THE CITY OF LAKE ELMO

STAFF REPORT

DATE: January 21, 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	$ 137,576.95	Payroll 01/09/25 (incl Central Pension Chk)
ACH/Chks	$ 323,612.18	Accounts Payable AP 123124
ACH/Chks	$ 224,052.40	Accounts Payable AP 012225
TOTAL	**$ 685,241.53**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 685,241.53

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123124, AP 012225)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/16/2025 - 1:52PM
Batch: 12268.12.2024 - AP 123124 VC

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BITUMINO Bituminous Roadways Inc									
2023.122 Req 3	1/9/2025	17,746.51	0.00	01/22/2025				No	0
448-480-8131-43150 Contract Services				30th St N Gap Seg Imp 2023.122 Req 3 Final					
2023.122 Req 3 Total:		17,746.51							
BITUMINO Total:		17,746.51							
BLUECROS BlueCross BlueShield Minnesota									
241231164860	12/31/2024	89.47	0.00	01/22/2025				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
241231164860 Total:		89.47							
BLUECROS Total:		89.47							
BOLTON Bolton & Menk, Inc									
*** **353863**	12/31/2024	7,779.50	0.00	01/22/2025				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **353863**	12/31/2024	2,385.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **353863**	12/31/2024	477.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
*** **353863**	12/31/2024	318.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** **353863**	12/31/2024	1,431.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					
*** **353863**	12/31/2024	1,658.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					

*** 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 #
*** **353863**	12/31/2024	477.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen-Northstar 1st					
*** **353863**	12/31/2024	99.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers					
*** **353863**	12/31/2024	79.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				At Home Apts					
*** **353863**	12/31/2024	298.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** **353863**	12/31/2024	556.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **353863**	12/31/2024	159.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
353863 Total:		15,718.50							
BOLTON Total:		15,718.50							
CLOUDPER Cloudpermit Inc									
2006	10/25/2025	2,500.00	0.00	01/22/2025				No	0
101-420-2400-43190 Software Programs				Cloudpermit Data Import					
2006 Total:		2,500.00							
CLOUDPER Total:		2,500.00							
COMPAC Companion Animal Control									
*** **20241231**	12/31/2024	500.00	0.00	01/22/2025				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** **20241231**	12/31/2024	377.72	0.00	01/22/2025				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20241231 Total:		877.72							
COMPAC Total:		877.72							
CTYBLO City of Bloomington - Civic Plaza									
24486	12/31/2024	140.00	0.00	01/22/2025				No	0
601-494-9400-43150 Contract Services				Lab water testing					

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	24486 Total:		140.00							
	CTYBLO Total:		140.00							
ELAMMERS	Eckberg Lammers									
12 2024		12/31/2024	4,209.14	0.00	01/22/2025				No	0
101-420-2150-43045 Attorney Criminal					Monthly Pro Svcs Prosecution					
	12 2024 Total:		4,209.14							
	ELAMMERS Total:		4,209.14							
ERICKENG	Erickson Engineering									
17009		1/7/2025	285.00	0.00	01/22/2025				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					MSA Bridge Inspections 2024.100					
	17009 Total:		285.00							
	ERICKENG Total:		285.00							
FOCUS	Focus Engineering Inc									
12041		12/28/2024	3,100.00	0.00	01/22/2025				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer					
	12041 Total:		3,100.00							
*** **12042**		12/28/2024	761.25	0.00	01/22/2025				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning					
*** **12042**		12/28/2024	362.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater Village					
*** **12042**		12/28/2024	362.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow					3505 Kelvin-Chavez Variance					
	12042 Total:		1,486.25							
12043		12/28/2024	435.00	0.00	01/22/2025				No	0
601-494-9400-43030 Engineering Services					General Engineering - Public Works					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
12043 Total:		435.00							
12044 101-430-3100-43030 Engineering Services	12/28/2024	161.25	0.00	01/22/2025 General Engineering - ROW				No	0
12044 Total:		161.25							
12045 602-495-9450-43030 Engineering Services	12/28/2024	317.50	0.00	01/22/2025 General Engineering - Sewer				No	0
12045 Total:		317.50							
12046 431-480-8089-43030 Engineering Costs	12/28/2024	78.75	0.00	01/22/2025 Old Village Phase 5 and 6				No	0
12046 Total:		78.75							
12047 430-480-8091-43030 Engineering Services	12/28/2024	145.00	0.00	01/22/2025 Village Parkway UPRR Crossing Improvements				No	0
12047 Total:		145.00							
12048 601-480-8097-43030 Engineering Services	12/28/2024	230.00	0.00	01/22/2025 Hamlet on Sunfish Lake Street and Utility Improvements				No	0
12048 Total:		230.00							
12049 602-480-8100-43030 Engineering Services	12/28/2024	223.75	0.00	01/22/2025 Tapestry Sanitary Sewer Extension				No	0
12049 Total:		223.75							
12050 601-480-8103-43030 Engineering Services	12/28/2024	108.75	0.00	01/22/2025 Torre Pines Street & Utility Improvments				No	0
12050 Total:		108.75							
12051 601-480-8104-43030 Engineering Services	12/28/2024	108.75	0.00	01/22/2025 Whistling Valley Street & Utility Improvements				No	0
12051 Total:		108.75							

*** 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			
12052	12/28/2024	471.25	0.00	01/22/2025				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
12052 Total:		471.25							
12053	12/28/2024	813.75	0.00	01/22/2025				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
12053 Total:		813.75							
12054	12/28/2024	72.50	0.00	01/22/2025				No	0
444-480-8121-43030 Engineering Services				CSAH 15 (Manning Ave) Phase 3 Improvements					
12054 Total:		72.50							
12055	12/28/2024	4,132.50	0.00	01/22/2025				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
12055 Total:		4,132.50							
12056	12/28/2024	1,192.50	0.00	01/22/2025				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
12056 Total:		1,192.50							
12057	12/28/2024	2,647.50	0.00	01/22/2025				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					
12057 Total:		2,647.50							
12058	12/28/2024	36.25	0.00	01/22/2025				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
12058 Total:		36.25							
12059	12/28/2024	108.75	0.00	01/22/2025				No	0
601-480-8127-43030 Engineering Services				Well 4 & 5 PFAS Treatment					
12059 Total:		108.75							
12060	12/28/2024	3,793.75	0.00	01/22/2025				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12060 Total:		3,793.75							
12061	12/28/2024	886.25	0.00	01/22/2025				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
12061 Total:		886.25							
12062	12/28/2024	761.25	0.00	01/22/2025				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					
12062 Total:		761.25							
12063	12/28/2024	131.25	0.00	01/22/2025				No	0
408-430-3100-43030 Engineering Services				2024 Street Maintenance Project					
12063 Total:		131.25							
12064	12/28/2024	108.75	0.00	01/22/2025				No	0
601-480-8132-43030 Engineering Services				MPCA-3M Grant Admin Svcs					
12064 Total:		108.75							
12065	12/28/2024	1,097.50	0.00	01/22/2025				No	0
449-480-8133-43030 Engineering Services				2025 Street & Utility Improvements					
12065 Total:		1,097.50							
12066	12/28/2024	105.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
12066 Total:		105.00							
12067	12/28/2024	52.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Union Park 1ST - FKA Bently Village					
12067 Total:		52.50							
12068	12/28/2024	208.75	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 2ND					
12068 Total:		208.75							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
12069 803-000-0000-22910 Developer Escrow	12/28/2024	187.50	0.00	01/22/2025 Amira FKA-Applewood Pointe (United Properties)				No	0
12069 Total:		187.50							
12070 803-000-0000-22910 Developer Escrow	12/28/2024	78.75	0.00	01/22/2025 Northport 3RD				No	0
12070 Total:		78.75							
12071 803-000-0000-22910 Developer Escrow	12/28/2024	78.75	0.00	01/22/2025 Legacy at North Star 3RD				No	0
12071 Total:		78.75							
12072 803-000-0000-22910 Developer Escrow	12/28/2024	4,492.50	0.00	01/22/2025 Schiltgen Farm-10880 Stillwater Blvd-Northstar 1st				No	0
12072 Total:		4,492.50							
12073 803-000-0000-22910 Developer Escrow	12/28/2024	52.50	0.00	01/22/2025 Legacy at North Star 4TH				No	0
12073 Total:		52.50							
12074 803-000-0000-22910 Developer Escrow	12/28/2024	480.00	0.00	01/22/2025 Launch Crossroads				No	0
12074 Total:		480.00							
12075 803-000-0000-22910 Developer Escrow	12/28/2024	78.75	0.00	01/22/2025 Union Park 2ND				No	0
12075 Total:		78.75							
12076 803-000-0000-22910 Developer Escrow	12/28/2024	525.00	0.00	01/22/2025 Union Park West				No	0
12076 Total:		525.00							
12077 803-000-0000-22910 Developer Escrow	12/28/2024	857.50	0.00	01/22/2025 Easton Village 7TH				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12077 Total:		857.50							
12078	12/28/2024	62.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 5th-Lift Station					
12078 Total:		62.50							
12079	12/28/2024	2,066.25	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson Blvd					
12079 Total:		2,066.25							
12080	12/28/2024	108.75	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen (Ebertz South)					
12080 Total:		108.75							
12081	12/28/2024	461.25	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Element Design-Upper 33rd St Townhouse					
12081 Total:		461.25							
12082	12/28/2024	411.25	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers daycare					
12082 Total:		411.25							
12083	12/28/2024	911.25	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				At Home Apts East					
12083 Total:		911.25							
12084	12/28/2024	10,157.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village (Northshore)					
12084 Total:		10,157.50							
12085	12/28/2024	217.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village (Maplewood Dev)					
12085 Total:		217.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12086	12/28/2024	1,450.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
12086 Total:		1,450.00							
12087	12/28/2024	72.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School (ISD834)					
12087 Total:		72.50							
12088	12/28/2024	217.50	0.00	01/22/2025				No	0
450-480-8135-43030 Engineering Services				Stillwater Area Util Imp (ISD834)					
12088 Total:		217.50							
12089	12/28/2024	253.75	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th - Towns of Inwood					
12089 Total:		253.75							
12090	12/28/2024	942.50	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lakewood Crossing 3rd - Starbucks					
12090 Total:		942.50							
12091	12/28/2024	181.25	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - Northstar 2nd					
12091 Total:		181.25							
FOCUS Total:		47,360.00							
GOPONE Gopher State One Call									
*** **4120528**	12/31/2024	46.80	0.00	01/21/2025				No	0
601-494-9400-43150 Contract Services				Ticket Costs					
*** **4120528**	12/31/2024	46.80	0.00	01/21/2025				No	0
603-496-9500-43150 Contract Services				Ticket Costs					
*** **4120528**	12/31/2024	46.80	0.00	01/21/2025				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
4120528 Total:		140.40							

*** 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 #
GOPONE Total:		140.40							
HKGI Hoisington Koegler Group Inc									
*** **022-061-25** 101-410-1910-43150 Contract Services	1/10/2025	34.84	0.00	01/22/2025 Non-Project Spec Expenses				No	0
*** **022-061-25** 101-410-1910-43150 Contract Services	1/10/2025	1,351.25	0.00	01/22/2025 General Services				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	206.25	0.00	01/22/2025 Inwood 8th				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	343.75	0.00	01/22/2025 Schiltgen - Northstar 2nd				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	391.25	0.00	01/22/2025 Launch Crossroads				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	218.75	0.00	01/22/2025 Bridgewater				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	62.50	0.00	01/22/2025 Roers - 9450 Hudson				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	312.50	0.00	01/22/2025 Lake Elmo Elementary				No	0
*** **022-061-25** 803-000-0000-22910 Developer Escrow	1/10/2025	406.25	0.00	01/22/2025 Lakewood 2nd - Starbucks				No	0
022-061-25 Total:		3,327.34							
HKGI Total:		3,327.34							
INNOVAT Innovative Office Solutions LLC									
*** **IN4723855** 101-410-1320-42000 Office Supplies	12/20/2024	23.00	0.00	01/22/2025 Office Supplies				No	0
*** **IN4723855** 101-410-1910-42000 Office Supplies	12/20/2024	23.00	0.00	01/22/2025 Office Supplies				No	0
*** **IN4723855** 101-410-1110-42000 Office Supplies	12/20/2024	23.00	0.00	01/22/2025 Office Supplies				No	0
IN4723855 Total:		69.00							
INNOVAT Total:		69.00							

*** 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			
JOHNSOFI Johnson Fitness & Wellness									
22-044281	12/4/2024	10,891.51	0.00	01/21/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment				Fitness Room Equipment					
22-044281 Total:		10,891.51							
22-044409	12/27/2024	-770.00	0.00	01/21/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment				Fitness Room Equipment - return storage rack					
22-044409 Total:		-770.00							
JOHNSOFI Total:		10,121.51							
KWIKTR Kwik Trip Inc									
20241231	12/31/2024	338.06	0.00	01/21/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20241231 Total:		338.06							
KWIKTR Total:		338.06							
LARSON Larson Diesel Service									
241216003	12/16/2024	1,961.25	0.00	01/22/2025				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				#19-2 Plow Trk - Fuel System Repair					
241216003 Total:		1,961.25							
LARSON Total:		1,961.25							
LILEXPLO Lil Explorers Properties									
20241231 EscRel	12/31/2024	154,210.42	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers - Security Expiring - New LOC issued					
20241231 EscRel Total:		154,210.42							
LILEXPLO Total:		154,210.42							
MARONEYS Maroney's Sanitation Inc									
0001074311	1/6/2025	671.20	0.00	01/22/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
703-000-0000-43840 Refuse				City Center - Sanitation					
0001074311 Total:		671.20							
MARONEYS Total:		671.20							
METCOU Metropolitan Council									
*** **20241231**	12/31/2024	-248.50	0.00	01/22/2025				No	0
602-000-0000-37220 SAC Early Pay discount/revenue				SAC Charges - Prompt Pay Discount					
*** **20241231**	12/31/2024	24,850.00	0.00	01/22/2025				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20241231 Total:		24,601.50							
METCOU Total:		24,601.50							
METROINE METRO - INET									
2389	12/16/2024	134.00	0.00	01/22/2025				No	0
101-410-1520-43185 IT Support				Laserfiche LEM2404 - NK					
2389 Total:		134.00							
METROINE Total:		134.00							
MNLABOR MN Dept of Labor & Industry									
DEC 1630752024	12/31/2024	7,911.86	0.00	01/21/2025				No	0
101-000-0000-20801 Building Permit Surcharge				Q3 State Surcharge - DEC1630752024					
DEC 1630752024 Total:		7,911.86							
MNLABOR Total:		7,911.86							
MNSPCT Safebuilt LLC									
1163285	12/31/2024	10,362.86	0.00	01/22/2025				No	0
101-420-2400-43150 Inspector Contract Services				Permit 2024-00927 - Plan Review					
1163285 Total:		10,362.86							

*** 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			
	MNSPCT Total:	10,362.86							
OTTERLAK Otter Lake Animal Care Center									
254908	1/13/2025	145.00	0.00	01/22/2025				No	0
101-420-2700-43150 Contract Services				Animal Impound Fees					
	254908 Total:	145.00							
	OTTERLAK Total:	145.00							
PLUNKT Plunkett's Pest Control Inc									
8887638	11/14/2024	145.82	0.00	01/22/2025				No	0
101-430-3100-43150 Contract Services				PW Pest Control					
	8887638 Total:	145.82							
	PLUNKT Total:	145.82							
SHORT Short Elliott Hendrickson, Inc									
*** **480203**	1/6/2025	158.58	0.00	01/22/2025				No	0
431-480-8089-43030 Engineering Costs				OV5&6 St, Drng & Util Imp 2019.116					
*** **480203**	1/6/2025	53.72	0.00	01/22/2025				No	0
601-494-8089-43030 Engineering costs				OV5&6 St, Drng & Util Imp 2019.116					
*** **480203**	1/6/2025	155.63	0.00	01/22/2025				No	0
602-495-8089-43030 Engineering costs				OV5&6 St, Drng & Util Imp 2019.116					
	480203 Total:	367.93							
480204	1/6/2025	425.88	0.00	01/22/2025				No	0
430-480-8091-45805 Other Project Costs				Village Pkwy UPRR Crossing Imp 2019.122					
	480204 Total:	425.88							
480205	1/6/2025	338.88	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				Element Design - Upper 33rd St TH 2022.127					
	480205 Total:	338.88							
*** **480223**	1/6/2025	465.89	0.00	01/22/2025				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			
442-480-8116-43030 Engineering Services				OV7 St, Drng, Util Imp 2022.119					
*** **480223**	1/6/2025	258.83	0.00	01/22/2025				No	0
601-480-8116-43030 Engineering Services				OV7 St, Drng, Util Imp 2022.119					
*** **480223**	1/6/2025	569.42	0.00	01/22/2025				No	0
602-480-8116-43030 Engineering Services				OV7 St, Drng, Util Imp 2022.119					
480223 Total:		1,294.14							
480224	1/6/2025	194.10	0.00	01/22/2025				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trnk Watermn Imp 2023.113					
480224 Total:		194.10							
SHORT Total:		2,620.93							
SRFCONSU SRF Consulting Group Inc									
17843.00-6	12/31/2024	1,614.53	0.00	01/22/2025				No	0
101-430-3100-43030 Engineering Services				Pedestrian Crossing Study 2024.102					
17843.00-6 Total:		1,614.53							
SRFCONSU Total:		1,614.53							
TOWMAS Towmaster, Inc									
474223	12/23/2024	258.47	0.00	01/22/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				#14-1 Brine Tank Solenoid Valve					
474223 Total:		258.47							
TOWMAS Total:		258.47							
VERIZON Verizon									
*** **6103320209**	1/10/2025	80.04	0.00	01/22/2025				No	0
601-494-9400-43210 Telephone				842065966-00002 - Gateway 1 2 3					
*** **6103320209**	1/10/2025	40.02	0.00	01/22/2025				No	0
602-495-9450-43210 Telephone				842065966-00002 - Gateway 1 2 3					
6103320209 Total:		120.06							

*** 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 #
VERIZON Total:		120.06							
WASHRR Washington County									
4456573	12/5/2024	46.00	0.00	01/22/2025				No	0
803-000-0000-22910 Developer Escrow				CVE - P664931 - Schiltgen Northstar 1st					
4456573 Total:		46.00							
4457297	12/12/2024	46.00	0.00	01/22/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				AGR - P665508 - 520 Lake Elmo Ave - Y Abukhudeer					
4457297 Total:		46.00							
WASHRR Total:		92.00							
WSB WSB									
R-022394-000-2	1/7/2025	484.00	0.00	01/22/2025				No	0
101-430-3100-43150 Contract Services				Mapping Updates - Snow Plow/Precise Mapping					
R-022394-000-2 Total:		484.00							
WSB Total:		484.00							
XCEL Xcel Energy									
909303597	1/3/2025	4,899.83	0.00	01/22/2025				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
909303597 Total:		4,899.83							
*** **909703160**	1/7/2025	2,610.91	0.00	01/22/2025				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **909703160**	1/7/2025	3,221.67	0.00	01/22/2025				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **909703160**	1/7/2025	1,607.85	0.00	01/22/2025				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **909703160**	1/7/2025	721.89	0.00	01/22/2025				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **909703160**	1/7/2025	1,621.77	0.00	01/22/2025				No	0
703-000-0000-43810 Electric Utility				Electric Utility - 51-4504807-7					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **909703160**	1/7/2025	671.71	0.00	01/22/2025				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
909703160 Total:		10,455.80							
XCEL Total:		15,355.63							
Report Total:		323,612.18							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/16/2025 - 1:54PM
Batch: 01092.01.2025 - AP 012125

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AMAZON Amazon Capital Services									
13NH-MHLQ-QM4	1/14/2025	146.87	0.00	01/22/2025				No	0
101-430-3100-42400 Small Tools & Minor Equipment				Small Tools - Straps					
13NH-MHLQ-QM4M To		146.87							
AMAZON Total:		146.87							
ASPENM Aspen Mills									
345938	1/2/2025	377.28	0.00	01/21/2025				No	0
101-420-2220-44170 Uniforms				Uniform - JT					
345938 Total:		377.28							
ASPENM Total:		377.28							
AUTOZONE AutoZone Inc									
06879415468	1/7/2025	495.97	0.00	01/22/2025				No	0
602-495-9450-42210 Repair/Maintenance Supplies				2 Batteries - Service Truck					
06879415468 Total:		495.97							
06879415469	1/7/2025	-44.00	0.00	01/22/2025				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Core Return - Batteries Credit					
06879415469 Total:		-44.00							
AUTOZONE Total:		451.97							
CENPOW Century Power Equipment									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
916485	1/2/2025	94.98	0.00	01/22/2025				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Sharpen Chain Saws					
916485 Total:		94.98							
CENPOW Total:		94.98							
CINTAS Cintas Corp									
*** **4216581208**	1/2/2025	18.70	0.00	01/22/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4216581208**	1/2/2025	4.32	0.00	01/22/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4216581208**	1/2/2025	10.71	0.00	01/22/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4216581208**	1/2/2025	20.46	0.00	01/22/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4216581208**	1/2/2025	105.66	0.00	01/22/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4216581208**	1/2/2025	147.34	0.00	01/22/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4216581208 Total:		307.19							
*** **4217234165**	1/8/2025	18.70	0.00	01/21/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4217234165**	1/8/2025	4.32	0.00	01/21/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4217234165**	1/8/2025	10.71	0.00	01/21/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4217234165**	1/8/2025	20.46	0.00	01/21/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4217234165**	1/8/2025	105.66	0.00	01/21/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4217234165**	1/8/2025	197.16	0.00	01/21/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4217234165 Total:		357.01							
*** **4217943345**	1/15/2025	19.33	0.00	01/22/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **4217943345**	1/15/2025	4.46	0.00	01/22/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4217943345**	1/15/2025	11.07	0.00	01/22/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4217943345**	1/15/2025	21.14	0.00	01/22/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4217943345**	1/15/2025	109.19	0.00	01/22/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4217943345**	1/15/2025	184.93	0.00	01/22/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4217943345 Total:		350.12							
CINTAS Total:		1,014.32							
CINTASTX Cintas Corp									
4216592297	1/2/2025	359.45	0.00	01/22/2025				No	0
703-000-0000-42110 Cleaning Supplies				Cleaning Supplies					
4216592297 Total:		359.45							
CINTASTX Total:		359.45							
CLEANRIV CleanRiver Recycling Solutions									
IN25010016	1/8/2025	3,200.00	0.00	01/22/2025				No	0
404-480-8000-45805 Other Project Costs				Cust # CLE009 - Schiltgen Pk Garb/Recycle					
IN25010016 Total:		3,200.00							
CLEANRIV Total:		3,200.00							
COMFIN Comcast									
*** **230198821**	1/1/2025	110.50	0.00	01/22/2025				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** **230198821**	1/1/2025	110.50	0.00	01/22/2025				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** **230198821**	1/1/2025	110.50	0.00	01/22/2025				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **230198821**	1/1/2025	110.50	0.00	01/22/2025				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **230198821**	1/1/2025	110.51	0.00	01/22/2025				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
230198821 Total:		552.51							
COMFIN Total:		552.51							
CONTROLO ControLogix Services									
*** **24-212**	12/5/2024	50.00	0.00	01/21/2025				No	0
603-496-9500-43190 Software Support				Log Me In VPN Annual Subscription					
*** **24-212**	12/5/2024	75.00	0.00	01/21/2025				No	0
703-000-0000-44300 Miscellaneous				Log Me In VPN Annual Subscription					
24-212 Total:		125.00							
CONTROLO Total:		125.00							
CTOSLLC CTOS, LLC									
2025002283036	1/15/2025	43.44	0.00	01/22/2025				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Loader Grapple Hyd Hose Repair					
2025002283036 Total:		43.44							
CTOSLLC Total:		43.44							
ELECPMP Electric Pump									
28636	1/8/2025	1,226.37	0.00	01/21/2025				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldgs				94 Lift Station/Relay install					
28636 Total:		1,226.37							
ELECPMP Total:		1,226.37							
FIRSTARR First Arriving IO, Inc									
4311	11/20/2024	2,923.84	0.00	01/21/2025				No	0
101-420-2220-43190 Software Programs				Dashboard Renewal 2/22/25 - 2/21/26					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4311 Total:		2,923.84							
FIRSTARR Total:		2,923.84							
HAILIESC Hailies Cleaning Svcs LLC									
CLE-003	1/2/2025	1,980.00	0.00	01/22/2025				No	0
703-000-0000-44011 Cleaning Services				City Center Cleaning					
CLE-003 Total:		1,980.00							
HAILIESC Total:		1,980.00							
INNOVAT Innovative Office Solutions LLC									
*** **IN4733015**	1/7/2025	45.95	0.00	01/22/2025				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
*** **IN4733015**	1/7/2025	45.95	0.00	01/22/2025				No	0
101-410-1910-42000 Office Supplies				Office Supplies					
*** **IN4733015**	1/7/2025	45.95	0.00	01/22/2025				No	0
101-410-1110-42000 Office Supplies				Office Supplies					
IN4733015 Total:		137.85							
INNOVAT Total:		137.85							
IUOEDU IUOE Local 49									
20250201	2/1/2025	315.00	0.00	01/22/2025				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20250201 Total:		315.00							
IUOEDU Total:		315.00							
KATH Kath Fuel Oil Service Co									
*** **817400**	1/6/2025	200.00	0.00	01/22/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **817400**	1/6/2025	150.00	0.00	01/22/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **817400** 101-420-2400-42120 Fuel, Oil and Fluids	1/6/2025	90.99	0.00	01/22/2025 Unleaded				No	0
*** **817400** 101-430-3100-42120 Fuel, Oil and Fluids	1/6/2025	591.06	0.00	01/22/2025 Unleaded				No	0
*** **817400** 602-495-9450-42120 Fuel, Oil, and Fluids	1/6/2025	150.00	0.00	01/22/2025 Unleaded				No	0
*** **817400** 603-496-9500-42120 Fuel, Oil, and Fluids	1/6/2025	200.00	0.00	01/22/2025 Unleaded				No	0
817400 Total:		1,382.05							
817401 101-430-3100-42120 Fuel, Oil and Fluids	1/6/2025	1,035.69	0.00	01/22/2025 On Road				No	0
817401 Total:		1,035.69							
*** **817402** 101-430-3100-42120 Fuel, Oil and Fluids	1/6/2025	407.88	0.00	01/22/2025 Off Road				No	0
*** **817402** 101-420-2220-42120 Fuel, Oil and Fluids	1/6/2025	642.88	0.00	01/22/2025 Off Road				No	0
*** **817402** 101-450-5200-42120 Fuel, Oil and Fluids	1/6/2025	200.00	0.00	01/22/2025 Off Road				No	0
817402 Total:		1,250.76							
KATH Total:		3,668.50							
LEADGROW Leadership Growth Group LLC									
25221 101-410-1320-44330 Dues & Subscriptions	1/2/2025	600.00	0.00	01/22/2025 2025 Leadership Growth Series				No	0
25221 Total:		600.00							
LEADGROW Total:		600.00							
LEAGMN League of MN Cities									
419298 101-410-1110-44330 Dues & Subscriptions	1/1/2025	15,108.00	0.00	01/22/2025 2025 Membership				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
419298 Total:		15,108.00							
419922	1/6/2025	1,125.00	0.00	01/22/2025				No	0
603-496-9500-44330 Dues & Subscriptions				Stormwater Coalition Annual Fee					
419922 Total:		1,125.00							
LEAGMN Total:		16,233.00							
LRSPORTA LRS Portables LLC									
MP267645	1/9/2025	553.00	0.00	01/22/2025				No	0
101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrm Rntl thru 1/10 to 02/06					
MP267645 Total:		553.00							
LRSPORTA Total:		553.00							
MAMA Management Assoc, Metropolitan Area									
2025 MAMA Dues	1/7/2025	50.00	0.00	01/22/2025				No	0
101-410-1320-44330 Dues & Subscriptions				2025 MAMA Dues - Nicole Miller					
2025 MAMA Dues Total:		50.00							
MAMA Total:		50.00							
MENOAK Menards - Oakdale									
*** **341**	1/9/2025	33.95	0.00	01/22/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Tarps					
*** **341**	1/9/2025	102.27	0.00	01/22/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Oil Dri/Coolant					
341 Total:		136.22							
MENOAK Total:		136.22							
METCOU Metropolitan Council									
0001181382	1/3/2025	64,309.79	0.00	01/21/2025				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0001181382 Total:		64,309.79							
METCOU Total:		64,309.79							
METROCIT Metro Cities									
2082	1/12/2025	5,416.00	0.00	01/22/2025				No	0
101-410-1110-44330 Dues & Subscriptions				2025 Annual Membership					
2082 Total:		5,416.00							
METROCIT Total:		5,416.00							
METROFOA Metro Chief Fire Officers Association									
2025 Dues	1/6/2025	100.00	0.00	01/21/2025				No	0
101-420-2220-44330 Dues & Subscriptions				2025 Annual					
2025 Dues Total:		100.00							
METROFOA Total:		100.00							
METROINE METRO - INET									
*** **2343**	1/1/2025	253.13	0.00	01/22/2025				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,883.80	0.00	01/22/2025				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	501.10	0.00	01/22/2025				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,885.90	0.00	01/22/2025				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,072.76	0.00	01/22/2025				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	728.19	0.00	01/22/2025				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	113.12	0.00	01/22/2025				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,256.01	0.00	01/22/2025				No	0
101-450-5200-43185 IT Support				Monthly IT Support					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2343**	1/1/2025	514.17	0.00	01/22/2025				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,302.27	0.00	01/22/2025				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **2343**	1/1/2025	1,647.55	0.00	01/22/2025				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
2343 Total:		11,158.00							
METROINE Total:		11,158.00							
MIHOME M/I Homes									
20250109 EscRel	1/9/2025	32,180.57	0.00	01/21/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 4th - Escrow Release					
20250109 EscRel Total:		32,180.57							
MIHOME Total:		32,180.57							
MMA Minnesota Mayors Association									
2025 MMA Dues	1/1/2025	30.00	0.00	01/22/2025				No	0
101-410-1110-44330 Dues & Subscriptions				2025 MMA Dues - Charles Cadenhead					
2025 MMA Dues Total:		30.00							
MMA Total:		30.00							
MNFIREAS MN State Fire Dept Assn									
2025 MSFDA DUES	1/1/2025	290.00	0.00	01/22/2025				No	0
101-420-2220-44330 Dues & Subscriptions				2024 MSFDA Dues					
2025 MSFDA DUES Total		290.00							
MNFIREAS Total:		290.00							
MNPEIP MN PEIP									
1478992	1/10/2025	25,763.78	0.00	01/21/2025				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Feb					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1478992 Total:		25,763.78							
MNPEIP Total:		25,763.78							
MOTOROLA Motorola Solutions Inc									
8282046407	12/19/2024	309.72	0.00	01/21/2025				No	0
101-430-3100-43230 Radio				Radios - Cust # 1036422252					
8282046407 Total:		309.72							
8282046591	12/19/2024	194.40	0.00	01/21/2025				No	0
101-430-3100-43230 Radio				Radios - Cust # 1036422252					
8282046591 Total:		194.40							
8282052286	1/7/2025	9,626.52	0.00	01/21/2025				No	0
101-430-3100-43230 Radio				3 New Radios - Cust # 1036422252					
8282052286 Total:		9,626.52							
MOTOROLA Total:		10,130.64							
MSSA MN Street Superintendents Assn									
2025 MSSA Dues	1/1/2025	100.00	0.00	01/22/2025				No	0
101-430-3100-44330 Dues & Subscriptions				2025 MSSA Dues - Marty Powers - PW Director					
2025 MSSA Dues Total:		100.00							
MSSA Total:		100.00							
OP4 OP4 Boulder Ponds LLC									
20250109EscRel2	1/9/2025	1,507.19	0.00	01/21/2025				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 2nd - Escrow Release					
20250109EscRel2 Total:		1,507.19							
20250109EscRel3	1/9/2025	145.58	0.00	01/21/2025				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 3rd - Escrow Release					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20250109EscRel3 Total:		145.58							
20250109EscRel5	1/9/2025	5,670.75	0.00	01/21/2025				No	0
803-000-0000-22910 Developer Escrow				Boulder Ponds 5th - Escrow Release					
20250109EscRel5 Total:		5,670.75							
OP4 Total:		7,323.52							
PERFORMA Performance Plus LLC									
11062171	1/2/2025	531.00	0.00	01/21/2025				No	0
101-420-2220-43050 Physicals				Medical Exams - AE					
11062171 Total:		531.00							
PERFORMA Total:		531.00							
SAVVIK Savvik Buying Group									
2566	1/2/2025	79.99	0.00	01/21/2025				No	0
101-420-2220-44170 Uniforms				Uniform Boots - DL					
2566 Total:		79.99							
SAVVIK Total:		79.99							
SCHWICKE Schwickert's Tecta America									
S510135923	1/13/2025	1,250.00	0.00	01/22/2025				No	0
703-000-0000-44040 Repairs/Maint Contractual Eqpt				Replace Filters					
S510135923 Total:		1,250.00							
SCHWICKE Total:		1,250.00							
SPRINGB Springbrook Software									
*** **INV-018736**	11/1/2024	3,100.41	0.00	01/22/2025				No	0
101-410-1520-43190 Software Programs				Springbrook Software Annual Maint					
*** **INV-018736**	11/1/2024	3,100.41	0.00	01/22/2025				No	0
601-494-9400-43190 Software Support				Springbrook Software Annual Maint					

*** 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 #
*** **INV-018736**	11/1/2024	3,100.41	0.00	01/22/2025				No	0
602-495-9450-43190 Software Support				Springbrook Software Annual Maint					
*** **INV-018736**	11/1/2024	3,100.40	0.00	01/22/2025				No	0
603-496-9500-43190 Software Support				Springbrook Software Annual Maint					
INV-018736 Total:		12,401.63							
SPRINGB Total:		12,401.63							
TABLETCO Tablet Command Inc									
INV-1224	11/5/2024	6,900.00	0.00	01/21/2025				No	0
101-420-2220-43190 Software Programs				CAD License - 1/1/25 to 12/31/25					
INV-1224 Total:		6,900.00							
TABLETCO Total:		6,900.00							
TARGET TargetSolutions Learning LLC									
*** **INV107813**	12/31/2024	4,294.00	0.00	01/21/2025				No	0
101-420-2220-43190 Software Programs				Scheduling/Training Platform 2025 Annual					
*** **INV107813**	12/31/2024	3,891.50	0.00	01/21/2025				No	0
101-420-2220-44370 Conferences & Training				Scheduling/Training Platform 2025 Annual					
INV107813 Total:		8,185.50							
TARGET Total:		8,185.50							
TITMAC Titan Machinery									
PS0593171-1	1/9/2025	17.30	0.00	01/21/2025				No	0
601-494-9400-42210 Repair/Maint. Supplies				Backhoe Lights					
PS0593171-1 Total:		17.30							
TITMAC Total:		17.30							
TRISTATE Tri State Bobcat									
T60963	1/9/2025	821.18	0.00	01/21/2025				No	0
410-430-8000-45500 Vehicles				New Toolcat Window Guard					

*** 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 #
T60963 Total:		821.18							
TRISTATE Total:		821.18							
USBANKSP US BANK									
7513487	10/25/2024	440.00	0.00	01/22/2025				No	0
329-470-7000-46200 Fiscal Agent fees - annual				2019A Agent Fee					
7513487 Total:		440.00							
7583878	12/24/2024	500.00	0.00	01/22/2025				No	0
331-470-7000-46200 Fiscal Agent Fees - Annual				2021A Agent Fee					
7583878 Total:		500.00							
USBANKSP Total:		940.00							
VESSCO Vessco, Inc									
096320	1/2/2025	248.94	0.00	01/22/2025				No	0
601-494-9400-42210 Repair/Maint. Supplies									
096320 Total:		248.94							
096377	1/10/2025	166.18	0.00	01/22/2025				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Well 4 CL2 Pump					
096377 Total:		166.18							
VESSCO Total:		415.12							
WASHFIRE Washington County Fire Chiefs Assoc									
2025-006	1/2/2025	50.00	0.00	01/21/2025				No	0
101-420-2220-44330 Dues & Subscriptions				Annual Dues 2025 - Wash Cnty Chiefs					
2025-006 Total:		50.00							
WASHFIRE Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WASHTAX Washington County Prop Records/Taxpayer Svcs									
227400	12/11/2024	1,468.78	0.00	01/22/2025				No	0
101-410-1320-43510 Legal Publishing				2025 Truth in Taxation					
227400 Total:		1,468.78							
WASHTAX Total:		1,468.78							
Report Total:		224,052.40							