STAFF REPORT

DATE: May 6, 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	$ 166,077.41	Payroll 04/17/25 (incl Central Pension Chk)
PR ACH	$ 136,297.23	Payroll 05/01/25 (incl Central Pension Chk)
ACH/Chks	$ 539,043.94	Accounts Payable AP 050725
TOTAL	**$ 841,418.58**	

RECOMMENDATION:

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

"Motion to approve the aforementioned disbursements in the amount of $ 841,418.58

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 050725)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 05/01/2025 - 9:39AM
Batch: 00001.05.2025 - AP 050725

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ALEXAIR2	Alex Air Apparatus 2 LLC									
9488		4/15/2025	1,099.60	0.00	05/07/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt					SCBA Repairs					
	9488 Total:		1,099.60							
	ALEXAIR2 Total:		1,099.60							
AMAZON	Amazon Capital Services									
***** 1WWQ-4THR-**		4/28/2025	92.30	0.00	05/07/2025				No	0
601-494-9400-42210 Repair/Maint. Supplies					Tower 4 Battery Backup					
***** 1WWQ-4THR-**		4/28/2025	18.68	0.00	05/07/2025				No	0
601-494-9400-44375 Personal Protection Equipment					Safety Gloves					
	1WWQ-4THR-D1YL Tota		110.98							
1XD3-HWH4-6PW(		4/25/2025	19.98	0.00	05/07/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies					Pebble Park - No Parking Signs					
	1XD3-HWH4-6PW6 Total		19.98							
	AMAZON Total:		130.96							
ASPENM	Aspen Mills									
352932		4/22/2025	189.10	0.00	05/07/2025				No	0
101-420-2220-44170 Uniforms					Uniform Nameplates					
	352932 Total:		189.10							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ASPENM Total:		189.10							
BOLTON Bolton & Menk, Inc									
*** **359573**	3/31/2025	3,896.00	0.00	05/07/2025				No	0
101-410-1910-43150 Contract Services				General Planning					
*** **359573**	3/31/2025	2,067.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					
*** **359573**	3/31/2025	159.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				39th St Townhomes					
*** **359573**	3/31/2025	795.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **359573**	3/31/2025	1,590.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson					
*** **359573**	3/31/2025	715.50	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **359573**	3/31/2025	1,510.50	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th - Towns of Inwood					
*** **359573**	3/31/2025	79.50	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Northstar 2nd					
*** **359573**	3/31/2025	1,445.50	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village					
*** **359573**	3/31/2025	318.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Eberhard-Highpointe - Rachel Dev					
359573 Total:		12,576.00							
BOLTON Total:		12,576.00							
CEMSTONE Cemstone Products Company									
7724031	4/15/2025	1,298.43	0.00	05/07/2025				No	0
101-430-3100-42240 Str. Maint/Landscape Materials				Pot Hole Mix					
7724031 Total:		1,298.43							
CEMSTONE Total:		1,298.43							
CINTAS Cintas Corp									
*** **4226815530**	4/9/2025	19.00	0.00	05/07/2025				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 #
601-494-9400-44170 Uniforms				Uniforms					
*** **4226815530**	4/9/2025	4.38	0.00	05/07/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4226815530**	4/9/2025	10.88	0.00	05/07/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4226815530**	4/9/2025	20.78	0.00	05/07/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4226815530**	4/9/2025	107.33	0.00	05/07/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4226815530**	4/9/2025	190.07	0.00	05/07/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4226815530 Total:		352.44							
*** **4228288988**	4/23/2025	17.03	0.00	05/07/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4228288988**	4/23/2025	3.92	0.00	05/07/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4228288988**	4/23/2025	9.75	0.00	05/07/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4228288988**	4/23/2025	18.63	0.00	05/07/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4228288988**	4/23/2025	96.20	0.00	05/07/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4228288988**	4/23/2025	190.07	0.00	05/07/2025				No	0
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4228288988 Total:		335.60							
*** **4229007491**	4/30/2025	16.97	0.00	05/07/2025				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** **4229007491**	4/30/2025	3.92	0.00	05/07/2025				No	0
603-496-9500-44170 Uniforms				Uniforms					
*** **4229007491**	4/30/2025	9.72	0.00	05/07/2025				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** **4229007491**	4/30/2025	18.55	0.00	05/07/2025				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** **4229007491**	4/30/2025	95.86	0.00	05/07/2025				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** **4229007491**	4/30/2025	107.46	0.00	05/07/2025				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 #
101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
4229007491 Total:		252.48							
CINTAS Total:		940.52							
CLOUDPER Cloudpermit Inc									
2522	4/28/2025	350.00	0.00	05/07/2025				No	0
101-420-2400-43190 Software Programs				Cloudpermit Implementation					
2522 Total:		350.00							
CLOUDPER Total:		350.00							
COMFIN Comcast									
*** **237851944**	4/1/2025	110.13	0.00	05/07/2025				No	0
603-496-9500-43185 IT Support				Internet - Acct # 981052501					
*** **237851944**	4/1/2025	110.13	0.00	05/07/2025				No	0
602-495-9450-43185 IT Support				Internet - Acct # 981052501					
*** **237851944**	4/1/2025	110.13	0.00	05/07/2025				No	0
601-494-9400-43185 IT Support				Internet - Acct # 981052501					
*** **237851944**	4/1/2025	110.13	0.00	05/07/2025				No	0
101-450-5200-43185 IT Support				Internet - Acct # 981052501					
*** **237851944**	4/1/2025	110.13	0.00	05/07/2025				No	0
101-430-3100-43185 IT Support				Internet - Acct # 981052501					
237851944 Total:		550.65							
COMFIN Total:		550.65							
COREMAIN CORE & MAIN LP									
INV0013397	1/22/2025	284.41	0.00	05/07/2025				No	0
601-494-9400-42160 Chemicals				Fluorid Reagent					
INV0013397 Total:		284.41							
COREMAIN Total:		284.41							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CTYBLO	City of Bloomington - Civic Plaza									
24910		4/10/2025	140.00	0.00	05/07/2025				No	0
601-494-9400-43150 Contract Services					Lab water testing					
	24910 Total:		140.00							
	CTYBLO Total:		140.00							
DINGESFI	Dinges Fire Company									
70299		4/30/2025	2,503.49	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Turnout Gear Gloves					
	70299 Total:		2,503.49							
	DINGESFI Total:		2,503.49							
FERGUSON	Ferguson Waterworks #2518									
539353		4/25/2025	300.36	0.00	05/07/2025				No	0
601-494-9400-42300 Water Meters & Supplies					Meter Regis Heads					
	539353 Total:		300.36							
540226		4/1/2025	1,790.89	0.00	05/07/2025				No	0
601-494-9400-42300 Water Meters & Supplies					Water Hydrant Meter					
	540226 Total:		1,790.89							
	FERGUSON Total:		2,091.25							
GEAR	GearGrid LLC									
25882-IN		4/17/2025	3,337.00	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Gear Lockers & Equipment Hanging Racks					
	25882-IN Total:		3,337.00							
	GEAR Total:		3,337.00							
GREATAFS	GreatAmerica Financial Services									
***** 39011454**		4/15/2025	262.43	0.00	05/07/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier-Adm-020-1844896-000					
*** **39011454**	4/15/2025	262.44	0.00	05/07/2025				No	0
101-410-1520-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Fina-020-1844896-000					
*** **39011454**	4/15/2025	252.13	0.00	05/07/2025				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier-Bldg-020-1863070-000					
*** **39011454**	4/15/2025	252.13	0.00	05/07/2025				No	0
101-410-1910-44040 Repairs/Maint Contractual Eqpt				Monthly Copier-Plng-020-1863070-000					
39011454 Total:		1,029.13							
GREATAFS Total:		1,029.13							
HAWKINS Hawkins Inc									
7035717	4/15/2025	90.00	0.00	05/07/2025				No	0
601-494-9400-42160 Chemicals				Well Chemicals					
7035717 Total:		90.00							
HAWKINS Total:		90.00							
HEALTHPD HealthPartners Inc									
646753720437	5/1/2025	2,375.43	0.00	05/07/2025				No	0
101-000-0000-21706 Medical Insurance				Monthly Dental Ins Prem					
646753720437 Total:		2,375.43							
HEALTHPD Total:		2,375.43							
HKGI Hoisington Koegler Group Inc									
*** **022-061-28**	4/17/2025	1,077.50	0.00	05/07/2025				No	0
101-410-1910-43150 Contract Services				General Services					
*** **022-061-28**	4/17/2025	235.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Solar Farm-CEF					
*** **022-061-28**	4/17/2025	250.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen-Northstar 2nd					
*** **022-061-28**	4/17/2025	156.25	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Milestones-Eagle Pt					
*** **022-061-28**	4/17/2025	414.75	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **022-061-28**	4/17/2025	206.25	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **022-061-28**	4/17/2025	187.50	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater					
*** **022-061-28**	4/17/2025	31.25	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th					
022-061-28 Total:		2,558.50							
024-048-5	4/17/2025	3,818.01	0.00	05/07/2025				No	0
101-430-3100-43150 Contract Services				OV Garden					
024-048-5 Total:		3,818.01							
HKGI Total:		6,376.51							
IUOEDU IUOE Local 49									
20250501	5/1/2025	280.00	0.00	05/07/2025				No	0
101-000-0000-21712 Union Dues				Monthly Local 49 Union Dues					
20250501 Total:		280.00							
IUOEDU Total:		280.00							
IUOEHE IUOE Local 49 Fringe Benefit Fund									
20250601	6/1/2025	12,520.00	0.00	05/07/2025				No	0
101-000-0000-21713 Union Health Insurance				Local 49 monthly Health Ins Prem					
20250601 Total:		12,520.00							
IUOEHE Total:		12,520.00							
JNDEER John Deere Financial									
10370714	3/5/2025	1,346.11	0.00	05/07/2025				No	0
101-430-3100-42400 Small Tools & Minor Equipment				JD Tractor Fenders					
10370714 Total:		1,346.11							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
JNDEER Total:		1,346.11							
JOHNSDUS Johnson, Dustin									
2021-00128	4/28/2025	5,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11809 33rd St N - 2021-00128					
2021-00128 Total:		5,000.00							
JOHNSDUS Total:		5,000.00							
KATH Kath Fuel Oil Service Co									
823657	4/14/2025	802.67	0.00	05/07/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Def Fluid					
823657 Total:		802.67							
*** **824392**	4/23/2025	259.86	0.00	05/07/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** **824392**	4/23/2025	150.00	0.00	05/07/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** **824392**	4/23/2025	204.37	0.00	05/07/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** **824392**	4/23/2025	259.86	0.00	05/07/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** **824392**	4/23/2025	150.00	0.00	05/07/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
*** **824392**	4/23/2025	150.00	0.00	05/07/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
824392 Total:		1,174.09							
*** **824393**	4/23/2025	207.77	0.00	05/07/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road					
*** **824393**	4/23/2025	100.00	0.00	05/07/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On Road					
824393 Total:		307.77							
*** **824394**	4/23/2025	30.00	0.00	05/07/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **824394**	4/23/2025	599.68	0.00	05/07/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off Road					
*** **824394**	4/23/2025	300.34	0.00	05/07/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road					
824394 Total:		930.02							
KATH Total:		3,214.55							
KENNGRAV Kennedy & Graven Chartered									
*** **187414**	4/16/2025	132.75	0.00	05/07/2025				No	0
101-410-1320-43040 Legal Services				Carriage Station Park					
*** **187414**	4/16/2025	2,114.90	0.00	05/07/2025				No	0
101-410-1320-43040 Legal Services				Purchase of Olson and Jurek Properties					
*** **187414**	4/16/2025	442.50	0.00	05/07/2025				No	0
101-410-1320-43040 Legal Services				Xcel Energy Franchise and Franchise Fees					
*** **187414**	4/16/2025	309.75	0.00	05/07/2025				No	0
101-410-1320-43040 Legal Services				Personnel Matters					
*** **187414**	4/16/2025	4,327.65	0.00	05/07/2025				No	0
101-410-1320-43040 Legal Services				General Matters					
*** **187414**	4/16/2025	63.90	0.00	05/07/2025				No	0
446-480-8129-43040 Legal Services				Hudson Blvd Imp - Seg A - 2023.120					
*** **187414**	4/16/2025	404.70	0.00	05/07/2025				No	0
601-494-9400-43040 Legal Services				Amendment to DNR Water Appropriation Permit					
*** **187414**	4/16/2025	280.60	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village					
*** **187414**	4/16/2025	1,891.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Roers - 9450 Hudson Blvd					
*** **187414**	4/16/2025	414.80	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
*** **187414**	4/16/2025	61.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Lakewood Crossing - Starbucks					
*** **187414**	4/16/2025	500.00	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				7990 50th St - Brown					
*** **187414**	4/16/2025	207.40	0.00	05/07/2025				No	0
803-000-0000-22910 Developer Escrow				Schiltgen - Northstar 2nd					
187414 Total:		11,150.95							

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Invoice Number		Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
	KENNGRAV Total:		11,150.95							
KIRSTENJ	Kirsten J Parker Consulting LLC									
2025-2800		4/30/2025	2,000.00	0.00	05/07/2025				No	0
101-410-1320-44300 Miscellaneous					Keynote Speaker - Employee Recognition Event					
	2025-2800 Total:		2,000.00							
	KIRSTENJ Total:		2,000.00							
KLJINC	KLJ Engineering LLC									
10221007		2/11/2025	3,697.00	0.00	05/07/2025				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp-Seg A - 2023.120					
	10221007 Total:		3,697.00							
10222180		3/11/2025	1,497.00	0.00	05/07/2025				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp-Seg A - 2023.120					
	10222180 Total:		1,497.00							
10223215		4/15/2025	1,350.00	0.00	05/07/2025				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp-Seg A - 2023.120					
	10223215 Total:		1,350.00							
	KLJINC Total:		6,544.00							
KNOX	Knox Company									
INV-KA-396748		4/16/2025	304.00	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Knox Padlocks for Parks					
	INV-KA-396748 Total:		304.00							
	KNOX Total:		304.00							
KODIAK	Kodiak Power Systems									
KPS1754		4/22/2025	977.00	0.00	05/07/2025				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldgs					Lisbon Lift Station Generator Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KPS1754 Total:		977.00							
KPS1761	4/23/2025	1,412.09	0.00	05/07/2025				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldgs				Well #5 Generator Repair					
KPS1761 Total:		1,412.09							
KODIAK Total:		2,389.09							
LEAGMN League of MN Cities									
428971	4/24/2025	425.00	0.00	05/07/2025				No	0
101-420-2220-44370 Conferences & Training				2025 Annual LMC Conference					
428971 Total:		425.00							
LEAGMN Total:		425.00							
LENNAR Lennar Minnesota									
2022-00145	4/21/2025	5,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1389 Palmer Dr N - 2022-00145					
2022-00145 Total:		5,000.00							
2022-01768	4/21/2025	5,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1401 Palmer Dr N - 2022-01768					
2022-01768 Total:		5,000.00							
2022-01790	4/21/2025	5,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 1421 Palmer Dr N - 2022-01790					
2022-01790 Total:		5,000.00							
2022-02571	4/21/2025	5,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential				Escrow Release - 11412 Kings Ct N - 2022-02571					
2022-02571 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LENNAR Total:		20,000.00							
MACQUEEN MacQueen									
P47096	4/11/2025	515.49	0.00	05/07/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Saw Blades					
P47096 Total:		515.49							
MACQUEEN Total:		515.49							
MADISON Madison National Life Ins Co Inc									
1692009	5/1/2025	1,643.07	0.00	05/07/2025				No	0
101-000-0000-21708 Other Benefits				Monthly Disability Ins Prem - Group 027048					
1692009 Total:		1,643.07							
MADISON Total:		1,643.07							
MAGNEY Magney Construction Inc									
2023.115 Req 2	3/31/2025	200,450.00	0.00	05/07/2025				No	0
601-480-8134-43150 Contract Services				Well #2 PFAS Removal Eq - 2023.115 Req 2					
2023.115 Req 2 Total:		200,450.00							
2023.115 Req 3	4/30/2025	135,686.33	0.00	05/07/2025				No	0
601-480-8134-43150 Contract Services				Well #2 PFAS Removal Eq - 2023.115 Req 3					
2023.115 Req 3 Total:		135,686.33							
MAGNEY Total:		336,136.33							
MARONEYS Maroney's Sanitation Inc									
*** **0001092531**	4/10/2025	293.00	0.00	05/07/2025				No	0
703-000-0000-43840 Refuse				City Center - Sanitation					
*** **0001092531**	4/10/2025	44.78	0.00	05/07/2025				No	0
602-495-9450-43840 Refuse				Public Works - Sanitation					
*** **0001092531**	4/10/2025	44.78	0.00	05/07/2025				No	0
101-430-3100-43840 Refuse				Public Works - Sanitation					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **0001092531**	4/10/2025	313.42	0.00	05/07/2025				No	0
101-450-5200-43840 Refuse				Public Works - Sanitation					
*** **0001092531**	4/10/2025	44.78	0.00	05/07/2025				No	0
601-494-9400-43840 Refuse				Public Works - Sanitation					
0001092531 Total:		740.76							
MARONEYS Total:		740.76							
MENOAK Menards - Oakdale									
3266	3/6/2025	27.68	0.00	05/07/2025				No	0
101-450-5200-42150 Operating Supplies				Parks Supplies					
3266 Total:		27.68							
5457	4/18/2025	127.37	0.00	05/07/2025				No	0
101-450-5200-42150 Operating Supplies				Garbage Bags					
5457 Total:		127.37							
5461	4/18/2025	6.17	0.00	05/07/2025				No	0
101-420-2220-42400 Small Tools & Equipment				Station Supplies					
5461 Total:		6.17							
5635	4/22/2025	72.36	0.00	05/07/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Split Rail Fence/Pebble Pk					
5635 Total:		72.36							
5645	4/22/2025	5.91	0.00	05/07/2025				No	0
602-495-9450-42400 Small Tools & Minor Equipment				Locate Tools					
5645 Total:		5.91							
5673	4/22/2025	79.99	0.00	05/07/2025				No	0
404-480-8000-45805 Other Project Costs				Klies Pack					
5673 Total:		79.99							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MENOAK Total:		319.48							
METCOU Metropolitan Council									
0001186318	4/16/2025	475.00	0.00	05/07/2025				No	0
602-495-9450-43820 Sewer Utility - Met Council				2025 Industrial Discharge Permit					
0001186318 Total:		475.00							
METCOU Total:		475.00							
METROINE METRO - INET									
*** **2608**	4/1/2025	253.13	0.00	05/07/2025				No	0
603-496-9500-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,883.80	0.00	05/07/2025				No	0
101-420-2220-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	501.10	0.00	05/07/2025				No	0
602-495-9450-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,885.90	0.00	05/07/2025				No	0
101-430-3100-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,072.76	0.00	05/07/2025				No	0
601-494-9400-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	728.19	0.00	05/07/2025				No	0
101-410-1320-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	113.12	0.00	05/07/2025				No	0
101-410-1110-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,256.01	0.00	05/07/2025				No	0
101-450-5200-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	514.17	0.00	05/07/2025				No	0
101-410-1520-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,302.27	0.00	05/07/2025				No	0
101-410-1910-43185 IT Support				Monthly IT Support					
*** **2608**	4/1/2025	1,647.55	0.00	05/07/2025				No	0
101-420-2400-43185 IT Support				Monthly IT Support					
2608 Total:		11,158.00							
METROINE Total:		11,158.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
METROPLU	Metropolitan Plumbing LLC									
13851		9/5/2024	811.12	0.00	05/07/2025				No	0
601-494-9400-44010 Repairs/Maint Bldgs					Well 4 RPZ Rebuild					
	13851 Total:		811.12							
	METROPLU Total:		811.12							
MICLEE	Michael Lee Inc									
2024-00474		4/21/2025	10,000.00	0.00	05/07/2025				No	0
803-000-0000-22900 Deposits Payable-Residential					Escrow Release - 11460 Blazingstar Ct - 2024-00474					
	2024-00474 Total:		10,000.00							
	MICLEE Total:		10,000.00							
MNCLNS	MN CLN Services Inc									
*** **0525AJ02**		5/1/2025	14.04	0.00	05/07/2025				No	0
603-496-9500-43150 Contract Services					PW Office Cleaning					
*** **0525AJ02**		5/1/2025	66.56	0.00	05/07/2025				No	0
101-450-5200-43150 Contracted Services					PW Office Cleaning					
*** **0525AJ02**		5/1/2025	343.72	0.00	05/07/2025				No	0
101-430-3100-43150 Contract Services					PW Office Cleaning					
*** **0525AJ02**		5/1/2025	60.84	0.00	05/07/2025				No	0
601-494-9400-43150 Contract Services					PW Office Cleaning					
*** **0525AJ02**		5/1/2025	34.84	0.00	05/07/2025				No	0
602-495-9450-43150 Contract Services					PW Office Cleaning					
	0525AJ02 Total:		520.00							
	MNCLNS Total:		520.00							
MNIAAI	MNIAAI									
2565		4/8/2025	375.00	0.00	05/07/2025				No	0
101-420-2220-44330 Dues & Subscriptions					MNIAAI Registration - TA					
	2565 Total:		375.00							

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Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	MNIAAI Total:		375.00							
MNLIFE	Minnesota Life Insurance Comp									
17742261-00		4/1/2025	716.40	0.00	05/07/2025				No	0
101-000-0000-21708 Other Benefits					Monthly Life Ins Prem - Pol #0034644					
	17742261-00 Total:		716.40							
	MNLIFE Total:		716.40							
MTECHINC	MTech Inc									
35790		4/28/2025	22,413.00	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					B1 Skid Unit Replacement					
	35790 Total:		22,413.00							
	MTECHINC Total:		22,413.00							
MYPLANDS	MYP Landscape Supply LLC									
28013		4/9/2025	528.00	0.00	05/07/2025				No	0
101-430-3100-42240 Str. Maint/Landscape Materials					Blk Dirt - Ash Tree Stump Restoration					
	28013 Total:		528.00							
	MYPLANDS Total:		528.00							
OAKDRC	Oakdale Rental Center Inc									
200693		4/21/2025	58.47	0.00	05/07/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids					LP Propane Fill					
	200693 Total:		58.47							
	OAKDRC Total:		58.47							
PhaseInt	PHASE Int'l									
251235		4/16/2025	1,674.00	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment					Binder Lifting Devices					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
251235 Total:		1,674.00							
PhaseInt Total:		1,674.00							
PRECISEM PreCise MRM LLC									
200-2004969	4/21/2025	220.00	0.00	05/07/2025				No	0
101-430-3100-43190 Software Programs				PreCise Fleet Mgmt Software					
200-2004969 Total:		220.00							
PRECISEM Total:		220.00							
PROHYDRO Pro Hydro-Test LLC									
14	4/11/2025	2,592.00	0.00	05/07/2025				No	0
101-420-2220-44040 Repairs/Maint Eqpt				SCBA Bottle 5 yr Hydro Test					
14 Total:		2,592.00							
PROHYDRO Total:		2,592.00							
RAFTELIS Raftelis									
38689	4/9/2025	12,050.00	0.00	05/07/2025				No	0
101-410-1320-43150 Contract Services				PW Operational Assessment Mar 1-31 2025					
38689 Total:		12,050.00							
RAFTELIS Total:		12,050.00							
ROSBMN Rosenbauer Minnesota LLC									
76916	4/3/2025	892.20	0.00	05/07/2025				No	0
407-420-2220-42400 Small Tools & Minor Equipment				B1 Skid Replacement - Lighting					
76916 Total:		892.20							
ROSBMN Total:		892.20							
SAFEFAST Safe-Fast Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **INV306540**	4/11/2025	300.00	0.00	05/07/2025				No	0
101-430-3100-44375 Personal Protection Equipment				Safety Gear					
*** **INV306540**	4/11/2025	210.18	0.00	05/07/2025				No	0
601-494-9400-44375 Personal Protection Equipment				Safety Gear					
*** **INV306540**	4/11/2025	150.00	0.00	05/07/2025				No	0
602-495-9450-44375 Personal Protective Equipment				Safety Gear					
INV306540 Total:		660.18							
SAFEFAST Total:		660.18							
SAFETYPM SafetyFirst Playground Maintenance									
9751	4/22/2025	174.69	0.00	05/07/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies				Tot Swing					
9751 Total:		174.69							
SAFETYPM Total:		174.69							
SCHUM Schumacher's									
INV25384	4/24/2025	633.86	0.00	05/07/2025				No	0
101-450-5200-44301 Events				Arbor Day Tree Giveaway					
INV25384 Total:		633.86							
SCHUM Total:		633.86							
SYMART SymbolArts LLC									
427022	4/16/2025	1,279.50	0.00	05/07/2025				No	0
101-420-2220-44170 Uniforms				Uniform Badges					
427022 Total:		1,279.50							
SYMART Total:		1,279.50							
TESMAN The Tessman Company									
*** **S411678-IN**	4/14/2025	380.45	0.00	05/07/2025				No	0
101-450-5200-42250 Landscaping Materials				Futerra Sod Staples					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **S411678-IN**	4/14/2025	300.00	0.00	05/07/2025				No	0
404-480-8000-45805 Other Project Costs				Futerra Sod Staples					
S411678-IN Total:		680.45							
TESMAN Total:		680.45							
TMOBIL T-Mobile									
200416344-04.22	4/22/2025	380.52	0.00	05/07/2025				No	0
101-420-2220-43210 Telephone				CAD Data - Acct #200416344					
200416344-04.22 Total:		380.52							
TMOBIL Total:		380.52							
UMNREG Regents of the University of Minnesota									
*** **230055892**	4/25/2025	200.00	0.00	05/07/2025				No	0
101-450-5200-44370 Conferences & Training				Tree Pruning Workshop					
*** **230055892**	4/25/2025	200.00	0.00	05/07/2025				No	0
101-430-3100-44370 Conferences & Training				Tree Pruning Workshop					
230055892 Total:		400.00							
UMNREG Total:		400.00							
USSOLR USS Minnesota One MT LLC									
35264	4/15/2025	1,346.55	0.00	05/07/2025				No	0
601-494-9400-43810 Electric Utility				US Solar Sunscription					
35264 Total:		1,346.55							
USSOLR Total:		1,346.55							
WACOPW Washington County - WACO Public Works Dept									
229813	4/15/2025	71.64	0.00	05/07/2025				No	0
101-430-3100-43810 Electric Utility				LE AVe Traffic Signal Elect Share					
229813 Total:		71.64							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WACOPW Total:		71.64							
WASCON Washington Conservation District									
6963	3/31/2025	875.00	0.00	05/07/2025				No	0
603-496-9500-43150 Contract Services				2025 Qtr 1 Bill - Shared Water Res Educ Prog					
6963 Total:		875.00							
WASCON Total:		875.00							
WOODCITY City of Woodbury									
849	4/25/2025	945.00	0.00	05/07/2025				No	0
101-420-2500-43150 Contract Services				Annual Warning Siren Fee					
849 Total:		945.00							
WOODCITY Total:		945.00							
XCEL Xcel Energy									
921585491	4/3/2025	6,083.52	0.00	05/07/2025				No	0
101-430-3100-43811 Street Lights				51-6736544-2 - Electric Utility - Street Lights					
921585491 Total:		6,083.52							
924137350	4/22/2025	33.91	0.00	05/07/2025				No	0
101-430-3100-43811 Street Lights				3014 Jamley Ave N - Street Lamp 51-4572945-7					
924137350 Total:		33.91							
924196522	4/22/2025	47.41	0.00	05/07/2025				No	0
101-430-3100-43811 Street Lights				689 Inwood Ave Traffic Signal - #51-0013811065-2					
924196522 Total:		47.41							
924220065	4/22/2025	3,267.38	0.00	05/07/2025				No	0
703-000-0000-43810 Electric Utility				Elec Util 3880 Laverne Ave N - 51-0013935424-9					
924220065 Total:		3,267.38							
924220945	4/22/2025	484.20	0.00	05/07/2025				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
601-494-9400-43810 Electric Utility				51-0014032224-4 - Wat Tower 120 LE Ave					
924220945 Total:		484.20							
924235345	4/22/2025	66.32	0.00	05/07/2025				No	0
101-430-3100-43811 Street Lights				179 Keats Ave Traffic Signal - #51-0012718950-5					
924235345 Total:		66.32							
924383441	4/23/2025	2,933.45	0.00	05/07/2025				No	0
601-494-9400-43810 Electric Utility				4525 Lily Ave N - Well #5 Pump - 51-0013315481-4					
924383441 Total:		2,933.45							
924412621	4/23/2025	132.47	0.00	05/07/2025				No	0
602-495-9450-43810 Electric Utility				9956 Tapestry Rd Lift Station - 51-0014133900-7					
924412621 Total:		132.47							
924414432	4/23/2025	180.67	0.00	05/07/2025				No	0
602-495-9450-43810 Electric Utility				10845 32nd St Lift Station #51-0013680215-5					
924414432 Total:		180.67							
924416135	4/23/2025	27.30	0.00	05/07/2025				No	0
601-494-9400-43810 Electric Utility				3418 Lake Elmo PresRedValve #51-0014032232-4					
924416135 Total:		27.30							
*** **924736003**	4/25/2025	1,867.38	0.00	05/07/2025				No	0
101-430-3100-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **924736003**	4/25/2025	4,729.11	0.00	05/07/2025				No	0
601-494-9400-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **924736003**	4/25/2025	2,163.75	0.00	05/07/2025				No	0
602-495-9450-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **924736003**	4/25/2025	768.89	0.00	05/07/2025				No	0
101-420-2220-43810 Electric Utility				Electric Utility - 51-4504807-7					
*** **924736003**	4/25/2025	2,201.29	0.00	05/07/2025				No	0
703-000-0000-43810 Electric Utility				Gas Utility - 51-4504807-7					
*** **924736003**	4/25/2025	501.05	0.00	05/07/2025				No	0
101-450-5200-43810 Electric Utility				Electric Utility - 51-4504807-7					

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Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	924736003 Total:		12,231.47							
924960648		4/28/2025	1,233.95	0.00	05/07/2025				No	0
601-494-9400-43810 Electric Utility					2576 Inwood Booster Station - 51-0011431737-7					
	924960648 Total:		1,233.95							
	XCEL Total:		26,722.05							
YOUNIVER	Youniverse Foodie LLC									
128		4/25/2025	500.00	0.00	05/07/2025				No	0
101-410-1320-44300 Miscellaneous					2025 Employee Appreciation - Food Truck					
	128 Total:		500.00							
	YOUNIVER Total:		500.00							
	Report Total:		539,043.94							