



## STAFF REPORT

DATE: October 15, 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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 129,200.34	Payroll 10/03/24 (incl Central Pension Chk 57596)
57597	\$ 1,589.49	Accounts Payable AP 100124 – Q3 UB Postage
ACH	\$ 704,148.08	Accounts Payable AP 101624 – A-1 Excavating
57598 – 57652	\$ 1,054,020.54	Accounts Payable AP 101524
<b>TOTAL</b>	<b>\$ 1,888,958.45</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$ 1,888,958.45***

### **ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 100124, AP 101624, AP 101524)

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 10/02/2024 - 8:42AM  
 Batch: 10032.10.2024 - AP 100124 Q3UBPostage



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
United States Postal Service									
USPOST									
*** 2024 Q3WtrSev	10/1/2024	319.49	0.00	10/01/2024				No	0
603-496-9500-43220 Postage					1st Cls Presort Mail Permit #3				
*** 2024 Q3WtrSev	10/1/2024	635.00	0.00	10/01/2024				No	0
602-495-9450-43220 Postage					1st Cls Presort Mail Permit #3				
*** 2024 Q3WtrSev	10/1/2024	635.00	0.00	10/01/2024				No	0
601-494-9400-43220 Postage					1st Cls Presort Mail Permit #3				
	2024 Q3WtrSewSW Total:	1,589.49							
	United States Postal Servic	1,589.49							
	Report Total:	1,589.49							

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 10/09/2024 - 2:39PM  
 Batch: 10033.10.2024 - AP 101524 A1 ExcvtgWire



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
A-1 Excavating Inc A-1EXCAV 2023.113 Req 4 601-480-8123-43150 Contract Services	9/30/2024	704,148.08	0.00	10/15/2024				No	0
	2023.113 Req 4 Total:	704,148.08							
	A-1 Excavating Inc Total:	704,148.08							
	Report Total:	704,148.08							

# Accounts Payable

## To Be Paid Proof List

User: MKuehn@lakeelmo.gov  
 Printed: 10/09/2024 - 2:16PM  
 Batch: 00002.10.2024 - AP 101524



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
ADAUTO	Advance Auto Parts								
2055-633028	10/4/2024	238.48	0.00	10/15/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Batteries & Shop Supplies				
	2055-633028 Total:	238.48							
	ADAUTO Total:	238.48							
AMAZON	Amazon Capital Services								
1CRM-TL1N-CHG7	9/17/2024	165.75	0.00	10/15/2024				No	0
602-495-9450-42400	Small Tools & Minor Equipment				Laser Receiver				
	1CRM-TL1N-CHG7 Total	165.75							
1MQT-L6W4-Q73F	10/3/2024	57.01	0.00	10/15/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies				Hose Vacuum Breakers				
	1MQT-L6W4-Q73F Total	57.01							
1MYN-1F93-GGW6	9/25/2024	18.24	0.00	10/15/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies				Batteries				
	1MYN-1F93-GGW6 Total	18.24							
	AMAZON Total:	241.00							
BENNETTM	Bennett, Micah								
20240910 Wkshp	9/10/2024	62.50	0.00	10/15/2024				No	0
101-410-1320-43152	Cable Operation Expense				Cable Operator Timesheet - Training				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	20240910 Wkshp Total:	62.50							
	BENNETTM Total:	62.50							
BLUECROS 241001397133 101-000-0000-21706	BlueCross BlueShield Minnesota 9/30/2024 Medical Insurance	89.47	0.00	10/15/2024				No	0
	241001397133 Total:	89.47			Monthly Vision Insurance Premium				
	BLUECROS Total:	89.47							
BRAUN B402020 601-480-8123-43030	Braun Intertec Corporation 9/25/2024 Engineering Services	3,525.50	0.00	10/15/2024				No	0
	B402020 Total:	3,525.50			Stillwater Blvd-CSAH14 Trnk Watrnm 2023.113				
	BRAUN Total:	3,525.50							
CARDMBR *** 20240925	Elan Financial Services 9/25/2024	81.00	0.00	10/15/2024				No	0
	101-410-1320-43190 Software Programs				Adm - Constant Contact - Monthly				
*** 20240925	9/25/2024	300.00	0.00	10/15/2024				No	0
	101-410-1320-44370 Conferences & Training				KG - Hamline Course				
*** 20240925	9/25/2024	20.00	0.00	10/15/2024				No	0
	101-410-1520-44370 Conferences & Training				FIN - MN GOVT Conf - CH NK				
*** 20240925	9/25/2024	275.00	0.00	10/15/2024				No	0
	101-410-1520-44370 Conferences & Training				FIN - MN GOVT Conf - CH NK				
*** 20240925	9/25/2024	40.00	0.00	10/15/2024				No	0
	101-410-1520-44370 Conferences & Training				FIN - MN GOVT Conf - CH NK				
*** 20240925	9/25/2024	40.00	0.00	10/15/2024				No	0
	101-410-1520-44370 Conferences & Training				FIN - MN GOVT Conf - CH NK				
*** 20240925	9/25/2024	23.83	0.00	10/15/2024				No	0
	101-410-1910-42000 Office Supplies				Plng - Headphones AM				
*** 20240925	9/25/2024	43.10	0.00	10/15/2024				No	0
	101-420-2220-42002 IT Hardware				FD - Amazon - CAD Equipment				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20240925	9/25/2024	33.96	0.00	10/15/2024				No	0
101-420-2220-42002 IT Hardware				FD - Amazon - CAD Cables					
*** 20240925	9/25/2024	17.50	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Lighting/Electrical Tools					
*** 20240925	9/25/2024	77.54	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Phone Cases					
*** 20240925	9/25/2024	-62.66	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon Return Otterbox Defender					
*** 20240925	9/25/2024	145.41	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Lighting/Electrical Tools					
*** 20240925	9/25/2024	65.54	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Light Brackets					
*** 20240925	9/25/2024	66.70	0.00	10/15/2024				No	0
101-420-2220-42400 Small Tools & Equipment				FD - Amazon - Lighting/Electrical Tools					
*** 20240925	9/25/2024	70.41	0.00	10/15/2024				No	0
101-420-2220-44300 Miscellaneous				FD - Holiday - Vehicle wash					
*** 20240925	9/25/2024	69.15	0.00	10/15/2024				No	0
101-420-2220-44350 Books				FD - Amazon Book					
*** 20240925	9/25/2024	155.13	0.00	10/15/2024				No	0
101-420-2220-44350 Books				FD - Amazon - Books					
*** 20240925	9/25/2024	700.00	0.00	10/15/2024				No	0
101-420-2400-43190 Software Programs				Bldg - ESRI - ArcGIS Online Subscription					
*** 20240925	9/25/2024	660.00	0.00	10/15/2024				No	0
101-420-2400-43190 Software Programs				Bldg - Bluebeam Inc SW Tool					
*** 20240925	9/25/2024	121.03	0.00	10/15/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				PW - Speedway - Gas					
*** 20240925	9/25/2024	1,218.29	0.00	10/15/2024				No	0
410-420-2220-45500 Vehicles				FD - Johnson Outdrs Marine - Boat Depth/Locator					
*** 20240925	9/25/2024	300.00	0.00	10/15/2024				No	0
601-494-9400-44370 Conferences & Training				PW - PSN MN RWA Water Cls B Course					
*** 20240925	9/25/2024	134.00	0.00	10/15/2024				No	0
602-495-9450-45300 Improvements Other Than Bldgs				PW - SP Pryor Tools - Jetty Nozzel					
	20240925 Total:	4,594.93							
	CARDMBR Total:	4,594.93							
CENTURY	Century College								
1252234	9/30/2024	4,950.00	0.00	10/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44370	Conferences & Training			Course fees (9) for \$550 ea					
	1252234 Total:	4,950.00							
	CENTURY Total:	4,950.00							
CINTAS	Cintas Corp								
*** 4206360786	9/25/2024	16.31	0.00	10/15/2024				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4206360786	9/25/2024	3.76	0.00	10/15/2024				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 4206360786	9/25/2024	9.34	0.00	10/15/2024				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4206360786	9/25/2024	17.84	0.00	10/15/2024				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4206360786	9/25/2024	92.12	0.00	10/15/2024				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4206360786	9/25/2024	167.89	0.00	10/15/2024				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					
	4206360786 Total:	307.26							
	CINTAS Total:	307.26							
CINTASTX	Cintas Corp								
*** 4206529002	9/26/2024	16.09	0.00	10/15/2024				No	0
101-410-1910-44010	Repairs/Maint Bldg			Cleaning & Maint & Supps - City Ctr					
*** 4206529002	9/26/2024	217.24	0.00	10/15/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg			Cleaning & Maint & Supps - City Ctr					
*** 4206529002	9/26/2024	56.32	0.00	10/15/2024				No	0
101-420-2100-44010	Repairs/Maint Bldg			Cleaning & Maint & Supps - City Ctr					
*** 4206529002	9/26/2024	56.32	0.00	10/15/2024				No	0
101-420-2400-44010	Repairs/Maint Bldg			Cleaning & Maint & Supps - City Ctr					
*** 4206529002	9/26/2024	28.16	0.00	10/15/2024				No	0
101-410-1320-44010	Repairs/Maint Bldg			Cleaning & Maint & Supps - City Ctr					
*** 4206529002	9/26/2024	28.16	0.00	10/15/2024				No	0
101-410-1520-44010	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			
	4206529002 Total:	402.29							
	CINTASTX Total:	402.29							
DEZURIK INV124013 602-495-9450-42270	DeZURIK Inc 9/30/2024 Repair/Maint. Supplies	431.09	0.00	10/15/2024		LE Ave Air Release Parts		No	0
	INV124013 Total:	431.09							
	DEZURIK Total:	431.09							
DRESELCO 2023.120 Req 1 446-480-8129-43150	Dresel Contracting Inc 9/30/2024 Contract Services	384,491.58	0.00	10/15/2024		Hudson Blvd Imp-Seg A 2023.120 Req 1		No	0
	2023.120 Req 1 Total:	384,491.58							
	DRESELCO Total:	384,491.58							
DUDDECKS *** 14251 602-495-9450-43150	Duddeck's Property Maintenance 9/20/2024 Contract Services	121.14	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 601-494-9400-43150	9/20/2024 Contract Services	354.67	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-450-5200-43150	9/20/2024 Contracted Services	3,031.90	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-430-3100-43150	9/20/2024 Contract Services	1,119.73	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-410-1320-44010	9/20/2024 Repairs/Maint Bldg	6.65	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-410-1520-44010	9/20/2024 Repairs/Maint Bldg	6.65	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-410-1910-44010	9/20/2024 Repairs/Maint Bldg	3.80	0.00	10/15/2024		City Lawn mowing		No	0
*** 14251 101-410-1910-44010	9/20/2024 Repairs/Maint Bldg	13.31	0.00	10/15/2024		City Lawn mowing		No	0
	101-420-2100-44010					Repairs/Maint Bldg City Lawn mowing			



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 14251	9/20/2024	51.32	0.00	10/15/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14251	9/20/2024	13.31	0.00	10/15/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Lawn mowing					
14251 Total:		4,722.48							
*** 14263	9/27/2024	121.14	0.00	10/15/2024				No	0
602-495-9450-43150 Contract Services				City Lawn mowing					
*** 14263	9/27/2024	354.67	0.00	10/15/2024				No	0
601-494-9400-43150 Contract Services				City Lawn mowing					
*** 14263	9/27/2024	3,031.90	0.00	10/15/2024				No	0
101-450-5200-43150 Contracted Services				City Lawn mowing					
*** 14263	9/27/2024	1,119.73	0.00	10/15/2024				No	0
101-430-3100-43150 Contract Services				City Lawn mowing					
*** 14263	9/27/2024	6.65	0.00	10/15/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14263	9/27/2024	6.65	0.00	10/15/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14263	9/27/2024	3.80	0.00	10/15/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14263	9/27/2024	13.31	0.00	10/15/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14263	9/27/2024	51.32	0.00	10/15/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Lawn mowing					
*** 14263	9/27/2024	13.31	0.00	10/15/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Lawn mowing					
14263 Total:		4,722.48							
DUDDECKS Total:		9,444.96							
EMRAPP	Emergency Apparatus Maint Inc								
133745	9/25/2024	469.82	0.00	10/15/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2 Intake Valve Repair					
133745 Total:		469.82							
133746	9/25/2024	137.58	0.00	10/15/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Oil Leak Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	133746 Total:	137.58							
	EMRAPP Total:	607.40							
ERICKENG 16861	Erickson Engineering 10/3/2024	1,463.34	0.00	10/15/2024				No	0
	101-430-3100-43090 Sealcoating & Crack Sealing			MSA Bridge Inspections 2024.100					
	16861 Total:	1,463.34							
	ERICKENG Total:	1,463.34							
FOCUS 11753	Focus Engineering Inc 9/28/2024	3,100.00	0.00	10/15/2024				No	0
	101-410-1930-43030 Engineering Services			General Engineering Retainer					
	11753 Total:	3,100.00							
11754	9/28/2024	326.25	0.00	10/15/2024				No	0
	101-410-1910-43030 Engineering Services			General Engineering - Planning					
	11754 Total:	326.25							
11755	9/28/2024	1,176.25	0.00	10/15/2024				No	0
	601-494-9400-43030 Engineering Services			General Engineering - Public Works					
	11755 Total:	1,176.25							
11756	9/28/2024	2,273.75	0.00	10/15/2024				No	0
	101-430-3100-43030 Engineering Services			General Engineering - ROW					
	11756 Total:	2,273.75							
*** 11757	9/28/2024	1,123.75	0.00	10/15/2024				No	0
	601-494-9400-43030 Engineering Services			General Engineering - Water					
*** 11757	9/28/2024	652.50	0.00	10/15/2024				No	0
	603-496-9500-43030 Engineering Services			General Engineering - Stormwater					
	11757 Total:	1,776.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11758	9/28/2024	687.50	0.00	10/15/2024				No	0
431-480-8089-43030	Engineering Costs			Old Village Phase 5 and 6					
	11758 Total:	687.50							
11759	9/28/2024	761.25	0.00	10/15/2024				No	0
430-480-8091-43030	Engineering Services			Village Parkway UPRR Crossing Improvements					
	11759 Total:	761.25							
11760	9/28/2024	52.50	0.00	10/15/2024				No	0
601-480-8097-43030	Engineering Services			Hamlet on Sunfish Lake Street and Utility Improvements					
	11760 Total:	52.50							
11761	9/28/2024	98.75	0.00	10/15/2024				No	0
601-480-8099-43030	Engineering Services			Water Tower #3					
	11761 Total:	98.75							
11762	9/28/2024	2,714.60	0.00	10/15/2024				No	0
601-480-8102-43030	Engineering Services			Parkview Estates-Cardinal Ridge Street & Utility Improvme					
	11762 Total:	2,714.60							
11763	9/28/2024	1,236.43	0.00	10/15/2024				No	0
601-480-8103-43030	Engineering Services			Torre Pines Street & Utility Improvments					
	11763 Total:	1,236.43							
11764	9/28/2024	1,753.93	0.00	10/15/2024				No	0
601-480-8104-43030	Engineering Services			Whistling Valley Street & Utility Improvements					
	11764 Total:	1,753.93							
11765	9/28/2024	72.50	0.00	10/15/2024				No	0
440-480-8112-43030	Engineering Services			TH36-Lake Elmo Ave Improvements					
	11765 Total:	72.50							
11766	9/28/2024	643.75	0.00	10/15/2024				No	0
404-480-8117-43150	Contract Services			2023 Trail Improvments					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		11766 Total:		643.75					
11767	9/28/2024	1,968.75	0.00	10/15/2024				No	0
442-480-8116-43030				Engineering Services	OV Phase 7 Street & Util Improvements				
		11767 Total:		1,968.75					
11768	9/28/2024	19,913.76	0.00	10/15/2024				No	0
445-480-8124-43030				Engineering Services	2024 Street & Utility Improvements				
		11768 Total:		19,913.76					
11769	9/28/2024	4,847.50	0.00	10/15/2024				No	0
601-480-8123-43030				Engineering Services	Stillwater Blvd (CSAH 14) Trunk Watermain Imp				
		11769 Total:		4,847.50					
11770	9/28/2024	1,882.55	0.00	10/15/2024				No	0
601-480-8125-43030				Engineering Services	Well 2 Temporary PFAS Treatment				
		11770 Total:		1,882.55					
11771	9/28/2024	507.50	0.00	10/15/2024				No	0
601-480-8126-43030				Engineering Services	South Area Prodctn Wells/Treatment				
		11771 Total:		507.50					
11772	9/28/2024	1,897.50	0.00	10/15/2024				No	0
446-480-8129-43030				Engineering Services	Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix				
		11772 Total:		1,897.50					
11773	9/28/2024	1,517.50	0.00	10/15/2024				No	0
447-480-8130-43030				Engineering Services	15th Street N Improvements				
		11773 Total:		1,517.50					
11774	9/28/2024	250.00	0.00	10/15/2024				No	0
448-480-8131-43030				Engineering Services	30th Street N Gap Segmt Improvements				
		11774 Total:		250.00					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11775	9/28/2024	2,660.45	0.00	10/15/2024				No	0
408-430-3100-43030				Engineering Services		2024 Street Maintenance Project			
	11775 Total:	2,660.45							
11776	9/28/2024	217.50	0.00	10/15/2024				No	0
601-480-8132-43030				Engineering Services		MPCA-3M Grant Admin Svcs			
	11776 Total:	217.50							
11777	9/28/2024	2,327.50	0.00	10/15/2024				No	0
449-480-8133-43030				Engineering Services		2025 Street & Utility Improvements			
	11777 Total:	2,327.50							
11778	9/28/2024	500.00	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Savona 4TH			
	11778 Total:	500.00							
11779	9/28/2024	338.75	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Lakewood Crossing 2ND			
	11779 Total:	338.75							
11780	9/28/2024	1,002.77	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Easton Village 4TH			
	11780 Total:	1,002.77							
11781	9/28/2024	406.25	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Boulder Ponds 3RD			
	11781 Total:	406.25							
11782	9/28/2024	553.93	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Union Park 1ST - FKA Bently Village			
	11782 Total:	553.93							
11783	9/28/2024	965.85	0.00	10/15/2024				No	0
803-000-0000-22910				Developer Escrow		Royal Golf Club 3RD			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11783 Total:	965.85							
11784	9/28/2024	697.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 5TH					
	11784 Total:	697.50							
11785	9/28/2024	5,642.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	11785 Total:	5,642.50							
11786	9/28/2024	606.43	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Northport 3RD					
	11786 Total:	606.43							
11787	9/28/2024	18,313.75	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	11787 Total:	18,313.75							
11788	9/28/2024	260.00	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	11788 Total:	260.00							
11789	9/28/2024	1,332.28	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	11789 Total:	1,332.28							
11790	9/28/2024	635.67	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Wildflower 4TH					
	11790 Total:	635.67							
11791	9/28/2024	1,017.68	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park 2ND					
	11791 Total:	1,017.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11792	9/28/2024	734.29	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park West					
	11792 Total:	734.29							
11793	9/28/2024	3,171.25	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 7TH					
	11793 Total:	3,171.25							
11794	9/28/2024	478.75	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 5th-Lift Station					
	11794 Total:	478.75							
11795	9/28/2024	398.75	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Roers - 9450 Hudson Blvd					
	11795 Total:	398.75							
11796	9/28/2024	125.00	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Prairie Sky (FKA 39th St TH)					
	11796 Total:	125.00							
11797	9/28/2024	276.25	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Dairy Queen (Ebertz South)					
	11797 Total:	276.25							
11798	9/28/2024	431.25	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Drake Motor Partners (Ebertz North)					
	11798 Total:	431.25							
11799	9/28/2024	62.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Lil Explorers daycare					
	11799 Total:	62.50							
11800	9/28/2024	726.88	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			At Home Apts East					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11800 Total:	726.88							
11801	9/28/2024	3,008.75	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Bridgewater Village (Northshore)					
	11801 Total:	3,008.75							
11802	9/28/2024	1,812.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Lake Elmo Elementary					
	11802 Total:	1,812.50							
11803	9/28/2024	365.00	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 6th					
	11803 Total:	365.00							
11804	9/28/2024	781.25	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Gardner School					
	11804 Total:	781.25							
11805	9/28/2024	507.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle School (ISD834)					
	11805 Total:	507.50							
11806	9/28/2024	398.75	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Stillwater Area Util Imp (ISD834)					
	11806 Total:	398.75							
11807	9/28/2024	507.50	0.00	10/15/2024				No	0
803-000-0000-22910	Developer Escrow			Inwood 8th - Towns of Inwood					
	11807 Total:	507.50							
	FOCUS Total:	100,723.75							
GOPONE	Gopher State One Call								
*** 4090525	9/30/2024	182.25	0.00	10/15/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-494-9400-43150 Contract Services *** 4090525	9/30/2024	182.25	0.00	10/15/2024	Locate Fees			No	0
603-496-9500-43150 Contract Services *** 4090525	9/30/2024	182.25	0.00	10/15/2024	Locate Fees			No	0
602-495-9450-43150 Contract Services					Locate Fees				
4090525 Total:		546.75							
GOPONE Total:		546.75							
GWSALAND GWSA Land Development LLC *** 38	9/17/2024	3,388.00	0.00	10/15/2024				No	0
602-495-9450-43150 Contract Services *** 38	9/17/2024	5,809.50	0.00	10/15/2024	Sewer Svc 10732 Stillwater Blvd - Northstar Proj			No	0
602-495-9450-43150 Contract Services *** 38	9/17/2024	4,540.00	0.00	10/15/2024	Sewer Svc 3360 Klondike Ave - Northstar Proj			No	0
601-480-8132-43150 Contract Services					Water Svc 10732 Stillwater Blvd - Northstar Proj				
38 Total:		13,737.50							
GWSALAND Total:		13,737.50							
INNOVAT Innovative Office Solutions LLC IN4642057	9/17/2024	187.52	0.00	10/15/2024				No	0
602-495-9450-42000 Office Supplies					Paper (4) @ \$46.88ea				
IN4642057 Total:		187.52							
INNOVAT Total:		187.52							
IUOEDU IUOE Local 49 20241101	11/1/2024	280.00	0.00	10/15/2024				No	0
101-000-0000-21712 Union Dues					Monthly Local 49 Union Dues				
20241101 Total:		280.00							
IUOEDU Total:		280.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KLJINC	KLJ Engineering LLC								
10214036	9/19/2024	8,871.00	0.00	10/15/2024				No	0
447-480-8130-43030	Engineering Services			15th St N Imp 2023.121					
	10214036 Total:	8,871.00							
10214037	9/19/2024	592.00	0.00	10/15/2024				No	0
448-480-8131-43030	Engineering Services			30th St N Gap Seg Imp 2023.122					
	10214037 Total:	592.00							
10214098	9/19/2024	17,742.50	0.00	10/15/2024				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Imp 2023.120					
	10214098 Total:	17,742.50							
	KLJINC Total:	27,205.50							
KLMENG	KLM Engineering Inc								
10481	10/8/2024	1,500.00	0.00	10/15/2024				No	0
601-494-9400-43030	Engineering Services			Core & Main AMI Collector Installations					
	10481 Total:	1,500.00							
	KLMENG Total:	1,500.00							
KODIAK	Kodiak Power Systems								
KPS1615	9/16/2024	2,712.98	0.00	10/15/2024				No	0
602-495-9450-44040	Repairs/Maint. Equip.			Lisbon Generator Repairs					
	KPS1615 Total:	2,712.98							
	KODIAK Total:	2,712.98							
KWIKTR	Kwik Trip Inc								
20240930	9/30/2024	587.64	0.00	10/15/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel - Lake Elmo Fire Dept - 00316313					
	20240930 Total:	587.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
		587.64							
	KWIKTR Total:	587.64							
LACKNERT	Lackner, Thomas or Laura								
20241003	10/3/2024	1,213.00	0.00	10/15/2024				No	0
601-480-8102-44300	Miscellaneous Expenses				Reimbursemt for Lawn Repair Damage during well seal				
	20241003 Total:	1,213.00							
	LACKNERT Total:	1,213.00							
LAKREP	Lake Elmo Repair								
194788	10/1/2024	47.73	0.00	10/15/2024				No	0
101-420-2400-42120	Fuel, Oil and Fluids				2022 Mitsubishi Outlander Tire Repair				
	194788 Total:	47.73							
	LAKREP Total:	47.73							
LARSON	Larson Diesel Service								
240903023	9/3/2024	155.70	0.00	10/15/2024				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				DOT Inspection - #19-1				
	240903023 Total:	155.70							
240903024	9/3/2024	172.11	0.00	10/15/2024				No	0
101-450-5200-44040	Repairs/Maint Eqpt				DOT Inspection/Repair #20-2				
	240903024 Total:	172.11							
240903026	9/3/2024	155.70	0.00	10/15/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt				DOT Inspection/Repair #22-2				
	240903026 Total:	155.70							
240903028	9/3/2024	164.65	0.00	10/15/2024				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				DOT Inspection/Repair #21-1				
	240903028 Total:	164.65							
240903031	9/3/2024	155.70	0.00	10/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44041	Repairs/Maint Equip S&I			DOT Inspection/Repair #20-3					
	240903031 Total:	155.70							
240907002	9/7/2024	1,040.50	0.00	10/15/2024				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			DOT Inspection/Repair #14-1					
	240907002 Total:	1,040.50							
240907003	9/7/2024	725.04	0.00	10/15/2024				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			DOT Inspection/Repair #19-2					
	240907003 Total:	725.04							
240907004	9/7/2024	781.73	0.00	10/15/2024				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			DOT Inspection/Repair #17-1					
	240907004 Total:	781.73							
240907005	9/7/2024	155.70	0.00	10/15/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt			DOT Inspection/Repair #24-2					
	240907005 Total:	155.70							
240907006	9/7/2024	231.02	0.00	10/15/2024				No	0
101-430-3100-44040	Repairs/Maint Eqpt			DOT Inspection/Repair #04-3					
	240907006 Total:	231.02							
240907015	9/9/2024	199.98	0.00	10/15/2024				No	0
601-494-9400-44040	Repairs/Maint. Equip.			DOT Inspection/Repair #23-01					
	240907015 Total:	199.98							
240909007	9/9/2024	155.70	0.00	10/15/2024				No	0
602-495-9450-44040	Repairs/Maint. Equip.			DOT Inspection/Repair Jet/Vac Truck					
	240909007 Total:	155.70							
	LARSON Total:	4,093.53							
LRSPTA	LRS Portables LLC								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MP260084	9/19/2024	1,430.00	0.00	10/15/2024				No	0
101-450-5200-44120	Rentals - Buildings			Monthly Portable Restrmt Rntl thru 10/17					
	MP260084 Total:	1,430.00							
	LRSPOA Total:	1,430.00							
MENOAK	Menards - Oakdale								
94486	9/26/2024	28.12	0.00	10/15/2024				No	0
101-420-2220-42400	Small Tools & Equipment			Hand tools					
	94486 Total:	28.12							
	MENOAK Total:	28.12							
METCOU	Metropolitan Council								
0001178074	10/1/2024	53,693.83	0.00	10/15/2024				No	0
602-495-9450-43820	Sewer Utility - Met Council			Monthly Waste Water Svcs Def Rev					
	0001178074 Total:	53,693.83							
*** 20240930	9/30/2024	-124.25	0.00	10/15/2024				No	0
602-000-0000-37220	SAC Early Pay discount/revenue			SAC Charges - Prompt Pay Discount					
*** 20240930	9/30/2024	12,425.00	0.00	10/15/2024				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges					
	20240930 Total:	12,300.75							
20240930SAC Rvw	9/30/2024	4,994.85	0.00	10/15/2024				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges - 2024 SAC Review letter 09.24.2024					
	20240930SAC Rvw Total:	4,994.85							
	METCOU Total:	70,989.43							
METROINE	METRO - INET								
*** 2215	10/1/2024	254.00	0.00	10/15/2024				No	0
603-496-9500-43185	IT Support			Monthly IT Support					
*** 2215	10/1/2024	1,927.00	0.00	10/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-43185 IT Support *** 2215	10/1/2024	504.00	0.00	10/15/2024	Monthly IT Support			No	0
602-495-9450-43185 IT Support *** 2215	10/1/2024	1,259.00	0.00	10/15/2024	Monthly IT Support			No	0
101-430-3100-43185 IT Support *** 2215	10/1/2024	1,109.00	0.00	10/15/2024	Monthly IT Support			No	0
601-494-9400-43185 IT Support *** 2215	10/1/2024	557.00	0.00	10/15/2024	Monthly IT Support			No	0
101-410-1320-43185 IT Support *** 2215	10/1/2024	117.00	0.00	10/15/2024	Monthly IT Support			No	0
101-410-1110-43185 IT Support *** 2215	10/1/2024	403.00	0.00	10/15/2024	Monthly IT Support			No	0
101-450-5200-43185 IT Support *** 2215	10/1/2024	456.00	0.00	10/15/2024	Monthly IT Support			No	0
101-410-1520-43185 IT Support *** 2215	10/1/2024	1,034.00	0.00	10/15/2024	Monthly IT Support			No	0
101-410-1910-43185 IT Support *** 2215	10/1/2024	1,810.00	0.00	10/15/2024	Monthly IT Support			No	0
101-420-2400-43185 IT Support				Monthly IT Support					
	2215 Total:	9,430.00							
	METROINE Total:	9,430.00							
MGXEQUIP      MGX Equipment Services LLC									
*** PSO076586-1	10/2/2024	367.93	0.00	10/15/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					Service/Crane Truck Remote				
*** PSO076586-1	10/2/2024	1,000.00	0.00	10/15/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplies					Service/Crane Truck Remote				
	PSO076586-1 Total:	1,367.93							
	MGXEQUIP Total:	1,367.93							
MINGERCO      Minger Construction Companies Inc									
*** 2022.119 Req 9	10/1/2024	40,589.04	0.00	10/15/2024				No	0
442-480-8116-43150 Contract Services					OV7 St & Util Imp 2022.119 Req 9				
*** 2022.119 Req 9	10/1/2024	22,549.46	0.00	10/15/2024				No	0
601-480-8116-43150 Contract Services					OV7 St & Util Imp 2022.119 Req 9				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2022.119 Req 9	10/1/2024	49,608.83	0.00	10/15/2024				No	0
602-480-8116-43150 Contract Services				OV7 St & Util Imp 2022.119 Req 9					
	2022.119 Req 9 Total:	112,747.33							
	MINGERCO Total:	112,747.33							
MNLABOR MN Dept of Labor & Industry									
SEPT1630752024	9/30/2024	8,975.40	0.00	10/15/2024				No	0
101-000-0000-20801 Building Permit Surcharge				Q3 State Surcharge - SEPT1630752024					
	SEPT1630752024 Total:	8,975.40							
	MNLABOR Total:	8,975.40							
MNPEIP MN PEIP									
1444124	10/10/2024	28,367.54	0.00	10/15/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Nov					
	1444124 Total:	28,367.54							
	MNPEIP Total:	28,367.54							
MOBILERD Mobile Radio Engineering Inc									
206000069-1	10/2/2024	22,104.52	0.00	10/15/2024				No	0
407-420-2220-43230 Radio				City Ctr 800Mhz Radio SN# AA2440074012					
	206000069-1 Total:	22,104.52							
	MOBILERD Total:	22,104.52							
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							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	NAPA Total:	7.12							
NORTHDAL 2023.111 Req 5 445-480-8124-43030	Northdale Construction Comp Inc 9/30/2024 Engineering Services	120,487.71	0.00	10/15/2024	2024 St & Util Imp 2023.111 Req 5			No	0
	2023.111 Req 5 Total:	120,487.71							
	NORTHDAL Total:	120,487.71							
NUSS PSO136626-1 101-430-3100-42212	Nuss Truck & Equipment 9/11/2024 Repairs/Maint. S&I	299.85	0.00	10/15/2024	17-1 Mack Plowtruck Batteries			No	0
	PSO136626-1 Total:	299.85							
	NUSS Total:	299.85							
OP4 20240925oversiz 601-494-9400-45300	OP4 Boulder Ponds LLC 9/25/2024 Improvements Other Than Bldgs	19,042.00	0.00	10/15/2024	Reimbursement for Watermain oversizing costs			No	0
	20240925oversiz Total:	19,042.00							
	OP4 Total:	19,042.00							
PEARSON 2024.108 Req2 408-430-3100-44033	Pearson Bros Inc 9/30/2024 Sealcoating & Crack Sealing	13,758.40	0.00	10/15/2024	2024 Seal Coat Proj 2024.108 Req 2			No	0
	2024.108 Req2 Total:	13,758.40							
	PEARSON Total:	13,758.40							
PLAISTED 74600 404-480-8000-45805	Plaisted Companies Inc 8/31/2024 Other Project Costs	6,065.96	0.00	10/15/2024	Parks VB Courts Project			No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	74600 Total:	6,065.96							
75728	9/30/2024	2,955.70	0.00	10/15/2024				No	0
404-480-8000-45805	Other Project Costs			Parks VB Court Project					
	75728 Total:	2,955.70							
	PLAISTED Total:	9,021.66							
PRECISEM	PreCise MRM LLC								
200-2000422	9/26/2024	180.00	0.00	10/15/2024				No	0
101-430-3100-43190	Software Programs			PreCise Fleet Mgmt Software					
	200-2000422 Total:	180.00							
	PRECISEM Total:	180.00							
PULHOM	Pulte Homes of MN LLC								
2020-01427	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9685 4th St Ln N - 2020-01427					
	2020-01427 Total:	1,000.00							
2020-01428	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9689 4th St Ln N - 2020-01428					
	2020-01428 Total:	1,000.00							
2020-01429	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9693 4th St Ln N - 2020-01429					
	2020-01429 Total:	1,000.00							
2020-01430	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9697 4th St Ln N - 2020-01430					
	2020-01430 Total:	1,000.00							
2021-00026	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9656 4th St Ln N - 2021-00026					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021-00026 Total:	1,000.00							
2021-00027	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9660 4th St Ln N - 2021-00027					
	2021-00027 Total:	1,000.00							
2021-00028	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9664 4th St Ln N - 2021-00028					
	2021-00028 Total:	1,000.00							
2021-00029	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9652 4th St Ln N - 2021-00029					
	2021-00029 Total:	1,000.00							
2021-00030	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9668 4th St Ln N - 2021-00030					
	2021-00030 Total:	1,000.00							
2021-00031	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9674 4th St Ln N - 2021-00031					
	2021-00031 Total:	1,000.00							
2021-00269	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9661 4th St Ln N - 2021-00269					
	2021-00269 Total:	1,000.00							
2021-00270	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9665 4th St Ln N - 2021-00270					
	2021-00270 Total:	1,000.00							
2021-00271	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9669 4th St Ln N - 2021-00271					
	2021-00271 Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2021-00272	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9673 4th St Ln N - 2021-00272					
	2021-00272 Total:	1,000.00							
2021-00273	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9677 4th St Ln N - 2021-00273					
	2021-00273 Total:	1,000.00							
2021-00274	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9681 4th St Ln N - 2021-00274					
	2021-00274 Total:	1,000.00							
2021-00390	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9637 4th St Ln N - 2021-00390					
	2021-00390 Total:	1,000.00							
2021-00391	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9641 4th St Ln N - 2021-00391					
	2021-00391 Total:	1,000.00							
2021-00392	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9645 4th St Ln N - 2021-00392					
	2021-00392 Total:	1,000.00							
2021-00393	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9649 4th St Ln N - 2021-00393					
	2021-00393 Total:	1,000.00							
2021-00394	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9653 4th St Ln N - 2021-00394					
	2021-00394 Total:	1,000.00							
2021-00395	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9657 4th St Ln N - 2021-00395					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2021-00395 Total:	1,000.00							
2021-00439	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9621 4th St Ln N - 2021-00439					
	2021-00439 Total:	1,000.00							
2021-00440	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9625 4th St Ln N - 2021-00440					
	2021-00440 Total:	1,000.00							
2021-00441	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9629 4th St Ln N - 2021-00441					
	2021-00441 Total:	1,000.00							
2021-00442	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9633 4th St Ln N - 2021-00442					
	2021-00442 Total:	1,000.00							
2021-00682	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9640 4th St N - 2021-00682					
	2021-00682 Total:	1,000.00							
2021-00683	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9648 4th St N - 2021-00683					
	2021-00683 Total:	1,000.00							
2021-00684	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9662 4th St N - 2021-00684					
	2021-00684 Total:	1,000.00							
2021-00685	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9650 4th St N - 2021-00685					
	2021-00685 Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2021-00686	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9672 4th St N - 2021-00686					
	2021-00686 Total:	1,000.00							
2021-00904	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9615 4th St N - 2021-00904					
	2021-00904 Total:	1,000.00							
2021-00905	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9597 4th St N - 2021-00905					
	2021-00905 Total:	1,000.00							
2021-00906	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9591 4th St N - 2021-00906					
	2021-00906 Total:	1,000.00							
2021-00907	10/9/2024	1,000.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9607 4th St N - 2021-00907					
	2021-00907 Total:	1,000.00							
2022-00266	10/9/2024	2,500.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9728 4th St N - 2022-00266					
	2022-00266 Total:	2,500.00							
2022-00267	10/9/2024	2,500.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9726 4th St N - 2022-00267					
	2022-00267 Total:	2,500.00							
2022-00268	10/9/2024	2,500.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9724 4th St N - 2022-00268					
	2022-00268 Total:	2,500.00							
2022-00269	10/9/2024	2,500.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9722 4th St N - 2022-00269					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2022-00269 Total:	2,500.00							
2022-00270	10/9/2024	2,500.00	0.00	10/15/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 9720 4th St N - 2022-00270					
	2022-00270 Total:	2,500.00							
	PULHOM Total:	47,500.00							
REGIONS	Regions Hospital								
9231037	9/18/2024	1,575.00	0.00	10/15/2024				No	0
101-420-2220-44370	Conferences & Training			EMS Education Agreement-2024					
	9231037 Total:	1,575.00							
	REGIONS Total:	1,575.00							
RICHUBRF	Richardson, Lori								
20241002 UB Rfd	10/2/2024	247.54	0.00	10/15/2024				No	0
601-000-0000-37100	Water Sales			UB Refund for - 8716 9th P N - 00-00008741-01-7					
	20241002 UB Rfd Total:	247.54							
	RICHUBRF Total:	247.54							
SCARPONE	Scarpone, Tony								
*** 20241001 CC M	10/1/2024	65.00	0.00	10/15/2024				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
*** 20241001 CC M	10/1/2024	25.00	0.00	10/15/2024				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
	20241001 CC Mtg Total:	90.00							
	SCARPONE Total:	90.00							
SRFCONSU	SRF Consulting Group Inc								
17843.00-4	9/30/2024	4,604.77	0.00	10/15/2024				No	0
101-430-3100-43030	Engineering Services			Pedestrian Crossing Study 2024.102					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17843.00-4 Total:	4,604.77							
	SRFCONSU Total:	4,604.77							
TMOBIL	T-Mobile								
200416344-09.24	9/21/2024	380.55	0.00	10/15/2024				No	0
101-420-2220-43210 Telephone				CAD Data - Acct #200416344					
	200416344-09.24 Total:	380.55							
	TMOBIL Total:	380.55							
TRISTATE	Tri State Bobcat								
A40448	9/25/2024	156.86	0.00	10/15/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Skid Steer Guide Track					
	A40448 Total:	156.86							
	TRISTATE Total:	156.86							
UNLMTD	Unlimited Supplies Inc								
475931	9/25/2024	521.93	0.00	10/15/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Fasteners					
	475931 Total:	521.93							
	UNLMTD Total:	521.93							
VERIZON	Verizon								
*** 9974468244	9/21/2024	50.46	0.00	10/15/2024				No	0
101-410-1320-43210 Telephone				Wireless Charges 942153040-00001					
*** 9974468244	9/21/2024	35.54	0.00	10/15/2024				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
*** 9974468244	9/21/2024	154.71	0.00	10/15/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** 9974468244	9/21/2024	50.46	0.00	10/15/2024				No	0
101-410-1910-43210 Telephone				Wireless Charges 942153040-00001					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 9974468244	9/21/2024	201.84	0.00	10/15/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges		942153040-00001			
*** 9974468244	9/21/2024	150.65	0.00	10/15/2024				No	0
602-495-9450-43210 Telephone				Wireless Charges		942153040-00001			
*** 9974468244	9/21/2024	201.84	0.00	10/15/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges		942153040-00001			
*** 9974468244	9/21/2024	151.38	0.00	10/15/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges		942153040-00001			
		<hr/>							
9974468244 Total:		996.88							
		<hr/>							
VERIZON Total:		996.88							
VIKINGAS									
Viking Automatic Sprinkler									
*** 1025-F379989	9/26/2024	21.00	0.00	10/15/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
*** 1025-F379989	9/26/2024	21.00	0.00	10/15/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
*** 1025-F379989	9/26/2024	12.00	0.00	10/15/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
*** 1025-F379989	9/26/2024	42.00	0.00	10/15/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
*** 1025-F379989	9/26/2024	162.00	0.00	10/15/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
*** 1025-F379989	9/26/2024	42.00	0.00	10/15/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Annual Fire Alarm Inspection - City Ctr					
		<hr/>							
1025-F379989 Total:		300.00							
*** 1025-F379990	9/26/2024	150.00	0.00	10/15/2024				No	0
101-430-3100-43150 Contract Services				Annual Fire Alarm Inspection - PW					
*** 1025-F379990	9/26/2024	150.00	0.00	10/15/2024				No	0
601-494-9400-43150 Contract Services				Annual Fire Alarm Inspection - PW					
		<hr/>							
1025-F379990 Total:		300.00							
		<hr/>							
VIKINGAS Total:		600.00							
WASHRADI									
Washington County									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
225614	9/17/2024	4,134.16	0.00	10/15/2024				No	0
101-420-2220-43230 Radio				Qtr 3 Radiio User Fees FD Acct #32151					
	225614 Total:	4,134.16							
225631	9/17/2024	1,100.22	0.00	10/15/2024				No	0
101-430-3100-43230 Radio				Qtr 3 Radio User Fees Public Works 80282					
	225631 Total:	1,100.22							
	WASHRADI Total:	5,234.38							
XCEL	Xcel Energy								
895992419	9/26/2024	1,993.56	0.00	10/15/2024				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
	895992419 Total:	1,993.56							
*** 896355883	9/30/2024	1,184.55	0.00	10/15/2024				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	4,015.96	0.00	10/15/2024				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	32.40	0.00	10/15/2024				No	0
101-410-1320-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	32.40	0.00	10/15/2024				No	0
101-410-1520-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	1,902.99	0.00	10/15/2024				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	18.52	0.00	10/15/2024				No	0
101-410-1910-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	539.95	0.00	10/15/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	64.80	0.00	10/15/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	339.99	0.00	10/15/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 896355883	9/30/2024	64.80	0.00	10/15/2024				No	0
101-420-2100-43810 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			

896355883 Total:	8,196.36
------------------	----------

XCEL Total:	10,189.92
-------------	-----------

Report Total:	1,054,020.54
---------------	--------------