



**STAFF REPORT**

DATE: May 21, 2024  
**CONSENT**

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

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**BACKGROUND INFORMATION/STAFF REPORT:**

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

**FISCAL IMPACT:**

Claim #	Amount	Description
ACH	\$ 121,504.93	Payroll 05/16/24 (incl Central Pension Chk 56918)
56917	\$ 3,205.56	Accounts Payable AP 050724 (DMV check req – Pub Wrks)
56919 - 56971	\$ 778,003.97	Accounts Payable AP 052124 (05/21 AP Batch)
<b>TOTAL</b>	<b>\$ 902,714.46</b>	

**RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$ 902,714.46*

**ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 050724, AP 052124)

Reviewed/Authorized by:  Date: 5/16/24

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 05/06/2024 - 3:00PM  
 Batch: 05024.05.2024 - AP 050724 PW GMC TxRegLic



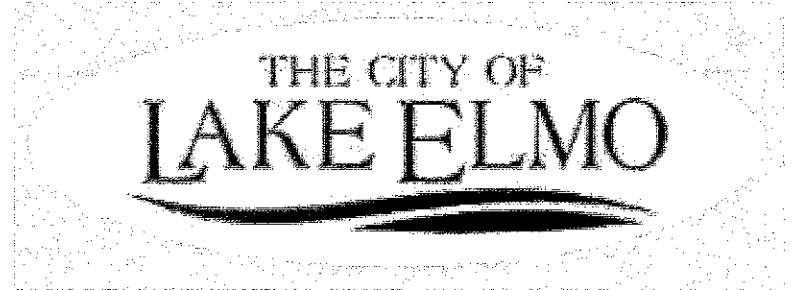
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Driver & Vehicle Services									
DMV									
2024GMCsierraTx	5/7/2024	3,205.56	0.00	05/07/2024				No	0
410-430-8000-45500 Vehicles				2024 GMC Sierra Tax/Reg/License DLR72512					
2024GMCsierraTx Total:		<u>3,205.56</u>							
Driver & Vehicle Services		<u>3,205.56</u>							
Report Total:		<u><u>3,205.56</u></u>							

# Accounts Payable

## To Be Paid Proof List

User: Michael Kuehn  
 Printed: 05/15/2024 - 1:37PM  
 Batch: 05022.05.2024 - AP 052124

*Clark*  
 5/16/24



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AJALBERT 27442700	AJ Alberts Plumbing 4/5/2024	728.00	0.00	05/21/2024	RPZ valve Well 4 rebuild			No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs									
	27442700 Total:	728.00							
27753616	4/24/2024	2,250.00	0.00	05/21/2024	Well 5 Water Heater			No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs									
	27753616 Total:	2,250.00							
	AJALBERT Total:	2,978.00							
AMAZON 11RY-JD37-1F7G	Amazon Capital Services 5/2/2024	274.88	0.00	05/21/2024	Garbage Can Lids			No	0
101-450-5200-42210 Repair/Maint. Supplies									
	11RY-JD37-1F7G Total:	274.88							
*** 196G-H399-XX	5/2/2024	79.20	0.00	05/21/2024	Water/Sewer Battery Back-UPS			No	0
602-495-9450-42210 Repair/Maintenance Supplie									
*** 196G-H399-XX	5/2/2024	79.19	0.00	05/21/2024	Water/Sewer Battery Back-UPS			No	0
601-494-9400-42210 Repair/Maint. Supplies									
	196G-H399-XX7L Total:	158.39							
*** 1CX1-XFJH-C	5/4/2024	14.79	0.00	05/21/2024	Cell Phone Case			No	0
601-494-9400-42150 Operating Supplies									
*** 1CX1-XFJH-C	5/4/2024	257.99	0.00	05/21/2024	GMC Running Boards			No	0
410-430-8000-45500 Vehicles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1CX1-XFJH-CPJC Total:	272.78							
1LRV-DKWJ-JRFH	5/5/2024	154.16	0.00	05/21/2024				No	0
602-495-9450-42000	Office Supplies			Label Maker					
	1LRV-DKWJ-JRFH Total:	154.16							
	AMAZON Total:	860.21							
ASPENM	Aspen Mills								
327915	2/10/2024	527.50	0.00	05/21/2024				No	0
101-420-2220-44170	Uniforms			Uniforms					
	327915 Total:	527.50							
332146	4/26/2024	72.45	0.00	05/21/2024				No	0
101-420-2220-44170	Uniforms			Uniforms					
	332146 Total:	72.45							
332147	4/26/2024	72.45	0.00	05/21/2024				No	0
101-420-2220-44170	Uniforms			Uniforms					
	332147 Total:	72.45							
	ASPENM Total:	672.40							
BLUECROS	BlueCross BlueShield Minnesota								
240501040431	4/30/2024	89.47	0.00	05/21/2024				No	0
101-000-0000-21706	Medical Insurance			Monthly Vision Insurance Premium					
	240501040431 Total:	89.47							
	BLUECROS Total:	89.47							
BOLTON	Bolton & Menk, Inc								
*** 335600	4/30/2024	5,747.00	0.00	05/21/2024				No	0
101-410-1910-43150	Contract Services			General Planning					
*** 335600	4/30/2024	770.00	0.00	05/21/2024				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 *** 335600	4/30/2024	556.50	0.00	05/21/2024	Bridgewater			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	99.50	0.00	05/21/2024	Oak Land Middle School			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	728.00	0.00	05/21/2024	DQ			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	710.00	0.00	05/21/2024	Amira			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	159.00	0.00	05/21/2024	At Home Apts			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	398.00	0.00	05/21/2024	United Rentals			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	1,238.00	0.00	05/21/2024	Gardner School			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	559.50	0.00	05/21/2024	Lake Elmo Elementary			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	874.50	0.00	05/21/2024	Limerick Village			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	1,991.00	0.00	05/21/2024	Schiltgen - Northstar			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	715.50	0.00	05/21/2024	Easton Village 7th			No	0
803-000-0000-22910 Developer Escrow *** 335600	4/30/2024	1,451.00	0.00	05/21/2024	Royal Golf 6th			No	0
803-000-0000-22910 Developer Escrow					Kraemer Lake				
	335600 Total:	15,997.50							
	BOLTON Total:	15,997.50							
CENPOW Century Power Equipment 899561	5/7/2024	137.49	0.00	05/21/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies					Chain Saw Loops sharpen				
	899561 Total:	137.49							
	CENPOW Total:	137.49							

CINTAS Cintas Corp

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4191317757	5/1/2024	17.22	0.00	05/21/2024				No	0
601-494-9400-44170				Uniforms					
Uniforms									
*** 4191317757	5/1/2024	3.97	0.00	05/21/2024				No	0
603-496-9500-44170				Uniforms					
Uniforms									
*** 4191317757	5/1/2024	9.87	0.00	05/21/2024				No	0
602-495-9450-44170				Uniforms					
Uniforms									
*** 4191317757	5/1/2024	18.84	0.00	05/21/2024				No	0
101-450-5200-44170				Uniforms					
Uniforms									
*** 4191317757	5/1/2024	97.30	0.00	05/21/2024				No	0
101-430-3100-44170				Uniforms					
Uniforms									
*** 4191317757	5/1/2024	216.20	0.00	05/21/2024				No	0
101-430-3100-42150				Operating Supplies					
Rugs/Soap/Rags									
4191317757 Total:		363.40							
*** 4192044136	5/8/2024	16.32	0.00	05/21/2024				No	0
601-494-9400-44170				Uniforms					
Uniforms									
*** 4192044136	5/8/2024	3.77	0.00	05/21/2024				No	0
603-496-9500-44170				Uniforms					
Uniforms									
*** 4192044136	5/8/2024	9.34	0.00	05/21/2024				No	0
602-495-9450-44170				Uniforms					
Uniforms									
*** 4192044136	5/8/2024	17.85	0.00	05/21/2024				No	0
101-450-5200-44170				Uniforms					
Uniforms									
*** 4192044136	5/8/2024	92.18	0.00	05/21/2024				No	0
101-430-3100-44170				Uniforms					
Uniforms									
*** 4192044136	5/8/2024	167.80	0.00	05/21/2024				No	0
101-430-3100-42150				Operating Supplies					
Rugs/Soap/Rags									
4192044136 Total:		307.26							
CINTAS Total:		670.66							
CINTASIS Cintas									
5211268977	5/13/2024	28.59	0.00	05/21/2024				No	0
101-430-3100-42150				Operating Supplies					
First Aid Cabinet									
5211268977 Total:		28.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CINTASIS Total:		28.59							
CLOUDPER 1704 101-420-2400-43190	Cloudpermit Inc 5/10/2024 Software Programs	12,000.00	0.00	05/21/2024	Cloudpermit Building/Planning/Code Enforcemt Modules			No	0
1704 Total:		12,000.00							
CLOUDPER Total:		12,000.00							
COMFIN *** 201308563 603-496-9500-43185	Comcast 5/1/2024 IT Support	109.53	0.00	05/21/2024	Internet - Acct # 981052501			No	0
*** 201308563 602-495-9450-43185	5/1/2024 IT Support	109.52	0.00	05/21/2024	Internet - Acct # 981052501			No	0
*** 201308563 601-494-9400-43185	5/1/2024 IT Support	109.52	0.00	05/21/2024	Internet - Acct # 981052501			No	0
*** 201308563 101-450-5200-43185	5/1/2024 IT Support	109.52	0.00	05/21/2024	Internet - Acct # 981052501			No	0
*** 201308563 101-430-3100-43185	5/1/2024 IT Support	109.52	0.00	05/21/2024	Internet - Acct # 981052501			No	0
201308563 Total:		547.61							
COMFIN Total:		547.61							
CTYBLO 23556 601-494-9400-43150	City of Bloomington - Civic Plaza 5/7/2024 Contract Services	140.00	0.00	05/21/2024	Lab water testing			No	0
23556 Total:		140.00							
CTYBLO Total:		140.00							
DUDDECKS *** 13988 101-450-5200-43150	Duddeck's Property Maintenance 5/6/2024 Contracted Services	3,683.53	0.00	05/21/2024	Lawn mowing			No	0
*** 13988	5/6/2024	755.59	0.00	05/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-43150 Contract Services *** 13988	5/6/2024	236.12	0.00	05/21/2024	Lawn mowing			No	0
602-495-9450-43150 Contract Services *** 13988	5/6/2024	47.24	0.00	05/21/2024	Lawn mowing			No	0
601-494-9400-43150 Contract Services					Lawn mowing				
13988 Total:		4,722.48							
*** 13995	5/10/2024	236.12	0.00	05/21/2024				No	0
602-495-9450-43150 Contract Services *** 13995	5/10/2024	47.24	0.00	05/21/2024	City Lawn mowing			No	0
601-494-9400-43150 Contract Services *** 13995	5/10/2024	3,683.53	0.00	05/21/2024	City Lawn mowing			No	0
101-450-5200-43150 Contracted Services *** 13995	5/10/2024	755.59	0.00	05/21/2024	City Lawn mowing			No	0
101-430-3100-43150 Contract Services					City Lawn mowing				
13995 Total:		4,722.48							
DUDDECKS Total:		9,444.96							
ELAMMERS Eckberg Lammers 04 2024	4/30/2024	4,230.66	0.00	05/21/2024				No	0
101-410-1320-43040 Legal Services					Monthly Pro Svcs Prosecution				
04 2024 Total:		4,230.66							
ELAMMERS Total:		4,230.66							
FOCUS Focus Engineering Inc 11319	4/27/2024	3,100.00	0.00	05/21/2024				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer				
11319 Total:		3,100.00							
*** 11320	4/27/2024	253.75	0.00	05/21/2024				No	0
101-410-1910-43030 Engineering Services *** 11320	4/27/2024	507.50	0.00	05/21/2024	General Engineering - Planning			No	0
803-000-0000-22910 Developer Escrow					Solar - CEF				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11320 Total:	761.25							
11321	4/27/2024	1,912.50	0.00	05/21/2024				No	0
601-494-9400-43030	Engineering Services				General Engineering - Public Works				
	11321 Total:	1,912.50							
11322	4/27/2024	250.00	0.00	05/21/2024				No	0
101-430-3100-43030	Engineering Services				General Engineering - ROW				
	11322 Total:	250.00							
*** 11323	4/27/2024	471.25	0.00	05/21/2024				No	0
601-494-9400-43030	Engineering Services				General Engineering - Water				
*** 11323	4/27/2024	481.97	0.00	05/21/2024				No	0
602-495-9450-43030	Engineering Services				General Engineering - Sewer				
*** 11323	4/27/2024	217.50	0.00	05/21/2024				No	0
603-496-9500-43030	Engineering Services				General Engineering - Stormwater				
	11323 Total:	1,170.72							
11324	4/27/2024	26.25	0.00	05/21/2024				No	0
431-480-8089-43030	Engineering Costs				Old Village Phase 5 and 6				
	11324 Total:	26.25							
11325	4/27/2024	688.75	0.00	05/21/2024				No	0
430-480-8091-43030	Engineering Services				Village Parkway UPRR Crossing Improvements				
	11325 Total:	688.75							
11326	4/27/2024	105.00	0.00	05/21/2024				No	0
601-480-8097-43030	Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements				
	11326 Total:	105.00							
11327	4/27/2024	692.50	0.00	05/21/2024				No	0
601-480-8099-43030	Engineering Services				Water Tower #3				
	11327 Total:	692.50							
11328	4/27/2024	3,901.25	0.00	05/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-480-8100-43030 Engineering Services					Tapestry Sanitary Sewer Extension				
	11328 Total:	3,901.25							
11329	4/27/2024	26.25	0.00	05/21/2024				No	0
601-480-8101-43030 Engineering Services					38th St & 39th St & Innsdale Ave Street & Utility Improven				
	11329 Total:	26.25							
11330	4/27/2024	801.25	0.00	05/21/2024				No	0
601-480-8102-43030 Engineering Services					Parkview Estates-Cardinal Ridge Street & Utility Improvme				
	11330 Total:	801.25							
11331	4/27/2024	1,612.50	0.00	05/21/2024				No	0
601-480-8103-43030 Engineering Services					Torre Pines Street & Utility Improvments				
	11331 Total:	1,612.50							
11332	4/27/2024	2,885.00	0.00	05/21/2024				No	0
601-480-8104-43030 Engineering Services					Whistling Valley Street & Utility Improvements				
	11332 Total:	2,885.00							
11333	4/27/2024	290.00	0.00	05/21/2024				No	0
602-480-8105-43030 Engineering Services					MCES WONE Interceptor Improvements				
	11333 Total:	290.00							
11334	4/27/2024	616.25	0.00	05/21/2024				No	0
440-480-8112-43030 Engineering Services					TH36-Lake Elmo Ave Improvements				
	11334 Total:	616.25							
11335	4/27/2024	78.75	0.00	05/21/2024				No	0
404-480-8117-43150 Contract Services					2023 Trail Improvments				
	11335 Total:	78.75							
11336	4/27/2024	781.25	0.00	05/21/2024				No	0
442-480-8116-43030 Engineering Services					OV Phase 7 Street & Util Improvements				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11336 Total:	781.25							
11337	4/27/2024	1,100.05	0.00	05/21/2024				No	0
443-480-8119-43030	Engineering Services			2023 Street Improvments					
	11337 Total:	1,100.05							
11338	4/27/2024	290.00	0.00	05/21/2024				No	0
444-480-8121-43030	Engineering Services			CSAH 15 (Manning Ave) Phase 3 Improvements					
	11338 Total:	290.00							
11339	4/27/2024	6,927.50	0.00	05/21/2024				No	0
445-480-8124-43030	Engineering Services			2024 Street & Utility Improvements					
	11339 Total:	6,927.50							
11340	4/27/2024	4,488.75	0.00	05/21/2024				No	0
601-480-8123-43030	Engineering Services			Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
	11340 Total:	4,488.75							
11341	4/27/2024	725.00	0.00	05/21/2024				No	0
601-480-8125-43030	Engineering Services			Well 2 Temporary PFAS Treatment					
	11341 Total:	725.00							
11342	4/27/2024	1,486.25	0.00	05/21/2024				No	0
601-480-8126-43030	Engineering Services			South Area Prodctn Wells/Treatment					
	11342 Total:	1,486.25							
11343	4/27/2024	820.00	0.00	05/21/2024				No	0
601-480-8128-43030	Engineering Services			New Water Source - Sys Mod/Eval					
	11343 Total:	820.00							
11344	4/27/2024	6,496.25	0.00	05/21/2024				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	11344 Total:	6,496.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11345	4/27/2024	2,857.50	0.00	05/21/2024				No	0
447-480-8130-43030				Engineering Services	15th Street N Improvements				
	11345 Total:	2,857.50							
11346	4/27/2024	1,711.25	0.00	05/21/2024				No	0
448-480-8131-43030				Engineering Services	30th Street N Gap Segmt Improvements				
	11346 Total:	1,711.25							
11347	4/27/2024	3,496.25	0.00	05/21/2024				No	0
408-430-3100-43030				Engineering Services	2024 Street Maintenance Project				
	11347 Total:	3,496.25							
11348	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Savona 4TH				
	11348 Total:	26.25							
11349	4/27/2024	52.50	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Hidden Meadows 2ND				
	11349 Total:	52.50							
11350	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Lakewood Crossing 2ND				
	11350 Total:	26.25							
11351	4/27/2024	156.25	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Legacy at North Star 1ST				
	11351 Total:	156.25							
11352	4/27/2024	210.00	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Springs at Lake Elmo - Continenatal Properties				
	11352 Total:	210.00							
11353	4/27/2024	78.75	0.00	05/21/2024				No	0
803-000-0000-22910				Developer Escrow	Easton Village 4TH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11353 Total:	78.75							
11354	4/27/2024	31.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Boulder Ponds 3RD					
	11354 Total:	31.25							
11355	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park 1ST - FKA Bently Village					
	11355 Total:	26.25							
11356	4/27/2024	573.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 3RD					
	11356 Total:	573.75							
11357	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 2ND					
	11357 Total:	26.25							
11358	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Inwood 6th - Kwik Trip					
	11358 Total:	26.25							
11359	4/27/2024	876.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	11359 Total:	876.25							
11360	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Northport 3RD					
	11360 Total:	26.25							
11361	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 3RD					
	11361 Total:	26.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11362	4/27/2024	375.00	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Schiltgen Farm-10880 Stillwater Blvd-Northstar					
	11362 Total:	375.00							
11363	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Legacy at North Star 4TH					
	11363 Total:	26.25							
11364	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	11364 Total:	26.25							
11365	4/27/2024	1,823.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Wildflower 4TH					
	11365 Total:	1,823.75							
11366	4/27/2024	26.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park 2ND					
	11366 Total:	26.25							
11367	4/27/2024	271.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Union Park West					
	11367 Total:	271.25							
11368	4/27/2024	1,092.50	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Easton Village 7TH					
	11368 Total:	1,092.50							
11369	4/27/2024	388.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Royal Golf Club 5th-Lift Station					
	11369 Total:	388.75							
11370	4/27/2024	36.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Dairy Queen (Ebertz South)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11370 Total:	36.25							
11371	4/27/2024	473.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Kokoro Volleyball CUP (39th St)				
	11371 Total:	473.75							
11372	4/27/2024	747.37	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Drake Motor Partners (Ebertz North)				
	11372 Total:	747.37							
11373	4/27/2024	906.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Lil Explorers daycare				
	11373 Total:	906.25							
11374	4/27/2024	1,941.52	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				At Home Apts East				
	11374 Total:	1,941.52							
11375	4/27/2024	7,375.00	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Bridgewater Village (Northshore)				
	11375 Total:	7,375.00							
11376	4/27/2024	36.25	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Eberhard (Rachel Dev) 2298 Inwood				
	11376 Total:	36.25							
11377	4/27/2024	1,293.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Lake Elmo Elementary				
	11377 Total:	1,293.75							
11378	4/27/2024	1,413.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow				Royal Golf Club 6th				
	11378 Total:	1,413.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11379	4/27/2024	543.75	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Gardner School					
	11379 Total:	543.75							
11380	4/27/2024	233.13	0.00	05/21/2024				No	0
601-494-9400-43030	Engineering Services			Lead Service Line Inventory					
	11380 Total:	233.13							
11381	4/27/2024	1,305.00	0.00	05/21/2024				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle School (ISD834)					
	11381 Total:	1,305.00							
	FOCUS Total:	72,596.54							
GOPONE	Gopher State One Call								
*** 4040524	4/30/2024	167.40	0.00	05/21/2024				No	0
601-494-9400-43150	Contract Services			Locate Fees					
*** 4040524	4/30/2024	167.40	0.00	05/21/2024				No	0
603-496-9500-43150	Contract Services			Locate Fees					
*** 4040524	4/30/2024	167.40	0.00	05/21/2024				No	0
602-495-9450-43150	Contract Services			Locate Fees					
	4040524 Total:	502.20							
	GOPONE Total:	502.20							
GROEPPER	Groepper Tree Farm								
20240507	5/7/2024	450.00	0.00	05/21/2024				No	0
404-480-8000-45805	Other Project Costs			2 Maples, 1 Linden					
	20240507 Total:	450.00							
	GROEPPER Total:	450.00							
HEALTHOC	HealthPartners Occupational Med								
15165	5/2/2024	33.00	0.00	05/21/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44300	Miscellaneous				Screening - PW				
	15165 Total:	33.00							
	HEALTHOC Total:	33.00							
HEALTHPD	HealthPartners Inc								
646753711335	5/1/2024	2,175.22	0.00	05/21/2024				No	0
101-000-0000-21706	Medical Insurance				Monthly Dental Ins Prem				
	646753711335 Total:	2,175.22							
	HEALTHPD Total:	2,175.22							
HUCONSTR	Hoffman + Uhlhorn Construction Inc								
2021.127PmtAp27	4/30/2024	120,467.71	0.00	05/21/2024				No	0
437-480-8108-43150	Contract Services				City Hall/Fire Station Building Project 2021.127				
	2021.127PmtAp27 Total:	120,467.71							
	HUCONSTR Total:	120,467.71							
INHLTH	Industrial Health Svcs Network								
134906	4/30/2024	47.90	0.00	05/21/2024				No	0
101-430-3100-44300	Miscellaneous				DOT Drg Screen & MRO Svcs				
	134906 Total:	47.90							
	INHLTH Total:	47.90							
IUOEDU	IUOE Local 49								
20240601	6/1/2024	280.00	0.00	05/21/2024				No	0
101-000-0000-21712	Union Dues				Monthly Local 49 Union Dues				
	20240601 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			
KAMCO	Kamco Stump & Tree Removal								
5277	5/10/2024	3,175.00	0.00	05/21/2024				No	0
101-430-3100-43150	Contract Services				Tree Removal (20)				
	5277 Total:	3,175.00							
	KAMCO Total:	3,175.00							
KATH	Kath Fuel Oil Service Co								
*** 797469	5/6/2024	300.00	0.00	05/21/2024				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Unleaded				
*** 797469	5/6/2024	227.40	0.00	05/21/2024				No	0
601-494-9400-42120	Fuel, Oil, and Fluids				Unleaded				
*** 797469	5/6/2024	99.79	0.00	05/21/2024				No	0
101-420-2400-42120	Fuel, Oil and Fluids				Unleaded				
*** 797469	5/6/2024	350.00	0.00	05/21/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Unleaded				
*** 797469	5/6/2024	227.40	0.00	05/21/2024				No	0
602-495-9450-42120	Fuel, Oil, and Fluids				Unleaded				
	797469 Total:	1,204.59							
*** 797470	5/6/2024	214.06	0.00	05/21/2024				No	0
101-420-2400-42120	Fuel, Oil and Fluids				Off Road				
*** 797470	5/6/2024	104.05	0.00	05/21/2024				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Off Road				
*** 797470	5/6/2024	150.00	0.00	05/21/2024				No	0
101-450-5200-42120	Fuel, Oil and Fluids				Off Road				
	797470 Total:	468.11							
	KATH Total:	1,672.70							
KENNGRAV	Kennedy & Graven Chartered								
181290	5/7/2024	1,980.00	0.00	05/21/2024				No	0
101-410-1320-43040	Legal Services				General Legal				
	181290 Total:	1,980.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KENNGRAV Total:	1,980.00							
KODIAK	Kodiak Power Systems								
KPS1515	4/13/2024	1,227.44	0.00	05/21/2024	Keats Generator Repair			No	0
	602-495-9450 Repairs\Maint Imp Not Bldg								
	KPS1515 Total:	1,227.44							
	KODIAK Total:	1,227.44							
KWIKTR	Kwik Trip Inc								
20240430	4/30/2024	372.70	0.00	05/21/2024	Fuel - Lake Elmo Fire Dept - 00316313			No	0
	101-420-2220-42120 Fuel, Oil and Fluids								
	20240430 Total:	372.70							
	KWIKTR Total:	372.70							
LEAGMN	League of MN Cities								
*** 405696	5/3/2024	275.00	0.00	05/21/2024	2024 LMC Conference JS			No	0
	101-420-2400-44370 Conferences & Training								
*** 405696	5/3/2024	425.00	0.00	05/21/2024	2024 LMC Conference NM			No	0
	101-410-1320-44370 Conferences & Training								
	405696 Total:	700.00							
	LEAGMN Total:	700.00							
LINDSTRO	Lindstrom, Kelly								
9638	5/7/2024	9,500.00	0.00	05/21/2024	Possible ballfields/planning/appraisals-Bruggeman/Olson/Ju			No	0
	404-480-8000-43150 Contract Services								
	9638 Total:	9,500.00							
	LINDSTRO Total:	9,500.00							
LRSPOA	LRS Portables LLC								
MP248854	5/2/2024	1,306.00	0.00	05/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-44120 Rentals - Buildings					Monthly Portable Restrmt Rntl thru 05/30				
	MP248854 Total:	1,306.00							
	LRSPOA Total:	1,306.00							
MENOAK Menards - Oakdale									
86155	4/30/2024	63.58	0.00	05/21/2024				No	0
404-480-8000-45805 Other Project Costs					Dog Park items				
	86155 Total:	63.58							
86157	4/30/2024	4.96	0.00	05/21/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies					Dog Park Sign Bolts				
	86157 Total:	4.96							
86173	4/30/2024	22.47	0.00	05/21/2024				No	0
404-480-8000-45805 Other Project Costs					Tablyn Park Drive way				
	86173 Total:	22.47							
86200	5/1/2024	17.45	0.00	05/21/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					Fire Dept Hyd Splash Pad				
	86200 Total:	17.45							
86208	5/1/2024	72.85	0.00	05/21/2024				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Small Tools				
	86208 Total:	72.85							
86303	5/3/2024	2.20	0.00	05/21/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies					Dog Park Water Line Repair				
	86303 Total:	2.20							
86519	5/7/2024	16.48	0.00	05/21/2024				No	0
602-495-9450-42150 Operating Supplies					Gas Monitor Retractable Cable				
	86519 Total:	16.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
86644	5/9/2024	11.96	0.00	05/21/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Dog Fountain Repair					
	86644 Total:	11.96							
86648	5/9/2024	14.03	0.00	05/21/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Dog Fountain Repair					
	86648 Total:	14.03							
86717	5/10/2024	167.84	0.00	05/21/2024				No	0
101-450-5200-42210	Repair/Maint. Supplies			Garbabe Bags					
	86717 Total:	167.84							
	MENOAK Total:	393.82							
METCOU	Metropolitan Council								
*** 20240430	4/30/2024	-3,419.36	0.00	05/21/2024				No	0
602-000-0000-37220	SAC Early Pay discount/reve			SAC Charges - Prompt Pay Discount					
*** 20240430	4/30/2024	341,936.00	0.00	05/21/2024				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges					
	20240430 Total:	338,516.64							
	METCOU Total:	338,516.64							
METROINE	METRO - INET								
*** 1894	5/1/2024	242.35	0.00	05/21/2024				No	0
603-496-9500-43185	IT Support			Monthly IT Support					
*** 1894	5/1/2024	2,111.38	0.00	05/21/2024				No	0
101-420-2220-43185	IT Support			Monthly IT Support					
*** 1894	5/1/2024	471.50	0.00	05/21/2024				No	0
602-495-9450-43185	IT Support			Monthly IT Support					
*** 1894	5/1/2024	1,244.76	0.00	05/21/2024				No	0
101-430-3100-43185	IT Support			Monthly IT Support					
*** 1894	5/1/2024	1,087.28	0.00	05/21/2024				No	0
601-494-9400-43185	IT Support			Monthly IT Support					
*** 1894	5/1/2024	575.23	0.00	05/21/2024				No	0
101-410-1320-43185	IT Support			Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1894	5/1/2024	119.76	0.00	05/21/2024				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 1894	5/1/2024	360.23	0.00	05/21/2024				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 1894	5/1/2024	523.36	0.00	05/21/2024				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 1894	5/1/2024	1,060.87	0.00	05/21/2024				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 1894	5/1/2024	1,633.28	0.00	05/21/2024				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
	1894 Total:	9,430.00							
1929	5/3/2024	85.00	0.00	05/21/2024				No	0
101-410-1520-43185 IT Support				Adobe Acrobat - NK					
	1929 Total:	85.00							
	METROINE Total:	9,515.00							
MIDFRD	Midway Ford								
135310	5/2/2024	48,227.72	0.00	05/21/2024				No	0
410-430-8000-45500 Vehicles				2024 Ford F250 - VIN 1FTBF2BA2RED51100					
	135310 Total:	48,227.72							
	MIDFRD Total:	48,227.72							
MILLEREX	Miller Excavating Inc								
44792	4/27/2024	5,690.96	0.00	05/21/2024				No	0
601-494-9400-43150 Contract Services				G/V leak - 4276 Kindred Way					
	44792 Total:	5,690.96							
	MILLEREX Total:	5,690.96							
MNLIFE	Minnesota Life Insurance Comp								
90887451-00	5/1/2024	547.80	0.00	05/21/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Apr - Pol #0034644					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	90887451-00 Total:	547.80							
	MNLIFE Total:	547.80							
MNSPCT 364078	Safebuilt LLC 4/30/2024	11,571.62	0.00	05/21/2024	101-420-2400-43150 Inspector Contract Services	Monthly Inspection Svcs		No	0
	364078 Total:	11,571.62							
	MNSPCT Total:	11,571.62							
NAPA 3617-277775	NAPA Auto Parts 5/4/2024	45.97	0.00	05/21/2024	101-420-2220-44040 Repairs/Maint Eqpt	Filter Hose Clamps		No	0
	3617-277775 Total:	45.97							
	NAPA Total:	45.97							
NORTHTOO 541301121244015	Northern Tool & Equipment 4/30/2024	54.98	0.00	05/21/2024	101-450-5200-42400 Small Tools & Minor Equipm	Small Tools		No	0
	541301121244015 Total:	54.98							
	NORTHTOO Total:	54.98							
PROKOSCH 20240514 RFD SA	Prokosch, Susan 5/14/2024	2,602.53	0.00	05/21/2024	602-495-9450-44300 Miscellaneous Expenses	Refund SA - payment originally made in 2019		No	0
	20240514 RFD SA Total:	2,602.53							
	PROKOSCH Total:	2,602.53							
PROSVCIN	Professional Service Industries Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
921317	5/15/2024	3,600.00	0.00	05/21/2024				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp 2023.111					
	921317 Total:	3,600.00							
	PROSVCIN Total:	3,600.00							
ROGNESSD	Rogness, Dale								
20240507 CC Mtg	5/7/2024	90.00	0.00	05/21/2024				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20240507 CC Mtg Total:	90.00							
20240507 Traing	5/7/2024	25.00	0.00	05/21/2024				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
	20240507 Traing Total:	25.00							
	ROGNESSD Total:	115.00							
ROSBMN	Rosenbauer Minnesota, LLC								
0000062903	3/18/2024	600.00	0.00	05/21/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Truck Programming					
	0000062903 Total:	600.00							
	ROSBMN Total:	600.00							
SCHLENNE	Schlenner Wenner & Co								
*** 318764	4/30/2024	6,000.00	0.00	05/21/2024				No	0
101-410-1520-43010 Audit Services				2023 Audit Services					
*** 318764	4/30/2024	6,000.00	0.00	05/21/2024				No	0
601-494-9400-43010 Audit Services				2023 Audit Services					
*** 318764	4/30/2024	6,000.00	0.00	05/21/2024				No	0
602-495-9450-43010 Audit Services				2023 Audit Services					
*** 318764	4/30/2024	6,000.00	0.00	05/21/2024				No	0
603-496-9500-43010 Audit Services				2023 Audit Services					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	318764 Total:	24,000.00							
	SCHLENNE Total:	24,000.00							
SCHUM	Schumacher's								
INV6437	4/24/2024	599.49	0.00	05/21/2024				No	0
	101-450-5200-44301 Events				Arbor Day Events				
	INV6437 Total:	599.49							
	SCHUM Total:	599.49							
SEALTECH	SealTech Inc								
1343	5/11/2024	10,061.00	0.00	05/21/2024				No	0
	404-480-8000-45805 Other Project Costs				Parking Lot Paving - Tablyn Park				
	1343 Total:	10,061.00							
	SEALTECH Total:	10,061.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 466197	5/7/2024	2,329.40	0.00	05/21/2024				No	0
	431-480-8089-43030 Engineering Costs				OV 5&6 St & Util Imp 2019.116				
*** 466197	5/7/2024	789.08	0.00	05/21/2024				No	0
	601-494-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116				
*** 466197	5/7/2024	2,286.17	0.00	05/21/2024				No	0
	602-495-8089-43030 Engineering costs				OV 5&6 St & Util Imp 2019.116				
	466197 Total:	5,404.65							
466198	5/7/2024	12,339.50	0.00	05/21/2024				No	0
	430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122				
	466198 Total:	12,339.50							
*** 466297	5/7/2024	1,554.00	0.00	05/21/2024				No	0
	442-480-8116-43030 Engineering Services				OV 7 St & Util Imp 2022.119				
*** 466297	5/7/2024	863.33	0.00	05/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
601-480-8116-43030 Engineering Services *** 466297	5/7/2024	1,899.33	0.00	05/21/2024	OV 7 St & Util Imp 2022.119			No	0
602-480-8116-43030 Engineering Services					OV 7 St & Util Imp 2022.119				
466297 Total:		4,316.66							
466299	5/7/2024	17,369.30	0.00	05/21/2024				No	0
601-480-8123-43030 Engineering Services					Stillwater Blvd (CSAH 14) Trunk Watermain Imp 2023.113				
466299 Total:		17,369.30							
SHORT Total:		39,430.11							
TENNRO Tennis Roll Off LLC 3918348	5/1/2024	532.00	0.00	05/21/2024				No	0
101-430-3100-43840 Refuse					Refuse				
3918348 Total:		532.00							
TENNRO Total:		532.00							
TESMAN The Tessman Company S393932-IN	5/6/2024	420.00	0.00	05/21/2024				No	0
101-450-5200-42250 Landscaping Materials					Erosion Blanket				
S393932-IN Total:		420.00							
S394012-IN	5/7/2024	195.76	0.00	05/21/2024				No	0
101-450-5200-42250 Landscaping Materials					Fertilizer				
S394012-IN Total:		195.76							
TESMAN Total:		615.76							
TITMAC Titan Machinery 19475140 GP	5/13/2024	1,355.00	0.00	05/21/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies					Case Loader Cutting Edge				
19475140 GP Total:		1,355.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TITMAC Total:		1,355.00							
TOTALTOO	Total Tool Supply Inc								
01625789	5/7/2024	610.24	0.00	05/21/2024				No	0
101-420-2220-42400 Small Tools & Equipment					Small tools				
01625789 Total:		610.24							
TOTALTOO Total:		610.24							
WEEKSEND	Weeks-End Signs & Graphics								
*** 20240429	4/29/2024	264.00	0.00	05/21/2024				No	0
404-480-8000-45805 Other Project Costs					Dog Park Signs				
*** 20240429	4/29/2024	1,125.00	0.00	05/21/2024				No	0
101-450-5200-44300 Miscellaneous					GIA Ski Trail - Demontreville				
20240429 Total:		1,389.00							
WEEKSEND Total:		1,389.00							
XCEL	Xcel Energy								
876023510	5/3/2024	5,762.34	0.00	05/21/2024				No	0
101-430-3100-43811 Street Lights					51-6736544-2 - Electric Utility - Street Lights				
876023510 Total:		5,762.34							
*** 876411687	5/7/2024	2,092.43	0.00	05/21/2024				No	0
101-430-3100-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 876411687	5/7/2024	2,073.45	0.00	05/21/2024				No	0
601-494-9400-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 876411687	5/7/2024	42.72	0.00	05/21/2024				No	0
101-410-1320-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 876411687	5/7/2024	42.72	0.00	05/21/2024				No	0
101-410-1520-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 876411687	5/7/2024	1,703.17	0.00	05/21/2024				No	0
602-495-9450-43810 Electric Utility					Electric Utility - 51-4504807-7				
*** 876411687	5/7/2024	24.41	0.00	05/21/2024				No	0
101-410-1910-43810 Electric Utility					Electric Utility - 51-4504807-7				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 876411687	5/7/2024	739.92	0.00	05/21/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 876411687	5/7/2024	85.43	0.00	05/21/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 876411687	5/7/2024	346.35	0.00	05/21/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 876411687	5/7/2024	85.43	0.00	05/21/2024				No	0
101-420-2100-43810 Electric Utility				Electric Utility - 51-4504807-7					
	876411687 Total:	<u>7,236.03</u>							
	XCEL Total:	<u>12,998.37</u>							
YALMEC	Yale Mechanical								
*** 255112	4/30/2024	197.00	0.00	05/21/2024				No	0
101-430-3100-44010 Repairs/Maint Bldg				PW HVAC Maintenance					
*** 255112	4/30/2024	150.00	0.00	05/21/2024				No	0
101-450-5200-44010 Repairs/Maint Bldg				PW HVAC Maintenance					
*** 255112	4/30/2024	150.00	0.00	05/21/2024				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				PW HVAC Maintenance					
*** 255112	4/30/2024	150.00	0.00	05/21/2024				No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs				PW HVAC Maintenance					
	255112 Total:	<u>647.00</u>							
	YALMEC Total:	<u>647.00</u>							
	Report Total:	<u><u>778,003.97</u></u>							