STAFF REPORT

DATE: December 3, 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	$ 146,021.35	Payroll 11/27/24 (incl Central Pension Chk 57791)
Wire	$ 315,466.88	Accounts Payable AP 112624 - Northland Trust Svcs
57792 – 57847	$ 975,140.18	Accounts Payable AP 120324
TOTAL	**$ 1,436,628.41**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 1,436,628.41

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 112624, AP 120324)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 11/27/2024 - 9:51AM
Batch: 11273.11.2024 - AP 112624 NLTS Wire

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Northland Trust Services Inc									
NORTHL									
*** **LKEL12A**	10/3/2024	290,000.00	0.00	11/26/2024				No	0
601-494-9400-46010 Bond Principal				2012A GO Bond - 2005A Refunding					
*** **LKEL12A**	10/3/2024	24,971.88	0.00	11/26/2024				No	0
601-494-9400-46110 Bond Interest				2012A GO Bond - 2005A Refunding					
*** **LKEL12A**	10/3/2024	495.00	0.00	11/26/2024				No	0
601-494-9400-46200 Fiscal Agent Fees				2012A GO Bond - 2005A Refunding					
LKEL12A Total:		315,466.88							
Northland Trust Services In		315,466.88							
Report Total:		315,466.88							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 11/27/2024 - 11:44AM
Batch: 00001.12.2024 - AP 120324

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AMAZON — Amazon Capital Services									
1D69-HT6P-FFKP	11/20/2024	9.24	0.00	12/03/2024				No	0
101-450-5200-42000 Office Supplies				Office Supplies					
1D69-HT6P-FFKP Total:		9.24							
1M9M-7XMR-Q1W	11/22/2024	129.99	0.00	12/03/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I				Plow Camera Replacement					
1M9M-7XMR-Q1WY To		129.99							
AMAZON Total:		139.23							
AMRENG — American Engineering Testing Inc									
227070	11/15/2024	6,107.80	0.00	12/03/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A 2023.120					
227070 Total:		6,107.80							
AMRENG Total:		6,107.80							
ANCOM — ANCOM Communications									
*** **124870**	11/13/2024	1,671.64	0.00	12/03/2024				No	0
101-420-2500-43150 Contract Services				Pagers					
*** **124870**	11/13/2024	390.32	0.00	12/03/2024				No	0
101-420-2220-42400 Small Tools & Equipment				Pagers					
*** **124870**	11/13/2024	1,030.04	0.00	12/03/2024				No	0
101-420-2220-43230 Radio				Pagers					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
124870 Total:		3,092.00							
ANCOM Total:		3,092.00							
BOLTON Bolton & Menk, Inc									
*** **349523**	10/31/2024	4,622.50	0.00	12/03/2024				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **349523**	10/31/2024	99.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
*** **349523**	10/31/2024	397.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Roers					
*** **349523**	10/31/2024	1,034.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** **349523**	10/31/2024	79.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Schiltgen-Northstar					
*** **349523**	10/31/2024	556.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Limerick					
*** **349523**	10/31/2024	556.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
*** **349523**	10/31/2024	199.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Gardner School					
*** **349523**	10/31/2024	1,669.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **349523**	10/31/2024	2,464.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **349523**	10/31/2024	2,246.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** **349523**	10/31/2024	477.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Eberhard-Highpointe Crossing Dev					
349523 Total:		14,402.00							
350226	11/18/2024	1,167.00	0.00	12/03/2024				No	0
445-480-8124-43030 Engineering Services				2024 St & Util Imp 2023.111					
350226 Total:		1,167.00							
350227	11/18/2024	23,754.00	0.00	12/03/2024				No	0
449-480-8133-43030 Engineering Services				2024 St & Util Imp 2023.111					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
350227 Total:		23,754.00							
350228	11/18/2024	72.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
350228 Total:		72.50							
350229	11/18/2024	3,580.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 6th					
350229 Total:		3,580.00							
350230	11/18/2024	98.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle					
350230 Total:		98.00							
BOLTON Total:		43,073.50							
BRAUN Braun Intertec Corporation									
B409658	11/21/2024	4,195.00	0.00	12/03/2024				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd Trunk Watermn Imp 2023.113					
B409658 Total:		4,195.00							
BRAUN Total:		4,195.00							
CENPOW Century Power Equipment									
913921	11/18/2024	208.97	0.00	12/03/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Chain Saw Sharpening					
913921 Total:		208.97							
CENPOW Total:		208.97							
CINTAS Cintas Corp									
*** **4211369967**	11/13/2024	16.67	0.00	12/03/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4211369967**	11/13/2024	3.85	0.00	12/03/2024				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 #
603-496-9500-44170 Uniforms				Uniforms					
*** **4211369967**	11/13/2024	9.55	0.00	12/03/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4211369967**	11/13/2024	18.24	0.00	12/03/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4211369967**	11/13/2024	94.19	0.00	12/03/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4211369967**	11/13/2024	221.58	0.00	12/03/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4211369967 Total:		364.08							
*** **4212192582**	11/20/2024	27.90	0.00	12/03/2024				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4212192582**	11/20/2024	6.44	0.00	12/03/2024				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4212192582**	11/20/2024	15.97	0.00	12/03/2024				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4212192582**	11/20/2024	30.52	0.00	12/03/2024				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4212192582**	11/20/2024	157.60	0.00	12/03/2024				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4212192582**	11/20/2024	172.05	0.00	12/03/2024				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4212192582 Total:		410.48							
CINTAS Total:		774.56							
CINTASTX Cintas Corp									
*** **4202216070**	8/15/2024	21.56	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4202216070**	8/15/2024	291.00	0.00	12/03/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4202216070**	8/15/2024	75.44	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4202216070**	8/15/2024	75.44	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4202216070**	8/15/2024	37.72	0.00	12/03/2024				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 #
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4202216070**	8/15/2024	37.72	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
4202216070 Total:		538.88							
*** **4203646398**	8/29/2024	16.09	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4203646398**	8/29/2024	217.24	0.00	12/03/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4203646398**	8/29/2024	56.32	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4203646398**	8/29/2024	56.32	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4203646398**	8/29/2024	28.16	0.00	12/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4203646398**	8/29/2024	28.16	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
4203646398 Total:		402.29							
*** **4210794760**	11/7/2024	12.56	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4210794760**	11/7/2024	169.51	0.00	12/03/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4210794760**	11/7/2024	43.95	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4210794760**	11/7/2024	43.94	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4210794760**	11/7/2024	21.97	0.00	12/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
*** **4210794760**	11/7/2024	21.97	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				Cleaning & Maint & Supps - City Ctr					
4210794760 Total:		313.90							
CINTASTX Total:		1,255.07							
ECMPUB ECM Publishers, Inc									
*** **1022674**	11/1/2024	38.25	0.00	12/03/2024				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 #
803-000-0000-22910 Developer Escrow				Royal Golf CUP2 - Pickleball/Clubhouse					
*** **1022674**	11/1/2024	38.25	0.00	12/03/2024				No	0
101-410-1910-43510 Legal Publishing				Text Amendment					
1022674 Total:		76.50							
1023314	11/8/2024	246.50	0.00	12/03/2024				No	0
601-480-8134-43510 Legal Notices				Well 2 PFAS Removal Treatment					
1023314 Total:		246.50							
1024307	11/15/2024	59.50	0.00	12/03/2024				No	0
101-410-1910-43510 Legal Publishing				Zoning Text Amendment - Cannabis					
1024307 Total:		59.50							
ECMPUB Total:		382.50							
EMRAPP Emergency Apparatus Maint Inc									
134049	11/18/2024	2,101.74	0.00	12/03/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				L1 Master Stream Nozzle Repair					
134049 Total:		2,101.74							
134345	11/18/2024	1,000.28	0.00	12/03/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				B1 Auto Eject Replacement					
134345 Total:		1,000.28							
134346	11/18/2024	609.27	0.00	12/03/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 Circuit Breaker Replacement					
134346 Total:		609.27							
EMRAPP Total:		3,711.29							
FERGUSON Ferguson Waterworks #2518									
540224	11/8/2024	5,651.45	0.00	12/03/2024				No	0
601-494-9400-42300 Water Meters & Supplies				Water Meter Supplies					

*** 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 #
540224 Total:		5,651.45							
FERGUSON Total:		5,651.45							
FLAGSHIP Flagship Recreation									
F23252	11/18/2024	24,708.72	0.00	12/03/2024				No	0
404-480-8000-45805 Other Project Costs				Demontreville Playset					
F23252 Total:		24,708.72							
FLAGSHIP Total:		24,708.72							
GEAR GearGrid Corporation									
0025230-IN	11/21/2024	906.00	0.00	12/03/2024				No	0
407-420-2220-42400 Small Tools & Minor Equipment				Dive Team Equipment Storage Rack					
0025230-IN Total:		906.00							
GEAR Total:		906.00							
GRAREC Graphic Resources									
39033	7/22/2024	2,664.59	0.00	12/03/2024				No	0
101-410-1320-43090 Newsletter/Website				Public Mtg Notice Postcard Mailing					
39033 Total:		2,664.59							
GRAREC Total:		2,664.59							
GREATAFS GreatAmerica Financial Services									
*** **37898832**	11/15/2024	253.38	0.00	12/03/2024				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000					
*** **37898832**	11/15/2024	253.37	0.00	12/03/2024				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Fina-020-1844896-000					
*** **37898832**	11/15/2024	252.13	0.00	12/03/2024				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** **37898832**	11/15/2024	252.13	0.00	12/03/2024				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
37898832 Total:		1,011.01							
GREATAFS Total:		1,011.01							
HAILIESC Hailies Cleaning Svcs LLC									
*** **CLE-001**	11/13/2024	2,351.70	0.00	12/03/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
*** **CLE-001**	11/13/2024	174.20	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
*** **CLE-001**	11/13/2024	609.70	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
*** **CLE-001**	11/13/2024	304.85	0.00	12/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
*** **CLE-001**	11/13/2024	609.70	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
*** **CLE-001**	11/13/2024	304.85	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Monthly Cleaning					
CLE-001 Total:		4,355.00							
HAILIESC Total:		4,355.00							
HAWKINS Hawkins Inc									
6915016	11/15/2024	70.00	0.00	12/03/2024				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6915016 Total:		70.00							
HAWKINS Total:		70.00							
HKGI Hoisington Koegler Group Inc									
024-048-1	11/15/2024	1,910.00	0.00	12/03/2024				No	0
101-430-3100-43150 Contract Services				Old Village Garden Planning					
024-048-1 Total:		1,910.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	HKGI Total:		1,910.00							
HUCONSTR	Hoffman + Uhlhorn Construction Inc									
2021.127PmtAp30		9/30/2024	6,307.70	0.00	12/03/2024				No	0
437-480-8108-43150 Contract Services					City Hall/Fire Station Building Project 2021.127					
	2021.127PmtAp30 Total:		6,307.70							
	HUCONSTR Total:		6,307.70							
INNOVAT	Innovative Office Solutions LLC									
IN4684758		11/4/2024	35.29	0.00	12/03/2024				No	0
101-410-1410-42000 Office Supplies					Election Supplies					
	IN4684758 Total:		35.29							
IN4695243		11/15/2024	93.76	0.00	12/03/2024				No	0
101-420-2400-42000 Office Supplies					Election Supplies					
	IN4695243 Total:		93.76							
	INNOVAT Total:		129.05							
JNDEER	John Deere Financial									
1124.1111361607		10/23/2024	4,469.61	0.00	12/03/2024				No	0
101-430-3100-44040 Repairs/Maint Eqpt					JD Tractor PTO Repairs					
	1124.1111361607 Total:		4,469.61							
	JNDEER Total:		4,469.61							
KAMCO	Kamco Stump & Tree Removal									
6261		11/20/2024	550.00	0.00	12/03/2024				No	0
101-430-3100-43150 Contract Services					Removed Ash Tree - 11295 31st					
	6261 Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KAMCO Total:		550.00							
KATH Kath Fuel Oil Service Co									
*** **814257**	11/15/2024	211.95	0.00	12/03/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **814257**	11/15/2024	150.00	0.00	12/03/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** **814257**	11/15/2024	140.56	0.00	12/03/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** **814257**	11/15/2024	200.00	0.00	12/03/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **814257**	11/15/2024	150.00	0.00	12/03/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** **814257**	11/15/2024	150.00	0.00	12/03/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
814257 Total:		1,002.51							
KATH Total:		1,002.51							
KENNGRAV Kennedy & Graven Chartered									
*** **184886**	11/19/2024	34.40	0.00	12/03/2024				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** **184886**	11/19/2024	258.00	0.00	12/03/2024				No	0
101-410-1320-43040 Legal Services				Xcel Energy Franchise and Franchise Fees					
*** **184886**	11/19/2024	4,664.58	0.00	12/03/2024				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **184886**	11/19/2024	51.60	0.00	12/03/2024				No	0
430-480-8091-43040 Legal Fees				Village Parkway Railroad Crossing					
*** **184886**	11/19/2024	1,014.30	0.00	12/03/2024				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** **184886**	11/19/2024	1,303.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village					
*** **184886**	11/19/2024	59.25	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** **184886**	11/19/2024	414.75	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th - Kwik Trip					
*** **184886**	11/19/2024	485.85	0.00	12/03/2024				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 #
803-000-0000-22910 Developer Escrow				Peanut Poppy Ranch					
*** **184886**	11/19/2024	118.50	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Amira Lake Elmo					
*** **184886**	11/19/2024	165.90	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					
*** **184886**	11/19/2024	237.00	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **184886**	11/19/2024	245.25	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Royal Golf 5th					
*** **184886**	11/19/2024	59.25	0.00	12/03/2024				No	0
803-000-0000-22910 Developer Escrow				Schiltgen-North Star					
184886 Total:		9,112.13							
KENNGRAV Total:		9,112.13							
LAKREP Lake Elmo Repair									
195149	11/19/2024	47.73	0.00	12/03/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Tire Plug Repair					
195149 Total:		47.73							
LAKREP Total:		47.73							
LANDSCST Landscape Structures Inc									
155280	11/13/2024	59,868.12	0.00	12/03/2024				No	0
404-480-8000-45805 Other Project Costs				Demontreville Playset					
155280 Total:		59,868.12							
LANDSCST Total:		59,868.12							
LELAKEAS Lake Elmo Lakes Association									
20241119 AIS	11/19/2024	5,000.00	0.00	12/03/2024				No	0
101-450-5200-44302 Lakes				2024 LELA AIS - Lake Treatment					
20241119 AIS Total:		5,000.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
LELAKEAS Total:		5,000.00							
LENNAR Lennar Minnesota									
2023-00129	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1525 Palmer Dr N - 2023-00129					
2023-00129 Total:		5,000.00							
2023-00139	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11411 Kings Ct N - 2023-00139					
2023-00139 Total:		5,000.00							
2023-00234	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11410 Kings Ct N - 2023-00234					
2023-00234 Total:		5,000.00							
2023-00319	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1431 Palmer Dr N - 2023-00319					
2023-00319 Total:		5,000.00							
2023-01273	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1484 Palmer Dr N - 2023-01273					
2023-01273 Total:		5,000.00							
2023-01444	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11403 Kings Ct N - 2023-01444					
2023-01444 Total:		5,000.00							
2023-01595	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1461 Palmer Dr N - 2023-01595					
2023-01595 Total:		5,000.00							
2023-01674	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11408 Kings Ct N - 2023-01674					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2023-01674 Total:		5,000.00							
2023-01780	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11409 Kings Ct N - 2023-01780					
2023-01780 Total:		5,000.00							
2023-01890	11/21/2024	5,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11402 Kings Ct N - 2023-01890					
2023-01890 Total:		5,000.00							
2024-00007	11/21/2024	10,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11404 Kings Ct N - 2024-00007					
2024-00007 Total:		10,000.00							
LENNAR Total:		60,000.00							
LRSPORTA LRS Portables LLC									
MP264582	11/14/2024	1,529.37	0.00	12/03/2024				No	0
101-450-5200-44120 Rentals - Buildings				Monthly Portable Restrm Rntl thru 11/14					
MP264582 Total:		1,529.37							
LRSPORTA Total:		1,529.37							
MADISON Madison National Life Ins Co Inc									
1660808	12/1/2024	1,336.85	0.00	12/03/2024				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1660808 Total:		1,336.85							
MADISON Total:		1,336.85							
MARONEYS Maroney's Sanitation Inc									
*** **0001065129**	11/8/2024	39.75	0.00	12/03/2024				No	0
101-410-1320-43840 Refuse				Trash Service - Admin					
*** **0001065129**	11/8/2024	92.76	0.00	12/03/2024				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 #
101-420-2400-43840 Refuse				Trash Service - Building					
*** **0001065129**	11/8/2024	39.75	0.00	12/03/2024				No	0
101-410-1520-43840 Refuse				Trash Service - Finance					
*** **0001065129**	11/8/2024	406.17	0.00	12/03/2024				No	0
101-430-3100-43840 Refuse				Trash Service - Public Works					
*** **0001065129**	11/8/2024	39.76	0.00	12/03/2024				No	0
101-420-2220-43840 Refuse				Trash Service - Fire					
*** **0001065129**	11/8/2024	53.01	0.00	12/03/2024				No	0
101-410-1910-43840 Refuse				Trash Service - Planning					
0001065129 Total:		671.20							
MARONEYS Total:		671.20							
MENOAK Menards - Oakdale									
97613	11/20/2024	109.89	0.00	12/03/2024				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Supplies					
97613 Total:		109.89							
97614	11/20/2024	14.97	0.00	12/03/2024				No	0
601-494-9400-42400 Small Tools & Minor Equipment				Well House Thermometer					
97614 Total:		14.97							
97633	11/20/2024	35.99	0.00	12/03/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Lions Rink Drain Plug					
97633 Total:		35.99							
97745	11/22/2024	235.06	0.00	12/03/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Old City Hall Bridge Repair					
97745 Total:		235.06							
97756	11/22/2024	93.54	0.00	12/03/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Old City Hall Bridge Repair					
97756 Total:		93.54							

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	MENOAK Total:		489.45							
MICLEE	Michael Lee Inc									
2024-00330		11/21/2024	10,000.00	0.00	12/03/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11470 Blazingstar Ct - 2024-00330					
	2024-00330 Total:		10,000.00							
	MICLEE Total:		10,000.00							
MILLEREX	Miller Excavating Inc									
45479		11/21/2024	11,591.00	0.00	12/03/2024				No	0
603-496-9500-43150 Contract Services					Fall Street Sweeping					
	45479 Total:		11,591.00							
	MILLEREX Total:		11,591.00							
MNFIRECH	MN State Fire Chiefs Assn									
8572		11/16/2024	160.00	0.00	12/03/2024				No	0
101-420-2220-44330 Dues & Subscriptions					Membership Renewal					
	8572 Total:		160.00							
	MNFIRECH Total:		160.00							
OTTERLAK	Otter Lake Animal Care Center									
252910		11/5/2024	145.00	0.00	12/03/2024				No	0
101-420-2700-43150 Contract Services					Animal Impound Fees					
	252910 Total:		145.00							
	OTTERLAK Total:		145.00							
PERFORMA	Performance Plus LLC									
11062067		11/19/2024	959.00	0.00	12/03/2024				No	0
101-420-2220-43050 Physicals					Medical Exams/Drg Scrn MO, JA					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11062067 Total:		959.00							
PERFORMA Total:		959.00							
PLUNKT Plunkett's Pest Control Inc									
*** **8878154** 101-420-2220-44010 Repairs/Maint Bldg	11/6/2024	173.00	0.00	12/03/2024 Pest Control				No	0
*** **8878154** 101-410-1910-44010 Repairs/Maint Bldg	11/6/2024	12.81	0.00	12/03/2024 Pest Control				No	0
*** **8878154** 101-410-1320-44010 Repairs/Maint Bldg	11/6/2024	22.43	0.00	12/03/2024 Pest Control				No	0
*** **8878154** 101-420-2100-44010 Repairs/Maint Bldg	11/6/2024	44.85	0.00	12/03/2024 Pest Control				No	0
*** **8878154** 101-420-2400-44010 Repairs/Maint Bldg	11/6/2024	44.85	0.00	12/03/2024 Pest Control				No	0
*** **8878154** 101-410-1520-44010 Repairs/Maint Bldg	11/6/2024	22.43	0.00	12/03/2024 Pest Control				No	0
8878154 Total:		320.37							
PLUNKT Total:		320.37							
PRECISEM PreCise MRM LLC									
200-2001774 101-430-3100-43190 Software Programs	11/21/2024	220.00	0.00	12/03/2024 PreCise Fleet Mgmt Software				No	0
200-2001774 Total:		220.00							
PRECISEM Total:		220.00							
SCARPONE Scarpone, Tony									
20241106 CC Mtg 101-410-1450-43152 Cable Operations	11/6/2024	65.00	0.00	12/03/2024 Cable Operator Timesheet				No	0
20241106 CC Mtg Total:		65.00							
20241119 CC Mtg 101-410-1450-43152 Cable Operations	11/19/2024	65.00	0.00	12/03/2024 Cable Operator Timesheet				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 #
20241119 CC Mtg Total:		65.00							
20241119 EDA 101-410-1450-43152 Cable Operations	11/19/2024	65.00	0.00	12/03/2024 Cable Operator Timesheet				No	0
20241119 EDA Total:		65.00							
SCARPONE Total:		195.00							
SHORT Short Elliott Hendrickson, Inc									
477373 601-480-8123-43030 Engineering Services	11/12/2024	24,410.08	0.00	12/03/2024 Stillwater Blvd-CSAH 14 Trnk Watermn 2023.113				No	0
477373 Total:		24,410.08							
*** **477674** 431-480-8089-43030 Engineering Costs	11/13/2024	1,208.42	0.00	12/03/2024 OV 5&6 St & Util Imp 2019.116				No	0
*** **477674** 601-494-8089-43030 Engineering costs	11/13/2024	409.35	0.00	12/03/2024 OV 5&6 St & Util Imp 2019.116				No	0
*** **477674** 602-495-8089-43030 Engineering costs	11/13/2024	1,185.98	0.00	12/03/2024 OV 5&6 St & Util Imp 2019.116				No	0
477674 Total:		2,803.75							
SHORT Total:		27,213.83							
SMISEKMI Smisek, Mitchell									
20241113 Plng 101-410-1320-43152 Cable Operation Expense	11/13/2024	65.00	0.00	12/03/2024 Cable Operator Timesheet				No	0
20241113 Plng Total:		65.00							
20241118 Prks 101-410-1320-43152 Cable Operation Expense	11/18/2024	65.00	0.00	12/03/2024 Cable Operator Timesheet				No	0
20241118 Prks Total:		65.00							
SMISEKMI Total:		130.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
TASCHF T.A. Schifsky & Sons Inc									
70771	11/12/2024	160.38	0.00	12/03/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Pothole Mix					
70771 Total:		160.38							
TASCHF Total:		160.38							
TENNRO Tennis Roll Off LLC									
4127914	11/1/2024	532.00	0.00	12/03/2024				No	0
101-450-5200-43840 Refuse				Refuse					
4127914 Total:		532.00							
TENNRO Total:		532.00							
TITMAC Titan Machinery									
SO0142926-1	11/7/2024	1,674.13	0.00	12/03/2024				No	0
101-450-5200-44040 Repairs/Maint Eqpt				Case Loader Hyr Leak Repair					
SO0142926-1 Total:		1,674.13							
TITMAC Total:		1,674.13							
TRUGRN TruGreen Processing Center									
*** **202490923**	10/31/2024	4,952.79	0.00	12/03/2024				No	0
101-450-5200-43150 Contracted Services				Weed/Feed					
*** **202490923**	10/31/2024	435.80	0.00	12/03/2024				No	0
101-430-3100-43150 Contract Services				Weed/Feed					
*** **202490923**	10/31/2024	193.03	0.00	12/03/2024				No	0
601-494-9400-43150 Contract Services				Weed/Feed					
202490923 Total:		5,581.62							
*** **202490924**	10/31/2024	27.30	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	13.65	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	105.30	0.00	12/03/2024				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 #
101-420-2220-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	13.65	0.00	12/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	27.30	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	7.80	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Hall Weed Control					
*** **202490924**	10/31/2024	220.00	0.00	12/03/2024				No	0
101-430-3100-43150 Contract Services				Stillwater Blvd roundabout weed/feed					
202490924 Total:		415.00							
TRUGRN Total:		5,996.62							
TWINTOWN Twin Town Plumbing									
5420	11/19/2024	190.00	0.00	12/03/2024				No	0
603-496-9500-44010 Repairs/Maint Bldg				PW Toilet Flush Repair					
5420 Total:		190.00							
TWINTOWN Total:		190.00							
ULINE Uline									
*** **185123911**	11/1/2024	28.94	0.00	12/03/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				City Center Trash Bags					
*** **185123911**	11/1/2024	28.94	0.00	12/03/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg				City Center Trash Bags					
*** **185123911**	11/1/2024	16.54	0.00	12/03/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg				City Center Trash Bags					
*** **185123911**	11/1/2024	57.88	0.00	12/03/2024				No	0
101-420-2100-44010 Repairs/Maint Bldg				City Center Trash Bags					
*** **185123911**	11/1/2024	223.27	0.00	12/03/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg				City Center Trash Bags					
*** **185123911**	11/1/2024	57.88	0.00	12/03/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg				City Center Trash Bags					
185123911 Total:		413.45							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ULINE Total:		413.45							
UNIONPAC Union Pacific Railroad Company									
90140946	11/11/2024	5,205.96	0.00	12/03/2024				No	0
430-480-8091-45805 Other Project Costs				UPRR Permit & Plan Rvw 2019.122					
90140946 Total:		5,205.96							
UNIONPAC Total:		5,205.96							
USABLUEB USA BlueBook									
INV00535437	11/6/2024	48.41	0.00	12/03/2024				No	0
601-494-9400-42150 Operating Supplies				Flouride Testing Solution					
INV00535437 Total:		48.41							
USABLUEB Total:		48.41							
USPOST United States Postal Service									
*** **2025 Permit 3**	11/20/2024	135.00	0.00	12/03/2024				No	0
601-494-9400-43220 Postage				Annual Permit 3 Fee - 1st Class Presort					
*** **2025 Permit 3**	11/20/2024	80.00	0.00	12/03/2024				No	0
603-496-9500-43220 Postage				Annual Permit 3 Fee - 1st Class Presort					
*** **2025 Permit 3**	11/20/2024	135.00	0.00	12/03/2024				No	0
602-495-9450-43220 Postage				Annual Permit 3 Fee - 1st Class Presort					
2025 Permit 3 Total:		350.00							
USPOST Total:		350.00							
USSOLR USS Minnesota One MT LLC									
*** **114789**	11/14/2024	60.84	0.00	12/03/2024				No	0
101-410-1320-43810 Electric Utility				US Solar Sunscription					
*** **114789**	11/14/2024	243.28	0.00	12/03/2024				No	0
101-450-5200-43810 Electric Utility				US Solar Sunscription					
*** **114789**	11/14/2024	152.05	0.00	12/03/2024				No	0
602-495-9450-43810 Electric Utility				US Solar Sunscription					
*** **114789**	11/14/2024	91.23	0.00	12/03/2024				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			
101-420-2220-43810 Electric Utility				US Solar Sunscription					
*** **114789**	11/14/2024	334.51	0.00	12/03/2024				No	0
101-430-3100-43810 Electric Utility				US Solar Sunscription					
*** **114789**	11/14/2024	212.87	0.00	12/03/2024				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
114789 Total:		1,094.78							
USSOLR Total:		1,094.78							
VERIZON Verizon									
*** **9978464770**	11/10/2024	160.88	0.00	12/03/2024				No	0
601-494-9400-43210 Telephone				842065966-00002 - Gateway 1 2 3					
*** **9978464770**	11/10/2024	79.24	0.00	12/03/2024				No	0
602-495-9450-43210 Telephone				842065966-00002 - Gateway 1 2 3					
9978464770 Total:		240.12							
VERIZON Total:		240.12							
WASCON Washington Conservation District									
6739	10/31/2024	716.31	0.00	12/03/2024				No	0
603-496-9500-43150 Contract Services				Qtr 3 Shared Water Resource Educator Prog					
6739 Total:		716.31							
WASCON Total:		716.31							
WASHSHER Washington County Sheriff									
226846	11/19/2024	644,738.96	0.00	12/03/2024				No	0
101-420-2100-43150 Law Enforcement Contract				Jul-Dec 2024 Police Svcs					
226846 Total:		644,738.96							
WASHSHER Total:		644,738.96							
XCEL Xcel Energy									
903424073	11/18/2024	19.01	0.00	12/03/2024				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4					
903424073 Total:		19.01							
*** **903424094**	11/18/2024	219.39	0.00	12/03/2024				No	0
101-410-1320-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **903424094**	11/18/2024	125.36	0.00	12/03/2024				No	0
101-410-1910-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **903424094**	11/18/2024	438.78	0.00	12/03/2024				No	0
101-420-2100-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **903424094**	11/18/2024	1,692.42	0.00	12/03/2024				No	0
101-420-2220-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **903424094**	11/18/2024	438.77	0.00	12/03/2024				No	0
101-420-2400-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
*** **903424094**	11/18/2024	219.39	0.00	12/03/2024				No	0
101-410-1520-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
903424094 Total:		3,134.11							
903462550	11/18/2024	77.98	0.00	12/03/2024				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
903462550 Total:		77.98							
903583634	11/19/2024	2,916.33	0.00	12/03/2024				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
903583634 Total:		2,916.33							
903602653	11/19/2024	364.06	0.00	12/03/2024				No	0
601-494-9400-43810 Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave					
903602653 Total:		364.06							
903622245	11/19/2024	184.93	0.00	12/03/2024				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
903622245 Total:		184.93							
903800224	11/20/2024	54.40	0.00	12/03/2024				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
903800224 Total:		54.40							
903823141	11/20/2024	127.94	0.00	12/03/2024				No	0
602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station - 51-0014133900-7					
903823141 Total:		127.94							
904196006	11/22/2024	34.56	0.00	12/03/2024				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
904196006 Total:		34.56							
904592481	11/26/2024	1,201.13	0.00	12/03/2024				No	0
601-494-9400-43810 Electric Utility				2576 Inwood Booster Station - 51-0011431737-7					
904592481 Total:		1,201.13							
XCEL Total:		8,114.45							
Report Total:		975,140.18							

*** means this invoice number is a duplicate.