THE CITY OF LAKE ELMO

STAFF REPORT

DATE: April 1, 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	$ 165,526.16	Payroll 03/20/25 (incl Central Pension Chk)
ACH/Chks	$ 39,860.33	Accounts Payable AP 123124 VG
ACH/Chks	$ 13,791.98	Accounts Payable AP 032425 Xcel
ACH/Chks	$ 298,620.24	Accounts Payable AP 040225
TOTAL	**$ 517,798.71**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 517,798.71

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 123124 VG, AP 032425 Xcel, AP 040225)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 03/26/2025 - 1:17PM
Batch: 12284.12.2024 - AP 123124 VG

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MIDAM	Mid America Meter LLC									
024-6085-A		10/17/2024	803.55	0.00	04/02/2025				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldgs					Water Meter Testing/Repair					
	024-6085-A Total:		803.55							
	MIDAM Total:		803.55							
STANTEC	Stantec Consulting Services Inc									
2318554		11/29/2024	39,056.78	0.00	04/02/2025				No	0
601-480-8134-43030 Engineering Services					Well #2 PFAS Water Treatment Plant 2023.115					
	2318554 Total:		39,056.78							
	STANTEC Total:		39,056.78							
	Report Total:		39,860.33							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 03/24/2025 - 1:03PM
Batch: 03206.03.2025 - AP 032425 XcelPmt

THE CITY OF LAKE ELMO

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Xcel Energy									
XCEL									
*** **916052062**	2/24/2025	4,310.53	0.00	03/24/2025				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **916052062**	2/24/2025	3,088.57	0.00	03/24/2025				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **916052062**	2/24/2025	1,506.92	0.00	03/24/2025				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **916052062**	2/24/2025	1,154.93	0.00	03/24/2025				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **916052062**	2/24/2025	2,838.59	0.00	03/24/2025				No	0
703-000-0000-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **916052062**	2/24/2025	892.44	0.00	03/24/2025				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					
916052062 Total:		13,791.98							
Xcel Energy Total:		13,791.98							
Report Total:		13,791.98							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 03/26/2025 - 3:44PM
Batch: 00001.04.2025 - AP 040225

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A-1HYDRA A-1 Hydraulic Sales & Service									
0134561-IN	3/6/2025	208.70	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Case Load Hyd Line Repair					
0134561-IN Total:		208.70							
A-1HYDRA Total:		208.70							
ACROSS Across the Street Productions									
27461	3/11/2025	1,466.44	0.00	04/02/2025				No	0
101-420-2220-44370 Conferences & Training				IC Training					
27461 Total:		1,466.44							
ACROSS Total:		1,466.44							
ALEXAIR2 Alex Air Apparatus 2 LLC									
9340	3/11/2025	288.29	0.00	04/02/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				SCBA Fill Station Repair					
9340 Total:		288.29							
ALEXAIR2 Total:		288.29							
AMAZON Amazon Capital Services									
11NJ-VJND-QQ71	3/19/2025	25.26	0.00	04/02/2025				No	0
101-430-3100-42150 Operating Supplies				Compressed Gas Tags					
11NJ-VJND-QQ71 Total:		25.26							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **14LT-VQTD-1l**	2/11/2025	16.99	0.00	04/02/2025				No	0
601-494-9400-42002 IT Hardware				Surge Protector					
*** **14LT-VQTD-1l**	2/11/2025	22.48	0.00	04/02/2025				No	0
101-420-2400-42000 Office Supplies				Wireless Mouse					
14LT-VQTD-1DQX Total		39.47							
1DXX-DF6P-KLP6	3/18/2025	18.38	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Case Loader Backup Alarm					
1DXX-DF6P-KLP6 Total:		18.38							
1W64-Y4YF-Q39L	3/13/2025	272.29	0.00	04/02/2025				No	0
101-450-5200-42400 Small Tools & Minor Equipment				Diesel Cans/Safety OSHA Approved					
1W64-Y4YF-Q39L Total:		272.29							
1XXG-LNVL-LV9J	3/25/2025	24.61	0.00	04/02/2025				No	0
101-430-3100-42260 Street Signs				Street Sign					
1XXG-LNVL-LV9J Total:		24.61							
AMAZON Total:		380.01							
APPLEFRD Apple Ford White Bear Lake									
*** **60724W**	3/4/2025	305.19	0.00	04/02/2025				No	0
602-495-9450-42210 Repair/Maintenance Supplies				Service Truck Backup Camera					
*** **60724W**	3/4/2025	305.18	0.00	04/02/2025				No	0
601-494-9400-42210 Repair/Maint. Supplies				Service Truck Backup Camera					
60724W Total:		610.37							
APPLEFRD Total:		610.37							
AUTOZONE AutoZone Inc									
6879431609	3/14/2025	20.85	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Case Loader Mirror					
6879431609 Total:		20.85							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
6879432788	3/18/2025	91.64	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				Shop Supplies					
6879432788 Total:		91.64							
AUTOZONE Total:		112.49							
BOLTON Bolton & Menk, Inc									
*** **357960**	2/28/2025	4,858.50	0.00	04/02/2025				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **357960**	2/28/2025	1,455.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th - Towns of Inwood					
*** **357960**	2/28/2025	159.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				At-Home Apts					
*** **357960**	2/28/2025	238.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					
*** **357960**	2/28/2025	2,305.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **357960**	2/28/2025	556.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **357960**	2/28/2025	79.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** **357960**	2/28/2025	795.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					
*** **357960**	2/28/2025	715.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Northstar 2nd					
*** **357960**	2/28/2025	318.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Legends at Lake Elmo					
357960 Total:		11,481.00							
BOLTON Total:		11,481.00							
BS&ASOFT BS&A Software LLC									
*** **INV-0148**	3/5/2025	38,103.00	0.00	04/02/2025				No	0
101-410-1520-45350 Capital Outlay - Software				New Financial Software Implementation					
*** **INV-0148**	3/5/2025	14,655.00	0.00	04/02/2025				No	0
601-494-9400-45350 Capital Outlay - Software				New Financial Software Implementation					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **INV-0148**	3/5/2025	5,862.00	0.00	04/02/2025				No	0
602-495-9450-45350 Capital Outlay - Software				New Financial Software Implementation					
INV-0148 Total:		58,620.00							
BS&ASOFT Total:		58,620.00							
CENPOW Century Power Equipment									
919715	3/14/2025	21.43	0.00	04/02/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Gator Oil Filters					
919715 Total:		21.43							
919939	3/19/2025	97.89	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Oil/Lube					
919939 Total:		97.89							
CENPOW Total:		119.32							
CINTAS Cintas Corp									
*** **4223843310**	3/12/2025	28.19	0.00	04/02/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4223843310**	3/12/2025	6.51	0.00	04/02/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4223843310**	3/12/2025	16.14	0.00	04/02/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4223843310**	3/12/2025	30.84	0.00	04/02/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4223843310**	3/12/2025	159.25	0.00	04/02/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4223843310**	3/12/2025	223.44	0.00	04/02/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4223843310 Total:		464.37							
*** **4224547902**	3/19/2025	20.46	0.00	04/02/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4224547902**	3/19/2025	4.72	0.00	04/02/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **4224547902** 602-495-9450-44170 Uniforms	3/19/2025	11.71	0.00	04/02/2025 Uniforms				No	0
*** **4224547902** 101-450-5200-44170 Uniforms	3/19/2025	22.38	0.00	04/02/2025 Uniforms				No	0
*** **4224547902** 101-430-3100-44170 Uniforms	3/19/2025	115.58	0.00	04/02/2025 Uniforms				No	0
*** **4224547902** 101-430-3100-42150 Operating Supplies	3/19/2025	128.43	0.00	04/02/2025 Rugs/Soap/Rags				No	0
4224547902 Total:		303.28							
CINTAS Total:		767.65							
CINTAS1S Cintas									
5259487901 101-450-5200-43150 Contracted Services	3/17/2025	15.31	0.00	04/02/2025 1st Aid Supplies				No	0
5259487901 Total:		15.31							
CINTAS1S Total:		15.31							
CINTASTX Cintas Corp									
4222507149 703-000-0000-44011 Cleaning Services	2/27/2025	287.52	0.00	04/02/2025 Cleaning & Maint & Supps - City Ctr				No	0
4222507149 Total:		287.52							
4223982669 703-000-0000-44011 Cleaning Services	3/13/2025	357.69	0.00	04/02/2025 Cleaning & Maint & Supps - City Ctr				No	0
4223982669 Total:		357.69							
CINTASTX Total:		645.21							
COMFIN Comcast									
*** **235315043** 603-496-9500-43185 IT Support	3/1/2025	110.51	0.00	04/02/2025 Internet - Acct # 981052501				No	0
*** **235315043** 602-495-9450-43185 IT Support	3/1/2025	110.50	0.00	04/02/2025 Internet - Acct # 981052501				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **235315043**	3/1/2025	110.50	0.00	04/02/2025				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** **235315043**	3/1/2025	110.50	0.00	04/02/2025				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **235315043**	3/1/2025	110.50	0.00	04/02/2025				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
235315043 Total:		552.51							
COMFIN Total:		552.51							
COMPAC Companion Animal Control									
20250228	2/28/2025	1,223.30	0.00	04/02/2025				No	0
101-420-2700-43150 Contract Services				Monthly Animal Control Svcs					
20250228 Total:		1,223.30							
COMPAC Total:		1,223.30							
CTYBLO City of Bloomington - Civic Plaza									
24818	3/10/2025	140.00	0.00	04/02/2025				No	0
601-494-9400-43150 Contract Services				Lab water testing					
24818 Total:		140.00							
CTYBLO Total:		140.00							
ECMPUB ECM Publishers, Inc									
1039888	3/14/2025	229.50	0.00	04/02/2025				No	0
101-410-1320-43510 Legal Publishing				Public Notice - Ord 2025-03-06-04-05 Franchise Fees					
1039888 Total:		229.50							
1039889	3/14/2025	68.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Milestones @ Eagle Point - Public Hearing notice					
1039889 Total:		68.00							
1040859	3/21/2025	25.50	0.00	04/02/2025				No	0

*** 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			
101-410-1320-43510 Legal Publishing				Public Notice Ord 2025-09 - Fee Schedule 2025					
1040859 Total:		25.50							
1040860	3/21/2025	263.50	0.00	04/02/2025				No	0
449-480-8133-43510 Legal Notices				Public Notice - 2025 Street Imprvmts					
1040860 Total:		263.50							
ECMPUB Total:		586.50							
EHLERS Ehlers									
100620	3/7/2025	186.25	0.00	04/02/2025				No	0
101-410-1520-43150 Contract Services				Finance Services					
100620 Total:		186.25							
EHLERS Total:		186.25							
EMRAPP Emergency Apparatus Maint Inc									
135373	3/11/2025	441.12	0.00	04/02/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Engine 1 Drain Repair					
135373 Total:		441.12							
EMRAPP Total:		441.12							
GREATAFS GreatAmerica Financial Services									
*** **38786294**	3/17/2025	287.25	0.00	04/02/2025				No	0
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000					
*** **38786294**	3/17/2025	287.25	0.00	04/02/2025				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Fina-020-1844896-000					
*** **38786294**	3/17/2025	252.13	0.00	04/02/2025				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** **38786294**	3/17/2025	252.13	0.00	04/02/2025				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000					
38786294 Total:		1,078.76							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
GREATAFS Total:		1,078.76							
HAWKINS Hawkins Inc									
7012878	3/15/2025	90.00	0.00	04/02/2025				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
7012878 Total:		90.00							
HAWKINS Total:		90.00							
HEPPNERS Heppner's Auto Body (Woodlane)									
305303	3/25/2025	6,752.88	0.00	04/02/2025				No	0
101-430-3100-44040 Repairs/Maint Eqpt				PW Pickup 2 repairs (portion reimbursed - Insur Claim)					
305303 Total:		6,752.88							
HEPPNERS Total:		6,752.88							
HKGI Hoisington Koegler Group Inc									
*** **022-061-27**	3/14/2025	909.17	0.00	04/02/2025				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-27**	3/14/2025	125.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Milestones-Eagle Pt					
*** **022-061-27**	3/14/2025	156.25	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **022-061-27**	3/14/2025	278.75	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** **022-061-27**	3/14/2025	640.73	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **022-061-27**	3/14/2025	187.50	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
022-061-27 Total:		2,297.40							
024-048-4	3/14/2025	1,210.00	0.00	04/02/2025				No	0
101-430-3100-43150 Contract Services				OV Garden Pro Svcs					
024-048-4 Total:		1,210.00							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	HKGI Total:		3,507.40							
INNOVAT	Innovative Office Solutions LLC									
IN4760149		2/6/2025	10.45	0.00	04/02/2025				No	0
101-410-1910-42000 Office Supplies					Sponge 6pk					
	IN4760149 Total:		10.45							
	INNOVAT Total:		10.45							
KAMCO	Kamco Stump & Tree Removal									
5345		3/18/2025	625.00	0.00	04/02/2025				No	0
101-430-3100-43150 Contract Services					Ash Trees removed (3) 8131 Hidden Bay					
	5345 Total:		625.00							
	KAMCO Total:		625.00							
KATH	Kath Fuel Oil Service Co									
*** **821315**		3/7/2025	152.68	0.00	04/02/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids					Unleaded					
*** **821315**		3/7/2025	150.00	0.00	04/02/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids					Unleaded					
*** **821315**		3/7/2025	62.34	0.00	04/02/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids					Unleaded					
*** **821315**		3/7/2025	150.00	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Unleaded					
*** **821315**		3/7/2025	150.00	0.00	04/02/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids					Unleaded					
*** **821315**		3/7/2025	150.00	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					Unleaded					
	821315 Total:		815.02							
*** **821316**		3/7/2025	1,000.00	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids					On Road					
*** **821316**		3/7/2025	451.68	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids					On Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
821316 Total:		1,451.68							
*** **821317**	3/7/2025	170.00	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road					
*** **821317**	3/7/2025	429.96	0.00	04/02/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** **821317**	3/7/2025	162.08	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
821317 Total:		762.04							
*** **822141**	3/21/2025	125.00	0.00	04/02/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **822141**	3/21/2025	200.00	0.00	04/02/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** **822141**	3/21/2025	134.03	0.00	04/02/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** **822141**	3/21/2025	354.48	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **822141**	3/21/2025	175.00	0.00	04/02/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
*** **822141**	3/21/2025	175.00	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
822141 Total:		1,163.51							
*** **822142**	3/21/2025	100.00	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					
*** **822142**	3/21/2025	194.40	0.00	04/02/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** **822142**	3/21/2025	100.00	0.00	04/02/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
*** **822142**	3/21/2025	146.45	0.00	04/02/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Off Road					
822142 Total:		540.85							
*** **822143**	3/21/2025	600.00	0.00	04/02/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** **822143**	3/21/2025	114.39	0.00	04/02/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101-450-5200-42120 Fuel, Oil and Fluids				On Road					
822143 Total:		714.39							
KATH Total:		5,447.49							
KENNGRAV Kennedy & Graven Chartered									
*** **186777**	3/14/2025	44.25	0.00	04/02/2025				No	0
101-410-1320-43040 Legal Services				Carriage Station Park					
*** **186777**	3/14/2025	2,699.25	0.00	04/02/2025				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **186777**	3/14/2025	2,610.75	0.00	04/02/2025				No	0
101-410-1320-43040 Legal Services				Xcel Energy Franchise and Franchise Fees					
*** **186777**	3/14/2025	1,477.95	0.00	04/02/2025				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** **186777**	3/14/2025	3,165.50	0.00	04/02/2025				No	0
101-410-1320-43040 Legal Services				Purchase of Olson and Jurek Properties					
*** **186777**	3/14/2025	1,267.35	0.00	04/02/2025				No	0
446-480-8129-43040 Legal Services				Hudson Blvd Imp - Seg A - 2023.120					
*** **186777**	3/14/2025	170.40	0.00	04/02/2025				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** **186777**	3/14/2025	788.10	0.00	04/02/2025				No	0
601-494-9400-43040 Legal Services				Contested Case-Amended Water Approp Permit 196-1031					
*** **186777**	3/14/2025	976.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson Blvd					
*** **186777**	3/14/2025	573.40	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village					
*** **186777**	3/14/2025	61.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				7990 50th St - Brown					
*** **186777**	3/14/2025	183.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Lakewood Crossing - Starbucks					
*** **186777**	3/14/2025	244.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **186777**	3/14/2025	427.00	0.00	04/02/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - Northstar 2nd					
186777 Total:		14,687.95							

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Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	KENNGRAV Total:		14,687.95							
LMCIT	League of MN Cities Insur Trust									
2025 Wrkrs Comp		2/19/2025	83,483.00	0.00	04/02/2025				No	0
704-471-7102-41510 Workers Compensation					Wrkrs Comp Prem 01.16 - 01.16.26					
	2025 Wrkrs Comp Total:		83,483.00							
	LMCIT Total:		83,483.00							
MACQUEEN	MacQueen									
P44781		2/28/2025	500.00	0.00	04/02/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Foam					
	P44781 Total:		500.00							
	MACQUEEN Total:		500.00							
MARONEYS	Maroney's Sanitation Inc									
*** **0001083482**		3/6/2025	293.00	0.00	04/02/2025				No	0
703-000-0000-43840 Refuse					City Center - Sanitation					
*** **0001083482**		3/6/2025	44.78	0.00	04/02/2025				No	0
602-495-9450-43840 Refuse					Public Works - Sanitation					
*** **0001083482**		3/6/2025	44.78	0.00	04/02/2025				No	0
101-430-3100-43840 Refuse					Public Works - Sanitation					
*** **0001083482**		3/6/2025	313.42	0.00	04/02/2025				No	0
101-450-5200-43840 Refuse					Public Works - Sanitation					
*** **0001083482**		3/6/2025	44.78	0.00	04/02/2025				No	0
601-494-9400-43840 Refuse					Public Works - Sanitation					
	0001083482 Total:		740.76							
	MARONEYS Total:		740.76							
MCCARTHY	McCarthy Well Company									
30103		3/19/2025	1,300.00	0.00	04/02/2025				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldgs					Well 4/5 Booster Pump Inspections					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
30103 Total:		1,300.00							
MCCARTHY Total:		1,300.00							
MENOAK Menards - Oakdale									
2620	2/21/2025	59.84	0.00	04/02/2025				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Supplies					
2620 Total:		59.84							
2873	2/26/2025	28.92	0.00	04/02/2025				No	0
101-430-3100-42210 Repair/Maint. Supplies				Shop Supplies					
2873 Total:		28.92							
*** **3522**	3/11/2025	110.37	0.00	04/02/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Station Equipment					
*** **3522**	3/11/2025	212.97	0.00	04/02/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Coolant/Oil Dri					
3522 Total:		323.34							
3826	3/17/2025	60.90	0.00	04/02/2025				No	0
101-430-3100-42210 Repair/Maint. Supplies				Eagle Pt Bridge decorative rock repair					
3826 Total:		60.90							
3872	3/18/2025	240.23	0.00	04/02/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Extension Cords					
3872 Total:		240.23							
*** **3938**	3/19/2025	71.14	0.00	04/02/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Split Rail Fence/Pebble Pk					
*** **3938**	3/19/2025	12.96	0.00	04/02/2025				No	0
603-496-9500-42000 Office Supplies				Office Supplies					
3938 Total:		84.10							
4002	3/20/2025	-17.69	0.00	04/02/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Split Rail Fence Credit					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4002 Total:		-17.69							
4003	3/20/2025	17.69	0.00	04/02/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Split Rail Fence					
4003 Total:		17.69							
4188	3/24/2025	2.47	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I				PVC Tank Plug					
4188 Total:		2.47							
MENOAK Total:		799.80							
MNCLNS MN CLN Services Inc									
*** **0425AJ02**	4/1/2025	14.04	0.00	04/02/2025				No	0
603-496-9500-43150 Contract Services				PW Office Cleaning					
*** **0425AJ02**	4/1/2025	66.56	0.00	04/02/2025				No	0
101-450-5200-43150 Contracted Services				PW Office Cleaning					
*** **0425AJ02**	4/1/2025	343.72	0.00	04/02/2025				No	0
101-430-3100-43150 Contract Services				PW Office Cleaning					
*** **0425AJ02**	4/1/2025	60.84	0.00	04/02/2025				No	0
601-494-9400-43150 Contract Services				PW Office Cleaning					
*** **0425AJ02**	4/1/2025	34.84	0.00	04/02/2025				No	0
602-495-9450-43150 Contract Services				PW Office Cleaning					
0425AJ02 Total:		520.00							
MNCLNS Total:		520.00							
MPCA MN Pollution Control Agency									
MS4Permit032125	3/21/2025	400.00	0.00	04/02/2025				No	0
603-496-9500-44330 Dues & Subscriptions				MS4 Permit Application - City of Lake Elmo					
MS4Permit032125 Total:		400.00							
MPCA Total:		400.00							

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Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
RAFTELIS	Raftelis									
38306		3/13/2025	16,525.00	0.00	04/02/2025				No	0
101-410-1320-43150 Contract Services					PW Operational Assessment					
	38306 Total:		16,525.00							
	RAFTELIS Total:		16,525.00							
SAFEFAST	Safe-Fast Inc									
*** **INV305784**		3/21/2025	162.50	0.00	04/02/2025				No	0
602-495-9450-43150 Contract Services					Tripod Winch Inspection/Annual					
*** **INV305784**		3/21/2025	162.50	0.00	04/02/2025				No	0
601-494-9400-43150 Contract Services					Tripod Winch Inspection/Annual					
	INV305784 Total:		325.00							
	SAFEFAST Total:		325.00							
SCHLENNE	Schlenner Wenner & Co									
328173		2/28/2025	325.00	0.00	04/02/2025				No	0
101-410-1520-43010 Audit Services					Finance inquiry					
	328173 Total:		325.00							
	SCHLENNE Total:		325.00							
SHORT	Short Elliott Hendrickson, Inc									
*** **483740**		3/11/2025	354.32	0.00	04/02/2025				No	0
442-480-8116-43030 Engineering Services					OV7 St, Drng & Util Imp 2022.119					
*** **483740**		3/11/2025	196.84	0.00	04/02/2025				No	0
601-480-8116-43030 Engineering Services					OV7 St, Drng & Util Imp 2022.119					
*** **483740**		3/11/2025	433.05	0.00	04/02/2025				No	0
602-480-8116-43030 Engineering Services					OV7 St, Drng & Util Imp 2022.119					
	483740 Total:		984.21							
483741		3/11/2025	203.33	0.00	04/02/2025				No	0
601-480-8123-43030 Engineering Services					Stillwater Blvd Trnk Watermn Imp 2023.113					

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Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	483741 Total:		203.33							
	SHORT Total:		1,187.54							
SKYLINES	Skyline Salt Solutions									
106122		3/17/2025	9,692.37	0.00	04/02/2025				No	0
101-430-3100-42290 Sand/Salt					Road Salt					
	106122 Total:		9,692.37							
	SKYLINES Total:		9,692.37							
STABNER	Stabner Electric LLC									
4840		3/13/2025	135.00	0.00	04/02/2025				No	0
101-430-3100-43150 Contract Services					Brookfield Sign Removal/Electrical Disconnect					
	4840 Total:		135.00							
	STABNER Total:		135.00							
STANTEC	Stantec Consulting Services Inc									
2368567		3/21/2025	62,077.61	0.00	04/02/2025				No	0
601-480-8134-43030 Engineering Services					Well #2 PFAS Water Treatment Plant 2023.115					
	2368567 Total:		62,077.61							
	STANTEC Total:		62,077.61							
TITMAC	Titan Machinery									
PS0645264-1		3/13/2025	1,041.15	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I					Case Loader Repairs					
	PS0645264-1 Total:		1,041.15							
	TITMAC Total:		1,041.15							
TOTALTOO	Total Tool Supply Inc									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1676538	3/17/2025	244.99	0.00	04/02/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Vac/Toilet Auger					
1676538 Total:		244.99							
1676765	3/18/2025	160.73	0.00	04/02/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Wed/Dry Vacuum/Filter					
1676765 Total:		160.73							
TOTALTOO Total:		405.72							
TRAFFICC Traffic Control Corporation									
157036	3/13/2025	375.00	0.00	04/02/2025				No	0
101-430-3100-42260 Street Signs				Hudson Blvd Ped Crossing					
157036 Total:		375.00							
TRAFFICC Total:		375.00							
USSOLR USS Minnesota One MT LLC									
19045	3/12/2025	588.37	0.00	04/02/2025				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
19045 Total:		588.37							
24184	3/17/2025	770.57	0.00	04/02/2025				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
24184 Total:		770.57							
USSOLR Total:		1,358.94							
WASHRADI Washington County									
229306	3/19/2025	1,300.26	0.00	04/02/2025				No	0
101-430-3100-43230 Radio				Qtr 1 Radio User Fees Public Works 80282					
229306 Total:		1,300.26							

Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	WASHRADI Total:		1,300.26							
WINICK	Winnick Supply									
65797		3/13/2025	961.22	0.00	04/02/2025				No	0
101-430-3100-42212 Repairs/Maint. S&I					Torch Oxygen Acetylene					
	65797 Total:		961.22							
	WINICK Total:		961.22							
XCEL	Xcel Energy									
920039419		3/24/2025	35.93	0.00	04/02/2025				No	0
101-430-3100-43811 Street Lights					3014 Jamley Ave N - Street Lamp 51-4572945-7					
	920039419 Total:		35.93							
920098772		3/24/2025	58.59	0.00	04/02/2025				No	0
101-430-3100-43811 Street Lights					689 Inwood Ave Traffic Signal - #51-0013811065-2					
	920098772 Total:		58.59							
920112062		3/24/2025	83.44	0.00	04/02/2025				No	0
101-430-3100-43811 Street Lights					179 Keats Ave Traffic Signal - #51-0012718950-5					
	920112062 Total:		83.44							
920112437		3/24/2025	4,336.66	0.00	04/02/2025				No	0
703-000-0000-43810 Electric Utility					Elec Util 3880 Laverne Ave N - 51-0013935424-9					
	920112437 Total:		4,336.66							
920113410		3/24/2025	571.20	0.00	04/02/2025				No	0
601-494-9400-43810 Electric Utility					51-0014032224-4 - Wat Tower 120 LE Ave					
	920113410 Total:		571.20							
920152187		3/24/2025	36.65	0.00	04/02/2025				No	0
601-494-9400-43810 Electric Utility					3418 Lake Elmo PresRedValve #51-0014032232-4					
	920152187 Total:		36.65							

XCEL Total:	5,122.47
Report Total:	298,620.24