



STAFF REPORT

DATE: December 5, 2023

CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 125,620.55	Payroll 11/30/23 (incl Central Pension Chk 56159)
56160 - 56206	\$ 378,015.94	Accounts Payable AP 120523 (12/05 AP Batch)
TOTAL	\$ 503,636.49	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 503,636.49

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 120523)

Accounts Payable

To Be Paid Proof List

User: Michael Kuehn
Printed: 11/29/2023 - 3:31PM
Batch: 00001.12.2023 - AP 120523



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A-1EXCAV	A-1 Excavating Inc								
*** 2019.116 Req 1:	11/23/2023	30,958.32	0.00	12/05/2023				No	0
431-480-8089-43150 Contract Services					OV 5&6 St & Util Imp Proj 2019.116 Req 18				
*** 2019.116 Req 1:	11/23/2023	10,487.04	0.00	12/05/2023				No	0
601-494-8089-43150 Contract Services					OV 5&6 St & Util Imp Proj 2019.116 Req 18				
*** 2019.116 Req 1:	11/23/2023	30,383.68	0.00	12/05/2023				No	0
602-495-8089-43150 Contract Services					OV 5&6 St & Util Imp Proj 2019.116 Req 18				
2019.116 Req 18 Total:		71,829.04							
A-1EXCAV Total:		71,829.04							
ADAAUTO	Advance Auto Parts								
2055-609101	11/27/2023	115.16	0.00	12/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies					Winter Blades				
2055-609101 Total:		115.16							
ADAAUTO Total:		115.16							
AMRENG	American Engineering Testing Inc								
*** INV-163807	11/15/2023	1,435.95	0.00	12/05/2023				No	0
442-480-8116-43030 Engineering Services					OV 7 St & Util Imp 2022.119				
*** INV-163807	11/15/2023	797.75	0.00	12/05/2023				No	0
601-480-8116-43030 Engineering Services					OV 7 St & Util Imp 2022.119				
*** INV-163807	11/15/2023	1,755.05	0.00	12/05/2023				No	0
602-480-8116-43030 Engineering Services					OV 7 St & Util Imp 2022.119				
INV-163807 Total:		3,988.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AMRENG Total:		3,988.75							
ANCOM	ANCOM Technical Center								
118140	11/7/2023	774.00	0.00	12/05/2023				No	0
101-420-2500-43150 Contract Services				Radio Install - Engine 1					
118140 Total:		774.00							
118372	11/21/2023	2,070.00	0.00	12/05/2023				No	0
101-420-2500-44040 Repairs/Maint Eqpt				Radio Install					
118372 Total:		2,070.00							
ANCOM Total:		2,844.00							
ASPENM	Aspen Mills								
316077	6/30/2023	23.85	0.00	12/05/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
316077 Total:		23.85							
317341	7/26/2023	43.95	0.00	12/05/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
317341 Total:		43.95							
323708	11/22/2023	26.85	0.00	12/05/2023				No	0
101-420-2220-44170 Uniforms				Uniforms					
323708 Total:		26.85							
ASPENM Total:		94.65							
AUTOZONE	AutoZone								
*** 6879301854	11/20/2023	180.39	0.00	12/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Batteries for F150 & Chipper					
*** 6879301854	11/20/2023	212.99	0.00	12/05/2023				No	0
603-496-9500-42270 Repair/Maint. Supplies				Batteries for F150 & Chipper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6879301854 Total:		393.38							
*** 6879301861	11/20/2023	-22.00	0.00	12/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplie				Batteries for F150 & Chipper Refund					
*** 6879301861	11/20/2023	-22.00	0.00	12/05/2023				No	0
603-496-9500-42270 Repair/Maint. Supplies				Batteries for F150 & Chipper Refund					
6879301861 Total:		-44.00							
6879301862	11/20/2023	7.69	0.00	12/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chipper battery parts					
6879301862 Total:		7.69							
6879301863	11/20/2023	14.99	0.00	12/05/2023				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Sm Tools for chipper					
6879301863 Total:		14.99							
AUTOZONE Total:		372.06							
BECKDANI Beck, Daniel									
20231120 Prks	11/20/2023	55.00	0.00	12/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231120 Prks Total:		55.00							
20231121 CC Mtg	11/21/2023	55.00	0.00	12/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231121 CC Mtg Total:		55.00							
20231121 EDA	11/21/2023	55.00	0.00	12/05/2023				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20231121 EDA Total:		55.00							
BECKDANI Total:		165.00							
BLACKBUR Blackburn Mfg Co									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0721770-IN	11/15/2023	142.96	0.00	12/05/2023				No	0
101-430-3100-42150 Operating Supplies				Snowplow Markers					
0721770-IN Total:		142.96							
BLACKBUR Total:		142.96							
BOLTON	Bolton & Menk, Inc								
324476	11/15/2023	464.50	0.00	12/05/2023				No	0
441-480-8114-43030 Engineering Services				2022 Street Imp 2021.128					
324476 Total:		464.50							
324477	11/15/2023	2,155.50	0.00	12/05/2023				No	0
443-480-8119-43030 Engineering Services				2023 Street Imp 2022.123					
324477 Total:		2,155.50							
324479	11/15/2023	6,799.50	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
324479 Total:		6,799.50							
324480	11/15/2023	62.00	0.00	12/05/2023				No	0
601-480-8102-43030 Engineering Services				Parkview-Cardinal St & Util Imp 2020.121					
324480 Total:		62.00							
324481	11/15/2023	425.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th - Lift Station					
324481 Total:		425.00							
324482	11/15/2023	781.50	0.00	12/05/2023				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sew Ext 2020.119					
324482 Total:		781.50							
324483	11/15/2023	6,104.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	324483 Total:	6,104.00							
	BOLTON Total:	16,792.00							
BRAUN	Braun Intertec Corporation								
B366283	11/16/2023	2,792.00	0.00	12/05/2023				No	0
	404-480-8117-43150 Contract Services			2023 Trail Imp Proj 2022.117					
	B366283 Total:	2,792.00							
	BRAUN Total:	2,792.00							
CARDMBR	Cardmember Service								
*** 20231127	11/27/2023	50.00	0.00	12/05/2023				No	0
	101-410-1320-44300 Miscellaneous			Adm - Hagbergs - Emp Recognition - MS					
*** 20231127	11/27/2023	158.99	0.00	12/05/2023				No	0
	101-410-1320-44300 Miscellaneous			Adm - Costco - Staff Appreciation					
*** 20231127	11/27/2023	489.95	0.00	12/05/2023				No	0
	101-410-1320-44300 Miscellaneous			Adm - HyVee - Staff Appreciation					
*** 20231127	11/27/2023	232.60	0.00	12/05/2023				No	0
	101-410-1410-44300 Miscellaneous			Elect - Jimmy Johns - Election Judge lunch					
*** 20231127	11/27/2023	74.46	0.00	12/05/2023				No	0
	101-410-1410-44300 Miscellaneous			Elect - Sunshine - Election Judge breakfast					
*** 20231127	11/27/2023	79.53	0.00	12/05/2023				No	0
	101-410-1410-44300 Miscellaneous			Elect - Dominos - Election Judge Dinner					
*** 20231127	11/27/2023	129.01	0.00	12/05/2023				No	0
	101-410-1410-44300 Miscellaneous			Elect - Dominos - Election Judge Dinner					
*** 20231127	11/27/2023	69.79	0.00	12/05/2023				No	0
	101-410-1410-44300 Miscellaneous			Elect - Aldi - Election Judge breakfast					
*** 20231127	11/27/2023	50.00	0.00	12/05/2023				No	0
	101-410-1450-43190 Software Programs			Adm - Constant Contact - Monthly					
*** 20231127	11/27/2023	36.92	0.00	12/05/2023				No	0
	101-410-1940-42110 Cleaning Supplies			CH - Walmart - Supplies					
*** 20231127	11/27/2023	190.23	0.00	12/05/2023				No	0
	101-410-1940-42110 Cleaning Supplies			CH - Sams Club - Cleaning & Breakroom Supps					
*** 20231127	11/27/2023	21.95	0.00	12/05/2023				No	0
	101-420-2220-42400 Small Tools & Equipment			FD - Firepenny - Air Coupler					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20231127	11/27/2023	59.57	0.00	12/05/2023				No	0
101-420-2220-44300 Miscellaneous				FD - Circle K Holiday - vehicle wash					
*** 20231127	11/27/2023	40.49	0.00	12/05/2023				No	0
101-420-2400-44300 Miscellaneous				Bldg - Menards - Bldg Supplies					
*** 20231127	11/27/2023	259.60	0.00	12/05/2023				No	0
101-430-3100-42212 Repairs/Maint. S&I				PW - Home Depot - Plow Stakes					
*** 20231127	11/27/2023	26.78	0.00	12/05/2023				No	0
410-420-2220-45500 Vehicles				FD - Amazon - CV3 Eqpmt					
*** 20231127	11/27/2023	36.96	0.00	12/05/2023				No	0
410-420-2220-45500 Vehicles				FD - Amazon - Rescue Boat Eqpmt					
*** 20231127	11/27/2023	149.95	0.00	12/05/2023				No	0
410-420-2220-45500 Vehicles				FD - Amazon - CV3 Eqpmt					
*** 20231127	11/27/2023	250.98	0.00	12/05/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				PW - Menards - Floor Sealer PW office					
20231127 Total:		2,407.76							
CARDMBR Total:		2,407.76							
CINTAS	Cintas Corp								
*** 4174109700	11/15/2023	151.18	0.00	12/05/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4174109700	11/15/2023	100.93	0.00	12/05/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4174109700	11/15/2023	19.55	0.00	12/05/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4174109700	11/15/2023	17.86	0.00	12/05/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4174109700	11/15/2023	10.23	0.00	12/05/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4174109700	11/15/2023	4.12	0.00	12/05/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4174109700 Total:		303.87							
*** 4174993824	11/22/2023	145.98	0.00	12/05/2023				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
*** 4174993824	11/22/2023	95.38	0.00	12/05/2023				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4174993824	11/22/2023	18.47	0.00	12/05/2023				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4174993824	11/22/2023	16.88	0.00	12/05/2023				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4174993824	11/22/2023	9.67	0.00	12/05/2023				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4174993824	11/22/2023	3.89	0.00	12/05/2023				No	0
603-496-9500-44170 Uniforms				Uniforms					
4174993824 Total:		290.27							
CINTAS Total:		594.14							
CINTAS1S Cintas									
5185847934	11/28/2023	28.75	0.00	12/05/2023				No	0
602-495-9450-44375 Personal Protective Equipme				First Aid Cabinet					
5185847934 Total:		28.75							
CINTAS1S Total:		28.75							
CLEANRIV CleanRiver Recycling Solutions									
IN23110026	11/3/2023	990.00	0.00	12/05/2023				No	0
101-410-1320-44300 Miscellaneous				Recycling Container					
IN23110026 Total:		990.00							
CLEANRIV Total:		990.00							
COMFIN Comcast									
*** 186585816	11/1/2023	116.14	0.00	12/05/2023				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
*** 186585816	11/1/2023	116.14	0.00	12/05/2023				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** 186585816	11/1/2023	116.14	0.00	12/05/2023				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** 186585816	11/1/2023	116.14	0.00	12/05/2023				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 186585816	11/1/2023	116.14	0.00	12/05/2023				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
186585816 Total:		580.70							
COMFIN Total:		580.70							
COMPAC Companion Animal Control									
*** 20231031	10/31/2023	500.00	0.00	12/05/2023				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** 20231031	10/31/2023	1,254.64	0.00	12/05/2023				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20231031 Total:		1,754.64							
COMPAC Total:		1,754.64							
COREMAIN CORE & MAIN LP									
S194283	11/1/2023	33,513.64	0.00	12/05/2023				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter MXU's (189) \$177 ea					
S194283 Total:		33,513.64							
COREMAIN Total:		33,513.64							
CTYBLO City of Bloomington - Civic Plaza									
22925	11/8/2023	108.00	0.00	12/05/2023				No	0
601-494-9400-43150 Contract Services				Lab water testing					
22925 Total:		108.00							
CTYBLO Total:		108.00							
DAHLMEIC Dahlmeier Construction Svcs LLC									
2022-01789	11/29/2023	5,000.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 11455 20th St - 2022-01789					
2022-01789 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
DAHLMEIC Total:		5,000.00							
GREATAFS	GreatAmerica Financial Services								
*** 35309248	11/15/2023	491.00	0.00	12/05/2023				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Admin Dept					
*** 35309248	11/15/2023	582.63	0.00	12/05/2023				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier 70C55 Bldg Dept					
35309248 Total:		1,073.63							
GREATAFS Total:		1,073.63							
HANDT	Handt, Kristina								
*** 20231121Milea	11/21/2023	182.09	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				LMC Conf 278 mi on 6/21/2023					
*** 20231121Milea	11/21/2023	22.27	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				Metro-Inet (Roseville) 34 mi on 7/25/2023					
*** 20231121Milea	11/21/2023	8.52	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				Wash Cnty Admin Mtg (Stillwater) 13 mi on 7/26/2023					
*** 20231121Milea	11/21/2023	14.74	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				TH36/CSAH 17 Mtg - North Shop 22.5 mi on 7/26/2023					
*** 20231121Milea	11/21/2023	40.94	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				Deposition (Bloomington) 62.5 mi on 8/15/2023					
*** 20231121Milea	11/21/2023	8.52	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				Gorman Trial (Stillwater) 13 mi on 9/18/2023					
*** 20231121Milea	11/21/2023	42.58	0.00	12/05/2023				No	0
101-410-1320-43310 Mileage				EN Props Lawsuit Mediation 65 mi on 10/11/2023					
*** 20231121Milea	11/21/2023	31.11	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage				WBL Mediation KG 47.5 mi on 7/13/2023					
*** 20231121Milea	11/21/2023	19.00	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage				3M Workgrp-DNR 29mi on 7/19/2023					
*** 20231121Milea	11/21/2023	19.00	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage				3M Work Group MPCA 29 mi on 9/20/2023					
*** 20231121Milea	11/21/2023	21.29	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage				WBL Hearing - Ramsey Cnty Crthouse 32.5 on 9/26/2023					
*** 20231121Milea	11/21/2023	19.65	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage				Seeberger/DNR Mtg-MSB 30 mi on 9/29/2023					
*** 20231121Milea	11/21/2023	21.29	0.00	12/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
601-494-9400-43310 Mileage					WBL Hearing-Ramsey Co Crthouse 32.5 mi on 10/12/2023				
*** 20231121Mileage	11/21/2023	18.34	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage					3M Work Group-Cott Grv 28 mi on 10/18/2023				
*** 20231121Mileage	11/21/2023	19.00	0.00	12/05/2023				No	0
601-494-9400-43310 Mileage					3M Work Group-DNR 29 mi on 11/15/2023				
20231121Mileage Total:		488.34							
HANDT Total:		488.34							
HANSON Hanson Builders									
2023-00345	11/28/2023	5,000.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia					Escrow Release - 10826 40th St N - 2023-00345				
2023-00345 Total:		5,000.00							
2023-00367	11/27/2023	5,000.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia					Escrow Release - 4011 Kokanee Ln N - 2023-00367				
2023-00367 Total:		5,000.00							
HANSON Total:		10,000.00							
HAWKINS Hawkins Inc									
6624756	11/15/2023	140.00	0.00	12/05/2023				No	0
601-494-9400-42160 Chemicals					Well Chemicals				
6624756 Total:		140.00							
HAWKINS Total:		140.00							
HEALTHOC HealthPartners Occupational Med									
*** 13244	11/2/2023	33.00	0.00	12/05/2023				No	0
101-410-1320-44300 Miscellaneous					Screening - Adm				
*** 13244	11/2/2023	91.00	0.00	12/05/2023				No	0
101-430-3100-44300 Miscellaneous					Screening - PW				
13244 Total:		124.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
HEALTHOC Total:		124.00							
HRTHOM	Hartman Homes								
2021-00949	11/17/2023	5,000.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 2467 Lake Elmo Ave - 2021-00949					
2021-00949 Total:		5,000.00							
HRTHOM Total:		5,000.00							
INNOVAT	Innovative Office Solutions LLC								
*** IN4365576	10/27/2023	8.16	0.00	12/05/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	9.66	0.00	12/05/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	7.02	0.00	12/05/2023				No	0
101-410-1410-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	3.83	0.00	12/05/2023				No	0
101-410-1410-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	7.16	0.00	12/05/2023				No	0
101-410-1410-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	1.30	0.00	12/05/2023				No	0
101-410-1410-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	6.65	0.00	12/05/2023				No	0
101-410-1910-42000 Office Supplies				Supplies					
*** IN4365576	10/27/2023	8.16	0.00	12/05/2023				No	0
101-410-1910-42000 Office Supplies				Supplies					
IN4365576 Total:		51.94							
*** IN4375222	11/7/2023	6.40	0.00	12/05/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4375222	11/7/2023	14.80	0.00	12/05/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4375222	11/7/2023	140.64	0.00	12/05/2023				No	0
101-410-1320-42000 Office Supplies				Supplies					
*** IN4375222	11/7/2023	12.82	0.00	12/05/2023				No	0
101-410-1910-42000 Office Supplies				Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** IN4375222	11/7/2023	22.48	0.00	12/05/2023				No	0
101-420-2400-42000 Office Supplies				Supplies					
*** IN4375222	11/7/2023	37.38	0.00	12/05/2023				No	0
101-420-2400-42000 Office Supplies				Supplies					
IN4375222 Total:		234.52							
IN4377631	11/9/2023	6.08	0.00	12/05/2023				No	0
101-420-2220-42000 Office Supplies				Supplies					
IN4377631 Total:		6.08							
INNOVAT Total:		292.54							
KATH Kath Fuel Oil Service Co									
*** 787606	11/20/2023	725.68	0.00	12/05/2023				No	0
101-430-3100-42120 Fuel, Oil and Fluids				DEF Fluid					
*** 787606	11/20/2023	100.00	0.00	12/05/2023				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				DEF Fluid					
*** 787606	11/20/2023	100.00	0.00	12/05/2023				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				DEF Fluid					
787606 Total:		925.68							
KATH Total:		925.68							
KENNGRAV Kennedy & Graven Chartered									
*** 178256	11/22/2023	3,820.58	0.00	12/05/2023				No	0
101-410-1320-43040 Legal Services				General Matters					
*** 178256	11/22/2023	562.60	0.00	12/05/2023				No	0
431-480-8089-43040 Legal Services				Gorman Trust v City of Lake Elmo					
*** 178256	11/22/2023	141.40	0.00	12/05/2023				No	0
431-480-8089-43040 Legal Services				Stephen D Dahlblom v City of Lake Elmo					
*** 178256	11/22/2023	12,887.60	0.00	12/05/2023				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Approp Permit					
*** 178256	11/22/2023	290.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				8607 5th - Inwood Nail Salon					
*** 178256	11/22/2023	1,160.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - North Star					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 178256	11/22/2023	58.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** 178256	11/22/2023	232.00	0.00	12/05/2023				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
178256 Total:		19,152.18							
KENNGRAV Total:		19,152.18							
KEYSWELL Keys Well Drilling Company									
2023118	10/31/2023	250.00	0.00	12/05/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Well #5 Repair					
2023118 Total:		250.00							
KEYSWELL Total:		250.00							
KLJINC KLJ Engineering LLC									
10196813	10/2/2023	8,459.65	0.00	12/05/2023				No	0
447-480-8130-43030 Engineering Services				15th St N Imp 2023.121					
10196813 Total:		8,459.65							
10196814	10/2/2023	9,432.89	0.00	12/05/2023				No	0
448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp 2023.122					
10196814 Total:		9,432.89							
10197149	10/9/2023	30,807.35	0.00	12/05/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp Seg A 2023.120					
10197149 Total:		30,807.35							
10198416	11/8/2023	4,389.00	0.00	12/05/2023				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp Seg A 2023.120					
10198416 Total:		4,389.00							
10198417	11/8/2023	2,560.50	0.00	12/05/2023				No	0
447-480-8130-43030 Engineering Services				15th St N Imp 2023.121					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
10198417 Total:		2,560.50							
10198418	11/8/2023	3,592.50	0.00	12/05/2023				No	0
448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp 2023.122					
10198418 Total:		3,592.50							
KLJINC Total:		59,241.89							
LAWINLIS	Lawin, Lisa								
*** 20231129	11/29/2023	8,839.84	0.00	12/05/2023				No	0
601-480-8104-44300 Miscellaneous				Capra's Utilities					
*** 20231129	11/29/2023	4,075.00	0.00	12/05/2023				No	0
601-480-8104-44300 Miscellaneous				McCullough & Sons Well Drilling					
20231129 Total:		12,914.84							
LAWINLIS Total:		12,914.84							
LEHMIC	Lehmicke Construction Inc								
2023-1065	10/26/2023	7,800.00	0.00	12/05/2023				No	0
601-480-8101-43150 Contract Services				38th-39th St Street & Util Imp 2020.120					
2023-1065 Total:		7,800.00							
LEHMIC Total:		7,800.00							
LENNAR	Lennar Homes								
2023-00089	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9371 4th St N - 2023-00089					
2023-00089 Total:		2,500.00							
2023-00090	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9375 4th St N - 2023-00090					
2023-00090 Total:		2,500.00							
2023-00091	11/17/2023	2,500.00	0.00	12/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9377 4th St N - 2023-00091					
2023-00091 Total:		2,500.00							
2023-00092	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9379 4th St N - 2023-00092					
2023-00092 Total:		2,500.00							
2023-00093	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9381 4th St N - 2023-00093					
2023-00093 Total:		2,500.00							
2023-00094	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9383 4th St N - 2023-00094					
2023-00094 Total:		2,500.00							
2023-00095	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9385 4th St N - 2023-00095					
2023-00095 Total:		2,500.00							
2023-00096	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9387 4th St N - 2023-00096					
2023-00096 Total:		2,500.00							
2023-00155	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9399 4th St N - 2023-00155					
2023-00155 Total:		2,500.00							
2023-00156	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9397 4th St N - 2023-00156					
2023-00156 Total:		2,500.00							
2023-00157	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9395 4th St N - 2023-00157					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2023-00157 Total:	2,500.00							
2023-00158	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9393 4th St N - 2023-00158					
	2023-00158 Total:	2,500.00							
2023-00159	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9391 4th St N - 2023-00159					
	2023-00159 Total:	2,500.00							
2023-00160	11/17/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9389 4th St N - 2023-00160					
	2023-00160 Total:	2,500.00							
2023-00202	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9359 4th St Ln N - 2023-00202					
	2023-00202 Total:	2,500.00							
2023-00203	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9361 4th St Ln N - 2023-00203					
	2023-00203 Total:	2,500.00							
2023-00204	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9363 4th St Ln N - 2023-00204					
	2023-00204 Total:	2,500.00							
2023-00205	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9365 4th St Ln N - 2023-00205					
	2023-00205 Total:	2,500.00							
2023-00206	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9367 4th St Ln N - 2023-00206					
	2023-00206 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2023-00207	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9369 4th St Ln N - 2023-00207					
2023-00207 Total:		2,500.00							
2023-00554	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9378 4th St N - 2023-00554					
2023-00554 Total:		2,500.00							
2023-00555	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9376 4th St N - 2023-00555					
2023-00555 Total:		2,500.00							
2023-00556	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9374 4th St N - 2023-00556					
2023-00556 Total:		2,500.00							
2023-00557	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9372 4th St N - 2023-00557					
2023-00557 Total:		2,500.00							
2023-00580	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9351 4th St Ln N - 2023-00580					
2023-00580 Total:		2,500.00							
2023-00581	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9353 4th St Ln N - 2023-00581					
2023-00581 Total:		2,500.00							
2023-00582	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9355 4th St Ln N - 2023-00582					
2023-00582 Total:		2,500.00							
2023-00583	11/27/2023	2,500.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - 9357 4th St Ln N - 2023-00583					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2023-00583 Total:		2,500.00							
LENNAR Total:		70,000.00							
LRSPORTA	LRS Portables LLC								
MP240173	11/16/2023	404.00	0.00	12/05/2023				No	0
101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrtn Rntl thru 12/14/23					
MP240173 Total:		404.00							
LRSPORTA Total:		404.00							
MARONEYS	Maroney's Sanitation Inc								
*** 0001009976	11/8/2023	169.43	0.00	12/05/2023				No	0
101-410-1940-43840 Refuse				Trash Service - City Hall					
*** 0001009976	11/8/2023	377.72	0.00	12/05/2023				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
0001009976 Total:		547.15							
MARONEYS Total:		547.15							
MARSDEN	Marsden Bldg Maintenance LLC								
531510	11/24/2023	402.00	0.00	12/05/2023				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				Floor Scrub PW Office					
531510 Total:		402.00							
MARSDEN Total:		402.00							
MCDCON	McDonald Construction								
2022-01329	11/27/2023	5,000.00	0.00	12/05/2023				No	0
803-000-0000-22900 Deposits Payable-Residentia				Escrow Release - Prairieview Trl N - 2022-01329					
2022-01329 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MCDCON Total:		5,000.00							
MSFCB	MN Fire Service Cert Board								
11981	11/15/2023	378.00	0.00	12/05/2023				No	0
101-420-2220-44370 Conferences & Training				Exam Fee					
11981 Total:		378.00							
20231121104452	11/21/2023	26.25	0.00	12/05/2023				No	0
101-420-2220-44330 Dues & Subscriptions				FF2 Recertification Fee - NW					
20231121104452 Total:		26.25							
MSFCB Total:		404.25							
NORTHDAL	Northdale Construction Comp Inc								
202301-X104 REV	11/16/2023	11,103.22	0.00	12/05/2023				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118					
202301-X104 REV Total:		11,103.22							
NORTHDAL Total:		11,103.22							
OTTERLAK	Otter Lake Animal Care Center								
241340	11/9/2023	945.00	0.00	12/05/2023				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
241340 Total:		945.00							
OTTERLAK Total:		945.00							
POLL	PollardWater								
*** 0250877	11/17/2023	991.00	0.00	12/05/2023				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Locator & Manhole for Water/Sewer					
*** 0250877	11/17/2023	248.85	0.00	12/05/2023				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Locator & Manhole for Water/Sewer					
0250877 Total:		1,239.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	POLL Total:	1,239.85							
SAFEFAST	Safe-Fast Inc								
INV283451	11/17/2023	228.25	0.00	12/05/2023				No	0
101-420-2400-44170	Uniforms			Cold Weather Gear					
	INV283451 Total:	228.25							
	SAFEFAST Total:	228.25							
SHORT	Short Elliott Hendrickson, Inc								
456209	11/16/2023	13,451.87	0.00	12/05/2023				No	0
601-480-8099-43030	Engineering Services			Water Tower #3 Proj 2020.118					
	456209 Total:	13,451.87							
456216	11/16/2023	3,886.90	0.00	12/05/2023				No	0
601-480-8128-43030	Engineering Services			New Water Source 2023.119					
	456216 Total:	3,886.90							
	SHORT Total:	17,338.77							
TMOBIL	T-Mobile								
*** 20231110	11/10/2023	8.73	0.00	12/05/2023				No	0
601-494-9400-43210	Telephone			SCADA Line - acct # 947226095					
*** 20231110	11/10/2023	8.73	0.00	12/05/2023				No	0
602-495-9450-43210	Telephone			SCADA Line - acct # 947226095					
	20231110 Total:	17.46							
	TMOBIL Total:	17.46							
TRISTATE	Tri State Bobcat								
T44792	11/21/2023	183.98	0.00	12/05/2023				No	0
603-496-9500-42270	Repair/Maint. Supplies			Skid Steer/Brush Hog Hyd Repair					
	T44792 Total:	183.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TRISTATE Total:	183.98							
VERIZON	Verizon								
9949030081	11/10/2023	386.38	0.00	12/05/2023				No	0
101-420-2220-43210 Telephone				Acct # 842065966-00001 - CAD Data 10/11 - 11/10					
	9949030081 Total:	386.38							
	VERIZON Total:	386.38							
XCEL	Xcel Energy								
854059581	11/20/2023	2,876.20	0.00	12/05/2023				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
	854059581 Total:	2,876.20							
854082189	11/20/2023	3,695.32	0.00	12/05/2023				No	0
101-410-1940-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
	854082189 Total:	3,695.32							
854086952	11/20/2023	84.06	0.00	12/05/2023				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
	854086952 Total:	84.06							
854093346	11/20/2023	61.63	0.00	12/05/2023				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
	854093346 Total:	61.63							
854099353	11/20/2023	213.70	0.00	12/05/2023				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
	854099353 Total:	213.70							
854117214	11/20/2023	49.59	0.00	12/05/2023				No	0
602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station - 51-0014133900-7					
	854117214 Total:	49.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
854355441	11/22/2023	34.53	0.00	12/05/2023				No	0
101-430-3100-43811	Street Lights			3014 Jamley Ave N - Street Lamp	51-4572945-7				
854355441 Total:		34.53							
854607873	11/27/2023	1,284.25	0.00	12/05/2023				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station -	51-0011431737-7				
854607873 Total:		1,284.25							
XCEL Total:		8,299.28							
Report Total:		378,015.94							