



STAFF REPORT

DATE: May 20, 2025

CONSENT

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

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	\$ 131,347.01	Payroll 05/15/25 (incl Central Pension Chk)
ACH/Chks	\$ 1,320.17	Accounts Payable AP 051525 USPS – Water Brochure
ACH/Chks	\$ 937,167.05	Accounts Payable AP 052125
TOTAL	\$ 1,069,834.23	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 1,069,834.23

ATTACHMENTS:

1. Accounts Payable – proof lists (AP 051525 USPS, AP 052125)

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 05/15/2025 - 10:35AM
Batch: 05153.05.2025 - AP 051525 USPS WatBroc



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
USPOST	United States Postal Service								
2025WatBrochure	5/15/2025	1,320.17	0.00	05/15/2025				No	0
101-410-1320-43220	Postage			Water Brochure					
2025WatBrochure Total:		1,320.17							
USPOST Total:		1,320.17							
Report Total:		1,320.17							

Accounts Payable

To Be Paid Proof List

User: MKuehn@lakeelmo.gov
Printed: 05/15/2025 - 10:04AM
Batch: 05020.05.2025 - AP 052125



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A-1EXCAV 2023.113 Req 7 601-480-8123-43150 Contract Services	A-1 Excavating Inc 4/30/2025	16,074.47	0.00	05/21/2025				No	0
2023.113 Req 7 Total:		16,074.47	Stillwater Blvd-CSAH 14 Trnk Watrmn Imp 2023.113						
A-1EXCAV Total:		16,074.47							
AMAZON 1XW3-TGJJ-33PG 601-494-9400-42150 Operating Supplies	Amazon Capital Services 5/5/2025	112.32	0.00	05/21/2025				No	0
1XW3-TGJJ-33PG Total:		112.32	Meter Program Android 10.1 Tablet/Case						
AMAZON Total:		112.32							
AQUEOUSV 2023.115 Req 2 601-480-8134-43150 Contract Services	Aqueous Vets LLC 5/8/2025	93,693.55	0.00	05/21/2025				No	0
2023.115 Req 2 Total:		93,693.55	Well #2 PFAS Removal Eq-2023.115 Req2						
AQUEOUSV Total:		93,693.55							
BLUECROS 250501097534 101-000-0000-21706 Medical Insurance	BlueCross BlueShield Minnesota 4/30/2025	89.47	0.00	05/21/2025				No	0
250501097534 Total:		89.47	Monthly Vision Insurance Premium						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
BLUECROS Total:		89.47							
BOLTON	Bolton & Menk, Inc								
*** 362146	4/30/2025	4,672.00	0.00	05/21/2025				No	0
101-410-1910-43150 Contract Services					General Planning				
*** 362146	4/30/2025	318.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson				
*** 362146	4/30/2025	477.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Oak-Land Middle School				
*** 362146	4/30/2025	256.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Drake Motor				
*** 362146	4/30/2025	397.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater				
*** 362146	4/30/2025	2,643.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Inwood 8th - Towns of Inwood				
*** 362146	4/30/2025	2,484.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Lake Elmo Elementary				
*** 362146	4/30/2025	3,307.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Limerick Village				
362146 Total:		14,556.00							
362237	4/11/2025	1,723.00	0.00	05/21/2025				No	0
601-494-9400-45300 Improvments Other Than Bldgs					Water Tower #1 Demo				
362237 Total:		1,723.00							
362320	4/11/2025	2,032.50	0.00	05/21/2025				No	0
408-430-3100-43030 Engineering Services					2025 Street Maintenance Project				
362320 Total:		2,032.50							
362321	4/11/2025	452.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Bridgewater Bank				
362321 Total:		452.50							
362322	4/11/2025	1,390.00	0.00	05/21/2025				No	0
601-494-9400-43150 Contract Services					CSAH 13 (Inwood Ave) Pavemt Rehab-Watrmain Related				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	362322 Total:	1,390.00							
362323	4/11/2025	8,763.50	0.00	05/21/2025				No	0
602-480-8136-43030	Engineering Services			I-94 Lift Station Forcemain Imp					
	362323 Total:	8,763.50							
362325	4/11/2025	9,469.50	0.00	05/21/2025				No	0
404-000-0000-43150	Contract Services			Reid Park Parking Lot Imp					
	362325 Total:	9,469.50							
362387	4/11/2025	3,200.00	0.00	05/21/2025				No	0
101-410-1930-43030	Engineering Services			General Engineering Retainer					
	362387 Total:	3,200.00							
362388	4/11/2025	1,709.00	0.00	05/21/2025				No	0
446-480-8129-43030	Engineering Services			Hudson Blvd Improvemts-Segmt A-Inwood-Hendrix					
	362388 Total:	1,709.00							
362389	4/11/2025	4,645.50	0.00	05/21/2025				No	0
445-480-8124-43030	Engineering Services			2024 Street & Utility Improvements					
	362389 Total:	4,645.50							
362390	4/11/2025	53,046.00	0.00	05/21/2025				No	0
449-480-8133-43030	Engineering Services			2025 Street & Utility Improvements					
	362390 Total:	53,046.00							
362391	4/11/2025	105.00	0.00	05/21/2025				No	0
803-000-0000-22910	Developer Escrow			Amira FKA-Applewood Pointe (United Properties)					
	362391 Total:	105.00							
362392	4/11/2025	94.00	0.00	05/21/2025				No	0
803-000-0000-22910	Developer Escrow			At Home Apts East					
	362392 Total:	94.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
362393	4/11/2025	9,453.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Bridgewater Village (Northshore)					
362393 Total:		9,453.50							
362394	4/11/2025	188.00	0.00	05/21/2025				No	0
101-420-2400-43030 Engineering				General Engineering - Building Dept					
362394 Total:		188.00							
362395	4/11/2025	470.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 5TH					
362395 Total:		470.00							
362396	4/11/2025	188.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Easton Village 7TH					
362396 Total:		188.00							
362397	4/11/2025	3,919.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Oak-Land Middle School (ISD834)					
362397 Total:		3,919.00							
362398	4/11/2025	18,756.00	0.00	05/21/2025				No	0
450-480-8135-43030 Engineering				Stillwater Area Util Imp (ISD834)					
362398 Total:		18,756.00							
362399	4/11/2025	5,737.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Lake Elmo Elementary					
362399 Total:		5,737.50							
362400	4/11/2025	1,462.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Limerick Village (Maplewood Dev)					
362400 Total:		1,462.50							
362401	4/11/2025	1,125.00	0.00	05/21/2025				No	0
601-480-8132-43030 Engineering Services				MPCA-3M Grant Admin Svcs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
362401 Total:		1,125.00							
362402	4/11/2025	1,108.00	0.00	05/21/2025				No	0
601-494-9400-43030 Engineering Services					General Engineering - Water				
362402 Total:		1,108.00							
362403	4/11/2025	675.00	0.00	05/21/2025				No	0
601-480-8127-43030 Engineering Services					Well 4 & 5 PFAS Treatment				
362403 Total:		675.00							
362404	4/11/2025	1,714.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Schiltgen Farm-10880 Stillwater Blvd-Northstar 1st				
362404 Total:		1,714.00							
362405	4/11/2025	2,760.00	0.00	05/21/2025				No	0
101-410-1910-43030 Engineering Services					General Engineering - Planning				
362405 Total:		2,760.00							
362406	4/11/2025	112.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Prairie Sky (FKA 39th St TH)				
362406 Total:		112.50							
362407	4/11/2025	2,302.50	0.00	05/21/2025				No	0
601-494-9400-43030 Engineering Services					General Engineering - Public Works				
362407 Total:		2,302.50							
362408	4/11/2025	1,273.00	0.00	05/21/2025				No	0
101-430-3100-43030 Engineering Services					General Engineering - ROW				
362408 Total:		1,273.00							
362409	4/11/2025	1,012.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Roers - 9450 Hudson Blvd				
362409 Total:		1,012.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
362410	4/11/2025	232.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 3RD					
362410 Total:		232.50							
362411	4/11/2025	1,851.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 5th-Lift Station					
362411 Total:		1,851.00							
362412	4/11/2025	887.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Royal Golf Club 6th					
362412 Total:		887.50							
362413	4/11/2025	1,390.00	0.00	05/21/2025				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
362413 Total:		1,390.00							
362414	4/11/2025	2,025.00	0.00	05/21/2025				No	0
601-480-8126-43030 Engineering Services				South Area Prodctn Wells/Treatment					
362414 Total:		2,025.00							
362415	4/11/2025	470.00	0.00	05/21/2025				No	0
601-480-8123-43030 Engineering Services				Stillwater Blvd (CSAH 14) Trunk Watermain Imp					
362415 Total:		470.00							
362416	4/11/2025	112.50	0.00	05/21/2025				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
362416 Total:		112.50							
362417	4/11/2025	1,125.00	0.00	05/21/2025				No	0
440-480-8112-43030 Engineering Services				TH36-Lake Elmo Ave Improvements					
362417 Total:		1,125.00							
362418	4/11/2025	2,812.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow				Inwood 8th - Towns of Inwood					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
362418 Total:		2,812.50							
362419	4/11/2025	77.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow			Union Park 1ST - FKA Bently Village						
362419 Total:		77.50							
362420	4/11/2025	2,282.50	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow			Union Park West						
362420 Total:		2,282.50							
362421	4/11/2025	4,916.00	0.00	05/21/2025				No	0
430-480-8091-43030 Engineering Services			Village Parkway UPRR Crossing Improvements						
362421 Total:		4,916.00							
362422	4/11/2025	376.00	0.00	05/21/2025				No	0
601-480-8099-43030 Engineering Services			Water Tower #3						
362422 Total:		376.00							
362423	4/11/2025	2,458.00	0.00	05/21/2025				No	0
601-480-8125-43030 Engineering Services			Well 2 Temporary PFAS Treatment						
362423 Total:		2,458.00							
362424	4/11/2025	1,444.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow			Schiltgen - Northstar 2nd						
362424 Total:		1,444.00							
BOLTON Total:		175,903.50							
CEMSTONE	Cemstone Products Company								
7728903	4/22/2025	230.04	0.00	05/21/2025				No	0
101-430-3100-42240 Str. Maint/Landscape Materials			Pothole Mix						
7728903 Total:		230.04							
7730031	4/23/2025	311.85	0.00	05/21/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
101-430-3100-42240 Str. Maint/Landscape Materials					Pothole Mix				
7730031 Total:		311.85							
7734655	5/1/2025	268.92	0.00	05/21/2025				No	0
101-430-3100-42240 Str. Maint/Landscape Materials					Pothole Mix				
7734655 Total:		268.92							
7741829	5/7/2025	324.81	0.00	05/21/2025				No	0
101-430-3100-42240 Str. Maint/Landscape Materials					Pothole Mix				
7741829 Total:		324.81							
CEMSTONE Total:		1,135.62							
CENTURY Century College									
1295598	5/8/2025	1,550.00	0.00	05/21/2025				No	0
101-420-2220-44370 Conferences & Training					Fire Apparatus Operator - IA, AP				
1295598 Total:		1,550.00							
CENTURY Total:		1,550.00							
CINTAS Cintas Corp									
*** 4227558574	4/16/2025	17.03	0.00	05/21/2025				No	0
601-494-9400-44170 Uniforms					Uniforms				
*** 4227558574	4/16/2025	3.92	0.00	05/21/2025				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4227558574	4/16/2025	9.75	0.00	05/21/2025				No	0
602-495-9450-44170 Uniforms					Uniforms				
*** 4227558574	4/16/2025	18.63	0.00	05/21/2025				No	0
101-450-5200-44170 Uniforms					Uniforms				
*** 4227558574	4/16/2025	96.20	0.00	05/21/2025				No	0
101-430-3100-44170 Uniforms					Uniforms				
*** 4227558574	4/16/2025	107.46	0.00	05/21/2025				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4227558574 Total:		252.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 4229776956	5/7/2025	16.97	0.00	05/21/2025				No	0
601-494-9400-44170				Uniforms					
*** 4229776956	5/7/2025	3.91	0.00	05/21/2025				No	0
603-496-9500-44170				Uniforms					
*** 4229776956	5/7/2025	9.72	0.00	05/21/2025				No	0
602-495-9450-44170				Uniforms					
*** 4229776956	5/7/2025	18.56	0.00	05/21/2025				No	0
101-450-5200-44170				Uniforms					
*** 4229776956	5/7/2025	95.86	0.00	05/21/2025				No	0
101-430-3100-44170				Uniforms					
*** 4229776956	5/7/2025	227.66	0.00	05/21/2025				No	0
101-430-3100-42150				Operating Supplies					
				Rugs/Soap/Rags					
4229776956 Total:		372.68							
*** 4230469971	5/14/2025	16.97	0.00	05/21/2025				No	0
601-494-9400-44170				Uniforms					
*** 4230469971	5/14/2025	3.91	0.00	05/21/2025				No	0
603-496-9500-44170				Uniforms					
*** 4230469971	5/14/2025	9.72	0.00	05/21/2025				No	0
602-495-9450-44170				Uniforms					
*** 4230469971	5/14/2025	18.56	0.00	05/21/2025				No	0
101-450-5200-44170				Uniforms					
*** 4230469971	5/14/2025	95.86	0.00	05/21/2025				No	0
101-430-3100-44170				Uniforms					
*** 4230469971	5/14/2025	132.66	0.00	05/21/2025				No	0
101-430-3100-42150				Operating Supplies					
				Rugs/Soap/Rags					
4230469971 Total:		277.68							
CINTAS Total:		903.35							
CINTASIS	Cintas								
5269882105	5/13/2025	38.18	0.00	05/21/2025				No	0
101-430-3100-43150				Contract Services					
				First Aid Supplies					
5269882105 Total:		38.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CINTASIS Total:		38.18							
CINTASTX	Cintas Corp								
4226922452	4/10/2025	382.80	0.00	05/21/2025				No	0
703-000-0000-44011	Cleaning Services				Cleaning & Maint & Supps - City Ctr				
4226922452 Total:		382.80							
4228388966	4/24/2025	345.65	0.00	05/21/2025				No	0
703-000-0000-44011	Cleaning Services				Cleaning & Maint & Supps - City Ctr				
4228388966 Total:		345.65							
4229866943	5/8/2025	382.80	0.00	05/21/2025				No	0
703-000-0000-44011	Cleaning Services				Cleaning & Maint & Supps - City Ctr				
4229866943 Total:		382.80							
CINTASTX Total:		1,111.25							
CLOUDPER	Cloudpermit Inc								
2501	5/1/2025	16,000.00	0.00	05/21/2025				No	0
101-420-2400-43190	Software Programs				Cloudpermit - Bldg, Code, Planning Modules				
2501 Total:		16,000.00							
CLOUDPER Total:		16,000.00							
COMFIN	Comcast								
*** 240402573	5/1/2025	110.13	0.00	05/21/2025				No	0
603-496-9500-43185	IT Support				Internet - Acct # 981052501				
*** 240402573	5/1/2025	110.13	0.00	05/21/2025				No	0
602-495-9450-43185	IT Support				Internet - Acct # 981052501				
*** 240402573	5/1/2025	110.13	0.00	05/21/2025				No	0
601-494-9400-43185	IT Support				Internet - Acct # 981052501				
*** 240402573	5/1/2025	110.13	0.00	05/21/2025				No	0
101-450-5200-43185	IT Support				Internet - Acct # 981052501				
*** 240402573	5/1/2025	110.13	0.00	05/21/2025				No	0
101-430-3100-43185	IT Support				Internet - Acct # 981052501				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
240402573 Total:		550.65							
COMFIN Total:		550.65							
COMPAC	Companion Animal Control								
20250430	4/30/2025	1,870.40	0.00	05/21/2025				No	0
101-420-2700-43150 Contract Services			Monthly Animal Control Svcs						
20250430 Total:		1,870.40							
COMPAC Total:		1,870.40							
COORBS	Coordinated Business Systems								
INV458198	4/30/2025	114.00	0.00	05/21/2025				No	0
101-420-2400-42000 Office Supplies			Design Jet Paper 36X300 - 2" Core Rolls (2)						
INV458198 Total:		114.00							
COORBS Total:		114.00							
DUDDECKS	Duddeck's Property Maintenance								
*** 14547	5/8/2025	190.62	0.00	05/21/2025				No	0
703-000-0000-44013 Lawn/Landscape Maintenance			City Lawn mowing						
*** 14547	5/8/2025	472.24	0.00	05/21/2025				No	0
602-495-9450-43150 Contract Services			City Lawn mowing						
*** 14547	5/8/2025	94.51	0.00	05/21/2025				No	0
601-494-9400-43150 Contract Services			City Lawn mowing						
*** 14547	5/8/2025	7,176.41	0.00	05/21/2025				No	0
101-450-5200-43150 Contracted Services			City Lawn mowing						
*** 14547	5/8/2025	1,511.18	0.00	05/21/2025				No	0
101-430-3100-43150 Contract Services			City Lawn mowing						
14547 Total:		9,444.96							
DUDDECKS Total:		9,444.96							
ELAMMERS	Eckberg Lammers								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
04 2025	4/30/2025	4,311.10	0.00	05/21/2025				No	0
101-410-1320-43040	Legal Services		Monthly Pro Svcs Prosecution						
04 2025 Total:		4,311.10							
ELAMMERS Total:		4,311.10							
FURYMOTO	Fury Motors Inc								
6548605/1	3/25/2025	123.07	0.00	05/21/2025				No	0
101-420-2220-44040	Repairs/Maint Eqpt		C2 Oil Change - Tire Rotation						
6548605/1 Total:		123.07							
FURYMOTO Total:		123.07							
GOODTECH	Goodpoint Technology Inc								
4615	5/11/2025	28,900.00	0.00	05/21/2025				No	0
408-430-3100-43150	Contract Services		2025 PCI Pavemt Cond Survey/ICON Supp						
4615 Total:		28,900.00							
GOODTECH Total:		28,900.00							
GOPONE	Gopher State One Call								
*** 5040529	4/30/2025	212.40	0.00	05/21/2025				No	0
601-494-9400-43150	Contract Services		Ticket Costs						
*** 5040529	4/30/2025	212.40	0.00	05/21/2025				No	0
603-496-9500-43150	Contract Services		Ticket Costs						
*** 5040529	4/30/2025	212.40	0.00	05/21/2025				No	0
602-495-9450-43150	Contract Services		Ticket Costs						
5040529 Total:		637.20							
GOPONE Total:		637.20							
HAWKINS	Hawkins Inc								
7060730	5/8/2025	579.63	0.00	05/21/2025				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldgs		Well 5 Ejector for CL2						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description			Reference				
7060730 Total:		579.63							
HAWKINS Total:		579.63							
HEALTHOC 18606	HealthPartners Occupational Medicine 5/2/2025	33.00	0.00	05/21/2025				No	0
101-430-3100-44300 Miscellaneous			Screening - PW						
18606 Total:		33.00							
HEALTHOC Total:		33.00							
HEALTHPD 646753577324	HealthPartners Inc 6/1/2025	2,133.87	0.00	05/21/2025				No	0
101-000-0000-21706 Medical Insurance			Monthly Dental Ins Prem						
646753577324 Total:		2,133.87							
HEALTHPD Total:		2,133.87							
INHLTH 137830	Industrial Health Svcs Network 4/30/2025	49.90	0.00	05/21/2025				No	0
101-430-3100-44300 Miscellaneous			Drug Screen/MRO Svcs - B512 - BW						
137830 Total:		49.90							
INHLTH Total:		49.90							
IUOEDU 20250601	IUOE Local 49 6/1/2025	280.00	0.00	05/21/2025				No	0
101-000-0000-21712 Union Dues			Monthly Local 49 Union Dues						
20250601 Total:		280.00							
IUOEDU Total:		280.00							
KATH	Kath Fuel Oil Service Co								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 825711	5/8/2025	242.71	0.00	05/21/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Unleaded					
*** 825711	5/8/2025	250.00	0.00	05/21/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded					
*** 825711	5/8/2025	112.46	0.00	05/21/2025				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Unleaded					
*** 825711	5/8/2025	300.00	0.00	05/21/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded					
*** 825711	5/8/2025	100.00	0.00	05/21/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded					
*** 825711	5/8/2025	250.00	0.00	05/21/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded					
825711 Total:		1,255.17							
*** 825712	5/8/2025	250.00	0.00	05/21/2025				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On-Road					
*** 825712	5/8/2025	300.00	0.00	05/21/2025				No	0
101-450-5200-42120 Fuel, Oil and Fluids				On-Road					
*** 825712	5/8/2025	132.72	0.00	05/21/2025				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				On-Road					
*** 825712	5/8/2025	132.73	0.00	05/21/2025				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				On-Road					
*** 825712	5/8/2025	150.00	0.00	05/21/2025				No	0
603-496-9500-42120 Fuel, Oil, and Fluids				On-Road					
825712 Total:		965.45							
825713	5/8/2025	426.66	0.00	05/21/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Off-Road					
825713 Total:		426.66							
KATH Total:		2,647.28							
KENNGRAV Kennedy & Graven Chartered									
*** 187614	5/7/2025	546.00	0.00	05/21/2025				No	0
101-410-1320-43040 Legal Services				Purchase of Olson and Jurek Properties					
*** 187614	5/7/2025	3,196.50	0.00	05/21/2025				No	0
101-410-1320-43040 Legal Services				General Matters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 187614	5/7/2025	70.80	0.00	05/21/2025				No	0
101-410-1320-43040 Legal Services					Verizon Lease				
*** 187614	5/7/2025	486.75	0.00	05/21/2025				No	0
101-410-1320-43040 Legal Services					Carriage Station Park				
*** 187614	5/7/2025	404.70	0.00	05/21/2025				No	0
446-480-8129-43040 Legal Services					Hudson Blvd Improvement Project Dispute				
*** 187614	5/7/2025	708.00	0.00	05/21/2025				No	0
601-480-8126-43040 Legal Services					New Water Treatment Facility				
*** 187614	5/7/2025	3,195.00	0.00	05/21/2025				No	0
601-494-9400-43040 Legal Services					Amendment to DNR Water Appropriation Permit				
*** 187614	5/7/2025	3,244.20	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Roers-9450 Hudson Blvd. CUP/PUD				
*** 187614	5/7/2025	1,085.80	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Berschens Shores				
*** 187614	5/7/2025	183.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Inwood 8th Addition				
*** 187614	5/7/2025	244.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Schiltgen-North Star 2nd Addition				
*** 187614	5/7/2025	305.00	0.00	05/21/2025				No	0
803-000-0000-22910 Developer Escrow					Lake Elmo Elementary				
187614 Total:		13,669.75							
KENNGRAV Total:		13,669.75							
KLJINC	KLJ Engineering LLC								
10224736	5/5/2025	9,494.00	0.00	05/21/2025				No	0
446-480-8129-43030 Engineering Services					Hudson Blvd Imp-Seg A - 2023.120				
10224736 Total:		9,494.00							
KLJINC Total:		9,494.00							
KWIKTR	Kwik Trip Inc								
316313 - 043025	4/30/2025	505.10	0.00	05/21/2025				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel - Lake Elmo Fire Dept - 00316313				
316313 - 043025 Total:		505.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
KWIKTR Total:		505.10							
LRS	PORTA	LRS Portables LLC							
MP273187	5/1/2025	1,430.00	0.00	05/21/2025				No	0
101-450-5200-44120 Rentals - Buildings		#19262 - Monthly Portable Potty Rntl 5/2-5/29							
MP273187 Total:		1,430.00							
LRSPORTA Total:		1,430.00							
MAMA	Management Assoc, Metropolitan Area								
2228	2/19/2025	35.00	0.00	05/21/2025				No	0
101-410-1320-44370 Conferences & Training		MAMA Member 2/27 Meeting							
2228 Total:		35.00							
MAMA Total:		35.00							
MENOAK	Menards - Oakdale								
*** 6064	4/30/2025	369.00	0.00	05/21/2025				No	0
101-430-3100-42230 Building Repair Supplies		Replace Refrigerator							
*** 6064	4/30/2025	18.99	0.00	05/21/2025				No	0
101-430-3100-42400 Small Tools & Minor Equipment		Small Tools							
6064 Total:		387.99							
6160	5/2/2025	213.74	0.00	05/21/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies		Wood Seal - Split Rail Fence							
6160 Total:		213.74							
6283	5/5/2025	350.47	0.00	05/21/2025				No	0
101-450-5200-42210 Repair/Maint. Supplies		Park Fence Stain							
6283 Total:		350.47							
*** 6399	5/7/2025	29.98	0.00	05/21/2025				No	0
101-420-2220-42400 Small Tools & Equipment		Station Supplies							
*** 6399	5/7/2025	32.19	0.00	05/21/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
101-420-2220-42120	Fuel, Oil and Fluids			Fuel/Fluids					
6399	Total:	62.17							
6482	5/8/2025	15.44	0.00	05/21/2025				No	0
601-494-9400-42210	Repair/Maint. Supplies			Well 5 Chlorine Pipe Repair					
6482	Total:	15.44							
6709	5/13/2025	25.24	0.00	05/21/2025				No	0
101-430-3100-42210	Repair/Maint. Supplies			5th St Irrigation Repair					
6709	Total:	25.24							
6720	5/13/2025	13.91	0.00	05/21/2025				No	0
101-450-5200-42210	Repair/Maint. Supplies			VFW Irrigation Repair					
6720	Total:	13.91							
6725	5/13/2025	8.86	0.00	05/21/2025				No	0
101-450-5200-42210	Repair/Maint. Supplies			VFW Irrigation Repair					
6725	Total:	8.86							
MENOAK	Total:	1,077.82							
METCOU	Metropolitan Council								
0001187279	5/1/2025	64,309.79	0.00	05/21/2025				No	0
602-495-9450-43820	Sewer Utility - Met Council			Monthly Waste Water Svcs Def Rev					
0001187279	Total:	64,309.79							
*** 20250430	4/30/2025	-4,025.70	0.00	05/21/2025				No	0
602-000-0000-37220	SAC Early Pay discount/revenue			SAC Charges - Prompt Pay Discount					
*** 20250430	4/30/2025	402,570.00	0.00	05/21/2025				No	0
602-000-0000-20802	SAC due Met Council			SAC Charges					
20250430	Total:	398,544.30							
METCOU	Total:	462,854.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
METROINE	METRO - INET								
2652	4/7/2025	178.00	0.00	05/21/2025				No	0
101-420-2400-43185	IT Support			Laserfiche Lic (2) JT, MM					
2652 Total:		178.00							
*** 2682	5/1/2025	253.13	0.00	05/21/2025				No	0
603-496-9500-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,883.80	0.00	05/21/2025				No	0
101-420-2220-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	501.10	0.00	05/21/2025				No	0
602-495-9450-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,885.90	0.00	05/21/2025				No	0
101-430-3100-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,072.76	0.00	05/21/2025				No	0
601-494-9400-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	728.19	0.00	05/21/2025				No	0
101-410-1320-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	113.12	0.00	05/21/2025				No	0
101-410-1110-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,256.01	0.00	05/21/2025				No	0
101-450-5200-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	514.17	0.00	05/21/2025				No	0
101-410-1520-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,302.27	0.00	05/21/2025				No	0
101-410-1910-43185	IT Support			Monthly IT Support					
*** 2682	5/1/2025	1,647.55	0.00	05/21/2025				No	0
101-420-2400-43185	IT Support			Monthly IT Support					
2682 Total:		11,158.00							
2712	5/2/2025	85.00	0.00	05/21/2025				No	0
101-410-1520-43185	IT Support			Laserfiche Lic - MK					
2712 Total:		85.00							
METROINE Total:		11,421.00							
MNLIFE	Minnesota Life Insurance Comp								
92868261-00	5/1/2025	1,000.00	0.00	05/21/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
101-000-0000-21708 Other Benefits					Monthly Life Ins Prem - Pol #0034644				
92868261-00 Total:		1,000.00							
MNLIFE Total:		1,000.00							
MNPEIP MN PEIP									
1517838	5/10/2025	20,898.86	0.00	05/21/2025				No	0
101-000-0000-21706 Medical Insurance					Monthly Health Insurance Premium - Jun				
1517838 Total:		20,898.86							
MNPEIP Total:		20,898.86							
MNSPCT Safebuilt LLC									
1690574	4/30/2025	4,996.05	0.00	05/21/2025				No	0
101-420-2400-43150 Inspector Contract Services					9947 Hudson Blvd Permits 2025-00075 & 00076				
1690574 Total:		4,996.05							
1759759	4/30/2025	4,245.00	0.00	05/21/2025				No	0
101-420-2400-43150 Inspector Contract Services					Inspections				
1759759 Total:		4,245.00							
MNSPCT Total:		9,241.05							
MORINVIL Morinville, Steven									
20250512 UB Rfd	5/12/2025	33.69	0.00	05/21/2025				No	0
601-000-0000-11501 Accounts Receivable UB Cert					UB Refund - overpayment on final billing				
20250512 UB Rfd Total:		33.69							
MORINVIL Total:		33.69							
MSFCB MN Fire Service Cert Board									
13927	4/30/2025	284.00	0.00	05/21/2025				No	0
101-420-2220-44370 Conferences & Training					Instructor II Exam Fee - TA, BT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	13927 Total:	284.00							
13970	5/6/2025	131.00	0.00	05/21/2025				No	0
101-420-2220-44370	Conferences & Training				Fire Officer I Cert Exam - JH				
	13970 Total:	131.00							
	MSFCB Total:	415.00							
NORTHCGA	North Country Garage Door								
11905	5/7/2025	1,000.00	0.00	05/21/2025				No	0
101-420-2220-44010	Repairs/Maint Bldg				Overhead Door Maintenance				
	11905 Total:	1,000.00							
	NORTHCGA Total:	1,000.00							
OAKDRC	Oakdale Rental Center Inc								
201163	5/1/2025	31.99	0.00	05/21/2025				No	0
101-430-3100-42120	Fuel, Oil and Fluids				Propane Fuel				
	201163 Total:	31.99							
	OAKDRC Total:	31.99							
PLUNKT	Plunkett's Pest Control Inc								
9126134	5/1/2025	679.00	0.00	05/21/2025				No	0
703-000-0000-44010	Repairs/Maint Contractual Bldg				City Center - Pest Control				
	9126134 Total:	679.00							
9148328	5/7/2025	320.37	0.00	05/21/2025				No	0
703-000-0000-44010	Repairs/Maint Contractual Bldg				City Center - Pest Control				
	9148328 Total:	320.37							
9148336	5/7/2025	89.43	0.00	05/21/2025				No	0
101-450-5200-43150	Contracted Services				Lions Pk - Pest Control				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
9148336 Total:		89.43							
PLUNKT Total:		1,088.80							
POLL	PollardWater								
286586	4/28/2025	146.92	0.00	05/21/2025				No	0
601-494-9400-42210 Repair/Maint. Supplies			Hydrant Adapters						
286586 Total:		146.92							
POLL Total:		146.92							
RAFTELIS	Raftelis								
39259	5/9/2025	6,000.00	0.00	05/21/2025				No	0
101-410-1320-43150 Contract Services			PW Operational Assmt Apr 1-30, 2025						
39259 Total:		6,000.00							
RAFTELIS Total:		6,000.00							
SCHLENNE	Schlenner Wenner & Co								
*** 330280	4/30/2025	5,250.00	0.00	05/21/2025				No	0
101-410-1520-43010 Audit Services			Audit Prep						
*** 330280	4/30/2025	5,250.00	0.00	05/21/2025				No	0
601-494-9400-43010 Audit Services			Audit Prep						
*** 330280	4/30/2025	5,250.00	0.00	05/21/2025				No	0
602-495-9450-43010 Audit Services			Audit Prep						
*** 330280	4/30/2025	5,250.00	0.00	05/21/2025				No	0
603-496-9500-43010 Audit Services			Audit Prep						
330280 Total:		21,000.00							
SCHLENNE Total:		21,000.00							
STANTEC	Stantec Consulting Services Inc								
2387558	4/25/2025	9,871.50	0.00	05/21/2025				No	0
601-480-8126-43150 Contract Services			South Area Prod Well/Treatmt 2023.116						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2387558 Total:		9,871.50							
STANTEC Total:		9,871.50							
TELMET	Telemetry and Process Controls Inc								
*** 117522	5/6/2025	149.50	0.00	05/21/2025				No	0
601-494-9400-43190	Software Support				SCADA SW Support				
*** 117522	5/6/2025	149.50	0.00	05/21/2025				No	0
601-494-9400-43190	Software Support				SCADA SW Support				
117522 Total:		299.00							
TELMET Total:		299.00							
TENNRO	Tennis Roll Off LLC								
4305081	5/1/2025	399.76	0.00	05/21/2025				No	0
101-430-3100-43840	Refuse				Refuse				
4305081 Total:		399.76							
TENNRO Total:		399.76							
TESMAN	The Tessman Company								
S413521-IN	5/1/2025	883.00	0.00	05/21/2025				No	0
602-495-9450-42210	Repair/Maintenance Supplies				Erosion Blanket				
S413521-IN Total:		883.00							
TESMAN Total:		883.00							
WICKJAY	Wick, Jay								
20250507 UB Rfd	5/7/2025	162.04	0.00	05/21/2025				No	0
601-000-0000-11501	Accounts Receivable UB Cert				UB Refund - overpayment				
20250507 UB Rfd Total:		162.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
WICKJAY Total:		162.04							
XCEL	Xcel Energy								
925865981	5/5/2025	5,910.70	0.00	05/21/2025				No	0
101-430-3100-43811	Street Lights				51-6736544-2 - Electric Utility - Street Lights				
925865981 Total:		5,910.70							
926304536	5/7/2025	11.21	0.00	05/21/2025				No	0
101-420-2220-43810	Electric Utility				Electric Utility - 51-4504807-7				
926304536 Total:		11.21							
XCEL Total:		5,921.91							
Report Total:		937,167.05							