STAFF REPORT

DATE: November 19, 2024
CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
PR ACH	$ 129,413.93	Payroll 11/14/24 (incl Central Pension Chk 57732)
Wire	$ 294,609.59	Accounts Payable AP 112024 - A-1 Excavating
Wire	$ 494,204.75	Accounts Payable AP 112024 - Dresel Contracting
57733 - 57790	$ 558,213.97	Accounts Payable AP 111924
TOTAL	**$ 1,476,442.24**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 1,476,442.24

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 112024, AP 112024, AP 111924)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 11/14/2024 - 12:47PM
Batch: 11142.11.2024 - AP 112024 A-1 Exc Wire

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A-1 Excavating Inc									
A-1EXCAV									
2023.113 Req 5	11/1/2024	294,609.59	0.00	11/20/2024				No	0
601-480-8123-43150 Contract Services				Stillwater Blvd-CSAH 14 Trnk Watrmn Imp 2023.113					
2023.113 Req 5 Total:		294,609.59							
A-1 Excavating Inc Total:		294,609.59							
Report Total:		294,609.59							

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Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 11/14/2024 - 1:07PM
Batch: 11143.11.2024 - AP 112024 Dresel Wire

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Dresel Contracting Inc									
DRESELCO									
2023.120 Req 2	11/1/2024	494,204.75	0.00	11/20/2024				No	0
446-480-8129-43150 Contract Services				Hudson Blvd Imp-Seg A - 2023.120 Req 2					
2023.120 Req 2 Total:		494,204.75							
Dresel Contracting Inc Tota		494,204.75							
Report Total:		494,204.75							

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Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 11/14/2024 - 12:26PM
Batch: 00002.11.2024 - AP 111924

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ALEXAIR2	Alex Air Apparatus 2 LLC									
8905		11/6/2024	614.96	0.00	11/19/2024				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Dive Team Equipment					
	8905 Total:		614.96							
	ALEXAIR2 Total:		614.96							
AMAZON	Amazon Capital Services									
1FDD-H4QM-H14V		10/29/2024	52.95	0.00	11/19/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					Irrigation Mtr Pallet Racks					
	1FDD-H4QM-H14V Tota		52.95							
*** **1TCH-3JQV-3X**		11/4/2024	258.18	0.00	11/19/2024				No	0
602-495-9450-42400 Small Tools & Minor Equipment					Laser Level & Sign					
*** **1TCH-3JQV-3X**		11/4/2024	258.19	0.00	11/19/2024				No	0
603-496-9500-42400 Small Tools & Minor Equipment					Laser Level & Sign					
	1TCH-3JQV-3X76 Total:		516.37							
	AMAZON Total:		569.32							
APPLEFRD	Apple Ford White Bear Lake									
24688W		10/31/2024	69.11	0.00	11/19/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies					#17-2 Brakes					
	24688W Total:		69.11							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
APPLEFRD Total:		69.11							
AUTOZONE AutoZone Inc									
6879398643	11/1/2024	5.18	0.00	11/19/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				#24-2 Oil Filter					
6879398643 Total:		5.18							
AUTOZONE Total:		5.18							
BANYON Banyon Data Systems									
*** **00165829**	11/1/2024	410.00	0.00	11/19/2024				No	0
601-494-9400-43190 Software Support				Banyon UB Support					
*** **00165829**	11/1/2024	410.00	0.00	11/19/2024				No	0
603-496-9500-43190 Software Support				Banyon UB Support					
*** **00165829**	11/1/2024	410.00	0.00	11/19/2024				No	0
602-495-9450-43190 Software Support				Banyon UB Support					
00165829 Total:		1,230.00							
*** **00165894**	11/6/2024	1,500.00	0.00	11/19/2024				No	0
601-494-9400-43190 Software Support				Banyon UB Sensus Vflex Upgrade AMR					
*** **00165894**	11/6/2024	595.00	0.00	11/19/2024				No	0
601-494-9400-43190 Software Support				Banyon UB Meter Device Support-VFLEX					
00165894 Total:		2,095.00							
BANYON Total:		3,325.00							
BLUECROS BlueCross BlueShield Minnesota									
241101195537	10/31/2024	89.47	0.00	11/19/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Vision Insurance Premium					
241101195537 Total:		89.47							
BLUECROS Total:		89.47							
BOLTON Bolton & Menk, Inc									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
328233	12/29/2023	6,996.00	0.00	11/19/2024				No	0
101-450-5200-43150 Contracted Services				Parks Master Plan					
328233 Total:		6,996.00							
BOLTON Total:		6,996.00							
BOUND Bound Tree Medical LLC									
85543156	10/30/2024	37.79	0.00	11/19/2024				No	0
101-420-2220-42080 EMS Supplies				EMS Supplies					
85543156 Total:		37.79							
BOUND Total:		37.79							
BUBERL Buberl Black Dirt Inc									
31945	10/31/2024	306.00	0.00	11/19/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Blk Dirt Ash Stump Restoration					
31945 Total:		306.00							
BUBERL Total:		306.00							
CENPOW Century Power Equipment									
912844	11/1/2024	94.99	0.00	11/19/2024				No	0
601-494-9400-42210 Repair/Maint. Supplies				Generator Battery					
912844 Total:		94.99							
CENPOW Total:		94.99							
CINTAS Cintas Corp									
*** **4207078188**	10/2/2024	16.51	0.00	11/19/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4207078188**	10/2/2024	3.81	0.00	11/19/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4207078188**	10/2/2024	9.46	0.00	11/19/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **4207078188** 101-450-5200-44170 Uniforms	10/2/2024	18.06	0.00	11/19/2024 Uniforms				No	0
*** **4207078188** 101-430-3100-44170 Uniforms	10/2/2024	93.29	0.00	11/19/2024 Uniforms				No	0
*** **4207078188** 101-430-3100-42150 Operating Supplies	10/2/2024	240.60	0.00	11/19/2024 Rugs/Soap/Rags				No	0
4207078188 Total:		381.73							
*** **4209910436** 601-494-9400-44170 Uniforms	10/30/2024	16.31	0.00	11/19/2024 Uniforms				No	0
*** **4209910436** 603-496-9500-44170 Uniforms	10/30/2024	3.76	0.00	11/19/2024 Uniforms				No	0
*** **4209910436** 602-495-9450-44170 Uniforms	10/30/2024	9.34	0.00	11/19/2024 Uniforms				No	0
*** **4209910436** 101-450-5200-44170 Uniforms	10/30/2024	17.84	0.00	11/19/2024 Uniforms				No	0
*** **4209910436** 101-430-3100-44170 Uniforms	10/30/2024	92.12	0.00	11/19/2024 Uniforms				No	0
*** **4209910436** 101-430-3100-42150 Operating Supplies	10/30/2024	240.60	0.00	11/19/2024 Rugs/Soap/Rags				No	0
4209910436 Total:		379.97							
*** **4210629128** 601-494-9400-44170 Uniforms	11/6/2024	16.67	0.00	11/19/2024 Uniforms				No	0
*** **4210629128** 603-496-9500-44170 Uniforms	11/6/2024	3.85	0.00	11/19/2024 Uniforms				No	0
*** **4210629128** 602-495-9450-44170 Uniforms	11/6/2024	9.55	0.00	11/19/2024 Uniforms				No	0
*** **4210629128** 101-450-5200-44170 Uniforms	11/6/2024	18.24	0.00	11/19/2024 Uniforms				No	0
*** **4210629128** 101-430-3100-44170 Uniforms	11/6/2024	94.19	0.00	11/19/2024 Uniforms				No	0
*** **4210629128** 101-430-3100-42150 Operating Supplies	11/6/2024	119.07	0.00	11/19/2024 Rugs/Soap/Rags				No	0
4210629128 Total:		261.57							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CINTAS Total:		1,023.27							
CINTAS1S Cintas									
5237071104	10/29/2024	41.91	0.00	11/19/2024				No	0
101-430-3100-42150 Operating Supplies				First Aid Cabinet					
5237071104 Total:		41.91							
CINTAS1S Total:		41.91							
CINTASTX Cintas Corp									
*** **4209362668**	10/24/2024	16.09	0.00	11/19/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4209362668**	10/24/2024	217.24	0.00	11/19/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4209362668**	10/24/2024	56.32	0.00	11/19/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4209362668**	10/24/2024	56.32	0.00	11/19/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4209362668**	10/24/2024	28.16	0.00	11/19/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4209362668**	10/24/2024	28.16	0.00	11/19/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
4209362668 Total:		402.29							
CINTASTX Total:		402.29							
COMFIN Comcast									
*** **222258291**	11/1/2024	110.41	0.00	11/19/2024				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** **222258291**	11/1/2024	110.38	0.00	11/19/2024				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** **222258291**	11/1/2024	110.38	0.00	11/19/2024				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** **222258291**	11/1/2024	110.38	0.00	11/19/2024				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **222258291**	11/1/2024	110.38	0.00	11/19/2024				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
222258291 Total:		551.93							
COMFIN Total:		551.93							
COMPAC Companion Animal Control									
*** **20241031**	10/31/2024	500.00	0.00	11/19/2024				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
*** **20241031**	10/31/2024	314.78	0.00	11/19/2024				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment					
20241031 Total:		814.78							
COMPAC Total:		814.78							
CREHOM Creative Homes Inc									
2024-00339	11/13/2024	10,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 10715 40th St N - 2024-00339					
2024-00339 Total:		10,000.00							
CREHOM Total:		10,000.00							
CRFISCHE CR Fischer & Sons Inc									
*** **248021**	11/6/2024	7,755.82	0.00	11/19/2024				No	0
601-480-8097-43150 Contract Services				Hamlet-Sunfish Lake St & Util Imp 2019.125					
*** **248021**	11/6/2024	2,316.68	0.00	11/19/2024				No	0
602-480-8097-43150 Contract Services				Hamlet-Sunfish Lake St & Util Imp 2019.125					
248021 Total:		10,072.50							
CRFISCHE Total:		10,072.50							
CUSTOMON Custom One Homes LLC									
2022-00229	11/5/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1833 Annika Dr - 2022-00229					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2022-00229 Total:		5,000.00							
CUSTOMON Total:		5,000.00							
DEZURIK DeZURIK Inc									
INV129011	11/5/2024	1,768.16	0.00	11/19/2024				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Sanitary Air Release					
INV129011 Total:		1,768.16							
DEZURIK Total:		1,768.16							
DUDDECKS Duddeck's Property Maintenance									
*** **14337**	11/8/2024	4,175.98	0.00	11/19/2024				No	0
101-450-5200-43150 Contracted Services				Mowing					
*** **14337**	11/8/2024	1,119.73	0.00	11/19/2024				No	0
101-430-3100-43150 Contract Services				Mowing					
*** **14337**	11/8/2024	121.14	0.00	11/19/2024				No	0
602-495-9450-43150 Contract Services				Mowing					
*** **14337**	11/8/2024	354.67	0.00	11/19/2024				No	0
601-494-9400-43150 Contract Services				Mowing					
*** **14337**	11/8/2024	13.30	0.00	11/19/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Mowing					
*** **14337**	11/8/2024	13.30	0.00	11/19/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Mowing					
*** **14337**	11/8/2024	7.60	0.00	11/19/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Mowing					
*** **14337**	11/8/2024	26.62	0.00	11/19/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Mowing					
*** **14337**	11/8/2024	102.64	0.00	11/19/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Mowing					
*** **14337**	11/8/2024	26.62	0.00	11/19/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Mowing					
14337 Total:		5,961.60							

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Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	DUDDECKS Total:		5,961.60							
ELAMMERS	Eckberg Lammers									
10 2024		10/31/2024	4,225.76	0.00	11/19/2024				No	0
101-420-2150-43045 Attorney Criminal					Monthly Pro Svcs Prosecution					
	10 2024 Total:		4,225.76							
	ELAMMERS Total:		4,225.76							
ERICKENG	Erickson Engineering									
16913		11/5/2024	577.50	0.00	11/19/2024				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					MSA Bridge Inspections 2024.100					
	16913 Total:		577.50							
	ERICKENG Total:		577.50							
FIREHOUS	Firehouse Innovations LI Inc									
1887		11/7/2024	9,140.00	0.00	11/19/2024				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Forcible Entry Door Training Prop					
	1887 Total:		9,140.00							
	FIREHOUS Total:		9,140.00							
FOCUS	Focus Engineering Inc									
11843		10/26/2024	3,100.00	0.00	11/19/2024				No	0
101-410-1930-43030 Engineering Services					General Engineering Retainer					
	11843 Total:		3,100.00							
11844		10/26/2024	833.75	0.00	11/19/2024				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning					
	11844 Total:		833.75							
11845		10/26/2024	72.50	0.00	11/19/2024				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 #
11845 Total:		72.50							
11846 101-430-3100-43030 Engineering Services	10/26/2024	1,398.75	0.00	11/19/2024 General Engineering - ROW				No	0
11846 Total:		1,398.75							
*** **11847** 601-494-9400-43030 Engineering Services	10/26/2024	435.00	0.00	11/19/2024 General Engineering - Water				No	0
*** **11847** 602-495-9450-43030 Engineering Services	10/26/2024	36.25	0.00	11/19/2024 General Engineering - Sewer				No	0
*** **11847** 603-496-9500-43030 Engineering Services	10/26/2024	253.75	0.00	11/19/2024 General Engineering - Stormwater				No	0
11847 Total:		725.00							
11848 431-480-8089-43030 Engineering Costs	10/26/2024	2,243.75	0.00	11/19/2024 Old Village Phase 5 and 6				No	0
11848 Total:		2,243.75							
11849 601-480-8097-43030 Engineering Services	10/26/2024	2,197.28	0.00	11/19/2024 Hamlet on Sunfish Lake Street and Utility Improvements				No	0
11849 Total:		2,197.28							
11850 601-480-8099-43030 Engineering Services	10/26/2024	286.25	0.00	11/19/2024 Water Tower #3				No	0
11850 Total:		286.25							
11851 601-480-8102-43030 Engineering Services	10/26/2024	627.95	0.00	11/19/2024 Parkview Estates-Cardinal Ridge Street & Utility Improvme				No	0
11851 Total:		627.95							
11852 601-480-8103-43030 Engineering Services	10/26/2024	691.25	0.00	11/19/2024 Torre Pines Street & Utility Improvments				No	0
11852 Total:		691.25							
11853	10/26/2024	441.25	0.00	11/19/2024				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-480-8104-43030 Engineering Services				Whistling Valley Street & Utility Improvements					
11853 Total:		441.25							
11854	10/26/2024	471.25	0.00	11/19/2024				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
11854 Total:		471.25							
11855	10/26/2024	387.50	0.00	11/19/2024				No	0
404-480-8117-43150 Contract Services				2023 Trail Improvments					
11855 Total:		387.50							
11856	10/26/2024	895.00	0.00	11/19/2024				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
11856 Total:		895.00							
11857	10/26/2024	7,163.44	0.00	11/19/2024				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
11857 Total:		7,163.44							
11858	10/26/2024	5,813.76	0.00	11/19/2024				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
11858 Total:		5,813.76							
11859	10/26/2024	3,475.00	0.00	11/19/2024				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					
11859 Total:		3,475.00							
11860	10/26/2024	1,026.25	0.00	11/19/2024				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
11860 Total:		1,026.25							
11861	10/26/2024	2,403.75	0.00	11/19/2024				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			
11861 Total:		2,403.75							
11862	10/26/2024	342.50	0.00	11/19/2024				No	0
447-480-8130-43030 Engineering Services				15th Street N Improvements					
11862 Total:		342.50							
11863	10/26/2024	1,830.99	0.00	11/19/2024				No	0
408-430-3100-43030 Engineering Services				2024 Street Maintenance Project					
11863 Total:		1,830.99							
11864	10/26/2024	253.75	0.00	11/19/2024				No	0
601-480-8132-43030 Engineering Services				MPCA-3M Grant Admin Svcs					
11864 Total:		253.75							
11865	10/26/2024	1,378.75	0.00	11/19/2024				No	0
449-480-8133-43030 Engineering Services				2025 Street & Utility Improvements					
11865 Total:		1,378.75							
11866	10/26/2024	812.50	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Savona 4TH					
11866 Total:		812.50							
11867	10/26/2024	253.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 5TH					
11867 Total:		253.75							
11868	10/26/2024	782.50	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at North Star 1ST					
11868 Total:		782.50							
11869	10/26/2024	375.00	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo - Continenatal Properties					
11869 Total:		375.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11870 803-000-0000-22910 Developer Escrow	10/26/2024	391.25	0.00	11/19/2024 Easton Village 4TH				No	0
11870 Total:		391.25							
11871 803-000-0000-22910 Developer Escrow	10/26/2024	266.25	0.00	11/19/2024 Boulder Ponds 3RD				No	0
11871 Total:		266.25							
11872 803-000-0000-22910 Developer Escrow	10/26/2024	78.75	0.00	11/19/2024 Royal Golf Club 3RD				No	0
11872 Total:		78.75							
11873 803-000-0000-22910 Developer Escrow	10/26/2024	348.75	0.00	11/19/2024 Easton Village 5TH				No	0
11873 Total:		348.75							
11874 803-000-0000-22910 Developer Escrow	10/26/2024	1,323.35	0.00	11/19/2024 Inwood 6th - Kwik Trip				No	0
11874 Total:		1,323.35							
11875 803-000-0000-22910 Developer Escrow	10/26/2024	5,018.75	0.00	11/19/2024 Amira FKA-Applewood Pointe (United Properties)				No	0
11875 Total:		5,018.75							
11876 803-000-0000-22910 Developer Escrow	10/26/2024	52.50	0.00	11/19/2024 Northport 3RD				No	0
11876 Total:		52.50							
11877 803-000-0000-22910 Developer Escrow	10/26/2024	6,998.99	0.00	11/19/2024 Schiltgen Farm-10880 Stillwater Blvd-Northstar				No	0
11877 Total:		6,998.99							
11878 803-000-0000-22910 Developer Escrow	10/26/2024	220.00	0.00	11/19/2024 Legacy at North Star 4TH				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11878 Total:		220.00							
11879 803-000-0000-22910 Developer Escrow	10/26/2024	496.25	0.00	11/19/2024 Launch Crossroads				No	0
11879 Total:		496.25							
11880 803-000-0000-22910 Developer Escrow	10/26/2024	220.00	0.00	11/19/2024 Wildflower 4TH				No	0
11880 Total:		220.00							
11881 803-000-0000-22910 Developer Escrow	10/26/2024	490.00	0.00	11/19/2024 Union Park 2ND				No	0
11881 Total:		490.00							
11882 803-000-0000-22910 Developer Escrow	10/26/2024	167.50	0.00	11/19/2024 Union Park West				No	0
11882 Total:		167.50							
11883 803-000-0000-22910 Developer Escrow	10/26/2024	3,691.25	0.00	11/19/2024 Easton Village 7TH				No	0
11883 Total:		3,691.25							
11884 803-000-0000-22910 Developer Escrow	10/26/2024	1,486.25	0.00	11/19/2024 Roers - 9450 Hudson Blvd				No	0
11884 Total:		1,486.25							
11885 803-000-0000-22910 Developer Escrow	10/26/2024	238.93	0.00	11/19/2024 Dairy Queen (Ebertz South)				No	0
11885 Total:		238.93							
11886 803-000-0000-22910 Developer Escrow	10/26/2024	315.00	0.00	11/19/2024 Kokoro Volleyball CUP (39th St)				No	0
11886 Total:		315.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11887	10/26/2024	308.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Motor Partners (Ebertz North)					
11887 Total:		308.75							
11888	10/26/2024	125.00	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Element Design-Upper 33rd St Townhouse					
11888 Total:		125.00							
11889	10/26/2024	31.25	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Lil Explorers daycare-Milestones					
11889 Total:		31.25							
11890	10/26/2024	17,723.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				At Home Apts East					
11890 Total:		17,723.75							
11891	10/26/2024	6,198.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village (Northshore)					
11891 Total:		6,198.75							
11892	10/26/2024	326.25	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Limerick Village (Maplewood Dev)					
11892 Total:		326.25							
11893	10/26/2024	72.50	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard (Rachel Dev-Highpointe Crossing)					
11893 Total:		72.50							
11894	10/26/2024	725.00	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
11894 Total:		725.00							
11895	10/26/2024	3,058.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 6th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11895 Total:		3,058.75							
11896	10/26/2024	451.25	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Gardner School					
11896 Total:		451.25							
11897	10/26/2024	398.75	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School (ISD834)					
11897 Total:		398.75							
11898	10/26/2024	3,942.50	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Stillwater Area Util Imp (ISD834)					
11898 Total:		3,942.50							
11899	10/26/2024	362.50	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th - Towns of Inwood					
11899 Total:		362.50							
FOCUS Total:		95,812.19							
GOPONE Gopher State One Call									
*** **4100526**	10/31/2024	169.20	0.00	11/19/2024				No	0
601-494-9400-43150 Contract Services				Ticket Costs					
*** **4100526**	10/31/2024	169.20	0.00	11/19/2024				No	0
603-496-9500-43150 Contract Services				Ticket Costs					
*** **4100526**	10/31/2024	169.20	0.00	11/19/2024				No	0
602-495-9450-43150 Contract Services				Ticket Costs					
4100526 Total:		507.60							
GOPONE Total:		507.60							
HACHCO HACH Company									
14237234	10/24/2024	99.35	0.00	11/19/2024				No	0
601-494-9400-42150 Operating Supplies				CL2 Testing Dispenser					

*** 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 #
14237234 Total:		99.35							
HACHCO Total:		99.35							
HEALTHOC HealthPartners Occupational Med									
17016	11/4/2024	329.00	0.00	11/19/2024				No	0
101-430-3100-44300 Miscellaneous				Screening - PW					
17016 Total:		329.00							
HEALTHOC Total:		329.00							
HENRYSCH Henry Schein Inc									
23338250	10/31/2024	142.80	0.00	11/19/2024				No	0
101-420-2220-42080 EMS Supplies				Exam Gloves					
23338250 Total:		142.80							
HENRYSCH Total:		142.80							
HKGI Hoisington Koegler Group Inc									
*** **022-061-23**	11/11/2024	2,745.00	0.00	11/19/2024				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-23**	11/11/2024	295.00	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **022-061-23**	11/11/2024	396.25	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Northport 2nd					
*** **022-061-23**	11/11/2024	2,662.45	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Solar Farm - CEF					
*** **022-061-23**	11/11/2024	919.48	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Springs at Lake Elmo					
*** **022-061-23**	11/11/2024	379.44	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at NorthStar 1st					
*** **022-061-23**	11/11/2024	917.52	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Northport 1st					
*** **022-061-23**	11/11/2024	627.04	0.00	11/19/2024				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	546.84	0.00	11/19/2024 Savona 2nd				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	279.66	0.00	11/19/2024 Union Park West				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	2,026.77	0.00	11/19/2024 Royal Golf 3rd				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	356.94	0.00	11/19/2024 Legacy at NorthStar 3rd				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	470.00	0.00	11/19/2024 Enterprise				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	356.94	0.00	11/19/2024 Legacy at NorthStar 2nd				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	640.79	0.00	11/19/2024 Stillwater 1st				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	93.75	0.00	11/19/2024 Roers LE was 9450 Hudson Apts				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	726.98	0.00	11/19/2024 Drake Auto				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	697.83	0.00	11/19/2024 Commercial Bldg Permit-Lil Explorers/Milestones				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	360.00	0.00	11/19/2024 Northport 3rd				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	909.17	0.00	11/19/2024 Launch Crossroads				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	356.94	0.00	11/19/2024 Legacy at NorthStar 4th				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	93.75	0.00	11/19/2024 Royal Golf CUP 2				No	0
*** **022-061-23** 803-000-0000-22910 Developer Escrow	11/11/2024	230.25	0.00	11/19/2024 Inwood 6th - Kwik Trip				No	0
022-061-23 Total:		17,088.79							
HKGI Total:		17,088.79							
INHLTH Industrial Health Svcs Network									
136388 101-430-3100-44300 Miscellaneous	10/31/2024	95.80	0.00	11/19/2024 Drug Screen/MRO Svcs - B512, B513				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
136388 Total:		95.80							
INHLTH Total:		95.80							
IUOEDU IUOE Local 49									
20241201	12/1/2024	315.00	0.00	11/19/2024				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues-New Emp Zachary Zellmer					
20241201 Total:		315.00							
IUOEDU Total:		315.00							
KATH Kath Fuel Oil Service Co									
*** **812835**	10/29/2024	200.00	0.00	11/19/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **812835**	10/29/2024	250.00	0.00	11/19/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** **812835**	10/29/2024	113.55	0.00	11/19/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** **812835**	10/29/2024	368.35	0.00	11/19/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **812835**	10/29/2024	150.00	0.00	11/19/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
*** **812835**	10/29/2024	250.00	0.00	11/19/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
812835 Total:		1,331.90							
*** **812836**	10/29/2024	614.52	0.00	11/19/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** **812836**	10/29/2024	200.00	0.00	11/19/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** **812836**	10/29/2024	100.00	0.00	11/19/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** **812836**	10/29/2024	398.47	0.00	11/19/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road					
812836 Total:		1,312.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **812837**	10/29/2024	151.43	0.00	11/19/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** **812837**	10/29/2024	300.00	0.00	11/19/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
*** **812837**	10/29/2024	300.00	0.00	11/19/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On Road					
812837 Total:		751.43							
KATH Total:		3,396.32							
KLJINC KLJ Engineering LLC									
10215996	10/24/2024	1,257.00	0.00	11/19/2024				No	0
447-480-8130-43030 Engineering Services				15th St N Imp - 2023.121					
10215996 Total:		1,257.00							
10215997	10/24/2024	950.00	0.00	11/19/2024				No	0
448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp - 2023.122					
10215997 Total:		950.00							
10216032	10/24/2024	47,433.00	0.00	11/19/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A - 2023.120					
10216032 Total:		47,433.00							
KLJINC Total:		49,640.00							
KWIKTR Kwik Trip Inc									
20241031	10/31/2024	620.92	0.00	11/19/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel - Lake Elmo Fire Dept - 00316313					
20241031 Total:		620.92							
KWIKTR Total:		620.92							
LAKEJANE Lake Jane Association									
20241106	11/6/2024	5,000.00	0.00	11/19/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-44302 Lakes				2024 Eurasion Wtr Milfoil-Lake Treatment					
20241106 Total:		5,000.00							
LAKEJANE Total:		5,000.00							
LAKEOLSO Lake Olson & Demontreville Lake Association									
20241106	11/6/2024	5,000.00	0.00	11/19/2024				No	0
101-450-5200-44302 Lakes				2024 Eurasion Wtr Milfoil-Lake Treatment					
20241106 Total:		5,000.00							
LAKEOLSO Total:		5,000.00							
LAKREP Lake Elmo Repair									
195007	10/30/2024	47.73	0.00	11/19/2024				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Portable Generator Tire Repair					
195007 Total:		47.73							
LAKREP Total:		47.73							
LARSON Larson Diesel Service									
240531005	5/31/2024	150.40	0.00	11/19/2024				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Vac Truck DOT Inspection					
240531005 Total:		150.40							
241007010	10/7/2024	155.70	0.00	11/19/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				2025 Mack DOT Inspection					
241007010 Total:		155.70							
LARSON Total:		306.10							
LEAGMN League of MN Cities									
412981	10/22/2024	30.00	0.00	11/19/2024				No	0
101-410-1320-44330 Dues & Subscriptions				Fall Forums - NM					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
412981 Total:		30.00							
LEAGMN Total:		30.00							
LENNAR Lennar Minnesota									
2021-00096	11/13/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 551 Julianne Ave N - 2021-00096					
2021-00096 Total:		5,000.00							
LENNAR Total:		5,000.00							
MACQUEEN MacQueen Emergency									
P36093	9/23/2024	20,928.83	0.00	11/19/2024				No	0
407-420-2220-42400 Small Tools & Minor Equipment				Gear Extractors					
P36093 Total:		20,928.83							
MACQUEEN Total:		20,928.83							
MENOAK Menards - Oakdale									
96393	10/30/2024	118.17	0.00	11/19/2024				No	0
601-494-9400-42400 Small Tools & Minor Equipment				Small Tools					
96393 Total:		118.17							
96412	10/30/2024	44.94	0.00	11/19/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Tree Guards					
96412 Total:		44.94							
96533	11/1/2024	5.28	0.00	11/19/2024				No	0
603-496-9500-42400 Small Tools & Minor Equipment				Small Tools					
96533 Total:		5.28							
96937	11/8/2024	47.94	0.00	11/19/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Oil Dri					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
96937 Total:		47.94							
MENOAK Total:		216.33							
METCOU Metropolitan Council									
0001179126	11/1/2024	53,693.83	0.00	11/19/2024				No	0
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001179126 Total:		53,693.83							
*** **20241031**	10/31/2024	-298.20	0.00	11/19/2024				No	0
602-000-0000-37220 SAC Early Pay discount/revenue				SAC Charges - Prompt Pay Discount					
*** **20241031**	10/31/2024	29,820.00	0.00	11/19/2024				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20241031 Total:		29,521.80							
METCOU Total:		83,215.63							
METROINE METRO - INET									
*** **2262**	11/1/2024	254.00	0.00	11/19/2024				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	1,927.00	0.00	11/19/2024				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	504.00	0.00	11/19/2024				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	1,259.00	0.00	11/19/2024				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	1,109.00	0.00	11/19/2024				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	557.00	0.00	11/19/2024				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	117.00	0.00	11/19/2024				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	403.00	0.00	11/19/2024				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	456.00	0.00	11/19/2024				No	0
101-410-1520-43185 IT Support				Monthly IT Support					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2262**	11/1/2024	1,034.00	0.00	11/19/2024				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **2262**	11/1/2024	1,810.00	0.00	11/19/2024				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
2262 Total:		9,430.00							
METROINE Total:		9,430.00							
MILLEREX Miller Excavating Inc									
45434	11/5/2024	7,318.34	0.00	11/19/2024				No	0
602-495-9450-43150 Contract Services				Sanitary Force Main Break Repair					
45434 Total:		7,318.34							
45435	11/5/2024	1,230.00	0.00	11/19/2024				No	0
603-496-9500-43150 Contract Services				Pull City Loader/Skid from Pond					
45435 Total:		1,230.00							
MILLEREX Total:		8,548.34							
MNCLNS MN CLN Services Inc									
*** **1124AJ09**	11/1/2024	360.96	0.00	11/19/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1124AJ09**	11/1/2024	154.70	0.00	11/19/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1124AJ09**	11/1/2024	154.70	0.00	11/19/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1124AJ09**	11/1/2024	206.27	0.00	11/19/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
*** **1124AJ09**	11/1/2024	154.70	0.00	11/19/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Monthly Cleaning Svcs City Hall					
1124AJ09 Total:		1,031.33							
MNCLNS Total:		1,031.33							
MNPEIP MN PEIP									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1450411	11/10/2024	28,367.54	0.00	11/19/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Dec					
1450411 Total:		28,367.54							
MNPEIP Total:		28,367.54							
PACEANAL Pace Analytical Svcs LLC									
24100467684	11/5/2024	275.00	0.00	11/19/2024				No	0
602-495-9450-43150 Contract Services				Sanitary Testing					
24100467684 Total:		275.00							
PACEANAL Total:		275.00							
PHOENIXF Phoenix Fabricators & Erectors LLC									
2020.118 Req 18	10/31/2024	85,749.89	0.00	11/19/2024				No	0
601-480-8099-45900 Construction Contract				Water Tower #3 Proj 2020.118 Req 18					
2020.118 Req 18 Total:		85,749.89							
PHOENIXF Total:		85,749.89							
PULHOM Pulte Homes of MN LLC									
2021-00037	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11751 Upper 31st St N - 2021-00037					
2021-00037 Total:		5,000.00							
2021-00038	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11757 Upper 31st St N - 2021-00038					
2021-00038 Total:		5,000.00							
2021-00039	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11791 Upper 31st St N - 2021-00039					
2021-00039 Total:		5,000.00							
2021-00066	11/4/2024	5,000.00	0.00	11/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11772 Upper 31st St N - 2021-00066					
2021-00066 Total:		5,000.00							
2021-00067	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11810 Upper 31st St N - 2021-00067					
2021-00067 Total:		5,000.00							
2021-00077	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11769 Upper 31st St N - 2021-00077					
2021-00077 Total:		5,000.00							
2021-00079	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11763 Upper 31st St N - 2021-00079					
2021-00079 Total:		5,000.00							
2021-00109	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11790 Upper 31st St N - 2021-00109					
2021-00109 Total:		5,000.00							
2021-00294	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 3132 Lilac Ave N - 2021-00294					
2021-00294 Total:		5,000.00							
2021-00326	11/4/2024	5,000.00	0.00	11/19/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11804 Upper 31st St N - 2021-00326					
2021-00326 Total:		5,000.00							
PULHOM Total:		50,000.00							
SCHWICKE Schwickert's Tecta America									
S510132759	11/1/2024	536.00	0.00	11/19/2024				No	0
603-496-9500-43810 Utilities				PW HVAC Filters (12)					
S510132759 Total:		536.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
SCHWICKE Total:		536.00							
SHLMKA Schlomka Services LLC									
33656	10/24/2024	3,400.00	0.00	11/19/2024				No	0
602-495-9450-43150 Contract Services				94 Lift Station/Force Main Repair					
33656 Total:		3,400.00							
SHLMKA Total:		3,400.00							
SRFCONSU SRF Consulting Group Inc									
17843.00-5	10/31/2024	5,689.69	0.00	11/19/2024				No	0
101-430-3100-43030 Engineering Services				Pedestrian Crossing Study 2024.102					
17843.00-5 Total:		5,689.69							
SRFCONSU Total:		5,689.69							
VERIZON Verizon									
*** **9976903364**	10/21/2024	50.47	0.00	11/19/2024				No	0
101-410-1320-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	35.07	0.00	11/19/2024				No	0
603-496-9500-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	154.74	0.00	11/19/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	50.47	0.00	11/19/2024				No	0
101-410-1910-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	201.88	0.00	11/19/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	150.74	0.00	11/19/2024				No	0
602-495-9450-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	201.88	0.00	11/19/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges 942153040-00001					
*** **9976903364**	10/21/2024	151.41	0.00	11/19/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges 942153040-00001					
9976903364 Total:		996.66							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
VERIZON Total:		996.66							
VIKINGAS Viking Automatic Sprinkler									
*** **1025-F376933**	9/14/2024	30.45	0.00	11/19/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
*** **1025-F376933**	9/14/2024	30.45	0.00	11/19/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
*** **1025-F376933**	9/14/2024	17.40	0.00	11/19/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
*** **1025-F376933**	9/14/2024	60.90	0.00	11/19/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
*** **1025-F376933**	9/14/2024	234.90	0.00	11/19/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
*** **1025-F376933**	9/14/2024	60.90	0.00	11/19/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Ctr Annual Fire Sprinkler Inspection					
1025-F376933 Total:		435.00							
VIKINGAS Total:		435.00							
WACOPW Washington County - WACO Public Works Dept									
*** **226373**	10/30/2024	1,137.50	0.00	11/19/2024				No	0
101-430-3100-43150 Contract Services				Wood Grinding					
*** **226373**	10/30/2024	1,137.50	0.00	11/19/2024				No	0
101-450-5200-43150 Contracted Services				Wood Grinding					
226373 Total:		2,275.00							
WACOPW Total:		2,275.00							
XCEL Xcel Energy									
901380261	11/4/2024	5,850.99	0.00	11/19/2024				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
901380261 Total:		5,850.99							
*** **901912758**	11/7/2024	251.57	0.00	11/19/2024				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **901912758** 601-494-9400-43810 Electric Utility	11/7/2024	4,732.03	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-410-1320-43810 Electric Utility	11/7/2024	23.32	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-410-1520-43810 Electric Utility	11/7/2024	23.32	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 602-495-9450-43810 Electric Utility	11/7/2024	375.97	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-410-1910-43810 Electric Utility	11/7/2024	13.33	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-420-2220-43810 Electric Utility	11/7/2024	378.63	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-420-2400-43810 Electric Utility	11/7/2024	46.64	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-450-5200-43810 Electric Utility	11/7/2024	257.17	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0
*** **901912758** 101-420-2100-43810 Electric Utility	11/7/2024	46.64	0.00	11/19/2024 Electric Utility - 51-4504807-7				No	0

901912758 Total:	6,148.62
XCEL Total:	11,999.61
Report Total:	558,213.97

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