



STAFF REPORT

DATE: March 04, 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	\$ 179,381.62	Payroll 02/20/25 (incl Central Pension Chk)
ACH/Chks	\$ 1,417.72	Accounts Payable AP 022025 Newsltr Postage
ACH/Chks	\$ 253.61	Accounts Payable AP 022425 UB Postage
ACH/Chks	\$ 231,920.14	Accounts Payable AP 030525
TOTAL	\$ 412,973.09	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 412,973.09

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 022025, AP 022425, AP 030525)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov

Printed: 02/20/2025 - 2:43PM

Batch: 02203.02.2025 - AP 022025 USPS Nwsltr



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
United States Postal Service									
USPOST									
2025WintrNwsltr	2/20/2025	1,417.72	0.00	02/20/2025				No	0
101-410-1320-43220 Postage			The Source Winter Newsletter						
2025WintrNwsltr Total:		1,417.72							
United States Postal Servic		1,417.72							
Report Total:		1,417.72							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 02/24/2025 - 11:18AM
Batch: 02204.02.2025 - AP 022425 UB Postage



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
United States Postal Service									
USPOST									
*** 2024 Q4UBpast	2/24/2025	53.61	0.00	02/24/2025				No	0
603-496-9500-43220 Postage				1st Cls Presort Mail Permit #3					
*** 2024 Q4UBpast	2/24/2025	100.00	0.00	02/24/2025				No	0
602-495-9450-43220 Postage				1st Cls Presort Mail Permit #3					
*** 2024 Q4UBpast	2/24/2025	100.00	0.00	02/24/2025				No	0
601-494-9400-43220 Postage				1st Cls Presort Mail Permit #3					
2024 Q4UBpastdu Total:		253.61							
United States Postal Servic		253.61							
Report Total:		253.61							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
 Printed: 02/26/2025 - 4:23PM
 Batch: 00001.03.2025 - AP 030525



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ADVGRA	Advanced Graphix Inc								
215855	1/31/2025	70.00	0.00	03/05/2025				No	0
101-420-2220-44300	Miscellaneous			Equipment Labels					
215855 Total:		70.00							
215943	1/31/2025	60.00	0.00	03/05/2025				No	0
101-420-2220-44300	Miscellaneous			Name Plates					
215943 Total:		60.00							
*** 216013	2/24/2025	200.00	0.00	03/05/2025				No	0
101-430-3100-42210	Repair/Maint. Supplies			Unit Decals					
*** 216013	2/24/2025	223.00	0.00	03/05/2025				No	0
101-450-5200-42210	Repair/Maint. Supplies			Unit Decals					
*** 216013	2/24/2025	176.00	0.00	03/05/2025				No	0
601-494-9400-42210	Repair/Maint. Supplies			Unit Decals					
*** 216013	2/24/2025	70.50	0.00	03/05/2025				No	0
602-495-9450-42210	Repair/Maintenance Supplies			Unit Decals					
*** 216013	2/24/2025	120.00	0.00	03/05/2025				No	0
603-496-9500-42210	Materials, Supplies			Unit Decals					
216013 Total:		789.50							
216077	2/25/2025	20.50	0.00	03/05/2025				No	0
603-496-9500-42270	Repair/Maint. Supplies			E17 Unit Decals					
216077 Total:		20.50							
216083	2/25/2025	82.00	0.00	03/05/2025				No	0
602-495-9450-42270	Repair/Maint. Supplies			Unit Decals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description			Reference				
216083 Total:		82.00							
ADVGRA Total:		1,022.00							
AIDELEC	Aid Electric Corporation								
81740	2/25/2025	3,980.00	0.00	03/05/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment			Electric Service Install Decon Machine						
81740 Total:		3,980.00							
AIDELEC Total:		3,980.00							
ALEXAIR2	Alex Air Apparatus 2 LLC								
INV-51697	2/14/2025	1,890.12	0.00	03/05/2025				No	0
101-420-2220-42400 Small Tools & Equipment			CO Monitors						
INV-51697 Total:		1,890.12							
ALEXAIR2 Total:		1,890.12							
AMAZON	Amazon Capital Services								
1C16-VXQC-G4KH	2/21/2025	46.56	0.00	03/05/2025				No	0
601-494-9400-42000 Office Supplies			Ipad Case/Office Network Cable						
1C16-VXQC-G4KH Total		46.56							
*** 1QLW-HLLX-]	2/10/2025	25.89	0.00	03/05/2025				No	0
101-420-2400-42000 Office Supplies			Supplies						
*** 1QLW-HLLX-]	2/10/2025	22.25	0.00	03/05/2025				No	0
101-410-1320-42000 Office Supplies			Supplies						
1QLW-HLLX-1K9Y Total		48.14							
AMAZON Total:		94.70							
ANCOM	ANCOM Communications								
126230	2/6/2025	942.50	0.00	03/05/2025				No	0
101-420-2500-43150 Contract Services			Battery Replacement						

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference				
126230 Total:			942.50							
ANCOM Total:			942.50							
ASPENM	Aspen Mills									
348582	2/12/2025	26.85	0.00	03/05/2025					No	0
101-420-2220-44170 Uniforms			Uniform - Nameplates							
348582 Total:			26.85							
ASPENM Total:			26.85							
BECKER	Becker Fire and Safety Services, LLC									
*** 6631	2/14/2025	144.56	0.00	03/05/2025					No	0
101-430-3100-43150 Contract Services			Fire Extinguisher Maintenance							
*** 6631	2/14/2025	144.57	0.00	03/05/2025					No	0
101-450-5200-43150 Contracted Services			Fire Extinguisher Maintenance							
*** 6631	2/14/2025	144.56	0.00	03/05/2025					No	0
601-494-9400-43150 Contract Services			Fire Extinguisher Maintenance							
*** 6631	2/14/2025	144.56	0.00	03/05/2025					No	0
602-495-9450-43150 Contract Services			Fire Extinguisher Maintenance							
6631 Total:			578.25							
6632	2/14/2025	225.00	0.00	03/05/2025					No	0
101-420-2220-44010 Repairs/Maint Bldg			Annual Fire Extinguisher Testing							
6632 Total:			225.00							
BECKER Total:			803.25							
BOLTON	Bolton & Menk, Inc									
355781	1/31/2025	3,200.00	0.00	03/05/2025					No	0
101-410-1930-43030 Engineering Services			General Engineering Retainer							
355781 Total:			3,200.00							
355817	1/31/2025	4,917.50	0.00	03/05/2025					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
446-480-8129-43030 Engineering Services				Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
355817 Total:		4,917.50							
355820	1/31/2025	1,467.50	0.00	03/05/2025				No	0
445-480-8124-43030 Engineering Services				2024 Street & Utility Improvements					
355820 Total:		1,467.50							
355821	1/31/2025	16,488.50	0.00	03/05/2025				No	0
449-480-8133-43030 Engineering Services				2025 Street & Utility Improvements					
355821 Total:		16,488.50							
355822	1/31/2025	206.50	0.00	03/05/2025				No	0
448-480-8131-43030 Engineering Services				30th Street N Gap Segmt Improvements					
355822 Total:		206.50							
355823	1/31/2025	796.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Amira FKA-Applewood Pointe (United Properties)					
355823 Total:		796.00							
355825	1/31/2025	465.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				At Home Apts East					
355825 Total:		465.00							
355826	1/31/2025	1,126.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village (Northshore)					
355826 Total:		1,126.50							
355827	1/31/2025	721.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7TH					
355827 Total:		721.00							
355829	1/31/2025	655.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen (Ebertz South)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	355829 Total:	655.00							
355830	1/31/2025	225.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow			Oak-Land Middle School (ISD834)					
	355830 Total:	225.00							
355831	1/31/2025	22,142.00	0.00	03/05/2025				No	0
450-480-8135-43030	Engineering			Stillwater Area Util Imp (ISD834)					
	355831 Total:	22,142.00							
355834	1/31/2025	2,529.50	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow			Lake Elmo Elementary					
	355834 Total:	2,529.50							
355836	1/31/2025	787.50	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow			Lakewood Crossing 3rd - Starbucks					
	355836 Total:	787.50							
355837	1/31/2025	112.50	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow			Launch Crossroads					
	355837 Total:	112.50							
355838	1/31/2025	232.50	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow			Lil Explorers daycare (Milestones)					
	355838 Total:	232.50							
355840	1/31/2025	225.00	0.00	03/05/2025				No	0
601-480-8132-43030	Engineering Services			MPCA-3M Grant Admin Svcs					
	355840 Total:	225.00							
355841	1/31/2025	776.50	0.00	03/05/2025				No	0
601-494-9400-43030	Engineering Services			General Engineering - Water					
	355841 Total:	776.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
355842	1/31/2025	562.50	0.00	03/05/2025				No	0
601-480-8127-43030 Engineering Services				Well 4 & 5 PFAS Treatment					
355842 Total:		562.50							
355843	1/31/2025	155.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Northport 3RD					
355843 Total:		155.00							
355845	1/31/2025	2,865.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen Farm-10880 Stillwater Blvd-Northstar 1st					
355845 Total:		2,865.00							
355846	1/31/2025	387.50	0.00	03/05/2025				No	0
442-480-8116-43030 Engineering Services				OV Phase 7 Street & Util Improvements					
355846 Total:		387.50							
355848	1/31/2025	112.50	0.00	03/05/2025				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
355848 Total:		112.50							
355849	1/31/2025	282.00	0.00	03/05/2025				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
355849 Total:		282.00							
355851	1/31/2025	2,612.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson Blvd					
355851 Total:		2,612.00							
355853	1/31/2025	542.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 3RD					
355853 Total:		542.50							
355854	1/31/2025	2,129.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 5th-Lift Station					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
355865	1/31/2025	1,912.50	0.00	03/05/2025				No	0
430-480-8091-43030 Engineering Services				Village Parkway UPRR Crossing Improvements					
355865 Total:		1,912.50							
355867	1/31/2025	719.00	0.00	03/05/2025				No	0
601-480-8099-43030 Engineering Services				Water Tower #3					
355867 Total:		719.00							
355868	1/31/2025	920.00	0.00	03/05/2025				No	0
601-480-8125-43030 Engineering Services				Well 2 Temporary PFAS Treatment					
355868 Total:		920.00							
355869	1/31/2025	345.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Wildflower 4TH					
355869 Total:		345.00							
355870	1/31/2025	900.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - Northstar 2nd					
355870 Total:		900.00							
*** 355966	1/31/2025	5,943.50	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				General Planning					
*** 355966	1/31/2025	2,146.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 355966	1/31/2025	1,669.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					
*** 355966	1/31/2025	238.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Prairie Sky TH					
*** 355966	1/31/2025	79.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Northstar 2nd					
*** 355966	1/31/2025	318.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen-Northstar 1st					
*** 355966	1/31/2025	1,113.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
*** 355966	1/31/2025	726.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 355966	1/31/2025	199.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Dairy Queen					
*** 355966	1/31/2025	2,067.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 355966	1/31/2025	79.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Eberhard-Highpointe - Rachel Dev					
*** 355966	1/31/2025	199.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7th					
355966 Total:		14,779.00							
BOLTON Total:		91,355.50							
CINTAS	Cintas Corp								
*** 4220864231	2/12/2025	17.03	0.00	03/05/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4220864231	2/12/2025	3.92	0.00	03/05/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4220864231	2/12/2025	9.75	0.00	03/05/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4220864231	2/12/2025	18.63	0.00	03/05/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4220864231	2/12/2025	96.20	0.00	03/05/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4220864231	2/12/2025	184.93	0.00	03/05/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4220864231 Total:		330.46							
*** 4221592975	2/19/2025	17.03	0.00	03/05/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4221592975	2/19/2025	3.92	0.00	03/05/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** 4221592975	2/19/2025	9.75	0.00	03/05/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4221592975	2/19/2025	18.63	0.00	03/05/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4221592975	2/19/2025	96.20	0.00	03/05/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 4221592975	2/19/2025	128.43	0.00	03/05/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4221592975 Total:		273.96							
CINTAS Total:		604.42							
CINTASTX Cintas Corp									
4218076763	1/16/2025	358.62	0.00	03/05/2025				No	0
703-000-0000-44011 Cleaning Services				City Hall Supplies/Entry Rugs					
4218076763 Total:		358.62							
4221031573	2/13/2025	358.62	0.00	03/05/2025				No	0
703-000-0000-44011 Cleaning Services				City Hall Supplies/Entry Rugs					
4221031573 Total:		358.62							
CINTASTX Total:		717.24							
COLEPAPE Cole Papers Inc									
10533649	2/10/2025	30,800.00	0.00	03/05/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment				NS 26094A Solo Rescue SCBA Decon Washer					
10533649 Total:		30,800.00							
COLEPAPE Total:		30,800.00							
CORNCHEV Cornerstone Chevrolet Stillwater									
5030234	2/20/2025	532.85	0.00	03/05/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				C1 - Tail Light					
5030234 Total:		532.85							
5030283	2/20/2025	-50.00	0.00	03/05/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				C1 - Tail Light - Core Return					
5030283 Total:		-50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CORNCEV Total:		482.85							
CTYBLO	City of Bloomington - Civic Plaza								
24740	2/19/2025	140.00	0.00	03/05/2025				No	0
601-494-9400-43150 Contract Services			Lab water testing						
24740 Total:		140.00							
CTYBLO Total:		140.00							
ECMPUB	ECM Publishers, Inc								
1033821	1/31/2025	578.00	0.00	03/05/2025				No	0
430-480-8091-43510 Legal Publishing			Village Pkwy UPRR Crossing						
1033821 Total:		578.00							
1035361	2/7/2025	59.50	0.00	03/05/2025				No	0
101-410-1910-43510 Legal Publishing			Ordinance 2025-12 Legal Notice						
1035361 Total:		59.50							
1035362	2/7/2025	42.50	0.00	03/05/2025				No	0
101-410-1910-43510 Legal Publishing			Ordinance 2025-11 Legal Notice						
1035362 Total:		42.50							
1037028	2/21/2025	136.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow			Roers						
1037028 Total:		136.00							
ECMPUB Total:		816.00							
EMERGAUT	Emergency Automotive Tech Inc								
SRV25006	2/12/2025	379.50	0.00	03/05/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt			R2 - Decommission						
SRV25006 Total:		379.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
EMERGAUT Total:		379.50							
ENERGAGE	Energage LLC								
INVZ00030717	12/18/2024	4,000.00	0.00	03/05/2025				No	0
101-410-1320-43150 Contract Services			Annual Platform Subscripbn Fee-33 emps - thru 12/16/25						
INVZ00030717 Total:		4,000.00							
ENERGAGE Total:		4,000.00							
ESCHCONS	Esch Consulting LLC								
02-20-25	2/20/2025	50.00	0.00	03/05/2025				No	0
601-494-9400-44370 Conferences & Training			Leadership Session - AS						
02-20-25 Total:		50.00							
ESCHCONS Total:		50.00							
FLEXTOOL	Flexible Pipe Tools & Equipment								
*** 31020	2/15/2025	3,783.00	0.00	03/05/2025				No	0
602-495-9450-42400 Small Tools & Minor Equipment			Sewer/Storm Jetting Nozzels						
*** 31020	2/15/2025	1,538.00	0.00	03/05/2025				No	0
603-496-9500-42400 Small Tools & Minor Equipment			Sewer/Storm Jetting Nozzels						
31020 Total:		5,321.00							
FLEXTOOL Total:		5,321.00							
GREATAFS	GreatAmerica Financial Services								
*** 38565428	2/13/2025	253.38	0.00	03/05/2025				No	0
101-410-1320-44040 Repairs/Maint Eqpt			Monthly Copier-Adm-020-1844896-000						
*** 38565428	2/13/2025	253.37	0.00	03/05/2025				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt			Monthly Copier-Fina-020-1844896-000						
*** 38565428	2/13/2025	252.13	0.00	03/05/2025				No	0
101-420-2400-44040 Repairs/Maint Eqpt			Monthly Copier-Bldg-020-1863070-000						
*** 38565428	2/13/2025	252.13	0.00	03/05/2025				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						
	38565428 Total:	1,011.01							
	GREATAFS Total:	1,011.01							
H & L 14481	H & L Mesabi Company 2/24/2025	7,444.00	0.00	03/05/2025				No	0
	101-430-3100-42212 Repairs/Maint. S&I			Plow Cutting Edges					
	14481 Total:	7,444.00							
	H & L Total:	7,444.00							
HAWKINS 6985104	Hawkins Inc 2/15/2025	130.00	0.00	03/05/2025				No	0
	601-494-9400-42160 Chemicals			Well Chemicals					
	6985104 Total:	130.00							
6995337	2/25/2025	2,250.79	0.00	03/05/2025				No	0
	601-494-9400-42160 Chemicals			Well Chemicals					
	6995337 Total:	2,250.79							
	HAWKINS Total:	2,380.79							
HENRYSCH 31620165	Henry Schein Inc 1/31/2025	285.60	0.00	03/05/2025				No	0
	101-420-2220-42080 EMS Supplies			Gloves					
	31620165 Total:	285.60							
	HENRYSCH Total:	285.60							
HKGI *** 022-061-26	Hoisington Koegler Group Inc 2/11/2025	608.75	0.00	03/05/2025				No	0
	101-410-1910-43150 Contract Services			General Services					
*** 022-061-26	2/11/2025	343.75	0.00	03/05/2025				No	0
	803-000-0000-22910 Developer Escrow			Schiltgen - Northstar 2nd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 022-061-26	2/11/2025	362.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** 022-061-26	2/11/2025	375.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Lakewood 2nd - Starbucks					
*** 022-061-26	2/11/2025	31.25	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					
*** 022-061-26	2/11/2025	93.75	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** 022-061-26	2/11/2025	31.25	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
022-061-26 Total:		1,846.25							
024-048-3	2/14/2025	1,071.25	0.00	03/05/2025				No	0
101-430-3100-43150 Contract Services				Old Village Gardens					
024-048-3 Total:		1,071.25							
HKGI Total:		2,917.50							
INHLTH Industrial Health Svcs Network									
137058	1/31/2025	149.70	0.00	03/05/2025				No	0
101-430-3100-44300 Miscellaneous				Drug Screen/MRO Svcs - 2 B512, B513					
137058 Total:		149.70							
INHLTH Total:		149.70							
INNOVAT Innovative Office Solutions LLC									
IN4756563	2/3/2025	129.41	0.00	03/05/2025				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN4756563 Total:		129.41							
IN4757851	2/4/2025	73.72	0.00	03/05/2025				No	0
101-410-1910-42000 Office Supplies				Office Supplies					
IN4757851 Total:		73.72							
*** IN4760717	2/6/2025	93.76	0.00	03/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
101-410-1320-42000 Office Supplies				Office Supplies					
*** IN4760717	2/6/2025	93.76	0.00	03/05/2025				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
IN4760717 Total:		187.52							
INNOVAT Total:		390.65							
KATH Kath Fuel Oil Service Co									
*** 819632	2/10/2025	150.00	0.00	03/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 819632	2/10/2025	100.00	0.00	03/05/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 819632	2/10/2025	190.20	0.00	03/05/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** 819632	2/10/2025	446.98	0.00	03/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 819632	2/10/2025	100.00	0.00	03/05/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
819632 Total:		987.18							
*** 819633	2/10/2025	1,200.00	0.00	03/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** 819633	2/10/2025	582.39	0.00	03/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
819633 Total:		1,782.39							
*** 819634	2/10/2025	323.24	0.00	03/05/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** 819634	2/10/2025	431.97	0.00	03/05/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** 819634	2/10/2025	50.00	0.00	03/05/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
819634 Total:		805.21							
KATH Total:		3,574.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
KENNGRAV	Kennedy & Graven Chartered								
*** 186620	2/25/2025	159.30	0.00	03/05/2025				No	0
101-410-1320-43040 Legal Services					Personnel Matters				
*** 186620	2/25/2025	1,719.05	0.00	03/05/2025				No	0
101-410-1320-43040 Legal Services					Purchase of Olson and Jurek Properties				
*** 186620	2/25/2025	1,265.55	0.00	03/05/2025				No	0
101-410-1320-43040 Legal Services					Xcel Energy Franchise and Franchise Fees				
*** 186620	2/25/2025	3,568.95	0.00	03/05/2025				No	0
101-410-1320-43040 Legal Services					General Matters				
*** 186620	2/25/2025	2,971.35	0.00	03/05/2025				No	0
446-480-8129-43040 Legal Services					Hudson Blvd Imp - Seg A - 2023.120				
*** 186620	2/25/2025	234.30	0.00	03/05/2025				No	0
601-494-9400-43040 Legal Services					Amendment to DNR Water Appropriation Permit				
*** 186620	2/25/2025	244.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Launch Crossroads				
*** 186620	2/25/2025	183.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater Village				
*** 186620	2/25/2025	427.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson Blvd				
*** 186620	2/25/2025	122.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Inwood 8th				
*** 186620	2/25/2025	902.80	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Schiltgen - Northstar 2nd				
*** 186620	2/25/2025	61.00	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Lake Elmo Elementary				
186620 Total:		11,858.30							
KENNGRAV Total:		11,858.30							
KILMER	Killmer Electric Co Inc								
W24376	2/21/2025	670.00	0.00	03/05/2025				No	0
101-430-3100-43811 Street Lights					St Lamp Replacement LED 10th/Inwood				
W24376 Total:		670.00							
KILMER Total:		670.00							
KODIAK	Kodiak Power Systems								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
KPS1724	2/16/2025	1,282.00	0.00	03/05/2025				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Well 5 Generator Repair					
KPS1724 Total:		1,282.00							
*** KPS1736	2/17/2025	425.00	0.00	03/05/2025				No	0
101-430-3100-43150 Contract Services				Generator Inspections					
*** KPS1736	2/17/2025	1,700.00	0.00	03/05/2025				No	0
601-494-9400-43150 Contract Services				Generator Inspections					
*** KPS1736	2/17/2025	3,400.00	0.00	03/05/2025				No	0
602-495-9450-43150 Contract Services				Generator Inspections					
*** KPS1736	2/17/2025	425.00	0.00	03/05/2025				No	0
703-000-0000-44040 Repairs/Maint Contractual Eqpt				Generator Inspections					
KPS1736 Total:		5,950.00							
KODIAK Total:		7,232.00							
KORTERRA KorTerra Inc									
*** 25894	2/15/2025	1,687.67	0.00	03/05/2025				No	0
601-494-9400-43190 Software Support				Locate Mgmt Software - 2/6/25 - 2/5/26					
*** 25894	2/15/2025	1,687.67	0.00	03/05/2025				No	0
602-495-9450-43190 Software Support				Locate Mgmt Software - 2/6/25 - 2/5/26					
*** 25894	2/15/2025	1,687.67	0.00	03/05/2025				No	0
603-496-9500-43190 Software Support				Locate Mgmt Software - 2/6/25 - 2/5/26					
25894 Total:		5,063.01							
KORTERRA Total:		5,063.01							
LEAGMN League of MN Cities									
424103	2/14/2025	350.00	0.00	03/05/2025				No	0
101-410-1110-44370 Conferences & Training				2025 Newly Elected Training - NK					
424103 Total:		350.00							
LEAGMN Total:		350.00							
MACQUEEN MacQueen									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
P43868	2/14/2025	1,190.57	0.00	03/05/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tool Mounts					
P43868 Total:		1,190.57							
MACQUEEN Total:		1,190.57							
MADISON	Madison National Life Ins Co Inc								
1678832	3/1/2025	1,298.68	0.00	03/05/2025				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1678832 Total:		1,298.68							
MADISON Total:		1,298.68							
MARONEYS	Maroney's Sanitation Inc								
0001083081	2/11/2025	765.76	0.00	03/05/2025				No	0
703-000-0000-43840 Refuse				City Center - Sanitation					
0001083081 Total:		765.76							
MARONEYS Total:		765.76							
MENOAK	Menards - Oakdale								
2097	2/11/2025	18.32	0.00	03/05/2025				No	0
703-000-0000-42110 Cleaning Supplies									
2097 Total:		18.32							
MENOAK Total:		18.32							
MNCLNS	MN CLN Services Inc								
*** 0325AJ02	3/1/2025	14.04	0.00	03/05/2025				No	0
603-496-9500-43150 Contract Services				PW Office Cleaning					
*** 0325AJ02	3/1/2025	66.56	0.00	03/05/2025				No	0
101-450-5200-43150 Contracted Services				PW Office Cleaning					
*** 0325AJ02	3/1/2025	343.72	0.00	03/05/2025				No	0
101-430-3100-43150 Contract Services				PW Office Cleaning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 0325AJ02	3/1/2025	60.84	0.00	03/05/2025				No	0
601-494-9400-43150 Contract Services				PW Office Cleaning					
*** 0325AJ02	3/1/2025	34.84	0.00	03/05/2025				No	0
602-495-9450-43150 Contract Services				PW Office Cleaning					
0325AJ02 Total:		520.00							
MNCLNS Total:		520.00							
MNDOHDW MN Department of Health									
2025 Qtr 1 Fees	3/31/2025	8,602.20	0.00	03/05/2025				No	0
601-494-9400-43820 Water Utility				Community Water Supply Svc Conn Fee - Qtr 1 2025					
2025 Qtr 1 Fees Total:		8,602.20							
MNDOHDW Total:		8,602.20							
MNFIRECH MN State Fire Chiefs Assn									
9140	2/19/2025	1,140.00	0.00	03/05/2025				No	0
101-420-2220-44370 Conferences & Training				Officer School					
9140 Total:		1,140.00							
MNFIRECH Total:		1,140.00							
MSFCB MN Fire Service Cert Board									
13548	2/10/2025	295.00	0.00	03/05/2025				No	0
101-420-2220-44370 Conferences & Training				Investigator I Cert Exam Fee - TA					
13548 Total:		295.00							
13568	2/12/2025	131.00	0.00	03/05/2025				No	0
101-420-2220-44370 Conferences & Training				Officer I Cert Exam Fee - TA					
13568 Total:		131.00							
13589	2/17/2025	262.00	0.00	03/05/2025				No	0
101-420-2220-44370 Conferences & Training				Instructor I Cert Exam Fee - BC, PH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	13589 Total:	262.00							
	MSFCB Total:	688.00							
OTTOJEJU	Otto Investments LLC								
20250220 EscRel	2/20/2025	791.50	0.00	03/05/2025				No	0
803-000-0000-22910 Developer Escrow					Escrow Release - 8286 Hidden Bay Ct N CUP				
	20250220 EscRel Total:	791.50							
	OTTOJEJU Total:	791.50							
PLUNKT	Plunkett's Pest Control Inc								
9003817	2/5/2025	85.99	0.00	03/05/2025				No	0
101-450-5200-43150 Contracted Services					Pest Control/Parks				
	9003817 Total:	85.99							
9004614	2/5/2025	320.37	0.00	03/05/2025				No	0
703-000-0000-44010 Repairs/Maint Contractual Bldg					Pest Control/City Hall				
	9004614 Total:	320.37							
	PLUNKT Total:	406.36							
PRECISEM	PreCise MRM LLC								
200-2003851	2/24/2025	220.00	0.00	03/05/2025				No	0
101-430-3100-43190 Software Programs					PreCise Fleet Mgmt Software				
	200-2003851 Total:	220.00							
	PRECISEM Total:	220.00							
REGIONS	Regions Hospital								
3597002	2/3/2025	360.00	0.00	03/05/2025				No	0
101-420-2220-44370 Conferences & Training					CPR Recertification				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3597002 Total:	360.00							
9298065	2/21/2025	1,575.00	0.00	03/05/2025				No	0
101-420-2220-44370	Conferences & Training				Annual EMS Education Agreement - 2025				
	9298065 Total:	1,575.00							
	REGIONS Total:	1,935.00							
ROYALGOL	Royal Golf Club LLC								
20250220 EscRel	2/20/2025	1,588.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow				Escrow Release - Royal Golf CUP2				
	20250220 EscRel Total:	1,588.00							
	ROYALGOL Total:	1,588.00							
SAFEFAST	Safe-Fast Inc								
INV304157	2/14/2025	129.76	0.00	03/05/2025				No	0
601-494-9400-43150	Contract Services				AIR MONITOR CALIBRATION				
	INV304157 Total:	129.76							
	SAFEFAST Total:	129.76							
SHORT	Short Elliott Hendrickson, Inc								
482845	2/18/2025	11,481.97	0.00	03/05/2025				No	0
601-480-8123-43030	Engineering Services				Stillwater Blvd Trnk Watermn Imp 2023.113				
	482845 Total:	11,481.97							
	SHORT Total:	11,481.97							
TAYLORTI	Taylor's Tins LLC								
LAKEELMO 004	2/12/2025	304.00	0.00	03/05/2025				No	0
101-420-2220-42400	Small Tools & Equipment				Custom Tin				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
LAKEELMO 004 Total:		304.00							
TAYLORTI Total:		304.00							
TCWINTER 1930	TC Winter Services	2/14/2025	1,240.00	0.00	03/05/2025			No	0
101-430-3100-42290 Sand/Salt			Turbo Melt Liquid						
1930 Total:		1,240.00							
TCWINTER Total:		1,240.00							
TOTALTOO 01672248	Total Tool Supply Inc	2/20/2025	135.32	0.00	03/05/2025			No	0
101-420-2220-42400 Small Tools & Equipment			Tool Stand						
01672248 Total:		135.32							
TOTALTOO Total:		135.32							
TOWMAS 475267	Towmaster, Inc	2/13/2025	558.59	0.00	03/05/2025			No	0
410-430-8000-45500 Vehicles			E17 Trailer Extension Hitch - CIP						
475267 Total:		558.59							
TOWMAS Total:		558.59							
TRIDENTD 20250211	Trident Development LLC	2/11/2025	4,129.07	0.00	03/05/2025			No	0
803-000-0000-22910 Developer Escrow			Escrow Release - Boulder Ponds 4th Sr Living						
20250211 EscRel Total:		4,129.07							
TRIDENTD Total:		4,129.07							
TRISTATE	Tri State Bobcat								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A45967	2/20/2025	273.56	0.00	03/05/2025				No	0
101-430-3100-42212	Repairs/Maint. S&I		Toolcat Snowblower Maintenance						
A45967 Total:		273.56							
TRISTATE Total:		273.56							
WASHRR	Washington County								
1293675	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		EAS - P668878						
1293675 Total:		46.00							
1293676	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668878						
1293676 Total:		46.00							
4459508	1/9/2025	46.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow		DAG - P667393 - Bridgewater						
4459508 Total:		46.00							
4460045	1/15/2025	52.65	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow		WAR - P667846 - Royal Golf 5th						
4460045 Total:		52.65							
4460046	1/15/2025	46.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow		AGR - P667846 - Royal Golf 5th						
4460046 Total:		46.00							
4460954	1/27/2025	46.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow		AMN - P668659 - Launch Crossroads						
4460954 Total:		46.00							
4461111	1/29/2025	46.00	0.00	03/05/2025				No	0
803-000-0000-22910	Developer Escrow		PR - P668849 - Springs at LE						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4461111 Total:		46.00							
4461112	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461112 Total:		46.00							
4461113	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461113 Total:		46.00							
4461114	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461114 Total:		46.00							
4461115	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461115 Total:		46.00							
4461116	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461116 Total:		46.00							
4461117	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668849					
4461117 Total:		46.00							
4461122	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668851					
4461122 Total:		46.00							
4461123	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150 Contract Services				AGR - P668851					
4461123 Total:		46.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4461124	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461124 Total:		46.00							
4461125	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461125 Total:		46.00							
4461126	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461126 Total:		46.00							
4461127	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461127 Total:		46.00							
4461128	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461128 Total:		46.00							
4461129	1/29/2025	46.00	0.00	03/05/2025				No	0
101-410-1910-43150	Contract Services		AGR - P668851						
4461129 Total:		46.00							
WASHRR Total:		972.65							
WASHTAX	Washington County Prop Records/Taxpayer Svcs								
228885	2/25/2025	475.00	0.00	03/05/2025				No	0
101-410-1520-44300	Miscellaneous		2024 Tax Lvy Bk, Adj Rpt, Top 25 Txpys						
228885 Total:		475.00							
WASHTAX Total:		475.00							
XCEL	Xcel Energy								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
915936571	2/21/2025	213.14	0.00	03/05/2025				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
915936571 Total:		213.14							
915939027	2/21/2025	68.35	0.00	03/05/2025				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
915939027 Total:		68.35							
915952507	2/21/2025	5,326.03	0.00	03/05/2025				No	0
703-000-0000-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
915952507 Total:		5,326.03							
915954408	2/21/2025	550.74	0.00	03/05/2025				No	0
601-494-9400-43810 Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave					
915954408 Total:		550.74							
915974092	2/21/2025	93.11	0.00	03/05/2025				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
915974092 Total:		93.11							
915980604	2/21/2025	51.19	0.00	03/05/2025				No	0
601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4					
915980604 Total:		51.19							
XCEL Total:		6,302.56							
Report Total:		231,920.14							