THE CITY OF LAKE ELMO

STAFF REPORT

DATE: January 07, 2025
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	$ 155,864.20	Payroll 12/26/24 (incl Central Pension Chk)
ACH/Chks	$ 340,397.44	Accounts Payable AP 123124
ACH/Chks	$ 321,864.63	Accounts Payable AP 123124 VB
ACH/Chks	$ 34,671.75	Accounts Payable AP 010725
TOTAL	**$ 852,798.02**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 852,798.02

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123124, AP 123124 VB, AP 010725)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/01/2025 - 1:59PM
Batch: 12131.12.2024 - AP 123124

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ADAUTO Advance Auto Parts									
2055-637856	12/13/2024	150.34	0.00	12/31/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Kubata Battery					
2055-637856 Total:		150.34							
ADAUTO Total:		150.34							
AMAZON Amazon Capital Services									
14WY-7H79-4FWM	12/19/2024	222.74	0.00	12/31/2024				No	0
101-410-1320-44300 Miscellaneous				Recycle Bins @ PW					
14WY-7H79-4FWM Total		222.74							
1KHH-3WG7-39PQ	12/23/2024	94.99	0.00	12/31/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				PW Shop Security Camera Mount					
1KHH-3WG7-39PQ Total		94.99							
1VG9-TQYC-J4MJ	12/30/2024	33.81	0.00	12/31/2024				No	0
101-430-3100-42260 Street Signs				St Sign					
1VG9-TQYC-J4MJ Total:		33.81							
1W7F-TG9W-4NVP	12/16/2024	156.00	0.00	12/31/2024				No	0
602-495-9450-44375 Personal Protective Equipment				Water Proof Gloves					
1W7F-TG9W-4NVP Total		156.00							
AMAZON Total:		507.54							

Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
AMEM	Association MN Emergency Mgrs									
202443-1185		3/7/2024	200.00	0.00	03/19/2024				No	0
101-420-2500-43150 Contract Services					AMEM Annual Dues - DK					
	202443-1185 Total:		200.00							
	AMEM Total:		200.00							
AMRENG	American Engineering Testing Inc									
INV-233787		12/16/2024	7,927.00	0.00	12/31/2024				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp-Seg A 2023.120					
	INV-233787 Total:		7,927.00							
	AMRENG Total:		7,927.00							
ASPENM	Aspen Mills									
344965		12/13/2024	256.00	0.00	12/31/2024				No	0
101-420-2220-44170 Uniforms					Uniform Belts					
	344965 Total:		256.00							
	ASPENM Total:		256.00							
AUTOZONE	AutoZone Inc									
6879275616		8/22/2023	2.99	0.00	09/05/2023				No	0
101-430-3100-42210 Repair/Maint. Supplies					Exhaust Clamp					
	6879275616 Total:		2.99							
*** **6879301854**		11/20/2023	180.39	0.00	12/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplies					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					
	6879301854 Total:		393.38							
*** **6879301861**		11/20/2023	-22.00	0.00	12/05/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplies					Batteries for F150 & Chipper Refund					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **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 Equipment				Sm Tools for chipper					
6879301863 Total:		14.99							
6879306359	12/8/2023	56.68	0.00	12/19/2023				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Vehicle Repairs 14-2 & Van					
6879306359 Total:		56.68							
6879313648	1/9/2024	67.97	0.00	02/06/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Flood Lights Loader Case					
6879313648 Total:		67.97							
6879372598	8/6/2024	6.99	0.00	08/20/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Promaster Van Headlight					
6879372598 Total:		6.99							
AUTOZONE Total:		506.69							
BITUMINO Bituminous Roadways Inc									
2023.121 Req 2	12/18/2024	17,678.23	0.00	12/31/2024				No	0
447-480-8130-43150 Contract Services				15th St N Imp 2023.121 Req 2 - Final					
2023.121 Req 2 Total:		17,678.23							
BITUMINO Total:		17,678.23							
BOLTON Bolton & Menk, Inc									

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
352622	12/20/2024	1,501.50	0.00	12/31/2024				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp Proj 2023.111					
352622 Total:		1,501.50							
352623	12/20/2024	26,675.50	0.00	12/31/2024				No	0
449-480-8133-43030 Engineering Services				2025 Street & Util Imp 2024.114					
352623 Total:		26,675.50							
352624	12/20/2024	1,317.50	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 6th					
352624 Total:		1,317.50							
352625	12/20/2024	701.00	0.00	12/31/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Ext 2020.119					
352625 Total:		701.00							
BOLTON Total:		30,195.50							
BOUND Bound Tree Medical LLC									
85586184	12/9/2024	1,422.66	0.00	12/31/2024				No	0
407-420-2220-42080 EMS Supplies				CIRAS Medical Supplies					
85586184 Total:		1,422.66							
85590972	12/12/2024	92.94	0.00	12/31/2024				No	0
407-420-2220-42080 EMS Supplies				CIRAS Medical Supplies					
85590972 Total:		92.94							
BOUND Total:		1,515.60							
CAMBAR Campion Barrow & Associates									
39870	11/30/2024	2,790.00	0.00	12/31/2024				No	0
101-420-2220-43050 Physicals				New Hire Psych Eval					
39870 Total:		2,790.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CAMBAR Total:		2,790.00							
CENPOW Century Power Equipment									
915660	12/17/2024	53.83	0.00	12/31/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Engine Oil					
915660 Total:		53.83							
CENPOW Total:		53.83							
CENTURY Century College									
1266319	12/26/2024	1,150.00	0.00	12/31/2024				No	0
101-420-2220-44370 Conferences & Training				Fire Officer/Instructor TA					
1266319 Total:		1,150.00							
1266320	12/26/2024	700.00	0.00	12/31/2024				No	0
101-420-2220-44370 Conferences & Training				Live Burn Instructor - QM, MW					
1266320 Total:		700.00							
CENTURY Total:		1,850.00							
CINTAS Cintas Corp									
*** **4214296293**	12/11/2024	18.70	0.00	12/31/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4214296293**	12/11/2024	4.32	0.00	12/31/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4214296293**	12/11/2024	10.71	0.00	12/31/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4214296293**	12/11/2024	20.46	0.00	12/31/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4214296293**	12/11/2024	105.66	0.00	12/31/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4214296293**	12/11/2024	221.58	0.00	12/31/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4214296293 Total:		381.43							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **4215040319**	12/18/2024	18.70	0.00	12/31/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4215040319**	12/18/2024	4.32	0.00	12/31/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4215040319**	12/18/2024	10.71	0.00	12/31/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4215040319**	12/18/2024	20.46	0.00	12/31/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4215040319**	12/18/2024	105.66	0.00	12/31/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4215040319**	12/18/2024	172.06	0.00	12/31/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4215040319 Total:		331.91							
*** **4215892074**	12/26/2024	18.70	0.00	12/31/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4215892074**	12/26/2024	4.32	0.00	12/31/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4215892074**	12/26/2024	10.71	0.00	12/31/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4215892074**	12/26/2024	20.46	0.00	12/31/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4215892074**	12/26/2024	105.66	0.00	12/31/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4215892074**	12/26/2024	179.48	0.00	12/31/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4215892074 Total:		339.33							
CINTAS Total:		1,052.67							
CINTASTX Cintas Corp									
*** **4212332780**	11/21/2024	111.75	0.00	12/31/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4212332780**	11/21/2024	55.88	0.00	12/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4212332780**	11/21/2024	93.11	0.00	12/31/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **4212332780** 101-410-1320-44010 Repairs/Maint Bldg	11/21/2024	55.88	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4212332780** 101-410-1520-44010 Repairs/Maint Bldg	11/21/2024	55.88	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
4212332780 Total:		372.50							
*** **4213759814** 101-410-1910-44010 Repairs/Maint Bldg	12/5/2024	86.26	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4213759814** 101-420-2220-44010 Repairs/Maint Bldg	12/5/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4213759814** 101-420-2400-44010 Repairs/Maint Bldg	12/5/2024	71.87	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4213759814** 101-410-1320-44010 Repairs/Maint Bldg	12/5/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4213759814** 101-410-1520-44010 Repairs/Maint Bldg	12/5/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
4213759814 Total:		287.52							
*** **4215206836** 101-410-1910-44010 Repairs/Maint Bldg	12/19/2024	86.26	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4215206836** 101-420-2220-44010 Repairs/Maint Bldg	12/19/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4215206836** 101-420-2400-44010 Repairs/Maint Bldg	12/19/2024	71.87	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4215206836** 101-410-1320-44010 Repairs/Maint Bldg	12/19/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **4215206836** 101-410-1520-44010 Repairs/Maint Bldg	12/19/2024	43.13	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
4215206836 Total:		287.52							
*** **9298359206** 101-410-1910-44010 Repairs/Maint Bldg	11/27/2024	-64.02	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **9298359206** 101-420-2220-44010 Repairs/Maint Bldg	11/27/2024	-32.01	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **9298359206** 101-420-2400-44010 Repairs/Maint Bldg	11/27/2024	-53.35	0.00	12/31/2024 Cleaning & Maint & Supps - City Ctr				No	0
*** **9298359206**	11/27/2024	-32.01	0.00	12/31/2024				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **9298359206**	11/27/2024	-32.01	0.00	12/31/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
9298359206 Total:		-213.40							
CINTASTX Total:		734.14							
COMFIN Comcast									
*** **226397878**	12/1/2024	110.41	0.00	12/31/2024				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** **226397878**	12/1/2024	110.38	0.00	12/31/2024				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** **226397878**	12/1/2024	110.38	0.00	12/31/2024				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** **226397878**	12/1/2024	110.38	0.00	12/31/2024				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **226397878**	12/1/2024	110.38	0.00	12/31/2024				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
226397878 Total:		551.93							
COMFIN Total:		551.93							
COOKLAWA Cook Law & ADR									
13841	6/1/2023	1,050.00	0.00	12/31/2024				No	0
431-480-8089-43150 Contract Services				Mediation Services					
13841 Total:		1,050.00							
COOKLAWA Total:		1,050.00							
COREMAIN CORE & MAIN LP									
V978833	12/13/2024	70,000.00	0.00	12/31/2024				No	0
601-494-9400-42300 Water Meters & Supplies				400 Iperl 3/4S Meters $175 ea					
V978833 Total:		70,000.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	COREMAIN Total:		70,000.00							
CTOSLLC	CTOS, LLC									
2024002276213		12/13/2024	52.47	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I					450 Hyd Hose/Spreader					
	2024002276213 Total:		52.47							
	CTOSLLC Total:		52.47							
CTYBLO	City of Bloomington - Civic Plaza									
24423		12/6/2024	140.00	0.00	12/31/2024				No	0
601-494-9400-43150 Contract Services					Lab water testing					
	24423 Total:		140.00							
	CTYBLO Total:		140.00							
DERRICK	Derrick Custom Homes									
2024-00161		12/23/2024	10,000.00	0.00	12/31/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 9812 8th St N - 2024-00161					
	2024-00161 Total:		10,000.00							
	DERRICK Total:		10,000.00							
ECMPUB	ECM Publishers, Inc									
1028218		12/13/2024	42.50	0.00	12/31/2024				No	0
101-410-1910-43510 Legal Publishing					Cannabis Ordinance 2024-20 & 21					
	1028218 Total:		42.50							
1029025		12/20/2024	34.00	0.00	12/31/2024				No	0
101-410-1320-43510 Legal Publishing					Fee Schedule Ordinance 2024-22					
	1029025 Total:		34.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	ECMPUB Total:		76.50							
ELEMENTI	Element Ironworks									
24503		12/17/2024	216.77	0.00	12/31/2024				No	0
603-496-9500-44040 Repairs/Maint. Equip.					Aluminum Bunk Install - F450 Box					
	24503 Total:		216.77							
	ELEMENTI Total:		216.77							
FOCUS	Focus Engineering Inc									
11939		11/30/2024	3,100.00	0.00	12/31/2024				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer					
	11939 Total:		3,100.00							
*** **11940**		11/30/2024	326.25	0.00	12/31/2024				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning					
*** **11940**		11/30/2024	217.50	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow					Royal Golf CUP2					
*** **11940**		11/30/2024	326.25	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow					3505 Kelvin-Chavez Prop					
	11940 Total:		870.00							
11941		11/30/2024	3,153.75	0.00	12/31/2024				No	0
601-494-9400-43030 Engineering Services					General Engineering - Public Works					
	11941 Total:		3,153.75							
11942		11/30/2024	786.25	0.00	12/31/2024				No	0
101-430-3100-43030 Engineering Services					General Engineering - ROW					
	11942 Total:		786.25							
*** **11943**		11/30/2024	265.00	0.00	12/31/2024				No	0
602-495-9450-43030 Engineering Services					General Engineering - Sewer					
*** **11943**		11/30/2024	435.00	0.00	12/31/2024				No	0
603-496-9500-43030 Engineering Services					General Engineering - Stormwater					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11943 Total:		700.00							
11944	11/30/2024	551.25	0.00	12/31/2024				No	0
431-480-8089-43030 Engineering Costs				Old Village Phase 5 and 6					
11944 Total:		551.25							
11945	11/30/2024	2,056.25	0.00	12/31/2024				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
11945 Total:		2,056.25							
11946	11/30/2024	1,623.75	0.00	12/31/2024				No	0
601-480-8097-43030 Engineering Services				Hamlet on Sunfish Lake Street and Utility Improvements					
11946 Total:		1,623.75							
11947	11/30/2024	630.00	0.00	12/31/2024				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
11947 Total:		630.00							
11948	11/30/2024	906.25	0.00	12/31/2024				No	0
602-480-8100-43030 Engineering Services				Tapestry Sanitary Sewer Extension					
11948 Total:		906.25							
11949	11/30/2024	585.00	0.00	12/31/2024				No	0
601-480-8102-43030 Engineering Services				Parkview Estates-Cardinal Ridge Street & Utility Improvme					
11949 Total:		585.00							
11950	11/30/2024	623.75	0.00	12/31/2024				No	0
601-480-8103-43030 Engineering Services				Torre Pines Street & Utility Improvments					
11950 Total:		623.75							
11951	11/30/2024	623.75	0.00	12/31/2024				No	0
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
11951 Total:		623.75							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11952	11/30/2024	145.00	0.00	12/31/2024				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
11952 Total:		145.00							
11953	11/30/2024	1,473.75	0.00	12/31/2024				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
11953 Total:		1,473.75							
11954	11/30/2024	2,228.75	0.00	12/31/2024				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
11954 Total:		2,228.75							
11955	11/30/2024	2,280.00	0.00	12/31/2024				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					
11955 Total:		2,280.00							
11956	11/30/2024	1,270.00	0.00	12/31/2024				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
11956 Total:		1,270.00							
11957	11/30/2024	72.50	0.00	12/31/2024				No	0
601-480-8127-43030 Engineering Services				Well 4 & 5 PFAS Treatment					
11957 Total:		72.50							
11958	11/30/2024	4,411.25	0.00	12/31/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
11958 Total:		4,411.25							
11959	11/30/2024	447.50	0.00	12/31/2024				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
11959 Total:		447.50							
11960	11/30/2024	416.25	0.00	12/31/2024				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11960 Total:		416.25							
11961	11/30/2024	108.75	0.00	12/31/2024				No	0
408-430-3100-43030 Engineering Services				2024 Street Maintenance Project					
11961 Total:		108.75							
11962	11/30/2024	197.50	0.00	12/31/2024				No	0
601-494-9400-43030 Engineering Services				Lead Service Line Inventory					
11962 Total:		197.50							
11963	11/30/2024	435.00	0.00	12/31/2024				No	0
601-480-8132-43030 Engineering Services				MPCA-3M Grant Admin Svcs					
11963 Total:		435.00							
11964	11/30/2024	483.75	0.00	12/31/2024				No	0
449-480-8133-43030 Engineering Services				2025 Street & Utility Improvements					
11964 Total:		483.75							
11965	11/30/2024	236.25	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow				Northport 1ST					
11965 Total:		236.25							
11966	11/30/2024	202.50	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow				Savona 3RD					
11966 Total:		202.50							
11967	11/30/2024	187.50	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 1ST					
11967 Total:		187.50							
11968	11/30/2024	871.25	0.00	12/31/2024				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
11968 Total:		871.25							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11969 803-000-0000-22910 Developer Escrow	11/30/2024	341.25	0.00	12/31/2024 Easton Village 4TH				No	0
11969 Total:		341.25							
11970 803-000-0000-22910 Developer Escrow	11/30/2024	131.25	0.00	12/31/2024 Union Park 1ST - FKA Bently Village				No	0
11970 Total:		131.25							
11971 803-000-0000-22910 Developer Escrow	11/30/2024	843.75	0.00	12/31/2024 Easton Village 5TH				No	0
11971 Total:		843.75							
11972 803-000-0000-22910 Developer Escrow	11/30/2024	136.25	0.00	12/31/2024 Legacy at North Star 2ND				No	0
11972 Total:		136.25							
11973 803-000-0000-22910 Developer Escrow	11/30/2024	348.75	0.00	12/31/2024 Inwood 6th - Kwik Trip				No	0
11973 Total:		348.75							
11974 803-000-0000-22910 Developer Escrow	11/30/2024	1,718.32	0.00	12/31/2024 Amira FKA-Applewood Pointe (United Properties)				No	0
11974 Total:		1,718.32							
11975 803-000-0000-22910 Developer Escrow	11/30/2024	131.25	0.00	12/31/2024 Northport 3RD				No	0
11975 Total:		131.25							
11976 803-000-0000-22910 Developer Escrow	11/30/2024	236.25	0.00	12/31/2024 Legacy at North Star 3RD				No	0
11976 Total:		236.25							
11977 803-000-0000-22910 Developer Escrow	11/30/2024	5,682.50	0.00	12/31/2024 Schiltgen Farm-10880 Stillwater Blvd-Northstar				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11977 Total:		5,682.50							
11978 803-000-0000-22910 Developer Escrow	11/30/2024	230.00	0.00	12/31/2024 Legacy at North Star 4TH				No	0
11978 Total:		230.00							
11979 803-000-0000-22910 Developer Escrow	11/30/2024	660.00	0.00	12/31/2024 Launch Crossroads				No	0
11979 Total:		660.00							
11980 803-000-0000-22910 Developer Escrow	11/30/2024	506.25	0.00	12/31/2024 Union Park 2ND				No	0
11980 Total:		506.25							
11981 803-000-0000-22910 Developer Escrow	11/30/2024	2,935.00	0.00	12/31/2024 Easton Village 7TH				No	0
11981 Total:		2,935.00							
11982 803-000-0000-22910 Developer Escrow	11/30/2024	250.00	0.00	12/31/2024 Royal Golf Club 5th-Lift Station				No	0
11982 Total:		250.00							
11983 803-000-0000-22910 Developer Escrow	11/30/2024	2,138.75	0.00	12/31/2024 Roers - 9450 Hudson Blvd				No	0
11983 Total:		2,138.75							
11984 803-000-0000-22910 Developer Escrow	11/30/2024	161.25	0.00	12/31/2024 Element Design-Upper 33rd St Townhouse				No	0
11984 Total:		161.25							
11985 803-000-0000-22910 Developer Escrow	11/30/2024	1,305.00	0.00	12/31/2024 Lil Explorers daycare				No	0
11985 Total:		1,305.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11986 803-000-0000-22910 Developer Escrow	11/30/2024	13,906.25	0.00	12/31/2024 At Home Apts East				No	0
11986 Total:		13,906.25							
11987 803-000-0000-22910 Developer Escrow	11/30/2024	9,997.92	0.00	12/31/2024 Bridgewater Village (Northshore)				No	0
11987 Total:		9,997.92							
11988 803-000-0000-22910 Developer Escrow	11/30/2024	72.50	0.00	12/31/2024 Eberhard (Rachel Dev-Highpointe Crossing)				No	0
11988 Total:		72.50							
11989 803-000-0000-22910 Developer Escrow	11/30/2024	435.00	0.00	12/31/2024 Lake Elmo Elementary				No	0
11989 Total:		435.00							
11990 803-000-0000-22910 Developer Escrow	11/30/2024	1,530.00	0.00	12/31/2024 Royal Golf Club 6th				No	0
11990 Total:		1,530.00							
11991 803-000-0000-22910 Developer Escrow	11/30/2024	761.25	0.00	12/31/2024 Oak-Land Middle School (ISD834)				No	0
11991 Total:		761.25							
11992 803-000-0000-22910 Developer Escrow	11/30/2024	1,957.50	0.00	12/31/2024 Stillwater Area Util Imp (ISD834)				No	0
11992 Total:		1,957.50							
11993 803-000-0000-22910 Developer Escrow	11/30/2024	1,049.17	0.00	12/31/2024 Inwood 8th - Towns of Inwood				No	0
11993 Total:		1,049.17							
11994 803-000-0000-22910 Developer Escrow	11/30/2024	181.25	0.00	12/31/2024 Lakewood Crossing 3rd (Starbucks)				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11994 Total:		181.25							
FOCUS Total:		79,324.16							
GREATAFS GreatAmerica Financial Services									
*** **38113366**	12/16/2024	253.38	0.00	12/31/2024				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000					
*** **38113366**	12/16/2024	253.37	0.00	12/31/2024				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Fina-020-1844896-000					
*** **38113366**	12/16/2024	252.13	0.00	12/31/2024				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** **38113366**	12/16/2024	252.13	0.00	12/31/2024				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000					
38113366 Total:		1,011.01							
GREATAFS Total:		1,011.01							
HAVEMANP Haveman, Peter									
20230406Reimb	4/6/2023	62.86	0.00	04/18/2023				No	0
101-420-2220-44370 Conferences & Training				Officer School Dinner Exp Reimb					
20230406Reimb Total:		62.86							
HAVEMANP Total:		62.86							
HAWKINS Hawkins Inc									
6937646	12/15/2024	130.00	0.00	12/31/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6937646 Total:		130.00							
HAWKINS Total:		130.00							
JPBUSH JP Bush Homes Inc									
20231219 EscRel	12/19/2023	357.59	0.00	12/19/2023				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - JP Bush Homes - Wyndham Village					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20231219 EscRel Total:		357.59							
JPBUSH Total:		357.59							
KAMCO Kamco Stump & Tree Removal									
5239 101-430-3100-43150 Contract Services	12/10/2024	412.50	0.00	12/31/2024 38th St Ash Tree Removed				No	0
5239 Total:		412.50							
6981 101-430-3100-43150 Contract Services	12/23/2024	550.00	0.00	12/31/2024 11407 24th St Ct - Ash Tree Removed				No	0
6981 Total:		550.00							
KAMCO Total:		962.50							
KATH Kath Fuel Oil Service Co									
*** **816286** 101-430-3100-42120 Fuel, Oil and Fluids	12/16/2024	902.35	0.00	12/31/2024 On-Road				No	0
*** **816286** 601-494-9400-42120 Fuel, Oil, and Fluids	12/16/2024	150.00	0.00	12/31/2024 On-Road				No	0
816286 Total:		1,052.35							
*** **816288** 101-430-3100-42120 Fuel, Oil and Fluids	12/16/2024	250.43	0.00	12/31/2024 Off-Road				No	0
*** **816288** 101-450-5200-42120 Fuel, Oil and Fluids	12/16/2024	200.00	0.00	12/31/2024 Off-Road				No	0
*** **816288** 101-420-2220-42120 Fuel, Oil and Fluids	12/16/2024	480.72	0.00	12/31/2024 Off-Road				No	0
816288 Total:		931.15							
*** **816568** 101-450-5200-42120 Fuel, Oil and Fluids	12/19/2024	150.00	0.00	12/31/2024 Unleaded				No	0
*** **816568** 601-494-9400-42120 Fuel, Oil, and Fluids	12/19/2024	150.00	0.00	12/31/2024 Unleaded				No	0
*** **816568**	12/19/2024	150.97	0.00	12/31/2024				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** **816568**	12/19/2024	357.79	0.00	12/31/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **816568**	12/19/2024	150.00	0.00	12/31/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
816568 Total:		958.76							
KATH Total:		2,942.26							
KLJINC KLJ Engineering LLC									
10219014	12/19/2024	29,134.50	0.00	12/31/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A 2023.120					
10219014 Total:		29,134.50							
KLJINC Total:		29,134.50							
KODIAK Kodiak Power Systems									
KPS1700	12/23/2024	1,102.87	0.00	12/31/2024				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldgs				Lisbon Lift Coolant Heater					
KPS1700 Total:		1,102.87							
KODIAK Total:		1,102.87							
LRSPORTA LRS Portables LLC									
MP266252	12/12/2024	553.00	0.00	12/31/2024				No	0
101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrm Rntl thru 12/13 to 01/09					
MP266252 Total:		553.00							
LRSPORTA Total:		553.00							
MARONEYS Maroney's Sanitation Inc									
*** **0001073884**	12/11/2024	39.75	0.00	12/31/2024				No	0
101-410-1320-43840 Refuse				Trash Service - Admin					
*** **0001073884**	12/11/2024	92.76	0.00	12/31/2024				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2400-43840 Refuse				Trash Service - Building					
*** **0001073884**	12/11/2024	39.75	0.00	12/31/2024				No	0
101-410-1520-43840 Refuse				Trash Service - Finance					
*** **0001073884**	12/11/2024	406.17	0.00	12/31/2024				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** **0001073884**	12/11/2024	39.76	0.00	12/31/2024				No	0
101-420-2220-43840 Refuse				Trash Service - Fire					
*** **0001073884**	12/11/2024	53.01	0.00	12/31/2024				No	0
101-410-1910-43840 Refuse				Trash Service - Planning					
0001073884 Total:		671.20							
MARONEYS Total:		671.20							
MCCARTHY McCarthy Well Company									
30266	12/26/2024	300.00	0.00	12/31/2024				No	0
101-450-5200-43150 Contracted Services				Pebble Park Well Abandonment					
30266 Total:		300.00							
MCCARTHY Total:		300.00							
MENOAK Menards - Oakdale									
99296	12/18/2024	61.94	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Shop Supplies					
99296 Total:		61.94							
99302	12/18/2024	3.19	0.00	12/31/2024				No	0
101-430-3100-42150 Operating Supplies				Wood Filler					
99302 Total:		3.19							
99375	12/19/2024	162.92	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Shop Supplies					
99375 Total:		162.92							
*** **99629**	12/26/2024	24.99	0.00	12/31/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Chipper LED Lights					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **99629**	12/26/2024	8.44	0.00	12/31/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Cat 6 Cable Sec Camera					
99629 Total:		33.43							
*** **99699**	12/27/2024	143.84	0.00	12/31/2024				No	0
101-450-5200-42150 Operating Supplies				Garbage Bags					
*** **99699**	12/27/2024	56.99	0.00	12/31/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				F450 Pintle Hitch					
99699 Total:		200.83							
99815	12/30/2024	170.94	0.00	12/31/2024				No	0
404-480-8000-45805 Other Project Costs				Schiltgen Park Sign Posts					
99815 Total:		170.94							
MENOAK Total:		633.25							
MGXEQUIP MGX Equipment Services LLC									
*** **SWO043878-1**	12/20/2024	1,675.33	0.00	12/31/2024				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Service Truck Crane Repair					
*** **SWO043878-1**	12/20/2024	1,675.33	0.00	12/31/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Service Truck Crane Repair					
SWO043878-1 Total:		3,350.66							
MGXEQUIP Total:		3,350.66							
MIDAM Mid America Meter Inc									
024-6221-A	12/23/2024	3,100.00	0.00	12/31/2024				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter Repair Parts					
024-6221-A Total:		3,100.00							
024-6222-A	12/23/2024	234.50	0.00	12/31/2024				No	0
601-494-9400-43150 Contract Services				Water Meter Testing					
024-6222-A Total:		234.50							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MIDAM Total:		3,334.50							
MILLEREX Miller Excavating Inc									
31493	12/9/2024	42.70	0.00	12/31/2024				No	0
101-450-5200-43840 Refuse				Refuse					
31493 Total:		42.70							
MILLEREX Total:		42.70							
MNCLNS MN CLN Services Inc									
*** **0125AJ02**	1/1/2025	14.04	0.00	12/31/2024				No	0
603-496-9500-43150 Contract Services				PW Office Cleaning					
*** **0125AJ02**	1/1/2025	66.56	0.00	12/31/2024				No	0
101-450-5200-43150 Contracted Services				PW Office Cleaning					
*** **0125AJ02**	1/1/2025	343.72	0.00	12/31/2024				No	0
101-430-3100-43150 Contract Services				PW Office Cleaning					
*** **0125AJ02**	1/1/2025	60.84	0.00	12/31/2024				No	0
601-494-9400-43150 Contract Services				PW Office Cleaning					
*** **0125AJ02**	1/1/2025	34.84	0.00	12/31/2024				No	0
602-495-9450-43150 Contract Services				PW Office Cleaning					
0125AJ02 Total:		520.00							
*** **1024AJ02**	10/1/2024	360.96	0.00	12/31/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1024AJ02**	10/1/2024	154.70	0.00	12/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1024AJ02**	10/1/2024	154.70	0.00	12/31/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1024AJ02**	10/1/2024	206.27	0.00	12/31/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1024AJ02**	10/1/2024	154.70	0.00	12/31/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
1024AJ02 Total:		1,031.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MNCLNS Total:	1,551.33							
MNDOT	MN Dept of Transportation, Commissioner of Transp								
P00019444	12/23/2024	773.66	0.00	12/31/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A Proj 2023.120					
	P00019444 Total:	773.66							
	MNDOT Total:	773.66							
MNLIFE	Minnesota Life Insurance Comp								
05704951-00	12/1/2024	608.90	0.00	12/31/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Pol #0034644					
	05704951-00 Total:	608.90							
25038851-00	11/1/2024	592.10	0.00	12/31/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Life Ins Prem - Pol #0034644					
	25038851-00 Total:	592.10							
	MNLIFE Total:	1,201.00							
NUSS	Nuss Truck & Equipment								
PSO161965-1	12/11/2024	210.30	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Fuel Filters #19-1					
	PSO161965-1 Total:	210.30							
PSO165126-1	12/23/2024	233.30	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Window Switch - #19-2					
	PSO165126-1 Total:	233.30							
	NUSS Total:	443.60							
OAKDRC	Oakdale Rental Center								
198950	12/13/2024	63.98	0.00	12/31/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Forklift LP Fuel					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
198950 Total:		63.98							
198981	12/18/2024	1,000.00	0.00	12/31/2024				No	0
101-430-3100-44130 Equipment Rental				Skid Steer Rental/Stump Grinding					
198981 Total:		1,000.00							
*** **199004**	12/18/2024	50.00	0.00	12/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Scissor Lift Rental - HVAC					
*** **199004**	12/18/2024	50.00	0.00	12/31/2024				No	0
602-495-9450-44150 Equipment Rental				Scissor Lift Rental - HVAC					
199004 Total:		100.00							
OAKDRC Total:		1,163.98							
PETERSHT Peterson Sheet Metal Inc									
101254	12/18/2024	934.00	0.00	12/31/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Gear Room - Toilet Flush Valve Replacement					
101254 Total:		934.00							
PETERSHT Total:		934.00							
PRECISEM PreCise MRM LLC									
200-2002393	12/16/2024	220.00	0.00	12/31/2024				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-2002393 Total:		220.00							
PRECISEM Total:		220.00							
SAFEFAST Safe-Fast Inc									
*** **INV301110**	12/6/2024	92.70	0.00	12/31/2024				No	0
101-430-3100-44375 Personal Protection Equipment				Cold Weather Gear					
*** **INV301110**	12/6/2024	92.70	0.00	12/31/2024				No	0
603-496-9500-44375 Personal Protective Equipment				Cold Weather Gear					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV301110 Total:		185.40							
*** **INV301769**	12/20/2024	366.84	0.00	12/31/2024				No	0
101-430-3100-44375 Personal Protection Equipment				Safety Jackets					
*** **INV301769**	12/20/2024	381.64	0.00	12/31/2024				No	0
601-494-9400-44375 Personal Protection Equipment				Safety Jackets					
*** **INV301769**	12/20/2024	216.91	0.00	12/31/2024				No	0
602-495-9450-44375 Personal Protective Equipment				Safety Jackets					
*** **INV301769**	12/20/2024	63.45	0.00	12/31/2024				No	0
101-420-2400-44170 Uniforms				Safety Jackets					
INV301769 Total:		1,028.84							
SAFEFAST Total:		1,214.24							
SALCHOWC Salchow, Colin									
20240404 FAO	4/4/2024	35.75	0.00	05/07/2024				No	0
101-420-2220-44350 Books				FAO Training book					
20240404 FAO Total:		35.75							
SALCHOWC Total:		35.75							
SAVVIK Savvik Buying Group									
2551	12/18/2024	119.98	0.00	12/31/2024				No	0
101-420-2220-44170 Uniforms				Uniform Pants - New Hires					
2551 Total:		119.98							
SAVVIK Total:		119.98							
SCARPONE Scarpone, Tony									
20241217 CC	12/17/2024	65.00	0.00	12/31/2024				No	0
101-410-1450-43152 Cable Operations				Cable Operator Timesheet					
20241217 CC Total:		65.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
SCARPONE Total:		65.00							
SCHWICKE Schwickert's Tecta America									
*** **S510135033** 101-430-3100-44010 Repairs/Maint Bldg	12/19/2024	100.00	0.00	12/31/2024 HVAC Annual Maintenance				No	0
*** **S510135033** 101-450-5200-44010 Repairs/Maint Bldg	12/19/2024	100.00	0.00	12/31/2024 HVAC Annual Maintenance				No	0
*** **S510135033** 601-494-9400-44010 Repairs/Maint Bldgs	12/19/2024	100.00	0.00	12/31/2024 HVAC Annual Maintenance				No	0
*** **S510135033** 602-495-9450-44010 Repairs/Maint Bldgs	12/19/2024	100.00	0.00	12/31/2024 HVAC Annual Maintenance				No	0
*** **S510135033** 603-496-9500-44010 Repairs/Maint Bldg	12/19/2024	775.00	0.00	12/31/2024 HVAC Annual Maintenance				No	0
S510135033 Total:		1,175.00							
S510135144 601-494-9400-44010 Repairs/Maint Bldgs	12/23/2024	144.00	0.00	12/31/2024 Annual HVAC Maintenance - Well 2				No	0
S510135144 Total:		144.00							
S510135145 601-494-9400-44010 Repairs/Maint Bldgs	12/23/2024	149.00	0.00	12/31/2024 Annual HVAC Maintenance - Well 4				No	0
S510135145 Total:		149.00							
S510135146 601-494-9400-44010 Repairs/Maint Bldgs	12/23/2024	149.00	0.00	12/31/2024 Annual HVAC Maintenance - Well 5				No	0
S510135146 Total:		149.00							
S510135147 601-494-9400-44010 Repairs/Maint Bldgs	12/23/2024	144.00	0.00	12/31/2024 Annual HVAC Maintenance - Booster				No	0
S510135147 Total:		144.00							
S510135268 601-494-9400-44010 Repairs/Maint Bldgs	12/26/2024	170.00	0.00	12/31/2024 HVAC Repairs - Well 5				No	0
S510135268 Total:		170.00							

*** means this invoice number is a duplicate.

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	SCHWICKE Total:		1,931.00							
SHORT	Short Elliott Hendrickson, Inc									
479206		12/11/2024	19,558.50	0.00	12/31/2024				No	0
601-480-8123-43030 Engineering Services					Stillwater Blvd-CSAH 14 Trnk Watrmn Imp 2023.113					
	479206 Total:		19,558.50							
	SHORT Total:		19,558.50							
SIGNSOLU	Sign Solutions USA									
415386		12/27/2024	1,626.36	0.00	12/31/2024				No	0
101-430-3100-42260 Street Signs					Street Signs					
	415386 Total:		1,626.36							
	SIGNSOLU Total:		1,626.36							
SPRINGLA	Spring Lake Park FD Inc									
EMS-2024-12		12/3/2024	5,550.00	0.00	12/31/2024				No	0
101-420-2220-44370 Conferences & Training					EMT Certification Course					
	EMS-2024-12 Total:		5,550.00							
	SPRINGLA Total:		5,550.00							
STILLACE	Stillwater Ace Hardware									
244201/1		12/13/2024	4.00	0.00	12/31/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I					Fasteners - Stain Steel Bolts - Tandem Sander					
	244201/1 Total:		4.00							
	STILLACE Total:		4.00							
TCWINTER	TC Winter Services									
1795		12/17/2024	676.20	0.00	12/31/2024				No	0
101-430-3100-42290 Sand/Salt					Liquid Brine Salt					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1795 Total:		676.20							
TCWINTER Total:		676.20							
TELMET Telemetry and Process Controls Inc									
*** **117254**	12/27/2024	947.60	0.00	12/31/2024				No	0
601-494-9400-43150 Contract Services				TPC SCADA Integrator Assistance					
*** **117254**	12/27/2024	947.59	0.00	12/31/2024				No	0
602-495-9450-43150 Contract Services				TPC SCADA Integrator Assistance					
117254 Total:		1,895.19							
TELMET Total:		1,895.19							
TMOBIL T-Mobile									
200416344-12.24	12/21/2024	380.52	0.00	12/31/2024				No	0
101-420-2220-43210 Telephone				CAD Data - Acct #200416344					
200416344-12.24 Total:		380.52							
TMOBIL Total:		380.52							
TREETOPP TreeTop Products LLC									
INVTRE30614	12/16/2024	3,715.65	0.00	12/31/2024				No	0
404-480-8000-45805 Other Project Costs				Schiltgen Park Benches/Tables					
INVTRE30614 Total:		3,715.65							
TREETOPP Total:		3,715.65							
TRISTATE Tri State Bobcat									
C83663	12/18/2024	923.70	0.00	12/31/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Skid Steer Repairs					
C83663 Total:		923.70							
*** **N16960**	11/8/2024	3,000.00	0.00	12/31/2024				No	0
603-496-9500-44130 Equipment Rental				Bobcat Loader/Fecon Mulcher					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **N16960**	11/8/2024	1,019.25	0.00	12/31/2024				No	0
101-430-3100-44130 Equipment Rental				Bobcat Loader/Fecon Mulcher					
N16960 Total:		4,019.25							
T60288	12/17/2024	352.00	0.00	12/31/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Stump Grinder Teeth					
T60288 Total:		352.00							
TRISTATE Total:		5,294.95							
TWINTRAN Twin Cities Transport & Recovery									
24-1029-214139	12/11/2024	125.00	0.00	12/31/2024				No	0
101-420-2220-44370 Conferences & Training				Training Props - Vehicles					
24-1029-214139 Total:		125.00							
TWINTRAN Total:		125.00							
USSOLR USS Minnesota One MT LLC									
*** **118992**	12/17/2024	24.62	0.00	12/31/2024				No	0
101-410-1320-43810 Electric Utility				US Solar Sunscription					
*** **118992**	12/17/2024	98.80	0.00	12/31/2024				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** **118992**	12/17/2024	61.75	0.00	12/31/2024				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** **118992**	12/17/2024	37.05	0.00	12/31/2024				No	0
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** **118992**	12/17/2024	135.85	0.00	12/31/2024				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** **118992**	12/17/2024	86.45	0.00	12/31/2024				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
118992 Total:		444.52							
USSOLR Total:		444.52							
VELOCITE Velocitel Inc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20231222 EscRel 803-000-0000-22910 Developer Escrow	12/22/2023	4,652.71	0.00	01/02/2024 Escrow Release - AT&T - Velocitel Inc				No	0
20231222 EscRel Total:		4,652.71							
VELOCITE Total:		4,652.71							
VERIZON Verizon									
*** **6101754570** 101-410-1320-43210 Telephone	12/21/2024	50.47	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 603-496-9500-43210 Telephone	12/21/2024	35.07	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 101-420-2400-43210 Telephone	12/21/2024	154.43	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 101-410-1910-43210 Telephone	12/21/2024	50.47	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 601-494-9400-43210 Telephone	12/21/2024	201.88	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 602-495-9450-43210 Telephone	12/21/2024	151.46	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 101-430-3100-43210 Telephone	12/21/2024	201.88	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
*** **6101754570** 101-450-5200-43210 Telephone	12/21/2024	151.41	0.00	12/31/2024 Wireless Charges 942153040-00001				No	0
6101754570 Total:		997.07							
VERIZON Total:		997.07							
WASHRADI Washington County									
227561 101-420-2220-43230 Radio	12/18/2024	4,200.84	0.00	12/31/2024 Qtr 4 Radiio User Fees FD Acct #32151				No	0
227561 Total:		4,200.84							
227578 101-430-3100-43230 Radio	12/31/2024	1,100.22	0.00	12/31/2024 Qtr 4 Radio User Fees Public Works 80282				No	0
227578 Total:		1,100.22							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
WASHRADI Total:		5,301.06							
XCEL Xcel Energy									
*** **907643970** 101-410-1320-43810 Electric Utility	12/19/2024	286.94	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
*** **907643970** 101-410-1910-43810 Electric Utility	12/19/2024	163.98	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
*** **907643970** 101-420-2100-43810 Electric Utility	12/19/2024	573.88	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
*** **907643970** 101-420-2220-43810 Electric Utility	12/19/2024	2,213.55	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
*** **907643970** 101-420-2400-43810 Electric Utility	12/19/2024	573.88	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
*** **907643970** 101-410-1520-43810 Electric Utility	12/19/2024	286.94	0.00	12/31/2024 Elec Util 3880 Laverne Ave N - 51-0013935424-9				No	0
907643970 Total:		4,099.17							
907646530 101-430-3100-43811 Street Lights	12/19/2024	67.63	0.00	12/31/2024 689 Inwood Ave Traffic Signal - #51-0013811065-2				No	0
907646530 Total:		67.63							
907652858 101-430-3100-43811 Street Lights	12/19/2024	84.98	0.00	12/31/2024 179 Keats Ave Traffic Signal - #51-0012718950-5				No	0
907652858 Total:		84.98							
907660006 601-494-9400-43810 Electric Utility	12/19/2024	44.42	0.00	12/31/2024 3418 Lake Elmo PresRedValve #51-0014032232-4				No	0
907660006 Total:		44.42							
907807121 601-494-9400-43810 Electric Utility	12/20/2024	2,968.60	0.00	12/31/2024 4525 Lily Ave N - Well #5 Pump - 51-0013315481-4				No	0
907807121 Total:		2,968.60							
907818939 602-495-9450-43810 Electric Utility	12/20/2024	199.18	0.00	12/31/2024 10845 32nd St Lift Station #51-0013680215-5				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
907818939 Total:		199.18							
907918567 101-430-3100-43811 Street Lights	12/23/2024	21.30	0.00	12/31/2024 3014 Jamley Ave N - Street Lamp 51-4572945-7				No	0
907918567 Total:		21.30							
908016476 601-494-9400-43810 Electric Utility	12/23/2024	488.23	0.00	12/31/2024 51-0014032224-4 - Wat Tower 120 LE Ave				No	0
908016476 Total:		488.23							
908030814 602-495-9450-43810 Electric Utility	12/23/2024	168.77	0.00	12/31/2024 9956 Tapestry Rd Lift Station - 51-0014133900-7				No	0
908030814 Total:		168.77							
908333358 601-494-9400-43810 Electric Utility	12/26/2024	961.62	0.00	12/31/2024 2576 Inwood Booster Station - 51-0011431737-7				No	0
908333358 Total:		961.62							
XCEL Total:		9,103.90							
Report Total:		340,397.44							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/02/2025 - 12:53PM
Batch: 12266.12.2024 - AP 123124 VB

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AQUEOUSV	Aqueous Vets LLC									
2023.115 Req 1		12/18/2024	317,688.26	0.00	01/07/2025				No	0
601-480-8125-43150 Contract Services					Well #2 PFAS Removal Equipmt 2023.115 Req 1					
	2023.115 Req 1 Total:		317,688.26							
	AQUEOUSV Total:		317,688.26							
EARLFAND	Earl F Andersen Inc									
154627		12/27/2024	1,142.30	0.00	01/07/2025				No	0
101-430-3100-42260 Street Signs					Street Signs					
	154627 Total:		1,142.30							
	EARLFAND Total:		1,142.30							
MENOAK	Menards - Oakdale									
99858		12/31/2024	188.04	0.00	01/07/2025				No	0
602-495-9450-42400 Small Tools & Minor Equipment					Tools for Utility Truck					
	99858 Total:		188.04							
99865		12/31/2024	80.94	0.00	01/07/2025				No	0
602-495-9450-42400 Small Tools & Minor Equipment					Tools for Utility Truck					
	99865 Total:		80.94							
	MENOAK Total:		268.98							
SMISEKMI	Smisek, Mitchell									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20241216 Prks	12/16/2024	65.00	0.00	01/07/2025				No	0
101-410-1320-43152 Cable Operation Expense				Cable Operator Timesheet					
20241216 Prks Total:		65.00							
SMISEKMI Total:		65.00							
VADNAISA Vadnais Associates LLC									
20241231 EscRel	12/31/2024	2,700.09	0.00	01/07/2025				No	0
803-000-0000-22910 Developer Escrow				Escrow Release - Inwood 6th - Kwik Trip					
20241231 EscRel Total:		2,700.09							
VADNAISA Total:		2,700.09							
Report Total:		321,864.63							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/02/2025 - 1:04PM
Batch: 00001.01.2025 - AP 010725

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CIVICPLU	CivicPlus LLC									
319753		12/1/2024	7,376.00	0.00	01/07/2025				No	0
101-410-1320-43190 Software Programs					Web Subscription thru 12/31/2025					
	319753 Total:		7,376.00							
	CIVICPLU Total:		7,376.00							
GOODTECH	Goodpoint Technology Inc									
4580		12/9/2024	1,995.00	0.00	01/07/2025				No	0
101-430-3100-43190 Software Programs					ICON Support - Pavement Mgmt Plan					
	4580 Total:		1,995.00							
	GOODTECH Total:		1,995.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund									
20250201		2/1/2025	13,275.00	0.00	01/07/2025				No	0
101-000-0000-21713 Union Health Insurance					Local 49 monthly Health Ins Prem					
	20250201 Total:		13,275.00							
	IUOEHE Total:		13,275.00							
KNOX	Knox Company									
*** **INV-KA-35967**		12/12/2024	8,594.00	0.00	01/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Knox Key Secure Equipment					
*** **INV-KA-35967**		12/12/2024	2,162.00	0.00	01/07/2025				No	0
407-420-2220-43190 Software Programs					Knox Key Secure Software License 3 yr KnoxConnect Clou					

*** means this invoice number is a duplicate.

	INV-KA-359672 Total:		10,756.00				
	KNOX Total:		10,756.00				
MADISON	Madison National Life Ins Co Inc						
1667193		1/1/2025	1,269.75	0.00	01/07/2025	No	0
101-000-0000-21708 Other Benefits					Monthly Disability Ins Prem - Group 027048		
	1667193 Total:		1,269.75				
	MADISON Total:		1,269.75				
	Report Total:		34,671.75				

*** means this invoice number is a duplicate.