



STAFF REPORT

DATE: December 17, 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	\$ 147,406.79	Payroll 12/12/24 (incl Central Pension Chk)
Chks	\$ 5,589.00	Accounts Payable AP 121224 – EJ Pay
ACH/Chks	\$ 579,521.85	Accounts Payable AP 121724 – Reg Batch
Online pmt	\$ 1,918.70	Accounts Payable AP 121824 – CC Stmt
TOTAL	\$ 734,436.34	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 734,436.34

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 121224, AP 121724, AP 121824)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 12/12/2024 - 11:44AM
Batch: 12129.12.2024 - AP 121224 EJ Pay



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADRIANJO	Adrian, John								
20241106 EJ	11/6/2024	42.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		42.00							
ADRIANJO Total:		42.00							
ALTIERSA	Altier, Sally								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		112.00							
ALTIERSA Total:		112.00							
CAMPBELJ	Campbell, Jamesina								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		112.00							
CAMPBELJ Total:		112.00							
DUERRBAR	Duerr, Barbara Kemp								
20241106 EJ	11/6/2024	217.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		217.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
DUERRBAR Total:		217.00							
DUERRBRO	Duerr, Brook								
20241106 EJ	11/6/2024	238.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		238.00							
DUERRBRO Total:		238.00							
EJ-DUNNS	Dunn, Susan								
20241106 EJ	11/6/2024	115.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		115.50							
EJ-DUNNS Total:		115.50							
EJ-ERIC1	Erickson, Adam								
20241106 EJ	11/6/2024	266.25	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		266.25							
EJ-ERIC1 Total:		266.25							
EJ-ERIC3	Erickson, Rena								
20241106 EJ	11/6/2024	129.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		129.50							
EJ-ERIC3 Total:		129.50							
EJ-ESCH1	Esch, Ellen								
20241106 EJ	11/6/2024	292.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	20241106 EJ Total:	292.50							
	EJ-ESCH1 Total:	292.50							
EJ-HART1	Hartmann, Mark								
20241106 EJ	11/6/2024	292.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	292.50							
	EJ-HART1 Total:	292.50							
EJ-JKIEG	Kiefner, Janice								
20241106 EJ	11/6/2024	105.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	105.00							
	EJ-JKIEG Total:	105.00							
EJ-JPIER	Pierre, Jacquilyn								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	112.00							
	EJ-JPIER Total:	112.00							
EJ-LWAGN	Wagner, Linda								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	112.00							
	EJ-LWAGN Total:	112.00							
EJ-MBURR	Burress, Michael								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		112.00							
EJ-MBURR Total:		112.00							
EJ-MCMA1 McMahon, Shannon									
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		112.00							
EJ-MCMA1 Total:		112.00							
EJ-OLOU1 O'Loughlin, Paula									
20241106 EJ	11/6/2024	126.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		126.00							
EJ-OLOU1 Total:		126.00							
EJ-QUINN Quinn, Lisa									
20241106 EJ	11/6/2024	296.25	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		296.25							
EJ-QUINN Total:		296.25							
EJ-REHND Rehnberg, Diana									
20241106 EJ	11/6/2024	245.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		245.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
EJ-REHND Total:		245.00							
EJ-SAFF1	Saffle, Jeffrey								
20241106 EJ	11/6/2024	70.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		70.00							
EJ-SAFF1 Total:		70.00							
EJ-SAFFL	Saffle, Susan								
20241106 EJ	11/6/2024	129.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		129.50							
EJ-SAFFL Total:		129.50							
EJ-ZAKO1	Zako, Shane								
20241106 EJ	11/6/2024	105.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		105.00							
EJ-ZAKO1 Total:		105.00							
FREMONTB	Fremont, Becky								
20241106 EJ	11/6/2024	66.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		66.50							
FREMONTB Total:		66.50							
GEMLICH	Gemlich, Lee								
20241106 EJ	11/6/2024	133.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	20241106 EJ Total:	133.00							
	GEMLICHL Total:	133.00							
GILDNERK	Gildner, Kenneth								
20241106 EJ	11/6/2024	105.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	105.00							
	GILDNERK Total:	105.00							
IVERSONV	Iverson, Vickie								
20241106 EJ	11/6/2024	140.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	140.00							
	IVERSONV Total:	140.00							
KASPEREL	Kasperson, Elmer								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	112.00							
	KASPEREL Total:	112.00							
KASPERSO	Kasperson, Annette								
20241106 EJ	11/6/2024	112.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
	20241106 EJ Total:	112.00							
	KASPERSO Total:	112.00							
KRUEGERJ	Krueger, John								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20241106 EJ	11/6/2024	42.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 General Election Judge - 11/06/2024				
20241106 EJ Total:		42.00							
KRUEGERJ Total:		42.00							
LOVELETT	Lovelette, Patricia								
20241106 EJ	11/6/2024	101.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 General Election Judge - 11/06/2024				
20241106 EJ Total:		101.50							
LOVELETT Total:		101.50							
MARQUEZS	Marquez, Sandra								
20241106 EJ	11/6/2024	140.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 General Election Judge - 11/06/2024				
20241106 EJ Total:		140.00							
MARQUEZS Total:		140.00							
PETERSNO	Peterson, Norma								
20241106 EJ	11/6/2024	129.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 General Election Judge - 11/06/2024				
20241106 EJ Total:		129.50							
PETERSNO Total:		129.50							
PETERSOB	Peterson, Bruce								
20241106 EJ	11/6/2024	126.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries				2024 General Election Judge - 11/06/2024				
20241106 EJ Total:		126.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
PETERSOB Total:		126.00							
PETRIRON	Petri, Ronald								
20241106 EJ	11/6/2024	84.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		84.00							
PETRIRON Total:		84.00							
POMMEREN	Pommerenke, Daniel								
20241106 EJ	11/6/2024	210.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		210.00							
POMMEREN Total:		210.00							
SANDSTRO	Sandstrom, Mark								
20241106 EJ	11/6/2024	182.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		182.00							
SANDSTRO Total:		182.00							
SZYMANSK	Szymansky, Audrey								
20241106 EJ	11/6/2024	136.50	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					
20241106 EJ Total:		136.50							
SZYMANSK Total:		136.50							
THOMASPA	Thomas, Paul								
20241106 EJ	11/6/2024	56.00	0.00	12/12/2024				No	0
101-410-1410-41030	Part-time Salaries			2024 General Election Judge - 11/06/2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
20241106 EJ Total:		56.00							
THOMASPA Total:		56.00							
WARDJOSE	Ward, Joseph								
20241106 EJ	11/6/2024	105.00	0.00	12/12/2024				No	0
101-410-1410-41030 Part-time Salaries			2024 General Election Judge - 11/06/2024						
20241106 EJ Total:		105.00							
WARDJOSE Total:		105.00							
WARDMARI	Ward, Marilyn J								
20241106 EJ	11/6/2024	63.00	0.00	12/12/2024				No	0
101-410-1410-41030 Part-time Salaries			2024 General Election Judge - 11/06/2024						
20241106 EJ Total:		63.00							
WARDMARI Total:		63.00							
WIEDERIC	Wiederich, Mark								
20241106 EJ	11/6/2024	105.00	0.00	12/12/2024				No	0
101-410-1410-41030 Part-time Salaries			2024 General Election Judge - 11/06/2024						
20241106 EJ Total:		105.00							
WIEDERIC Total:		105.00							
ZABELMAT	Zabel, Matthew								
20241106 EJ	11/6/2024	98.00	0.00	12/12/2024				No	0
101-410-1410-41030 Part-time Salaries			2024 General Election Judge - 11/06/2024						
20241106 EJ Total:		98.00							
ZABELMAT Total:		98.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	5,589.00
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Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 12/11/2024 - 4:22PM
Batch: 00003.12.2024 - AP 121724



Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description				Reference				
A-1EXCAV	A-1 Excavating Inc									
2020.119 Req 9		12/2/2024	40,415.44	0.00	12/17/2024				No	0
602-480-8100-43150 Contract Services					Tapestry Sanitary Sew Ext 2020.119 Reg 9 - Final					
2020.119 Req 9 Total:			40,415.44							
2023.113 Req 6		12/1/2024	23,513.17	0.00	12/17/2024				No	0
601-480-8123-43150 Contract Services					Stillwater Blvd-CSAH14 Trnk Watermn - Reg 6					
2023.113 Req 6 Total:			23,513.17							
A-1EXCAV Total:			63,928.61							
ADVGRA	Advanced Graphix Inc									
215387		11/30/2024	350.00	0.00	12/17/2024				No	0
101-420-2220-44300 Miscellaneous					Equipment Labels					
215387 Total:			350.00							
ADVGRA Total:			350.00							
AIDELEC	Aid Electric Corporation									
81013		12/10/2024	342.13	0.00	12/17/2024				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Electric Reconnect-Gear Extractor					
81013 Total:			342.13							
AIDELEC Total:			342.13							
ALEXAIR2	Alex Air Apparatus 2 LLC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INV-51191	12/2/2024	13,635.46	0.00	12/17/2024				No	0
101-420-2220-42400	Small Tools & Equipment		Ballistic Equipment						
INV-51191 Total:		13,635.46							
ALEXAIR2 Total:		13,635.46							
BLUECROS	BlueCross BlueShield Minnesota								
241127420010	11/30/2024	89.47	0.00	12/17/2024				No	0
101-000-0000-21706	Medical Insurance		Monthly Vision Insurance Premium						
241127420010 Total:		89.47							
BLUECROS Total:		89.47							
BOLTON	Bolton & Menk, Inc								
*** 351699	11/29/2024	8,843.00	0.00	12/17/2024				No	0
101-410-1910-43150	Contract Services		General Planning						
*** 351699	11/29/2024	79.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Limerick Village						
*** 351699	11/29/2024	99.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Gardner School						
*** 351699	11/29/2024	2,723.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Roers						
*** 351699	11/29/2024	79.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		At Home Apts						
*** 351699	11/29/2024	1,749.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Bridgewater						
*** 351699	11/29/2024	397.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Inwood 8th						
*** 351699	11/29/2024	238.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Amira						
*** 351699	11/29/2024	477.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Oak-Land Middle School						
*** 351699	11/29/2024	477.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Schiltgen-Northstar						
*** 351699	11/29/2024	4,849.50	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Lake Elmo Elementary						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 351699	11/29/2024	597.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow		Easton Village 7th						
351699 Total:		20,610.00							
BOLTON Total:		20,610.00							
BOUND	Bound Tree Medical LLC								
85577141	12/2/2024	516.94	0.00	12/17/2024				No	0
101-420-2220-42400	Small Tools & Equipment		AED Pads						
85577141 Total:		516.94							
BOUND Total:		516.94							
BRAUN	Braun Intertec Corporation								
B410971	12/2/2024	5,946.50	0.00	12/17/2024				No	0
447-480-8130-43030	Engineering Services		15th St N Imp 2023.121						
B410971 Total:		5,946.50							
B410987	12/4/2024	7,299.00	0.00	12/17/2024				No	0
448-480-8131-43030	Engineering Services		30th St N Gap Seg Imp 2023.122						
B410987 Total:		7,299.00							
BRAUN Total:		13,245.50							
BUBERL	Buberl Black Dirt Inc								
32064	12/3/2024	204.00	0.00	12/17/2024				No	0
101-430-3100-42240	Str. Maint/Landscape Materials		Stump Restoration						
32064 Total:		204.00							
BUBERL Total:		204.00							
CENPOW	Century Power Equipment								
914513	11/27/2024	37.99	0.00	12/17/2024				No	0
101-430-3100-42210	Repair/Maint. Supplies		Chain Saw Loop						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
914513 Total:		37.99							
CENPOW Total:		37.99							
CINTAS	Cintas Corp								
*** 4213022707	11/27/2024	18.91	0.00	12/17/2024				No	0
601-494-9400-44170	Uniforms								
*** 4213022707	11/27/2024	4.37	0.00	12/17/2024				No	0
603-496-9500-44170	Uniforms								
*** 4213022707	11/27/2024	10.83	0.00	12/17/2024				No	0
602-495-9450-44170	Uniforms								
*** 4213022707	11/27/2024	20.69	0.00	12/17/2024				No	0
101-450-5200-44170	Uniforms								
*** 4213022707	11/27/2024	106.85	0.00	12/17/2024				No	0
101-430-3100-44170	Uniforms								
*** 4213022707	11/27/2024	246.59	0.00	12/17/2024				No	0
101-430-3100-42150	Operating Supplies								
4213022707 Total:		408.24							
*** 4213543750	12/4/2024	18.70	0.00	12/17/2024				No	0
601-494-9400-44170	Uniforms								
*** 4213543750	12/4/2024	4.32	0.00	12/17/2024				No	0
603-496-9500-44170	Uniforms								
*** 4213543750	12/4/2024	10.71	0.00	12/17/2024				No	0
602-495-9450-44170	Uniforms								
*** 4213543750	12/4/2024	20.46	0.00	12/17/2024				No	0
101-450-5200-44170	Uniforms								
*** 4213543750	12/4/2024	105.66	0.00	12/17/2024				No	0
101-430-3100-44170	Uniforms								
*** 4213543750	12/4/2024	134.47	0.00	12/17/2024				No	0
101-430-3100-42150	Operating Supplies								
4213543750 Total:		294.32							
CINTAS Total:		702.56							
COMPAC	Companion Animal Control								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 20241130	11/30/2024	500.00	0.00	12/17/2024				No	0
101-420-2700-43150 Contract Services					Monthly Animal Control Svcs				
*** 20241130	11/30/2024	659.92	0.00	12/17/2024				No	0
101-420-2700-43150 Contract Services					Call Response/Impoundment				
20241130 Total:		1,159.92							
COMPAC Total:		1,159.92							
CULGAN Culligan Water									
*** 306X03044508	10/31/2024	31.45	0.00	12/17/2024				No	0
101-420-2400-44040 Repairs/Maint Eqpt					Monthly Water/Cooler				
*** 306X03044508	10/31/2024	18.88	0.00	12/17/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Monthly Water/Cooler				
*** 306X03044508	10/31/2024	18.88	0.00	12/17/2024				No	0
101-410-1320-44040 Repairs/Maint Eqpt					Monthly Water/Cooler				
*** 306X03044508	10/31/2024	37.76	0.00	12/17/2024				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt					Monthly Water/Cooler				
*** 306X03044508	10/31/2024	18.88	0.00	12/17/2024				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt					Monthly Water/Cooler				
306X03044508 Total:		125.85							
CULGAN Total:		125.85							
DAVIDSHY Davids Hydro Vac Inc									
240058992	11/23/2024	4,180.00	0.00	12/17/2024				No	0
602-495-9450-43150 Contract Services					94 Lift Station/Sanitary Break				
240058992 Total:		4,180.00							
DAVIDSHY Total:		4,180.00							
DELMRK Dell Marketing LP									
10769830219	9/4/2024	1,470.86	0.00	12/17/2024				No	0
101-410-1910-42002 IT Hardware					Dell Dock, 5550 BTX Base, keybrd, mouse - Plng - AM				
10769830219 Total:		1,470.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
DELMRK Total:		1,470.86							
ECMPUB	ECM Publishers, Inc								
1025199	11/22/2024	42.50	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow			Roers Multi-Family						
1025199 Total:		42.50							
ECMPUB Total:		42.50							
ELAMMERS	Eckberg Lammers								
11 2024	11/30/2024	4,215.93	0.00	12/17/2024				No	0
101-420-2150-43045 Attorney Criminal			Monthly Pro Svcs Prosecution						
11 2024 Total:		4,215.93							
ELAMMERS Total:		4,215.93							
EMCOMP	Equipment Management Company								
64787	12/5/2024	1,129.00	0.00	12/17/2024				No	0
101-420-2220-44040 Repairs/Maint Eqpt			Rescue Tool Annual Service						
64787 Total:		1,129.00							
EMCOMP Total:		1,129.00							
FLAGSHIP	Flagship Recreation								
F23293	11/29/2024	6,344.84	0.00	12/17/2024				No	0
404-480-8000-45805 Other Project Costs			Demontreville Playground						
F23293 Total:		6,344.84							
FLAGSHIP Total:		6,344.84							
GOPONE	Gopher State One Call								
*** 4110528	11/30/2024	120.60	0.00	12/17/2024				No	0
601-494-9400-43150 Contract Services			Ticket Costs						
*** 4110528	11/30/2024	120.60	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
603-496-9500-43150 Contract Services					Ticket Costs				
*** 4110528	11/30/2024	120.60	0.00	12/17/2024				No	0
602-495-9450-43150 Contract Services					Ticket Costs				
4110528 Total:		361.80							
GOPONE Total:		361.80							
HAILIESC	Hailies Cleaning Svcs LLC								
*** CLE-002	12/2/2024	297.00	0.00	12/17/2024				No	0
101-420-2220-44010 Repairs/Maint Bldg					City Hall Monthly Cleaning				
*** CLE-002	12/2/2024	594.00	0.00	12/17/2024				No	0
101-410-1910-44010 Repairs/Maint Bldg					City Hall Monthly Cleaning				
*** CLE-002	12/2/2024	297.00	0.00	12/17/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg					City Hall Monthly Cleaning				
*** CLE-002	12/2/2024	495.00	0.00	12/17/2024				No	0
101-420-2400-44010 Repairs/Maint Bldg					City Hall Monthly Cleaning				
*** CLE-002	12/2/2024	297.00	0.00	12/17/2024				No	0
101-410-1520-44010 Repairs/Maint Bldg					City Hall Monthly Cleaning				
CLE-002 Total:		1,980.00							
HAILIESC Total:		1,980.00							
HKGI	Hoisington Koegler Group Inc								
*** 022-061-24	12/6/2024	39.53	0.00	12/17/2024				No	0
101-410-1910-43150 Contract Services					Non-Project Specific Expenses				
*** 022-061-24	12/6/2024	2,577.17	0.00	12/17/2024				No	0
101-410-1910-43150 Contract Services					General Services				
*** 022-061-24	12/6/2024	86.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow					Solar Farm - CEF				
*** 022-061-24	12/6/2024	562.50	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow					Royal Golf CUP 2				
*** 022-061-24	12/6/2024	28.75	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow					Northport 3rd				
*** 022-061-24	12/6/2024	76.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow					Stillwater 1st				
*** 022-061-24	12/6/2024	342.12	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow					Bridgewater				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 022-061-24	12/6/2024	403.95	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Inwood 6th - Kwik Trip					
*** 022-061-24	12/6/2024	98.75	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Commercial Bldg Permit - Lil Explorers-Milestones					
*** 022-061-24	12/6/2024	31.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at NorthStar 4th					
*** 022-061-24	12/6/2024	668.75	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Enterprise					
*** 022-061-24	12/6/2024	724.48	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Drake Auto					
*** 022-061-24	12/6/2024	53.75	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at NorthStar 1st					
*** 022-061-24	12/6/2024	116.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4th					
*** 022-061-24	12/6/2024	31.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at NorthStar 3rd					
*** 022-061-24	12/6/2024	57.50	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Northport 1st					
*** 022-061-24	12/6/2024	31.25	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Legacy at NorthStar 2nd					
*** 022-061-24	12/6/2024	62.50	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 022-061-24	12/6/2024	115.00	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow				Union Park 1st					
022-061-24 Total:		6,107.25							
024-048-2	12/7/2024	2,531.25	0.00	12/17/2024				No	0
101-430-3100-43150 Contract Services				Old Village Garden Design					
024-048-2 Total:		2,531.25							
HKGI Total:		8,638.50							
IUOEDU IUOE Local 49									
20250101	1/1/2025	315.00	0.00	12/17/2024				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20250101 Total:		315.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IUEDU Total:		315.00							
IUOEHE	IUOE Local 49 Fringe Benefit Fund								
20241201RetroZZ	12/1/2024	1,475.00	0.00	12/17/2024				No	0
101-000-0000-21713 Union Health Insurance			Local 49 Health Ins Retro add Zachary Zellmer-Dec Prem						
20241201RetroZZ Total:		1,475.00							
20250101	1/1/2025	13,275.00	0.00	12/17/2024				No	0
101-000-0000-21713 Union Health Insurance			Local 49 monthly Health Ins Prem						
20250101 Total:		13,275.00							
IUOEHE Total:		14,750.00							
KAMCO	Kamco Stump & Tree Removal								
5326	12/9/2024	756.25	0.00	12/17/2024				No	0
101-430-3100-43150 Contract Services			Drop Trees Manning Trl						
5326 Total:		756.25							
KAMCO Total:		756.25							
KATH	Kath Fuel Oil Service Co								
*** 815381	12/3/2024	200.00	0.00	12/17/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids			Unleaded						
*** 815381	12/3/2024	200.00	0.00	12/17/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids			Unleaded						
*** 815381	12/3/2024	80.94	0.00	12/17/2024				No	0
101-420-2400-42120 Fuel, Oil and Fluids			Unleaded						
*** 815381	12/3/2024	84.41	0.00	12/17/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids			Unleaded						
*** 815381	12/3/2024	300.00	0.00	12/17/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids			Unleaded						
*** 815381	12/3/2024	100.00	0.00	12/17/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids			Unleaded						
815381 Total:		965.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 815382	12/3/2024	649.92	0.00	12/17/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On-Road					
*** 815382	12/3/2024	75.00	0.00	12/17/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On-Road					
*** 815382	12/3/2024	400.00	0.00	12/17/2024				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On-Road					
*** 815382	12/3/2024	400.00	0.00	12/17/2024				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On-Road					
815382 Total:		1,524.92							
*** 815383	12/3/2024	985.68	0.00	12/17/2024				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off-Road					
*** 815383	12/3/2024	713.78	0.00	12/17/2024				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off-Road					
*** 815383	12/3/2024	300.00	0.00	12/17/2024				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off-Road					
*** 815383	12/3/2024	150.00	0.00	12/17/2024				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Off-Road					
815383 Total:		2,149.46							
KATH Total:		4,639.73							
KENNGRAV Kennedy & Graven Chartered									
185042	12/2/2024	225.00	0.00	12/17/2024				No	0
101-410-1320-43040 Legal Services				General Financial					
185042 Total:		225.00							
KENNGRAV Total:		225.00							
KLJINC KLJ Engineering LLC									
10217537	11/20/2024	26,401.50	0.00	12/17/2024				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp-Seg A 2023.120					
10217537 Total:		26,401.50							
10217539	11/20/2024	296.00	0.00	12/17/2024				No	0
448-480-8131-43030 Engineering Services				30th St N Gap Seg Imp 2023.122					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10217539 Total:		296.00							
10217993	12/3/2024	445.50	0.00	12/17/2024				No	0
447-480-8130-43030	Engineering Services		15th St N Imp 2023.121						
10217993 Total:		445.50							
KLJINC Total:		27,143.00							
KWIKTR	Kwik Trip Inc								
20241130	11/30/2024	262.38	0.00	12/17/2024				No	0
101-420-2220-42120	Fuel, Oil and Fluids		Fuel - Lake Elmo Fire Dept - 00316313						
20241130 Total:		262.38							
KWIKTR Total:		262.38							
LANDSCST	Landscape Structures Inc								
*** 152857	10/4/2024	86,741.28	0.00	12/17/2024				No	0
404-480-8000-45805	Other Project Costs		Pebble Pk Playground Equipmt						
*** 152857	10/4/2024	650.00	0.00	12/17/2024				No	0
404-480-8000-45805	Other Project Costs		Pebble Pk Playground Equipmt						
152857 Total:		87,391.28							
LANDSCST Total:		87,391.28							
LENNAR	Lennar Minnesota								
2018-01444	12/6/2024	2,000.00	0.00	12/17/2024				No	0
803-000-0000-22900	Deposits Payable-Residential		Escrow Release - 9264 6th St - 2018-01444						
2018-01444 Total:		2,000.00							
2019-00152	12/6/2024	2,000.00	0.00	12/17/2024				No	0
803-000-0000-22900	Deposits Payable-Residential		Escrow Release - 550 6th St Ln - 2019-00152						
2019-00152 Total:		2,000.00							
2019-00420	12/6/2024	2,000.00	0.00	12/17/2024				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 - 579 6th St Ln - 2019-00420				
	2019-00420 Total:	2,000.00							
2020-00810	12/6/2024	2,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 614 Juno Ave - 2020-00810				
	2020-00810 Total:	2,000.00							
2020-01269	12/6/2024	2,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 9262 Lower 6th St - 2020-01269				
	2020-01269 Total:	2,000.00							
2020-01270	12/6/2024	2,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 620 Juno Ave - 2020-01270				
	2020-01270 Total:	2,000.00							
	LENNAR Total:	12,000.00							
MENOAK Menards - Oakdale									
98048	11/27/2024	4.96	0.00	12/17/2024				No	0
601-494-9400-42300 Water Meters & Supplies					Mtr Bolts				
	98048 Total:	4.96							
98057	11/27/2024	181.74	0.00	12/17/2024				No	0
101-450-5200-42150 Operating Supplies					Parks Supplies				
	98057 Total:	181.74							
98499	12/4/2024	3.10	0.00	12/17/2024				No	0
101-430-3100-42212 Repairs/Maint. S&I					Tandem brine tank repair				
	98499 Total:	3.10							
	MENOAK Total:	189.80							
METCOU Metropolitan Council									
0001180187	12/2/2024	64,309.79	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
602-495-9450-43820 Sewer Utility - Met Council				Monthly Waste Water Svcs Def Rev					
0001180187 Total:		64,309.79							
*** 20241130 SAC	11/30/2024	-124.25	0.00	12/17/2024				No	0
602-000-0000-37220 SAC Early Pay discount/revenue				SAC Charges - Prompt Pay Discount					
*** 20241130 SAC	11/30/2024	12,425.00	0.00	12/17/2024				No	0
602-000-0000-20802 SAC due Met Council				SAC Charges					
20241130 SAC Total:		12,300.75							
METCOU Total:		76,610.54							
METROINE METRO - INET									
*** 2315	12/1/2024	254.00	0.00	12/17/2024				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	1,927.00	0.00	12/17/2024				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	504.00	0.00	12/17/2024				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	1,259.00	0.00	12/17/2024				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	1,109.00	0.00	12/17/2024				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	557.00	0.00	12/17/2024				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	117.00	0.00	12/17/2024				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	403.00	0.00	12/17/2024				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	456.00	0.00	12/17/2024				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	1,034.00	0.00	12/17/2024				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** 2315	12/1/2024	1,810.00	0.00	12/17/2024				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
2315 Total:		9,430.00							
2331	11/27/2024	284.00	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
101-430-3100-43185 IT Support					Monthly IT Support for ZZ setup				
2331 Total:		284.00							
2332	11/27/2024	314.00	0.00	12/17/2024				No	0
101-430-3100-43185 IT Support					Monthly IT Support for AS VPN license				
2332 Total:		314.00							
METROINE Total:		10,028.00							
MICLEE Michael Lee Inc									
2023-01470	12/6/2024	5,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 8802 Lake Jane Trl - 2023-01470				
2023-01470 Total:		5,000.00							
2024-00028	12/6/2024	10,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11491 Blazingstar Ln - 2024-00028				
2024-00028 Total:		10,000.00							
2024-00041	12/6/2024	10,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11475 Blazingstar Ln - 2024-00041				
2024-00041 Total:		10,000.00							
2024-00255	12/6/2024	10,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11451 Blazingstar Ln - 2024-00255				
2024-00255 Total:		10,000.00							
2024-00269	12/6/2024	10,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11443 Blazingstar Ln - 2024-00269				
2024-00269 Total:		10,000.00							
MICLEE Total:		45,000.00							
MILLEREX Miller Excavating Inc									
45528	11/30/2024	21,564.65	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
602-495-9450-43150 Contract Services				94 LS Sanitary break					
45528 Total:		21,564.65							
MILLEREX Total:		21,564.65							
MNCLNS MN CLN Services Inc									
*** 1224AJ02	12/1/2024	14.04	0.00	12/17/2024				No	0
603-496-9500-43150 Contract Services				PW Office Cleaning					
*** 1224AJ02	12/1/2024	66.56	0.00	12/17/2024				No	0
101-450-5200-43150 Contracted Services				PW Office Cleaning					
*** 1224AJ02	12/1/2024	343.72	0.00	12/17/2024				No	0
101-430-3100-43150 Contract Services				PW Office Cleaning					
*** 1224AJ02	12/1/2024	60.84	0.00	12/17/2024				No	0
601-494-9400-43150 Contract Services				PW Office Cleaning					
*** 1224AJ02	12/1/2024	34.84	0.00	12/17/2024				No	0
602-495-9450-43150 Contract Services				PW Office Cleaning					
1224AJ02 Total:		520.00							
MNCLNS Total:		520.00							
MNPEIP MN PEIP									
1464195	12/11/2024	27,530.02	0.00	12/17/2024				No	0
101-000-0000-21706 Medical Insurance				Monthly Health Insurance Premium - Jan					
1464195 Total:		27,530.02							
MNPEIP Total:		27,530.02							
MNSPCT Safebuilt LLC									
1088008	11/30/2024	1,004.42	0.00	12/17/2024				No	0
101-420-2400-43150 Inspector Contract Services				Monthly Inspection Svcs					
1088008 Total:		1,004.42							
MNSPCT Total:		1,004.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
MSFCB	MN Fire Service Cert Board								
13329	11/25/2024	131.00	0.00	12/17/2024				No	0
101-420-2220-44370	Conferences & Training				Instructor I Cert Exam Fee - TA				
	13329 Total:	131.00							
	MSFCB Total:	131.00							
NUSS	Nuss Truck & Equipment								
PSO158927-1	12/2/2024	224.85	0.00	12/17/2024				No	0
101-430-3100-42212	Repairs/Maint. S&I				Batteries for #14-1				
	PSO158927-1 Total:	224.85							
PSO160347-1	12/5/2024	63.00	0.00	12/17/2024				No	0
101-430-3100-42212	Repairs/Maint. S&I				Plow Truck Mirrors				
	PSO160347-1 Total:	63.00							
	NUSS Total:	287.85							
OAKDRC	Oakdale Rental Center								
198798	12/5/2024	1,990.00	0.00	12/17/2024				No	0
404-480-8000-45805	Other Project Costs				Schiltgen Park Construction				
	198798 Total:	1,990.00							
	OAKDRC Total:	1,990.00							
OTTERLAK	Otter Lake Animal Care Center								
253978	12/10/2024	290.00	0.00	12/17/2024				No	0
101-420-2700-43150	Contract Services				Animal Impound Fees				
	253978 Total:	290.00							
	OTTERLAK Total:	290.00							
PERFORMA	Performance Plus LLC								
11062117	12/11/2024	578.00	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
101-420-2220-43050	Physicals				Medical Exams - PE				
	11062117 Total:	578.00							
	PERFORMA Total:	578.00							
RACHELCO	Rachel Development								
20241209	EscRel	12/9/2024	746.97	0.00	12/17/2024			No	0
803-000-0000-22910	Developer Escrow				Escrow Release - Hidden Meadows Development				
	20241209 EscRel Total:	746.97							
	RACHELCO Total:	746.97							
SAVVIK	Savvik Buying Group								
2524		12/3/2024	1,722.73	0.00	12/17/2024			No	0
101-420-2220-44170	Uniforms				Uniform Pants/Boots New Hires				
	2524 Total:	1,722.73							
	SAVVIK Total:	1,722.73							
SCARPONE	Scarpone, Tony								
*** 20241203 CC M		12/3/2024	65.00	0.00	12/17/2024			No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
*** 20241203 CC M		12/3/2024	25.00	0.00	12/17/2024			No	0
101-410-1450-43152	Cable Operations				Cable Operator Timesheet				
	20241203 CC Mtg Total:	90.00							
	SCARPONE Total:	90.00							
SHI	SHI International Corp								
B18853397		9/25/2024	175.00	0.00	12/17/2024			No	0
101-430-3100-42002	IT Hardware				Docking Station/LEM 201				
	B18853397 Total:	175.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SHI Total:		175.00							
SHLMKA	Schlomka Services LLC								
33887	11/25/2024	9,000.00	0.00	12/17/2024				No	0
602-495-9450-43150 Contract Services			94 Lift Station - Sanitary Break						
33887 Total:		9,000.00							
SHLMKA Total:		9,000.00							
SHORT	Short Elliott Hendrickson, Inc								
*** 478623	12/9/2024	1,387.97	0.00	12/17/2024				No	0
431-480-8089-43030 Engineering Costs			OV 5&6 St & Util Imp 2019.116						
*** 478623	12/9/2024	470.17	0.00	12/17/2024				No	0
601-494-8089-43030 Engineering costs			OV 5&6 St & Util Imp 2019.116						
*** 478623	12/9/2024	1,362.19	0.00	12/17/2024				No	0
602-495-8089-43030 Engineering costs			OV 5&6 St & Util Imp 2019.116						
478623 Total:		3,220.33							
478624	12/9/2024	3,632.21	0.00	12/17/2024				No	0
430-480-8091-45805 Other Project Costs			Village Pkwy UPRR Crossing Imp 2019.122						
478624 Total:		3,632.21							
478625	12/9/2024	280.81	0.00	12/17/2024				No	0
803-000-0000-22910 Developer Escrow			Element Design - Upper 33rd St TH						
478625 Total:		280.81							
SHORT Total:		7,133.35							
SMISEKMI	Smisek, Mitchell								
20241016 Plng	10/16/2024	65.00	0.00	12/17/2024				No	0
101-410-1320-43152 Cable Operation Expense			Cable Operator Timesheet						
20241016 Plng Total:		65.00							
20241021 Prks	10/21/2024	65.00	0.00	12/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
101-410-1320-43152	Cable Operation Expense				Cable Operator Timesheet				
	20241021 Prks Total:	65.00							
20241210 Wkshp	12/10/2024	65.00	0.00	12/17/2024				No	0
101-410-1320-43152	Cable Operation Expense				Cable Operator Timesheet				
	20241210 Wkshp Total:	65.00							
	SMISEKMI Total:	195.00							
STANTEC	Stantec Consulting Services Inc								
2322930	9/20/2024	6,080.19	0.00	12/17/2024				No	0
601-480-8125-43150	Contract Services				Well #2 Eval for Temp Treatmt 2023.115				
	2322930 Total:	6,080.19							
2322957	9/20/2024	2,406.19	0.00	12/17/2024				No	0
601-480-8132-43150	Contract Services				Well #2 Eval for Temp Treatmt 2023.115				
	2322957 Total:	2,406.19							
	STANTEC Total:	8,486.38							
STILLSCH	Stillwater Area Public Schools								
20241202 SecRed	12/2/2024	50,000.00	0.00	12/17/2024				No	0
803-000-0000-22910	Developer Escrow				LOC Security Reduction - Landscaping				
	20241202 SecRed Total:	50,000.00							
	STILLSCH Total:	50,000.00							
TENNRO	Tennis Roll Off LLC								
*** 4155920	12/2/2024	714.00	0.00	12/17/2024				No	0
101-450-5200-43840	Refuse				Refuse				
*** 4155920	12/2/2024	350.00	0.00	12/17/2024				No	0
101-430-3100-43840	Refuse				Refuse				
	4155920 Total:	1,064.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
TENNRO Total:		1,064.00							
TESMAN	The Tessman Company								
S407024--IN	11/26/2024	420.00	0.00	12/17/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Erosion Mat					
S407024--IN Total:		420.00							
S407025--IN	11/26/2024	210.00	0.00	12/17/2024				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Erosion Mat					
S407025--IN Total:		210.00							
TESMAN Total:		630.00							
TJBHOM	TJB Homes Construction								
2024-00058	12/6/2024	10,000.00	0.00	12/17/2024				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11464 Blazingstar Ct N - 2024-00058					
2024-00058 Total:		10,000.00							
TJBHOM Total:		10,000.00							
TMOBIL	T-Mobile								
200416344-10.24	10/21/2024	380.52	0.00	12/17/2024				No	0
101-420-2220-43210 Telephone				CAD Data - Acct #200416344					
200416344-10.24 Total:		380.52							
200416344-11.24	11/21/2024	380.52	0.00	12/17/2024				No	0
101-420-2220-43210 Telephone				CAD Data - Acct #200416344					
200416344-11.24 Total:		380.52							
TMOBIL Total:		761.04							
TRISTATE	Tri State Bobcat								
T59814	12/6/2024	52.32	0.00	12/17/2024				No	0
101-450-5200-42210 Repair/Maint. Supplies				Toolcat Light					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
T59814 Total:		52.32							
TRISTATE Total:		52.32							
VERIZON	Verizon								
*** 9979335273	11/21/2024	50.47	0.00	12/17/2024				No	0
101-410-1320-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	35.07	0.00	12/17/2024				No	0
603-496-9500-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	154.74	0.00	12/17/2024				No	0
101-420-2400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	50.47	0.00	12/17/2024				No	0
101-410-1910-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	201.88	0.00	12/17/2024				No	0
601-494-9400-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	151.46	0.00	12/17/2024				No	0
602-495-9450-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	201.88	0.00	12/17/2024				No	0
101-430-3100-43210 Telephone				Wireless Charges	942153040-00001				
*** 9979335273	11/21/2024	151.41	0.00	12/17/2024				No	0
101-450-5200-43210 Telephone				Wireless Charges	942153040-00001				
9979335273 Total:		997.38							
VERIZON Total:		997.38							
WACOPW	Washington County - WACO Public Works Dept								
226956	11/21/2024	95.70	0.00	12/17/2024				No	0
101-430-3100-43811 Street Lights				Jul-Sep 2024 Traffic Signal CSAH 17 & TH 36					
226956 Total:		95.70							
WACOPW Total:		95.70							
WASCOUNT	Washington County								
ROW 2024-E-027	12/2/2024	100.00	0.00	12/17/2024				No	0
101-450-5200-44301 Events				ROW Permit 2024-E-027					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	ROW 2024-E-027 Total:	100.00							
	WASCOUNT Total:	100.00							
XCEL	Xcel Energy								
905215325	12/3/2024	5,620.81	0.00	12/17/2024				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
	905215325 Total:	5,620.81							
*** 905945821	12/9/2024	958.14	0.00	12/17/2024				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	1,858.07	0.00	12/17/2024				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	48.63	0.00	12/17/2024				No	0
101-410-1320-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	48.63	0.00	12/17/2024				No	0
101-410-1520-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	1,822.72	0.00	12/17/2024				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	27.79	0.00	12/17/2024				No	0
101-410-1910-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	676.89	0.00	12/17/2024				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	97.25	0.00	12/17/2024				No	0
101-420-2400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	497.02	0.00	12/17/2024				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** 905945821	12/9/2024	97.25	0.00	12/17/2024				No	0
101-420-2100-43810 Electric Utility				Electric Utility - 51-4504807-7					
	905945821 Total:	6,132.39							
	XCEL Total:	11,753.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	579,521.85
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Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 12/12/2024 - 8:41AM
Batch: 12128.12.2024 - AP 121824 CC pmt



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Elan Financial Services									
CARDMBR									
*** 20241126	11/26/2024	12.45	0.00	12/18/2024				No	0
101-410-1320-42000 Office Supplies				Adm-Amazon-Supplies					
*** 20241126	11/26/2024	168.45	0.00	12/18/2024				No	0
101-410-1320-42000 Office Supplies				Adm-Amazon-Supplies					
*** 20241126	11/26/2024	8.06	0.00	12/18/2024				No	0
101-410-1320-42000 Office Supplies				Adm-Amazon-Supplies					
*** 20241126	11/26/2024	81.00	0.00	12/18/2024				No	0
101-410-1320-43190 Software Programs				Adm - Constant Contact - Monthly					
*** 20241126	11/26/2024	6.62	0.00	12/18/2024				No	0
101-410-1320-43220 Postage				Adm-USPS - KG					
*** 20241126	11/26/2024	144.90	0.00	12/18/2024				No	0
101-410-1320-44010 Repairs/Maint Bldg				Adm-WB Locksmith-Mailbox Rep					
*** 20241126	11/26/2024	220.00	0.00	12/18/2024				No	0
101-410-1320-44370 Conferences & Training				Adm-Homerun Leadership					
*** 20241126	11/26/2024	15.09	0.00	12/18/2024				No	0
101-410-1410-42000 Office Supplies				Elect-Walmart-Food & Supps					
*** 20241126	11/26/2024	68.25	0.00	12/18/2024				No	0
101-410-1410-44300 Miscellaneous				Elect-KwikTrip-Food					
*** 20241126	11/26/2024	92.65	0.00	12/18/2024				No	0
101-410-1410-44300 Miscellaneous				Elect-Walmart-Food & Supps					
*** 20241126	11/26/2024	44.62	0.00	12/18/2024				No	0
101-410-1410-44300 Miscellaneous				Elect-Walmart-Food & Supps					
*** 20241126	11/26/2024	206.65	0.00	12/18/2024				No	0
101-410-1410-44300 Miscellaneous				Elect-JimmyJohns-Food					
*** 20241126	11/26/2024	196.42	0.00	12/18/2024				No	0
101-410-1410-44300 Miscellaneous				Elect-Dominos-Food					
*** 20241126	11/26/2024	33.73	0.00	12/18/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
101-410-1520-42000 Office Supplies *** 20241126	11/26/2024	46.55	0.00	12/18/2024	FIN - Officesupply - Office Supplies			No	0
101-410-1910-42002 IT Hardware *** 20241126	11/26/2024	27.25	0.00	12/18/2024	PIng-eBay-Dell Docking Station USB			No	0
101-410-1910-42002 IT Hardware *** 20241126	11/26/2024	53.87	0.00	12/18/2024	PIng-eBay-Dell Laptop Case			No	0
101-420-2220-42400 Small Tools & Equipment *** 20241126	11/26/2024	70.41	0.00	12/18/2024	FD - Primo Supply - B1 Pump Gasket			No	0
101-420-2220-44300 Miscellaneous *** 20241126	11/26/2024	90.00	0.00	12/18/2024	FD - Holiday - Vehicle Wash			No	0
101-420-2220-44300 Miscellaneous *** 20241126	11/26/2024	43.32	0.00	12/18/2024	FD - MN SOS - Registration Fee			No	0
101-420-2400-42000 Office Supplies *** 20241126	11/26/2024	51.52	0.00	12/18/2024	Bldg-Amazon-Car Power Inverter			No	0
101-420-2400-42000 Office Supplies *** 20241126	11/26/2024	236.89	0.00	12/18/2024	Bldg-Amazon-Drawing Paper			No	0
101-450-5200-42210 Repair/Maint. Supplies					PW - Viking Electric - Lions Pk bulbs				
20241126 Total:		1,918.70							
Elan Financial Services Tot		1,918.70							
Report Total:		1,918.70							