
*** 101458	8/16/2024	426.00	0.00	09/03/2024				No	0
	101-450-5200-43810 Electric Utility				US Solar Sunscription				
*** 101458	8/16/2024	266.25	0.00	09/03/2024				No	0
	602-495-9450-43810 Electric Utility				US Solar Sunscription				
*** 101458	8/16/2024	159.75	0.00	09/03/2024				No	0
	101-420-2220-43810 Electric Utility				US Solar Sunscription				
*** 101458	8/16/2024	585.75	0.00	09/03/2024				No	0
	101-430-3100-43810 Electric Utility				US Solar Sunscription				
*** 101458	8/16/2024	372.75	0.00	09/03/2024				No	0
	601-494-9400-43810 Electric Utility				US Solar Sunscription				
	101458 Total:	1,917.15							
	USSOLR Total:	1,917.15							
VERIZON	Verizon								
9971199971	8/10/2024	423.80	0.00	09/03/2024				No	0
	101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data thru 08/10				
	9971199971 Total:	423.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	VERIZON Total:	423.80							
WASCON 6624	Washington Conservation District 8/14/2024	716.31	0.00	09/03/2024				No	0
	603-496-9500-43150 Contract Services				Qtr 2 Shared Water Resource Educator Prog				
	6624 Total:	716.31							
	WASCON Total:	716.31							
WASHTAX U24.16581	Washington County Prop Records/Taxpayer Svcs 8/12/2024	265.17	0.00	09/03/2024				No	0
	333-000-0000-49999 Pass Thru City Assessment				Receipt # U24.16581 - Fees/Penalites - Remaining Balance				
	U24.16581 Total:	265.17							
	WASHTAX Total:	265.17							
XCEL 890937696	Xcel Energy 8/20/2024	14.81	0.00	09/03/2024				No	0
	601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4				
	890937696 Total:	14.81							
*** 890940470	8/20/2024	298.27	0.00	09/03/2024				No	0
	101-410-1320-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 890940470	8/20/2024	170.44	0.00	09/03/2024				No	0
	101-410-1910-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 890940470	8/20/2024	596.54	0.00	09/03/2024				No	0
	101-420-2100-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 890940470	8/20/2024	2,300.93	0.00	09/03/2024				No	0
	101-420-2220-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 890940470	8/20/2024	596.54	0.00	09/03/2024				No	0
	101-420-2400-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 890940470	8/20/2024	298.27	0.00	09/03/2024				No	0
	101-410-1520-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
	890940470 Total:	4,260.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
890959921	8/20/2024	53.62	0.00	09/03/2024				No	0
101-430-3100-43811	Street Lights			689 Inwood Ave Traffic Signal - #51-0013811065-2					
	890959921 Total:	53.62							
890960339	8/20/2024	78.19	0.00	09/03/2024				No	0
101-430-3100-43811	Street Lights			179 Keats Ave Traffic Signal - #51-0012718950-5					
	890960339 Total:	78.19							
891146301	8/21/2024	221.55	0.00	09/03/2024				No	0
602-495-9450-43810	Electric Utility			10845 32nd St Lift Station #51-0013680215-5					
	891146301 Total:	221.55							
891153830	8/21/2024	5,593.07	0.00	09/03/2024				No	0
601-494-9400-43810	Electric Utility			4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
	891153830 Total:	5,593.07							
891181488	8/21/2024	156.99	0.00	09/03/2024				No	0
601-494-9400-43810	Electric Utility			51-0014032224-4 - Wat Tower 120 LE Ave					
	891181488 Total:	156.99							
891369612	8/22/2024	34.26	0.00	09/03/2024				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp 51-4572945-7					
	891369612 Total:	34.26							
891406165	8/22/2024	148.08	0.00	09/03/2024				No	0
602-495-9450-43810	Electric Utility			9956 Tapestry Rd Lift Station - 51-0014133900-7					
	891406165 Total:	148.08							
891719605	8/26/2024	2,037.13	0.00	09/03/2024				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station - 51-0011431737-7					
	891719605 Total:	2,037.13							
	XCEL Total:	12,598.69							

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

Report Total:

592,484.70