



STAFF REPORT

DATE: February 4, 2025

CONSENT

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

BACKGROUND INFORMATION/STAFF REPORT:

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

FISCAL IMPACT:

Claim #	Amount	Description
PR ACH	\$ 165,921.50	Payroll 01/23/25 (incl Central Pension Chk)
ACH CC Pmt	\$ 5,531.01	Accounts Payable AP 123124 CC Pmt (Jan 22)
ACH/Chks	\$ 76,247.08	Accounts Payable AP 123124 VE
ACH/Chks	\$ 340,035.57	Accounts Payable AP 020525
TOTAL	\$ 587,735.16	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 587,735.16

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123124 CC, AP 123124 VE, AP 020525)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/24/2025 - 9:15AM
Batch: 12276.12.2024 - AP 123124 CC online pmt



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Elan Financial Services									
CARDMBR									
*** 20241227	12/27/2024	81.00	0.00	01/22/2025				No	0
101-410-1320-43190	Software Programs			Adm - Constant Contact - Monthly					
*** 20241227	12/27/2024	385.00	0.00	01/22/2025				No	0
101-410-1320-44300	Miscellaneous			Adm - Degidios - Pub Svc/Ldrshp Events					
*** 20241227	12/27/2024	50.00	0.00	01/22/2025				No	0
101-410-1320-44300	Miscellaneous			Adm - Hagbergs - Emp recognition					
*** 20241227	12/27/2024	58.55	0.00	01/22/2025				No	0
101-410-1320-44300	Miscellaneous			Adm - Cub Food - Pub Svc/Ldrshp Events					
*** 20241227	12/27/2024	35.74	0.00	01/22/2025				No	0
101-410-1320-44300	Miscellaneous			Adm - Office Max - Frames					
*** 20241227	12/27/2024	13.82	0.00	01/22/2025				No	0
101-410-1320-44300	Miscellaneous			Adm - Kwik Trip - Pub Svc/Ldrshp Events					
*** 20241227	12/27/2024	2,500.00	0.00	01/22/2025				No	0
101-410-1320-44370	Conferences & Training			Adm - Homerun Leadrshp - Training					
*** 20241227	12/27/2024	22.75	0.00	01/22/2025				No	0
101-410-1520-42000	Office Supplies			Fin - Amazon - Office Supplies					
*** 20241227	12/27/2024	120.06	0.00	01/22/2025				No	0
101-410-1520-43210	Telephone			Fin - Verizon Wireless - CH					
*** 20241227	12/27/2024	30.86	0.00	01/22/2025				No	0
101-410-1910-42000	Office Supplies			Plng - Vistaprint - Business Cards					
*** 20241227	12/27/2024	71.66	0.00	01/22/2025				No	0
101-420-2220-42000	Office Supplies			FD - Amazon - Office Supplies					
*** 20241227	12/27/2024	24.99	0.00	01/22/2025				No	0
101-420-2220-42000	Office Supplies			FD - Amazon - Office Supplies					
*** 20241227	12/27/2024	19.99	0.00	01/22/2025				No	0
101-420-2220-42000	Office Supplies			FD - Amazon - Office Supplies					
*** 20241227	12/27/2024	47.14	0.00	01/22/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-42000 Office Supplies *** 20241227	12/27/2024	119.86	0.00	01/22/2025	FD - Amazon - Office Supplies			No	0
101-420-2220-44010 Repairs/Maint Bldg *** 20241227	12/27/2024	70.41	0.00	01/22/2025	FD - Sams Club - Station Supplies			No	0
101-420-2220-44300 Miscellaneous *** 20241227	12/27/2024	225.00	0.00	01/22/2025	FD - Holiday - Vehicle Wash			No	0
101-420-2400-44330 Dues & Subscriptions *** 20241227	12/27/2024	236.80	0.00	01/22/2025	Bldg - Assoc of MN Bldg Officials - JT			No	0
101-420-2400-44350 Books *** 20241227	12/27/2024	354.93	0.00	01/22/2025	Bldg - ICC - Plumbg/Mech Code Bk			No	0
101-420-2400-44350 Books *** 20241227	12/27/2024	1,000.00	0.00	01/22/2025	Bldg - ICC - Bldg & Resid Code Book			No	0
101-420-2400-44370 Conferences & Training *** 20241227	12/27/2024	62.45	0.00	01/22/2025	Bldg - ICC - Bldg Conf Registration			No	0
101-430-3100-42210 Repair/Maint. Supplies					PW - UPS Store - Sec Camera Repair				
20241227 Total:		5,531.01							
Elan Financial Services Tot		5,531.01							
Report Total:		5,531.01							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 01/30/2025 - 1:30PM
Batch: 12279.12.2024 - AP 123124 VE



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
CAMBAR	Campion Barrow & Associates								
040021	12/31/2024	465.00	0.00	02/05/2025				No	0
101-420-2220-43050	Physicals				New Hire Psych Eval - PE				
040021 Total:		465.00							
CAMBAR Total:		465.00							
COREMAIN	CORE & MAIN LP								
W231246	1/2/2025	813.75	0.00	02/05/2025				No	0
601-494-9400-42300	Water Meters & Supplies				Water Mtr Register				
W231246 Total:		813.75							
COREMAIN Total:		813.75							
CTYBLO	City of Bloomington - Civic Plaza								
24582	1/17/2025	140.00	0.00	02/05/2025				No	0
601-494-9400-43150	Contract Services				Lab water testing				
24582 Total:		140.00							
CTYBLO Total:		140.00							
KENNGRAV	Kennedy & Graven Chartered								
*** 185459	12/12/2024	387.00	0.00	02/05/2025				No	0
101-410-1320-43040	Legal Services				Carriage Station Park				
*** 185459	12/12/2024	43.00	0.00	02/05/2025				No	0
101-410-1320-43040	Legal Services				Purchase of Olson and Jurek Properties				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 185459	12/12/2024	3,138.01	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					General Matters				
*** 185459	12/12/2024	2,968.47	0.00	02/05/2025				No	0
601-494-9400-43040 Legal Services					Amendment to DNR Water Approp Permit				
*** 185459	12/12/2024	474.00	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Easton Village 7th				
*** 185459	12/12/2024	118.50	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Inwood 6th - Kwik Trip				
*** 185459	12/12/2024	59.25	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater Village				
*** 185459	12/12/2024	770.25	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson				
*** 185459	12/12/2024	177.75	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Oak-Land Middle School				
185459 Total:		8,136.23							
*** 185801	1/14/2025	326.80	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					Xcel Energy Franchise and Franchise Fees				
*** 185801	1/14/2025	43.00	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					Carriage Station Park				
*** 185801	1/14/2025	756.80	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					Personnel Matters				
*** 185801	1/14/2025	111.80	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					Verizon Lease				
*** 185801	1/14/2025	1,539.40	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					Purchase of Olson and Jurek Properties				
*** 185801	1/14/2025	172.00	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					T-Mobile Lease Extension				
*** 185801	1/14/2025	4,616.52	0.00	02/05/2025				No	0
101-410-1320-43040 Legal Services					General Matters				
*** 185801	1/14/2025	4,005.45	0.00	02/05/2025				No	0
601-494-9400-43040 Legal Services					Amendment to DNR Water Appropriation Permit				
*** 185801	1/14/2025	592.50	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater Village				
*** 185801	1/14/2025	474.00	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson Blvd				
*** 185801	1/14/2025	521.40	0.00	02/05/2025				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						
*** 185801	1/14/2025	59.25	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
*** 185801	1/14/2025	59.25	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow				Amira					
*** 185801	1/14/2025	118.50	0.00	02/05/2025				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky					
185801 Total:		13,396.67							
KENNGRAV Total:		21,532.90							
KLJINC	KLJ Engineering LLC								
10219829	1/15/2025	5,024.50	0.00	02/05/2025				No	0
446-480-8129-43030 Engineering Services				Hudson Blvd Imp - Seg A - 2023.120					
10219829 Total:		5,024.50							
KLJINC Total:		5,024.50							
PERFORMA	Performance Plus LLC								
11062078	11/27/2024	1,685.00	0.00	02/05/2025				No	0
101-420-2220-43050 Physicals				Pre-Emplymt Medical Exams - MT AP AP DJ					
11062078 Total:		1,685.00							
PERFORMA Total:		1,685.00							
TWINTOWN	Twin Town Plumbing								
5457	12/12/2024	265.00	0.00	02/05/2025				No	0
703-000-0000-44010 Repairs/Maint Contractual Bldg				City Hall Flush Valve Repair					
5457 Total:		265.00							
TWINTOWN Total:		265.00							
UNIONPAC	Union Pacific Railroad Company								
337329596	12/16/2024	41,924.00	0.00	02/05/2025				No	0
430-480-8091-45805 Other Project Costs				Project # 0787250 - Village Pkwy UPRR Cross Imp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
337329596 Total:		41,924.00							
90142465	1/10/2025	3,009.14	0.00	02/05/2025				No	0
430-480-8091-45805 Other Project Costs			Contract #WO68899 - Village Pkwy UPRR Cross Imp						
90142465 Total:		3,009.14							
UNIONPAC Total:		44,933.14							
UNLAND	United Land LLC SDS-12-2642								
20241231	12/31/2024	230.00	0.00	02/05/2025				No	0
101-410-1320-44300 Miscellaneous			Eagle Pt Maintenance						
20241231 Total:		230.00							
UNLAND Total:		230.00							
WASCON	Washington Conservation District								
6843	12/31/2024	716.31	0.00	02/05/2025				No	0
603-496-9500-43150 Contract Services			Qtr 4 Shared Water Resource Educator Prog						
6843 Total:		716.31							
WASCON Total:		716.31							
WASHSHER	Washington County Sheriff								
224064	7/17/2024	441.48	0.00	02/05/2025				No	0
101-420-2100-44301 Misc. - Community Events			July 4th Parade Detail						
224064 Total:		441.48							
WASHSHER Total:		441.48							
Report Total:		76,247.08							

Accounts Payable

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User: MKuehn@lakeelmo.gov
 Printed: 01/30/2025 - 3:45PM
 Batch: 00001.02.2025 - AP 020525



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AMAZON Amazon Capital Services									
1C9L-34RT-46MT	1/27/2025	119.99	0.00	02/05/2025				No	0
410-430-8000-45500 Vehicles					Securing Binders for New Trailer				
	1C9L-34RT-46MT Total:	119.99							
1CFG-KDXL-3T14	1/29/2025	35.99	0.00	02/05/2025				No	0
601-494-9400-42000 Office Supplies					Office Supplies				
	1CFG-KDXL-3T14 Total:	35.99							
1LX7-D4GH-PPMF	1/17/2025	1,722.31	0.00	02/05/2025				No	0
601-494-9400-44010 Repairs/Maint Bldgs					Well 4 CL2 Room Heater				
	1LX7-D4GH-PPMF Total	1,722.31							
1PPV-PVF4-NCVX	1/21/2025	329.65	0.00	02/05/2025				No	0
101-430-3100-42400 Small Tools & Minor Equipment					Small Tools				
	1PPV-PVF4-NCVX Total:	329.65							
*** 1V4Y-14HF-6F	1/15/2025	88.88	0.00	02/05/2025				No	0
410-430-8000-45500 Vehicles					New Tool Cat Warning Light & Rcvr Switch				
*** 1V4Y-14HF-6F	1/15/2025	70.39	0.00	02/05/2025				No	0
602-495-9450-42210 Repair/Maintenance Supplies					Safety Bollards for Royal West Lift Stations				
	1V4Y-14HF-6FFL Total:	159.27							
*** 1V74-1QNP-1L	1/27/2025	125.99	0.00	02/05/2025				No	0
101-430-3100-42000 Office Supplies					Lunch room printer ink				
*** 1V74-1QNP-1L	1/27/2025	13.79	0.00	02/05/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies					Pebble Park Light Switch				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 1V74-1QNP-1L	1/27/2025	12.99	0.00	02/05/2025				No	0
601-494-9400-42150	Operating Supplies		Meter Reading phone adapter						
1V74-1QNP-1LTX	Total:	152.77							
*** 1X6M-VNHD-1	1/29/2025	307.82	0.00	02/05/2025				No	0
410-430-8000-45800	Other Equipment		Straps/Holder/Ratchet Binders-new trailer						
*** 1X6M-VNHD-1	1/29/2025	13.99	0.00	02/05/2025				No	0
101-430-3100-44375	Personal Protection Equipment		Tourniquet (2) Pack						
1X6M-VNHD-1MNX	Tot	321.81							
AMAZON	Total:	2,841.79							
AMRENG	American Engineering Testing Inc								
INV-240948	1/20/2025	16,284.25	0.00	02/05/2025				No	0
449-480-8133-43030	Engineering Services		2025 Street & Util Imp 2024.114						
INV-240948	Total:	16,284.25							
INV-241032	1/21/2025	163.75	0.00	02/05/2025				No	0
446-480-8129-43030	Engineering Services		Hudson Blvd Imp - Seg A 2023.120						
INV-241032	Total:	163.75							
AMRENG	Total:	16,448.00							
ASPENM	Aspen Mills								
346633	1/14/2025	400.29	0.00	02/05/2025				No	0
101-420-2220-44170	Uniforms		Uniform - AL						
346633	Total:	400.29							
346902	1/17/2025	385.64	0.00	02/05/2025				No	0
101-420-2220-44170	Uniforms		Uniform - CS						
346902	Total:	385.64							
ASPENM	Total:	785.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
CENPOW	Century Power Equipment								
917448	1/22/2025	45.98	0.00	02/05/2025				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Chainsaw Oil				
917448 Total:		45.98							
917607	1/27/2025	145.38	0.00	02/05/2025				No	0
101-430-3100-43150	Contract Services				Chainsaw sharpening				
917607 Total:		145.38							
CENPOW Total:		191.36							
CINTAS	Cintas Corp								
*** 4218672676	1/22/2025	18.91	0.00	02/05/2025				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4218672676	1/22/2025	4.37	0.00	02/05/2025				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4218672676	1/22/2025	10.83	0.00	02/05/2025				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4218672676	1/22/2025	20.69	0.00	02/05/2025				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4218672676	1/22/2025	106.85	0.00	02/05/2025				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4218672676	1/22/2025	205.44	0.00	02/05/2025				No	0
101-430-3100-42150	Operating Supplies				Rugs/Soap/Rags				
4218672676 Total:		367.09							
*** 4219399418	1/29/2025	18.70	0.00	02/05/2025				No	0
601-494-9400-44170	Uniforms				Uniforms				
*** 4219399418	1/29/2025	4.32	0.00	02/05/2025				No	0
603-496-9500-44170	Uniforms				Uniforms				
*** 4219399418	1/29/2025	10.71	0.00	02/05/2025				No	0
602-495-9450-44170	Uniforms				Uniforms				
*** 4219399418	1/29/2025	20.46	0.00	02/05/2025				No	0
101-450-5200-44170	Uniforms				Uniforms				
*** 4219399418	1/29/2025	105.66	0.00	02/05/2025				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4219399418	1/29/2025	147.34	0.00	02/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4219399418 Total:		307.19							
CINTAS Total:		674.28							
CINTAS1S Cintas	1/17/2025	29.95	0.00	02/05/2025				No	0
5249602409					First Aid Supplies				
101-430-3100-43150 Contract Services									
5249602409 Total:		29.95							
CINTAS1S Total:		29.95							
CLOUDPER Cloudpermit Inc	1/17/2025	750.00	0.00	02/05/2025				No	0
2193					Cloudpermit Implementation				
101-420-2400-43190 Software Programs									
2193 Total:		750.00							
CLOUDPER Total:		750.00							
COREMAIN CORE & MAIN LP	1/9/2025	2,000.00	0.00	02/05/2025				No	0
W258610					Meter AMI Training				
601-494-9400-44370 Conferences & Training									
W258610 Total:		2,000.00							
COREMAIN Total:		2,000.00							
CRYSTEEL Crysteel Truck Equipment Inc	1/24/2025	10,906.00	0.00	02/05/2025				No	0
F53005					Boss V Plow				
101-430-3100-42400 Small Tools & Minor Equipment									
F53005 Total:		10,906.00							
CRYSTEEL Total:		10,906.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
CTYCOTTG	City of Cottage Grove								
INV07274	1/14/2025	1,200.00	0.00	02/05/2025				No	0
101-420-2220-44370	Conferences & Training			Instructor/Officer Training					
	INV07274 Total:	1,200.00							
	CTYCOTTG Total:	1,200.00							
ECMPUB	ECM Publishers, Inc								
1031483	1/10/2025	68.00	0.00	02/05/2025				No	0
803-000-0000-22910	Developer Escrow			3505 Kelvin Ave - J Chavez					
	1031483 Total:	68.00							
*** 1032097	1/17/2025	38.25	0.00	02/05/2025				No	0
101-410-1910-43510	Legal Publishing			Zoning Text Amdmt					
*** 1032097	1/17/2025	38.25	0.00	02/05/2025				No	0
803-000-0000-22910	Developer Escrow			3505 Kelvin Ave - Chavez					
	1032097 Total:	76.50							
	ECMPUB Total:	144.50							
EHLERS	Ehlers								
2025MNPUBFINSe:	1/30/2025	350.00	0.00	02/05/2025				No	0
101-410-1320-44370	Conferences & Training			2025 MN Public Finance Seminar					
	2025MNPUBFINSem Tot	350.00							
	EHLERS Total:	350.00							
ELECTROW	Electro Watchman Inc								
435680	2/1/2025	540.00	0.00	02/05/2025				No	0
101-450-5200-43150	Contracted Services			Electro Watchman Fire Security					
	435680 Total:	540.00							
	ELECTROW Total:	540.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
EMRAPP	Emergency Apparatus Maint Inc								
134871	1/20/2025	441.01	0.00	02/05/2025				No	0
407-420-2220-42400	Small Tools & Minor Equipment				Knox Key Secure Install				
	134871 Total:	441.01							
134872	1/20/2025	443.17	0.00	02/05/2025				No	0
407-420-2220-42400	Small Tools & Minor Equipment				Knox Key Secure Install				
	134872 Total:	443.17							
134873	1/20/2025	443.17	0.00	02/05/2025				No	0
407-420-2220-42400	Small Tools & Minor Equipment				Knox Key Secure Install				
	134873 Total:	443.17							
134875	1/20/2025	639.41	0.00	02/05/2025				No	0
407-420-2220-42400	Small Tools & Minor Equipment				Knox Key Secure Install				
	134875 Total:	639.41							
	EMRAPP Total:	1,966.76							
GRAINGER	Grainger								
9368951993	1/10/2025	222.16	0.00	02/05/2025				No	0
101-420-2220-44010	Repairs/Maint Bldg				Snow Shovels				
	9368951993 Total:	222.16							
	GRAINGER Total:	222.16							
GREATAFS	GreatAmerica Financial Services								
38344203	1/16/2025	1,011.01	0.00	02/05/2025				No	0
703-000-0000-44040	Repairs/Maint Contractual Eqpt				Sharp Copiers - monthly svc -				
	38344203 Total:	1,011.01							
	GREATAFS Total:	1,011.01							
HAWKINS	Hawkins Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6960208	1/15/2025	130.00	0.00	02/05/2025				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
6960208 Total:		130.00							
HAWKINS Total:		130.00							
HENRYSCH Henry Schein Inc									
30710233	1/10/2025	70.20	0.00	02/05/2025				No	0
101-420-2220-42110 Cleaning Supplies				Disinfecting Wipes					
30710233 Total:		70.20							
HENRYSCH Total:		70.20							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20250301	3/1/2025	12,520.00	0.00	02/05/2025				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20250301 Total:		12,520.00							
IUOEHE Total:		12,520.00							
KATH Kath Fuel Oil Service Co									
*** 818069	1/15/2025	250.00	0.00	02/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 818069	1/15/2025	150.00	0.00	02/05/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 818069	1/15/2025	85.35	0.00	02/05/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** 818069	1/15/2025	312.07	0.00	02/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 818069	1/15/2025	150.00	0.00	02/05/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** 818069	1/15/2025	150.00	0.00	02/05/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
818069 Total:		1,097.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 818070	1/15/2025	32.72	0.00	02/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off-Road					
*** 818070	1/15/2025	216.22	0.00	02/05/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off-Road					
*** 818070	1/15/2025	200.00	0.00	02/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off-Road					
*** 818070	1/15/2025	100.00	0.00	02/05/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off-Road					
818070 Total:		548.94							
*** 818071	1/15/2025	600.00	0.00	02/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 818071	1/15/2025	257.65	0.00	02/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
818071 Total:		857.65							
KATH Total:		2,504.01							
LITFAL Little Falls Machine Inc									
372696	1/15/2025	236.37	0.00	02/05/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Auger Motor #14-1 Plow Truck					
372696 Total:		236.37							
372816	1/22/2025	934.40	0.00	02/05/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Salter Auger #14-1					
372816 Total:		934.40							
372839	1/22/2025	-1,135.03	0.00	02/05/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Return Salter/Auger Motor #14-1					
372839 Total:		-1,135.03							
LITFAL Total:		35.74							
LNDARC Landmark Architectural Signs									
10511	1/10/2025	3,500.00	0.00	02/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
404-480-8000-45805	Other Project Costs				Schiltgen Park Sign				
	10511 Total:	3,500.00							
	LNDARC Total:	3,500.00							
MADISON	Madison National Life Ins Co Inc								
1673439	2/1/2025	1,211.17	0.00	02/05/2025				No	0
101-000-0000-21708	Other Benefits				Monthly Disability Ins Prem - Group 027048				
	1673439 Total:	1,211.17							
	MADISON Total:	1,211.17							
McGoughC	McGough Construction								
2024-00178	1/22/2025	20,000.00	0.00	02/05/2025				No	0
803-000-0000-22905	Commercial Building Escrow				Escrow Release - Permit 2024-00178				
	2024-00178 Total:	20,000.00							
	McGoughC Total:	20,000.00							
MENOAK	Menards - Oakdale								
807	1/17/2025	21.96	0.00	02/05/2025				No	0
601-494-9400-42210	Repair/Maint. Supplies				Bench repair adhesive for watermain break				
	807 Total:	21.96							
	MENOAK Total:	21.96							
MILLEREX	Miller Excavating Inc								
45618	1/28/2025	8,827.50	0.00	02/05/2025				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldgs				Stillwater Blvd Watermain Repair				
	45618 Total:	8,827.50							
	MILLEREX Total:	8,827.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
MNDNR	MN Dept of Natural Resources								
*** 1961-1031	1/22/2025	9,144.95	0.00	02/05/2025				No	0
601-494-9400-43820	Water Utility				Water Permit 1961-1031				
	1961-1031 Total:	9,144.95							
	MNDNR Total:	9,144.95							
MNLIFE	Minnesota Life Insurance Comp								
45682061-00	1/1/2025	681.60	0.00	02/05/2025				No	0
101-000-0000-21708	Other Benefits				Monthly Life Ins Prem - Pol #0034644				
	45682061-00 Total:	681.60							
	MNLIFE Total:	681.60							
NUSS	Nuss Truck & Equipment								
PSO171829-1	1/17/2025	1,049.99	0.00	02/05/2025				No	0
101-430-3100-42400	Small Tools & Minor Equipment				Jump Pack 12V for Equipmt				
	PSO171829-1 Total:	1,049.99							
	NUSS Total:	1,049.99							
PRECISEM	PreCise MRM LLC								
200-2003080	1/20/2025	220.00	0.00	02/05/2025				No	0
101-430-3100-43190	Software Programs				PreCise Fleet Mgmt Software				
	200-2003080 Total:	220.00							
	PRECISEM Total:	220.00							
RDO	RDO Equipment Co								
E0318114	1/17/2025	33,067.78	0.00	02/05/2025				No	0
410-430-8000-45500	Vehicles				4 KNBF 3020 SL16 0639 - Towmstr Trlr T30LP				
	E0318114 Total:	33,067.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	RDO Total:	33,067.78							
SIMKINSW	Estate of Wilfred Simkins								
20250121 UB Rfd	1/21/2025	75.38	0.00	02/05/2025				No	0
601-000-0000-37100	Water Sales				UB Refund - Final Bill Overpaid				
	20250121 UB Rfd Total:	75.38							
	SIMKINSW Total:	75.38							
STABNER	Stabner Electric LLC								
4763	1/23/2025	127.50	0.00	02/05/2025				No	0
601-494-9400-44010	Repairs/Maint Bldgs				Well 4 CL2 Room Heater				
	4763 Total:	127.50							
	STABNER Total:	127.50							
THREADHE	Threadheads Customs								
4452	1/27/2025	350.00	0.00	02/05/2025				No	0
101-420-2220-44170	Uniforms				Uniform Hats				
	4452 Total:	350.00							
	THREADHE Total:	350.00							
TITMAC	Titan Machinery								
SO0151929-1	1/21/2025	3,504.51	0.00	02/05/2025				No	0
101-430-3100-44040	Repairs/Maint Eqpt				1999 E1 Case Loader Comp Repair/Replacemt				
	SO0151929-1 Total:	3,504.51							
	TITMAC Total:	3,504.51							
TOTALTOO	Total Tool Supply Inc								
01666824	1/16/2025	1,116.45	0.00	02/05/2025				No	0
101-420-2220-42400	Small Tools & Equipment				Saws & Sawblades				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01666824 Total:	1,116.45							
	TOTALTOO Total:	1,116.45							
TRISTATE	Tri State Bobcat								
S39964	1/18/2025	78,765.00	0.00	02/05/2025				No	0
	410-430-8000-45500 Vehicles			Serial # B4RC16710 Bobcat UW56 T4 Toolcat					
	S39964 Total:	78,765.00							
S40087	1/18/2025	105,705.32	0.00	02/05/2025				No	0
	410-430-8000-45500 Vehicles			Serial # B4NM14706 - Bobcat E88 Comp Excavtr					
	S40087 Total:	105,705.32							
T61347	1/22/2025	584.26	0.00	02/05/2025				No	0
	603-496-9500-42270 Repair/Maint. Supplies			Skid Steer Maint					
	T61347 Total:	584.26							
	TRISTATE Total:	185,054.58							
ULINE	Uline								
187757011	1/10/2025	411.45	0.00	02/05/2025				No	0
	101-420-2220-44010 Repairs/Maint Bldg			Shelving					
	187757011 Total:	411.45							
	ULINE Total:	411.45							
VELOCITE	AT&T Mobility								
20231222 EscRel	12/22/2023	4,652.71	0.00	01/02/2024				No	0
	803-000-0000-22910 Developer Escrow			Escrow Release - AT&T - Velocitel Inc					
	20231222 EscRel Total:	4,652.71							
	VELOCITE Total:	4,652.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
VESSCO	Vesco, Inc								
096506	1/24/2025	161.51	0.00	02/05/2025				No	0
601-494-9400-44010	Repairs/Maint Bldgs				Booster CL2 Repair Kit				
	096506 Total:	161.51							
	VESSCO Total:	161.51							
XCEL	Xcel Energy								
911804347	1/22/2025	35.77	0.00	02/05/2025				No	0
101-430-3100-43811	Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7				
	911804347 Total:	35.77							
911847707	1/22/2025	71.81	0.00	02/05/2025				No	0
101-430-3100-43811	Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2				
	911847707 Total:	71.81							
911857750	1/22/2025	86.23	0.00	02/05/2025				No	0
101-430-3100-43811	Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5				
	911857750 Total:	86.23							
911866003	1/22/2025	5,166.03	0.00	02/05/2025				No	0
703-000-0000-43810	Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9				
	911866003 Total:	5,166.03							
911866841	1/22/2025	595.20	0.00	02/05/2025				No	0
601-494-9400-43810	Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave				
	911866841 Total:	595.20							
911873289	1/22/2025	54.69	0.00	02/05/2025				No	0
601-494-9400-43810	Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4				
	911873289 Total:	54.69							
912023065	1/23/2025	204.08	0.00	02/05/2025				No	0
602-495-9450-43810	Electric Utility				10845 32nd St Lift Station #51-0013680215-5				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	912023065 Total:	204.08							
912028955	1/23/2025	3,100.35	0.00	02/05/2025				No	0
601-494-9400-43810	Electric Utility			4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
	912028955 Total:	3,100.35							
912046190	1/23/2025	209.21	0.00	02/05/2025				No	0
602-495-9450-43810	Electric Utility			9956 Tapestry Rd Lift Station - 51-0014133900-7					
	912046190 Total:	209.21							
912100420	1/24/2025	370.98	0.00	02/05/2025				No	0
602-495-9450-43810	Electric Utility			Electric Utility - 51-4504807-7					
	912100420 Total:	370.98							
912396808	1/27/2025	1,640.49	0.00	02/05/2025				No	0
601-494-9400-43810	Electric Utility			2576 Inwood Booster Station - 51-0011431737-7					
	912396808 Total:	1,640.49							
	XCEL Total:	11,534.84							
	Report Total:	340,035.57							