



STAFF REPORT

DATE: November 6, 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
PR ACH	\$ 127,295.49	Payroll 10/17/24 (incl Central Pension Chk 57654)
57655	\$ 280.00	Accounts Payable AP 102124 - MN Fall Expo
57656	\$ 2,000.00	Accounts Payable AP 102524 - PERA FD Relief
PR ACH	\$ 152,320.05	Payroll 10/31/24 (incl Central Pension Chk 57657)
AP ACH	\$ 3,555.38	Accounts Payable AP 103124 – Credit Card Online Pmt
57658 - 57731	\$ 648,484.82	Accounts Payable AP 110624
TOTAL	\$ 933,935.74	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 933,935.74

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 102124, AP 102524, AP 103124, AP 110624)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 10/21/2024 - 12:38PM
 Batch: 10175.10.2024 - AP 102124 MNFallExpo



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MN Fall Expo MNFALL									
258585	10/2/2024	160.00	0.00	10/21/2024				No	0
101-430-3100-44370	Conferences & Training			Fall Expo Registrations (4)					
	258585 Total:	160.00							
258594	10/3/2024	120.00	0.00	10/21/2024				No	0
101-430-3100-44370	Conferences & Training			Fall Expo Registrations (3)					
	258594 Total:	120.00							
	MN Fall Expo Total:	280.00							
	Report Total:	280.00							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 10/25/2024 - 10:47AM
 Batch: 10177.10.2024 - AP 102524 FD Relief Assoc



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
PERA									
PERA									
20241025 Relief	10/25/2024	2,000.00	0.00	10/25/2024				No	0
101-410-1520-44300 Miscellaneous				Relief Deposit					
	20241025 Relief Total:	2,000.00							
	PERA Total:	2,000.00							
	Report Total:	2,000.00							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 10/31/2024 - 3:52PM
 Batch: 10314.10.2024 - AP 103124 CC online Pmt



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Elan Financial Services									
CARDMBR									
*** 20241025	10/25/2024	153.00	0.00	10/31/2024				No	0
101-410-1320-42000	Office Supplies			Adm - MN PRSA Job Ad Pkg					
*** 20241025	10/25/2024	81.00	0.00	10/31/2024				No	0
101-410-1320-43190	Software Programs			Adm - Constant Contact - Monthly					
*** 20241025	10/25/2024	3.82	0.00	10/31/2024				No	0
101-410-1320-44010	Repairs/Maint Bldg			Cty Ctr - Supplies - Amazon					
*** 20241025	10/25/2024	195.00	0.00	10/31/2024				No	0
101-410-1320-44370	Conferences & Training			Adm - Littler Conference - KG					
*** 20241025	10/25/2024	21.34	0.00	10/31/2024				No	0
101-410-1520-42000	Office Supplies			FIN - Supplies - Amazon					
*** 20241025	10/25/2024	3.83	0.00	10/31/2024				No	0
101-410-1520-44010	Repairs/Maint Bldg			Cty Ctr - Supplies - Amazon					
*** 20241025	10/25/2024	35.00	0.00	10/31/2024				No	0
101-410-1520-44300	Miscellaneous			Fin - CC Chrgs					
*** 20241025	10/25/2024	101.24	0.00	10/31/2024				No	0
101-410-1520-44300	Miscellaneous			Fin - CC Chrgs					
*** 20241025	10/25/2024	7.39	0.00	10/31/2024				No	0
101-410-1520-44370	Conferences & Training			FIN - MN Govt Conf - Starbucks					
*** 20241025	10/25/2024	443.73	0.00	10/31/2024				No	0
101-410-1520-44370	Conferences & Training			FIN - MN Govt Conf - Fairfield Inn					
*** 20241025	10/25/2024	7.51	0.00	10/31/2024				No	0
101-410-1520-44370	Conferences & Training			FIN - MN Govt Conf - Culvers					
*** 20241025	10/25/2024	18.50	0.00	10/31/2024				No	0
101-410-1520-44370	Conferences & Training			FIN - MN Govt Conf - Boulder Tap House					
*** 20241025	10/25/2024	40.00	0.00	10/31/2024				No	0
101-410-1520-44370	Conferences & Training			FIN - MN Govt Training Fridley					
*** 20241025	10/25/2024	2.19	0.00	10/31/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1910-44010 Repairs/Maint Bldg *** 20241025	10/25/2024	7.66	0.00	Cty Ctr - Supplies - Amazon 10/31/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg *** 20241025	10/25/2024	11.99	0.00	Cty Ctr - Supplies - Amazon 10/31/2024				No	0
101-420-2220-42002 IT Hardware *** 20241025	10/25/2024	153.44	0.00	FD - Phone Cord Swivel - Amazon 10/31/2024				No	0
101-420-2220-42400 Small Tools & Equipment *** 20241025	10/25/2024	162.96	0.00	FD - Water Extinguiher - Amazon 10/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg *** 20241025	10/25/2024	29.53	0.00	FD - Supplies - Sams Club 10/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg *** 20241025	10/25/2024	70.41	0.00	Cty Ctr - Supplies - Amazon 10/31/2024				No	0
101-420-2220-44300 Miscellaneous *** 20241025	10/25/2024	675.93	0.00	FD - Vehicle Wash - Holiday 10/31/2024				No	0
101-420-2220-44370 Conferences & Training *** 20241025	10/25/2024	675.93	0.00	FD - Conference Hotel - Inn on Lake Superior 10/31/2024				No	0
101-420-2220-44370 Conferences & Training *** 20241025	10/25/2024	45.28	0.00	FD - Conference Hotel - Inn on Lake Superior 10/31/2024				No	0
101-420-2220-44370 Conferences & Training *** 20241025	10/25/2024	32.26	0.00	FD - Conference Meals - Little Angies Cantina 10/31/2024				No	0
101-420-2220-44370 Conferences & Training *** 20241025	10/25/2024	257.08	0.00	FD - Conference Meals - Old Chicago 10/31/2024				No	0
101-420-2220-45500 Vehicle *** 20241025	10/25/2024	7.66	0.00	FD - Boat Locator Mounts - RAM Mounts 10/31/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg *** 20241025	10/25/2024	241.02	0.00	Cty Ctr - Supplies - Amazon 10/31/2024				No	0
601-494-9400-44370 Conferences & Training *** 20241025	10/25/2024	18.77	0.00	PW - Water Trng- Hotel - Best Western 10/31/2024				No	0
601-494-9400-44370 Conferences & Training *** 20241025	10/25/2024	17.13	0.00	PW - Water Trng Meals - Green Mill 10/31/2024				No	0
601-494-9400-44370 Conferences & Training *** 20241025	10/25/2024	18.15	0.00	PW - Water Trng Meals - Green Mill 10/31/2024				No	0
601-494-9400-44370 Conferences & Training *** 20241025	10/25/2024	16.63	0.00	PW - Water Trng Meals - Green Mill 10/31/2024				No	0
601-494-9400-44370 Conferences & Training				PW - Water Trng Meals - Green Mill					
20241025 Total:		3,555.38							

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

Elan Financial Services Tot	3,555.38
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Report Total:	3,555.38
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Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 10/31/2024 - 2:12PM
 Batch: 00001.11.2024 - AP 110624



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
ADAUTO	Advance Auto Parts								
2055-634824	10/28/2024	305.52	0.00	11/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies		Brakes #17-2						
	2055-634824 Total:	305.52							
2055-634876	10/29/2024	-139.08	0.00	11/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies		Brakes #17-2 Return						
	2055-634876 Total:	-139.08							
	ADAUTO Total:	166.44							
AMAZON	Amazon Capital Services								
*** 14LY-CV33-H7	10/22/2024	142.84	0.00	11/06/2024				No	0
603-496-9500-42400	Small Tools & Minor Equipment		Sludge Judge						
*** 14LY-CV33-H7	10/22/2024	18.98	0.00	11/06/2024				No	0
601-494-9400-42150	Operating Supplies		On-Call Phone Case						
	14LY-CV33-H7TR Total:	161.82							
1916-CGYD-1KMV	10/24/2024	88.38	0.00	11/06/2024				No	0
101-430-3100-42400	Small Tools & Minor Equipment		Shovel Rack/Holder						
	1916-CGYD-1KMV Total:	88.38							
1N3L-3T9C-HVNC	9/28/2024	114.11	0.00	11/06/2024				No	0
101-410-1320-42000	Office Supplies								
	1N3L-3T9C-HVNC Total:	114.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AMAZON Total:	364.31							
AMRENG INV-221632 445-480-8124-43030	American Engineering Testing Inc 10/18/2024 Engineering Services	1,043.30	0.00	11/06/2024				No	0
	INV-221632 Total:	1,043.30							
	AMRENG Total:	1,043.30							
ASPENM 340039 101-420-2220-44170	Aspen Mills 9/27/2024 Uniforms	72.45	0.00	11/06/2024				No	0
	340039 Total:	72.45							
340388 101-420-2220-44170	Uniforms 10/3/2024	26.85	0.00	11/06/2024				No	0
	340388 Total:	26.85							
340389 101-420-2220-44170	Uniforms 10/3/2024	53.70	0.00	11/06/2024				No	0
	340389 Total:	53.70							
	ASPENM Total:	153.00							
AUTOZONE 6879392325 101-430-3100-42210	AutoZone Inc 10/11/2024 Repair/Maint. Supplies	179.99	0.00	11/06/2024				No	0
	6879392325 Total:	179.99							
6879394495 101-430-3100-42210	Repair/Maint. Supplies 10/18/2024	33.64	0.00	11/06/2024				No	0
	6879394495 Total:	33.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	AUTOZONE Total:	213.63							
BELAIRSI	Belair Sitework Services								
2024-00747	10/24/2024	5,000.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Escrow Release - 456 Manning Ave N - 2024-00747				
	2024-00747 Total:	5,000.00							
	BELAIRSI Total:	5,000.00							
BLACKBUR	Blackburn Mfg Co								
0748963-IN	9/24/2024	124.55	0.00	11/06/2024				No	0
601-494-9400-42150	Operating Supplies				Water Locate Flags				
	0748963-IN Total:	124.55							
	BLACKBUR Total:	124.55							
BOLTON	Bolton & Menk, Inc								
340105	6/30/2024	8,072.00	0.00	11/06/2024				No	0
101-410-1910-43150	Contract Services				Village Area Master Plan - May 11 to Jun 7, 2024				
	340105 Total:	8,072.00							
340519	7/16/2024	824.50	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Royal Golf 5th				
	340519 Total:	824.50							
*** 347349	9/30/2024	3,220.00	0.00	11/06/2024				No	0
101-410-1910-43150	Contract Services				General Planning				
*** 347349	9/30/2024	3,200.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Oak-Land Middle School				
*** 347349	9/30/2024	199.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Drake Auto				
*** 347349	9/30/2024	1,535.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Roers				
*** 347349	9/30/2024	795.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow				Inwood 8th				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 347349	9/30/2024	796.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 347349	9/30/2024	1,828.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 347349	9/30/2024	1,053.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard-Highpointe Crossing Dev					
*** 347349	9/30/2024	1,510.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** 347349	9/30/2024	199.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Gardner School					
*** 347349	9/30/2024	79.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 347349	9/30/2024	1,610.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
	347349 Total:	16,026.00							
347524	10/11/2024	1,188.00	0.00	11/06/2024				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp 2023.111					
	347524 Total:	1,188.00							
347526	10/11/2024	3,163.00	0.00	11/06/2024				No	0
449-480-8133-43030 Engineering Services				2025 St & Util Imp 2024.114					
	347526 Total:	3,163.00							
347527	10/11/2024	588.00	0.00	11/06/2024				No	0
603-496-9500-43030 Engineering Services				Culver Repair - SW Fund (Amira-United Props) 2019.123					
	347527 Total:	588.00							
347528	10/11/2024	145.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th					
	347528 Total:	145.00							
347529	10/11/2024	725.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 6th					
	347529 Total:	725.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
347530	10/11/2024	140.50	0.00	11/06/2024				No	0
602-480-8100-43030	Engineering Services			Tapestry Sanitary Sewer Ext 2020.119					
	347530 Total:	140.50							
	BOLTON Total:	30,872.00							
BOUND	Bound Tree Medical LLC								
85513250	10/4/2024	5,539.99	0.00	11/06/2024				No	0
407-420-2220-42080	EMS Supplies			RAD57 Pulse - CO - Oximeter					
	85513250 Total:	5,539.99							
85529079	10/17/2024	6.89	0.00	11/06/2024				No	0
101-420-2220-42400	Small Tools & Equipment			Medical Supplies					
	85529079 Total:	6.89							
	BOUND Total:	5,546.88							
CINTAS	Cintas Corp								
*** 4207750490	10/9/2024	16.31	0.00	11/06/2024				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4207750490	10/9/2024	3.76	0.00	11/06/2024				No	0
603-496-9500-44170	Uniforms			Uniforms					
*** 4207750490	10/9/2024	9.34	0.00	11/06/2024				No	0
602-495-9450-44170	Uniforms			Uniforms					
*** 4207750490	10/9/2024	17.84	0.00	11/06/2024				No	0
101-450-5200-44170	Uniforms			Uniforms					
*** 4207750490	10/9/2024	92.12	0.00	11/06/2024				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4207750490	10/9/2024	131.22	0.00	11/06/2024				No	0
101-430-3100-42150	Operating Supplies			Rugs/Soap/Rags					
	4207750490 Total:	270.59							
*** 4208476971	10/16/2024	16.31	0.00	11/06/2024				No	0
601-494-9400-44170	Uniforms			Uniforms					
*** 4208476971	10/16/2024	3.76	0.00	11/06/2024				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				
*** 4208476971	10/16/2024	9.34	0.00	11/06/2024				No	0
602-495-9450-44170				Uniforms					
*** 4208476971	10/16/2024	17.84	0.00	11/06/2024				No	0
101-450-5200-44170				Uniforms					
*** 4208476971	10/16/2024	92.12	0.00	11/06/2024				No	0
101-430-3100-44170				Uniforms					
*** 4208476971	10/16/2024	216.20	0.00	11/06/2024				No	0
101-430-3100-42150				Operating Supplies					
				Rugs/Soap/Rags					
4208476971 Total:		355.57							
*** 4209221069	10/23/2024	16.31	0.00	11/06/2024				No	0
601-494-9400-44170				Uniforms					
*** 4209221069	10/23/2024	3.76	0.00	11/06/2024				No	0
603-496-9500-44170				Uniforms					
*** 4209221069	10/23/2024	9.34	0.00	11/06/2024				No	0
602-495-9450-44170				Uniforms					
*** 4209221069	10/23/2024	17.84	0.00	11/06/2024				No	0
101-450-5200-44170				Uniforms					
*** 4209221069	10/23/2024	92.12	0.00	11/06/2024				No	0
101-430-3100-44170				Uniforms					
*** 4209221069	10/23/2024	167.89	0.00	11/06/2024				No	0
101-430-3100-42150				Operating Supplies					
				Rugs/Soap/Rags					
4209221069 Total:		307.26							
CINTAS Total:		933.42							
CINTASTX	Cintas Corp								
*** 4207893237	10/10/2024	21.56	0.00	11/06/2024				No	0
101-410-1910-44010				Repairs/Maint Bldg	Cleaning & Maint & Supps - City Ctr				
*** 4207893237	10/10/2024	291.00	0.00	11/06/2024				No	0
101-420-2220-44010				Repairs/Maint Bldg	Cleaning & Maint & Supps - City Ctr				
*** 4207893237	10/10/2024	75.44	0.00	11/06/2024				No	0
101-420-2100-44010				Repairs/Maint Bldg	Cleaning & Maint & Supps - City Ctr				
*** 4207893237	10/10/2024	75.44	0.00	11/06/2024				No	0
101-420-2400-44010				Repairs/Maint Bldg	Cleaning & Maint & Supps - City Ctr				
*** 4207893237	10/10/2024	37.72	0.00	11/06/2024				No	0
101-410-1320-44010				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			
*** 4207893237	10/10/2024	37.72	0.00	11/06/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
	4207893237 Total:	538.88							
	CINTASTX Total:	538.88							
CLEANRIV CleanRiver Recycling Solutions									
IN24100069	10/9/2024	3,960.00	0.00	11/06/2024				No	0
101-410-1320-44300 Miscellaneous				Grant Funding - Recycling Container					
	IN24100069 Total:	3,960.00							
	CLEANRIV Total:	3,960.00							
COMFIN Comcast									
*** 219698280	10/1/2024	110.41	0.00	11/06/2024				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** 219698280	10/1/2024	110.38	0.00	11/06/2024				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** 219698280	10/1/2024	110.38	0.00	11/06/2024				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 219698280	10/1/2024	110.38	0.00	11/06/2024				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 219698280	10/1/2024	110.38	0.00	11/06/2024				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
	219698280 Total:	551.93							
	COMFIN Total:	551.93							
COMPAC Companion Animal Control									
*** 20240930	9/30/2024	500.00	0.00	11/06/2024				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20240930	9/30/2024	292.00	0.00	11/06/2024				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
	20240930 Total:	792.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	COMPAC Total:	792.00							
CREHOM 2024-00204	Creative Homes Inc 10/23/2024	10,000.00	0.00	11/06/2024				No	0
803-000-0000-22900	Deposits Payable-Residential			Escrow Release - 10779 40th St N - 2024-00204					
	2024-00204 Total:	10,000.00							
	CREHOM Total:	10,000.00							
CTYBLO 24261	City of Bloomington - Civic Plaza 10/23/2024	140.00	0.00	11/06/2024				No	0
601-494-9400-43150	Contract Services			Lab water testing					
	24261 Total:	140.00							
	CTYBLO Total:	140.00							
DELMRK 10775722886	Dell Marketing LP 10/8/2024	1,242.00	0.00	11/06/2024				No	0
101-410-1910-42002	IT Hardware			Dell 5450 BTX Laptop - Planning - AM					
	10775722886 Total:	1,242.00							
10776389546	10/10/2024	1,117.54	0.00	11/06/2024				No	0
101-420-2400-42002	IT Hardware			Dell 5550 BTX Laptop - Bldg - DW					
	10776389546 Total:	1,117.54							
	DELMRK Total:	2,359.54							
DINGESFI *** 59215	Dinges Fire Company 10/8/2024	16,243.75	0.00	11/06/2024				No	0
407-420-2220-42090	Fire Prevention			Fire Extinguisher Trainer					
*** 59215	10/8/2024	3,278.50	0.00	11/06/2024				No	0
407-420-2220-42080	EMS Supplies			Rescue - SmartDummy 110 lb/48kg					
	59215 Total:	19,522.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	DINGESFI Total:	19,522.25							
ECMPUB	ECM Publishers, Inc								
1016495	9/20/2024	204.00	0.00	11/06/2024				No	0
445-480-8124-43510	Legal Notices			2024 St & Util Imp 2023.111					
	1016495 Total:	204.00							
1016496	9/20/2024	119.00	0.00	11/06/2024				No	0
101-410-1910-43510	Legal Publishing			Ord # 2024-15 - Terminating OV Moratorium					
	1016496 Total:	119.00							
1016497	9/20/2024	42.50	0.00	11/06/2024				No	0
101-410-1910-43510	Legal Publishing			Ord #2024-14 - Village Districts amendment					
	1016497 Total:	42.50							
1016498	9/20/2024	42.50	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow			Eberhard - Highpointe Crossing					
	1016498 Total:	42.50							
1017380	9/27/2024	263.50	0.00	11/06/2024				No	0
601-480-8134-43510	Legal Notices			Well 2 PFAS Removal Equipment 2023.115					
	1017380 Total:	263.50							
1018282	10/4/2024	68.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow			Oct 16 PH ISD 834 Variance - Lake Elmo Elementary					
	1018282 Total:	68.00							
1020344	10/18/2024	42.50	0.00	11/06/2024				No	0
101-410-1410-43510	Legal Notices Publishing			Oct 29 PAT - Public Accuracy Test - Election					
	1020344 Total:	42.50							
1020345	10/18/2024	59.50	0.00	11/06/2024				No	0
101-410-1410-43510	Legal Notices Publishing			Election Notice					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1020345 Total:	59.50							
1020346	10/18/2024	51.00	0.00	11/06/2024				No	0
101-410-1910-43510	Legal Publishing			Ord # 2024-17 OP PUD Text Amendmt					
	1020346 Total:	51.00							
1020347	10/18/2024	249.50	0.00	11/06/2024				No	0
601-480-8134-43510	Legal Notices			Well 2 Generator Equipment 2023.115					
	1020347 Total:	249.50							
1021463	10/25/2024	119.00	0.00	11/06/2024				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle - ISD 834					
	1021463 Total:	119.00							
	ECMPUB Total:	1,261.00							
ELAMMERS	Eckberg Lammers								
09 2024	9/30/2024	4,205.41	0.00	11/06/2024				No	0
101-420-2150-43045	Attorney Criminal			Monthly Pro Svcs Prosecution					
	09 2024 Total:	4,205.41							
	ELAMMERS Total:	4,205.41							
EMCOMP	Equipment Management Company								
64565	10/8/2024	561.00	0.00	11/06/2024				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Rescue Tool Repair					
	64565 Total:	561.00							
	EMCOMP Total:	561.00							
FLAGSHIP	Flagship Recreation								
F23148	10/14/2024	33,608.72	0.00	11/06/2024				No	0
404-480-8000-45805	Other Project Costs			Pebble Park Playground Install					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F23148 Total:	33,608.72							
	FLAGSHIP Total:	33,608.72							
FLEXTOOL 30547	Flexible Pipe Tools & Equipment 9/18/2024	297.70	0.00	10/01/2024				No	0
	602-495-9450-45300 Improvements Other Than Bldgs			Vac Truck tube adaptor					
	30547 Total:	297.70							
	FLEXTOOL Total:	297.70							
FURYSTIL 6542292	Fury Motors Stillwater 8/26/2024	116.42	0.00	11/06/2024				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			C2 Oil Change					
	6542292 Total:	116.42							
	FURYSTIL Total:	116.42							
GRANITER 2020.122 Req 8	Granite Re Inc 10/10/2024	31,138.19	0.00	11/06/2024				No	0
	601-480-8103-43030 Engineering Services			Torre Pines St & Util Imp 2020.122 Req 8 (Final)					
	2020.122 Req 8 Total:	31,138.19							
2020.123 Req 11	10/10/2024	74,339.16	0.00	11/06/2024				No	0
	601-480-8104-43030 Engineering Services			Whistling Valley St & Util Imp 2020.123 Req 11 (Final)					
	2020.123 Req 11 Total:	74,339.16							
	GRANITER Total:	105,477.35							
GREATAFS *** 37677913	GreatAmerica Financial Services 10/16/2024	253.38	0.00	11/06/2024				No	0
	101-410-1320-44040 Repairs/Maint Eqpt			Monthly Copier-Adm-020-1844896-000					
*** 37677913	10/16/2024	253.37	0.00	11/06/2024				No	0
	101-410-1520-44040 Repairs/Maint Contractual Eqpt			Monthly Copier-Fina-020-1844896-000					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 37677913	10/16/2024	252.13	0.00	11/06/2024				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** 37677913	10/16/2024	252.13	0.00	11/06/2024				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-PIng-020-1863070-000					
	37677913 Total:	1,011.01							
	GREATAFS Total:	1,011.01							
GROEPPER Groepper Tree Farm									
20241015Maples4	10/15/2024	800.00	0.00	11/06/2024				No	0
404-480-8000-45805 Other Project Costs				(4) Autumn Blaze Maples \$200ea					
	20241015Maples4 Total:	800.00							
	GROEPPER Total:	800.00							
HANSON Hanson Builders									
2024-00181	10/23/2024	10,000.00	0.00	11/06/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 3945 Kokanee Ln N - 2024-00181					
	2024-00181 Total:	10,000.00							
2024-00316	10/23/2024	10,000.00	0.00	11/06/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 3951 Kokanee Ln N - 2024-00316					
	2024-00316 Total:	10,000.00							
	HANSON Total:	20,000.00							
HAWKINS Hawkins Inc									
6887681	10/14/2024	2,774.53	0.00	11/06/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
	6887681 Total:	2,774.53							
6888265	10/15/2024	70.00	0.00	11/06/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6888265 Total:	70.00							
	HAWKINS Total:	2,844.53							
HEALTHPD	HealthPartners Inc								
646754188758	10/1/2024	2,213.36	0.00	11/06/2024				No	0
	101-000-0000-21706 Medical Insurance					Monthly Dental Ins Prem			
	646754188758 Total:	2,213.36							
	HEALTHPD Total:	2,213.36							
HERITEMB	Heritage Embroidery & Design								
71526	10/24/2024	2,245.00	0.00	11/06/2024				No	0
	101-420-2220-44170 Uniforms					Uniform T Shirts & Hats			
	71526 Total:	2,245.00							
	HERITEMB Total:	2,245.00							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-21	9/12/2024	3,727.50	0.00	11/06/2024				No	0
	101-410-1910-43150 Contract Services					General Services			
*** 022-061-21	9/12/2024	332.34	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Legacy at Northstar 2nd			
*** 022-061-21	9/12/2024	268.75	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Wildflower 3rd			
*** 022-061-21	9/12/2024	547.34	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Legacy at Northstar 1st			
*** 022-061-21	9/12/2024	281.25	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson			
*** 022-061-21	9/12/2024	162.44	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Inwood 4th			
*** 022-061-21	9/12/2024	332.44	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Inwood 5th			
*** 022-061-21	9/12/2024	332.34	0.00	11/06/2024				No	0
	803-000-0000-22910 Developer Escrow					Legacy at Northstar 3rd			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 022-061-21	9/12/2024	1,737.31	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
*** 022-061-21	9/12/2024	240.08	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 2nd					
*** 022-061-21	9/12/2024	187.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 022-061-21	9/12/2024	31.25	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Gardner School					
*** 022-061-21	9/12/2024	498.19	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Northport 1st					
*** 022-061-21	9/12/2024	31.25	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** 022-061-21	9/12/2024	94.94	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 4th					
*** 022-061-21	9/12/2024	22.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Union Park West					
*** 022-061-21	9/12/2024	62.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					
*** 022-061-21	9/12/2024	323.69	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th - Kwik Trip					
*** 022-061-21	9/12/2024	1,067.25	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Enterprise					
*** 022-061-21	9/12/2024	332.34	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at Northstar 4th					
*** 022-061-21	9/12/2024	593.75	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** 022-061-21	9/12/2024	240.08	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 3rd					
022-061-21 Total:		11,447.03							
*** 022-061-22	10/14/2024	5,698.75	0.00	11/06/2024				No	0
101-410-1910-43150 Contract Services				General Services					
*** 022-061-22	10/14/2024	8.71	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th - Kwik Trip					
*** 022-061-22	10/14/2024	530.59	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 2nd					
*** 022-061-22	10/14/2024	112.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 3rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 022-061-22	10/14/2024	396.18	0.00	11/06/2024				No	0
803-000-0000-22910				Stillwater 1st					
*** 022-061-22	10/14/2024	755.59	0.00	11/06/2024				No	0
803-000-0000-22910				Wildflower 4th					
*** 022-061-22	10/14/2024	666.98	0.00	11/06/2024				No	0
803-000-0000-22910				Enterprise					
*** 022-061-22	10/14/2024	175.73	0.00	11/06/2024				No	0
803-000-0000-22910				Drake Auto					
*** 022-061-22	10/14/2024	948.75	0.00	11/06/2024				No	0
803-000-0000-22910				Northport 3rd					
*** 022-061-22	10/14/2024	1,216.27	0.00	11/06/2024				No	0
803-000-0000-22910				Northport 2nd					
*** 022-061-22	10/14/2024	1,008.41	0.00	11/06/2024				No	0
803-000-0000-22910				Union Park 1st					
*** 022-061-22	10/14/2024	709.66	0.00	11/06/2024				No	0
803-000-0000-22910				Kokoro					
*** 022-061-22	10/14/2024	386.57	0.00	11/06/2024				No	0
803-000-0000-22910				Savona 2nd (from 4th)					
*** 022-061-22	10/14/2024	546.91	0.00	11/06/2024				No	0
803-000-0000-22910				Inwood 5th					
*** 022-061-22	10/14/2024	156.25	0.00	11/06/2024				No	0
803-000-0000-22910				Inwood 8th					
*** 022-061-22	10/14/2024	312.50	0.00	11/06/2024				No	0
803-000-0000-22910				Bridgewater					
*** 022-061-22	10/14/2024	381.57	0.00	11/06/2024				No	0
803-000-0000-22910				Springs at Lake Elmo					
*** 022-061-22	10/14/2024	953.75	0.00	11/06/2024				No	0
803-000-0000-22910				Union Park 2nd					
*** 022-061-22	10/14/2024	531.25	0.00	11/06/2024				No	0
803-000-0000-22910				Lake Elmo Elementary					
*** 022-061-22	10/14/2024	3,553.79	0.00	11/06/2024				No	0
803-000-0000-22910				Northport 1st					
*** 022-061-22	10/14/2024	1,151.08	0.00	11/06/2024				No	0
803-000-0000-22910				Wildflower 3rd					
*** 022-061-22	10/14/2024	1,338.41	0.00	11/06/2024				No	0
803-000-0000-22910				Union Park West					
*** 022-061-22	10/14/2024	960.76	0.00	11/06/2024				No	0
803-000-0000-22910				Launch Crossroads					
*** 022-061-22	10/14/2024	274.34	0.00	11/06/2024				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			Boulder Ponds 3rd					
	022-061-22 Total:	22,775.30							
	HKGI Total:	34,222.33							
ICMA	ICMA Membership Renewals								
20241025.906347	10/25/2024	982.31	0.00	11/06/2024				No	0
101-410-1320-44330	Dues & Subscriptions			906347 ICMA Membership Renewal					
	20241025.906347 Total:	982.31							
	ICMA Total:	982.31							
INNOVAT	Innovative Office Solutions LLC								
*** IN4651851	9/27/2024	46.88	0.00	11/06/2024				No	0
101-410-1520-42000	Office Supplies			Supplies					
*** IN4651851	9/27/2024	2.85	0.00	11/06/2024				No	0
101-410-1320-42000	Office Supplies			Supplies					
*** IN4651851	9/27/2024	2.85	0.00	11/06/2024				No	0
101-420-2220-42000	Office Supplies			Supplies					
	IN4651851 Total:	52.58							
IN4663250	10/9/2024	261.78	0.00	11/06/2024				No	0
101-410-1520-42000	Office Supplies			Envelopes					
	IN4663250 Total:	261.78							
	INNOVAT Total:	314.36							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20241201	12/1/2024	11,800.00	0.00	11/06/2024				No	0
101-000-0000-21713	Union Health Insurance			Local 49 monthly Health Ins Prem					
	20241201 Total:	11,800.00							
	IUOEHE Total:	11,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
KAMCO	Kamco Stump & Tree Removal								
5312	10/16/2024	2,225.00	0.00	11/06/2024				No	0
101-430-3100-43150	Contract Services				Large Tree Removal (6) Hidden Bay/Layton Ct				
	5312 Total:	2,225.00							
5313	10/16/2024	500.00	0.00	11/06/2024				No	0
101-430-3100-43150	Contract Services				Large Ash Tree Removed - 8784 Lake Jane				
	5313 Total:	500.00							
	KAMCO Total:	2,725.00							
KATH	Kath Fuel Oil Service Co								
*** 811081	10/8/2024	400.00	0.00	11/06/2024				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Unleaded				
*** 811081	10/8/2024	289.84	0.00	11/06/2024				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Unleaded				
*** 811081	10/8/2024	110.09	0.00	11/06/2024				No	0
101-420-2400-42120	Fuel, Oil and Fluids				Unleaded				
*** 811081	10/8/2024	300.00	0.00	11/06/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Unleaded				
*** 811081	10/8/2024	100.00	0.00	11/06/2024				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Unleaded				
	811081 Total:	1,199.93							
*** 811082	10/8/2024	100.00	0.00	11/06/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids				On Road				
*** 811082	10/8/2024	82.87	0.00	11/06/2024				No	0
101-450-5200-42120	Fuel, Oil and Fluids				On Road				
*** 811082	10/8/2024	200.00	0.00	11/06/2024				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				On Road				
	811082 Total:	382.87							
*** 811083	10/8/2024	644.22	0.00	11/06/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Off Road				
*** 811083	10/8/2024	100.00	0.00	11/06/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Off Road				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 811083	10/8/2024	331.21	0.00	11/06/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** 811083	10/8/2024	100.00	0.00	11/06/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Off Road					
811083 Total:		1,175.43							
KATH Total:		2,758.23							
KENNGRAV	Kennedy & Graven Chartered								
*** 184018	10/18/2024	732.60	0.00	11/06/2024				No	0
101-410-1320-43040 Legal Services				Purchase of Olson & Jurek Properties					
*** 184018	10/18/2024	1,100.80	0.00	11/06/2024				No	0
101-410-1320-43040 Legal Services				Franchise Fees - Xcel Energy					
*** 184018	10/18/2024	68.80	0.00	11/06/2024				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** 184018	10/18/2024	3,309.32	0.00	11/06/2024				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 184018	10/18/2024	378.40	0.00	11/06/2024				No	0
430-480-8091-43040 Legal Fees				Village Pkwy RR Crossing					
*** 184018	10/18/2024	12,639.05	0.00	11/06/2024				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 184018	10/18/2024	237.00	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th					
*** 184018	10/18/2024	82.95	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle					
*** 184018	10/18/2024	793.95	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 184018	10/18/2024	355.50	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 184018	10/18/2024	47.40	0.00	11/06/2024				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky Twin Homes					
184018 Total:		19,745.77							
KENNGRAV Total:		19,745.77							
KODIAK	Kodiak Power Systems								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
KPS1660	10/21/2024	788.70	0.00	11/06/2024				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldgs					Lift Station Generator Battery				
	KPS1660 Total:	788.70							
	KODIAK Total:	788.70							
LAKREP	Lake Elmo Repair								
194901	10/16/2024	47.73	0.00	11/06/2024				No	0
101-450-5200-44040 Repairs/Maint Eqpt					Gator Tire Repair				
	194901 Total:	47.73							
	LAKREP Total:	47.73							
LENNAR	Lennar Minnesota								
20241030Ovrsize	10/30/2024	12,045.00	0.00	11/06/2024				No	0
601-494-9400-45300 Improvments Other Than Bldgs					Trunk Watermain Oversize				
	20241030Ovrsize Total:	12,045.00							
	LENNAR Total:	12,045.00							
MACQUEEN	MacQueen Emergency								
P37095	10/11/2024	767.15	0.00	11/06/2024				No	0
101-420-2220-42400 Small Tools & Equipment					Gate Valves				
	P37095 Total:	767.15							
	MACQUEEN Total:	767.15							
MADISON	Madison National Life Ins Co Inc								
1655321	11/1/2024	1,165.65	0.00	11/06/2024				No	0
101-000-0000-21708 Other Benefits					Monthly Disability Ins Prem - Group 027048				
	1655321 Total:	1,165.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MADISON Total:		1,165.65							
MARONEYS	Maroney's Sanitation Inc								
*** 0001064644	10/8/2024	39.75	0.00	11/06/2024				No	0
101-410-1320-43840 Refuse	Trash Service - Admin								
*** 0001064644	10/8/2024	92.76	0.00	11/06/2024				No	0
101-420-2400-43840 Refuse	Trash Service - Building								
*** 0001064644	10/8/2024	39.75	0.00	11/06/2024				No	0
101-410-1520-43840 Refuse	Trash Service - Finance								
*** 0001064644	10/8/2024	406.17	0.00	11/06/2024				No	0
101-430-3100-43840 Refuse	Trash Service - Public Works								
*** 0001064644	10/8/2024	39.76	0.00	11/06/2024				No	0
101-420-2220-43840 Refuse	Trash Service - Fire								
*** 0001064644	10/8/2024	53.01	0.00	11/06/2024				No	0
101-410-1910-43840 Refuse	Trash Service - Planning								
0001064644 Total:		671.20							
MARONEYS Total:		671.20							
MENOAK	Menards - Oakdale								
95340	10/11/2024	60.15	0.00	11/06/2024				No	0
101-420-2220-42400 Small Tools & Equipment	Hand Tools								
95340 Total:		60.15							
95544	10/15/2024	20.95	0.00	11/06/2024				No	0
101-450-5200-42400 Small Tools & Minor Equipment	Small Tools								
95544 Total:		20.95							
95609	10/16/2024	63.92	0.00	11/06/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids	Oil Dri								
95609 Total:		63.92							
95977	10/23/2024	29.90	0.00	11/06/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplies	Irrigation Repair due to sanitary break								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		95977 Total:							
		29.90							
*** 96114	10/25/2024	119.70	0.00	11/06/2024				No	0
101-430-3100-42212	Repairs/Maint. S&I			Concrete Tractor Ballast					
		96114 Total:							
		119.70							
96240	10/28/2024	147.92	0.00	11/06/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Trailer Chain Schackles					
		96240 Total:							
		147.92							
96261	10/28/2024	-99.96	0.00	11/06/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			250W Metalarc-Mogul BS (4) - Returned					
		96261 Total:							
		-99.96							
		MENOAK Total:							
		342.58							
MENSTW	Menards - Stillwater								
45580	10/7/2024	9.47	0.00	11/06/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Park Maintenance Supplies					
		45580 Total:							
		9.47							
		MENSTW Total:							
		9.47							
MGXEQUIP	MGX Equipment Services LLC								
SWO041916-1	10/25/2024	185.44	0.00	11/06/2024				No	0
602-495-9450-44040	Repairs/Maint. Equip.			Link Remote to Crane					
		SWO041916-1 Total:							
		185.44							
		MGXEQUIP Total:							
		185.44							
MILLEREX	Miller Excavating Inc								
30496	9/30/2024	600.61	0.00	11/06/2024				No	0
404-480-8000-45805	Other Project Costs			Carriage Station VB Court Project					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	30496 Total:	600.61							
	MILLEREX Total:	600.61							
MNCLNS	MN CLN Services Inc								
*** 1124AJ10	11/1/2024	14.04	0.00	11/06/2024				No	0
603-496-9500-43150	Contract Services				PW Office Cleaning				
*** 1124AJ10	11/1/2024	66.56	0.00	11/06/2024				No	0
101-450-5200-43150	Contracted Services				PW Office Cleaning				
*** 1124AJ10	11/1/2024	343.72	0.00	11/06/2024				No	0
101-430-3100-43150	Contract Services				PW Office Cleaning				
*** 1124AJ10	11/1/2024	60.84	0.00	11/06/2024				No	0
601-494-9400-43150	Contract Services				PW Office Cleaning				
*** 1124AJ10	11/1/2024	34.84	0.00	11/06/2024				No	0
602-495-9450-43150	Contract Services				PW Office Cleaning				
	1124AJ10 Total:	520.00							
	MNCLNS Total:	520.00							
MNDOHDW	MN Dept of Health								
10.14.24ClsBwat	10/14/2024	23.00	0.00	11/06/2024				No	0
601-494-9400-44370	Conferences & Training				Water Supp Sys Op Cls B - M Powers-ExamResults				
	10.14.24ClsBwat Total:	23.00							
	MNDOHDW Total:	23.00							
MNLIFE	Minnesota Life Insurance Comp								
98431851-00	10/1/2024	559.70	0.00	11/06/2024				No	0
101-000-0000-21708	Other Benefits				Monthly Life Ins Prem - Pol #0034644				
	98431851-00 Total:	559.70							
	MNLIFE Total:	559.70							
MOBILERD	Mobile Radio Engineering Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
206000070-1	10/2/2024	2,055.00	0.00	11/06/2024				No	0
407-420-2220-43230	Radio			Radio Repeater/Amplifier Testing & Warranty					
	206000070-1 Total:	2,055.00							
	MOBILERD Total:	2,055.00							
MSFCB	MN Fire Service Cert Board								
13258	10/21/2024	1,585.00	0.00	11/06/2024				No	0
101-420-2220-44370	Conferences & Training			FAO State Cert - 10 @ 158.50					
	13258 Total:	1,585.00							
	MSFCB Total:	1,585.00							
NORTHTOO	Northern Tool & Equipment								
541301283244143	10/9/2024	93.96	0.00	11/06/2024				No	0
101-430-3100-42150	Operating Supplies			Shop Supplies					
	541301283244143 Total:	93.96							
	NORTHTOO Total:	93.96							
OAKDRC	Oakdale Rental Center								
197909	10/28/2024	225.00	0.00	11/06/2024				No	0
101-450-5200-44130	Equipment Rental			Lift Rental for Lions Pk court lights					
	197909 Total:	225.00							
	OAKDRC Total:	225.00							
OTTERLAK	Otter Lake Animal Care Center								
252038	10/8/2024	290.00	0.00	11/06/2024				No	0
101-420-2700-43150	Contract Services			Animal Impound Fees					
	252038 Total:	290.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
OTTERLAK Total:		290.00							
PLUNKT	Plunkett's Pest Control Inc								
*** 8585403	5/1/2024	366.66	0.00	11/06/2024				No	0
101-420-2220-44010	Repairs/Maint Bldg			Pest Control					
*** 8585403	5/1/2024	27.16	0.00	11/06/2024				No	0
101-410-1910-44010	Repairs/Maint Bldg			Pest Control					
*** 8585403	5/1/2024	47.53	0.00	11/06/2024				No	0
101-410-1320-44010	Repairs/Maint Bldg			Pest Control					
*** 8585403	5/1/2024	95.06	0.00	11/06/2024				No	0
101-420-2100-44010	Repairs/Maint Bldg			Pest Control					
*** 8585403	5/1/2024	95.06	0.00	11/06/2024				No	0
101-420-2400-44010	Repairs/Maint Bldg			Pest Control					
*** 8585403	5/1/2024	47.53	0.00	11/06/2024				No	0
101-410-1520-44010	Repairs/Maint Bldg			Pest Control					
8585403 Total:		679.00							
PLUNKT Total:		679.00							
PRECISEM	PreCise MRM LLC								
200-2001027	10/21/2024	82.80	0.00	11/06/2024				No	0
101-430-3100-43190	Software Programs			New Tractor PreCise Equipmt					
200-2001027 Total:		82.80							
200-2001103	10/22/2024	180.00	0.00	11/06/2024				No	0
101-430-3100-43190	Software Programs			PreCise Fleet Mgmt Software					
200-2001103 Total:		180.00							
PRECISEM Total:		262.80							
PROGREBS	Progressive Building Systems LTD								
1769	10/15/2024	2,600.00	0.00	11/06/2024				No	0
703-000-0000-44010	Repairs/Maint Contractual Bldg			Repair Garbage Encl - reimb from Wash Co insurance					
1769 Total:		2,600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PROGREBS Total:	2,600.00							
RITWAY	Riteway								
*** 24-31829	10/16/2024	500.00	0.00	11/06/2024				No	0
601-494-9400-42030	Printed Forms			Utility Bills					
*** 24-31829	10/16/2024	274.06	0.00	11/06/2024				No	0
603-496-9500-42030	Printed Forms			Utility Bills					
*** 24-31829	10/16/2024	500.00	0.00	11/06/2024				No	0
602-495-9450-42030	Printed Forms			Utility Bills					
	24-31829 Total:	1,274.06							
	RITWAY Total:	1,274.06							
SCARPONE	Scarpone, Tony								
20241015 CC Mtg	10/15/2024	65.00	0.00	11/06/2024				No	0
101-410-1450-43152	Cable Operations			Cable Operator Timesheet					
	20241015 CC Mtg Total:	65.00							
	SCARPONE Total:	65.00							
SEIFERTV	Seifert, Victoria								
20241030UBRefnd	10/30/2024	117.76	0.00	11/06/2024				No	0
601-000-0000-37100	Water Sales			UB Refund - Duplicate pmt on Final bill					
	20241030UBRefnd Total:	117.76							
	SEIFERTV Total:	117.76							
SHORT	Short Elliott Hendrickson, Inc								
475548	10/8/2024	41,646.43	0.00	11/06/2024				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd-CSAH 14 Trnk Watermn Imp 2023.113					
	475548 Total:	41,646.43							
*** 475804	10/9/2024	783.12	0.00	11/06/2024				No	0
431-480-8089-43030	Engineering Costs			OV 5&6 St & Util Imp 2019.116					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 475804	10/9/2024	265.28	0.00	11/06/2024				No	0
601-494-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
*** 475804	10/9/2024	768.59	0.00	11/06/2024				No	0
602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116					
475804 Total:		1,816.99							
475805	10/9/2024	909.88	0.00	11/06/2024				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
475805 Total:		909.88							
475806	10/9/2024	338.88	0.00	11/06/2024				No	0
601-480-8104-43030 Engineering Services				Whistling Valley St & Util Imp 2020.123					
475806 Total:		338.88							
*** 476468	10/17/2024	2,876.98	0.00	11/06/2024				No	0
442-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
*** 476468	10/17/2024	1,598.32	0.00	11/06/2024				No	0
601-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
*** 476468	10/17/2024	3,516.30	0.00	11/06/2024				No	0
602-480-8116-43030 Engineering Services				OV7 St & Util Imp 2022.119					
476468 Total:		7,991.60							
SHORT Total:		52,703.78							
SIRLINES	Sir Lines-A-Lot LLC								
H24-0995-001	10/23/2024	13,686.77	0.00	11/06/2024				No	0
408-430-3100-43150 Contract Services				2024 Striping Project 2024.108					
H24-0995-001 Total:		13,686.77							
SIRLINES Total:		13,686.77							
STABNER	Stabner Electric LLC								
4525	10/8/2024	125.00	0.00	11/06/2024				No	0
601-494-9400-44010 Repairs/Maint Bldgs				Well 5 Electrical Work Chlorine Work					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4525 Total:	125.00							
4541	10/11/2024	269.75	0.00	11/06/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplies			Lift Station HR Meters/Keats					
	4541 Total:	269.75							
	STABNER Total:	394.75							
STANTEC	Stantec Consulting Services Inc								
2290161	9/27/2024	1,220.00	0.00	11/06/2024				No	0
601-480-8126-43150	Contract Services			South Area Productn Wells/Treatmt 2023.116					
	2290161 Total:	1,220.00							
	STANTEC Total:	1,220.00							
STCRSCUB	St Croix Scuba & Snorkeling								
26382	10/25/2024	19,986.00	0.00	11/06/2024				No	0
407-420-2220-42400	Small Tools & Minor Equipment			Dive Team Equipment					
	26382 Total:	19,986.00							
	STCRSCUB Total:	19,986.00							
TASCHF	T.A. Schifsky & Sons Inc								
*** 70692	10/17/2024	282.69	0.00	11/06/2024				No	0
602-495-9450-42210	Repair/Maintenance Supplies			Asphalt Mix Repair					
*** 70692	10/17/2024	282.69	0.00	11/06/2024				No	0
601-494-9400-42210	Repair/Maint. Supplies			Asphalt Mix Repair					
	70692 Total:	565.38							
	TASCHF Total:	565.38							
TELMET	Telemetry and Process Controls Inc								
117045	10/7/2024	728.00	0.00	11/06/2024				No	0
602-495-9450-43150	Contract Services			94 Lift Station Alarm Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	117045 Total:	728.00							
117088	10/17/2024	765.06	0.00	11/06/2024				No	0
601-494-9400-44040	Repairs/Maint. Equip.			Well 5 Fluoride Pump Repair					
	117088 Total:	765.06							
	TELMET Total:	1,493.06							
TOWMAS	Towmaster, Inc								
472563	10/4/2024	181,589.00	0.00	11/06/2024				No	0
410-430-8000-45500	Vehicles			Towmaster 2024 Plow - SN# 1 M2GR 2GC5 SM04 6186					
	472563 Total:	181,589.00							
	TOWMAS Total:	181,589.00							
TRISTATE	Tri State Bobcat								
A41004	10/8/2024	190.32	0.00	11/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Skid Steer Grapple Hyd Repair					
	A41004 Total:	190.32							
A41006	10/8/2024	51.60	0.00	11/06/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies			Skid Steer Grapple Hyd Repair					
	A41006 Total:	51.60							
T58280	10/29/2024	95.89	0.00	11/06/2024				No	0
603-496-9500-42270	Repair/Maint. Supplies			Skid Steer Hyd Hose					
	T58280 Total:	95.89							
T58281	10/29/2024	37.12	0.00	11/06/2024				No	0
603-496-9500-42270	Repair/Maint. Supplies			Skid Steer Hyd Coupler					
	T58281 Total:	37.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TRISTATE Total:	374.93							
USSOLR	USS Minnesota One MT LLC								
*** 110444	10/16/2024	92.04	0.00	11/06/2024				No	0
	101-410-1320-43810 Electric Utility				US Solar Subscription				
*** 110444	10/16/2024	368.64	0.00	11/06/2024				No	0
	101-450-5200-43810 Electric Utility				US Solar Subscription				
*** 110444	10/16/2024	230.40	0.00	11/06/2024				No	0
	602-495-9450-43810 Electric Utility				US Solar Subscription				
*** 110444	10/16/2024	138.24	0.00	11/06/2024				No	0
	101-420-2220-43810 Electric Utility				US Solar Subscription				
*** 110444	10/16/2024	506.88	0.00	11/06/2024				No	0
	101-430-3100-43810 Electric Utility				US Solar Subscription				
*** 110444	10/16/2024	322.56	0.00	11/06/2024				No	0
	601-494-9400-43810 Electric Utility				US Solar Subscription				
	110444 Total:	1,658.76							
	USSOLR Total:	1,658.76							
WASHRR	Washington County								
4449100	9/18/2024	46.00	0.00	11/06/2024				No	0
	101-410-1910-43150 Contract Services				EAS - P658722 - Easton Village Trail Easment - Doc 44491				
	4449100 Total:	46.00							
	WASHRR Total:	46.00							
XCEL	Xcel Energy								
896987310	10/3/2024	5,745.49	0.00	11/06/2024				No	0
	101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights				
	896987310 Total:	5,745.49							
*** 899300746	10/18/2024	220.10	0.00	11/06/2024				No	0
	101-410-1320-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
*** 899300746	10/18/2024	125.77	0.00	11/06/2024				No	0
	101-410-1910-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 899300746	10/18/2024	440.20	0.00	11/06/2024				No	0
101-420-2100-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 899300746	10/18/2024	1,697.92	0.00	11/06/2024				No	0
101-420-2220-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 899300746	10/18/2024	440.20	0.00	11/06/2024				No	0
101-420-2400-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** 899300746	10/18/2024	220.10	0.00	11/06/2024				No	0
101-410-1520-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
	899300746 Total:	3,144.29							
899335716	10/18/2024	13.68	0.00	11/06/2024				No	0
601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4					
	899335716 Total:	13.68							
899340345	10/18/2024	76.28	0.00	11/06/2024				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
	899340345 Total:	76.28							
*** 899414004	10/21/2024	888.86	0.00	11/06/2024				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	446.12	0.00	11/06/2024				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	14.12	0.00	11/06/2024				No	0
101-410-1320-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	14.12	0.00	11/06/2024				No	0
101-410-1520-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	8.07	0.00	11/06/2024				No	0
101-410-1910-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	168.88	0.00	11/06/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	28.23	0.00	11/06/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	94.58	0.00	11/06/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 899414004	10/21/2024	28.23	0.00	11/06/2024				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			
		899414004 Total:							
		1,691.21							
899460006	10/21/2024	5,209.37	0.00	11/06/2024				No	0
601-494-9400-43810	Electric Utility			4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
		899460006 Total:							
		5,209.37							
899489806	10/21/2024	156.19	0.00	11/06/2024				No	0
601-494-9400-43810	Electric Utility			51-0014032224-4 - Wat Tower 120 LE Ave					
		899489806 Total:							
		156.19							
*** 899497275	10/21/2024	124.10	0.00	11/06/2024				No	0
602-495-9450-43810	Electric Utility			9956 Tapestry Rd Lift Station - 51-0014133900-7					
*** 899497275	10/21/2024	-16.24	0.00	11/06/2024				No	0
602-495-9450-43810	Electric Utility			9956 Tapestry Rd Lift Station - 51-0014133900-7					
		899497275 Total:							
		107.86							
899538333	10/22/2024	190.32	0.00	11/06/2024				No	0
602-495-9450-43810	Electric Utility			10845 32nd St Lift Station #51-0013680215-5					
		899538333 Total:							
		190.32							
899593110	10/22/2024	34.76	0.00	11/06/2024				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp 51-4572945-7					
		899593110 Total:							
		34.76							
899709146	10/22/2024	50.68	0.00	11/06/2024				No	0
101-430-3100-43811	Street Lights			689 Inwood Ave Traffic Signal - #51-0013811065-2					
		899709146 Total:							
		50.68							
900408066	10/28/2024	1,900.82	0.00	11/06/2024				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station - 51-0011431737-7					
		900408066 Total:							
		1,900.82							
		XCEL Total:							
		18,320.95							

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

Report Total:

648,484.82