

STAFF REPORT

DATE: February 1, 2022

**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Michael Kuehn, Accountant  
**AGENDA ITEM:** Payments and Disbursements  
**REVIEWED BY:** Sam Magureanu, Finance Director

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**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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 99,247.89	Payroll 01/27/22 (incl Central Pension Chk 53016)
53015	\$ 1,551.39	Accounts Payable 01/14/22 UB check request
ACH	\$ 300.00	Postage Meter Refill 01/07/22
53017 - 53067	\$ 135,653.11	Accounts Payable 02/01/22 (FY 2021)
53017 - 53067	\$ 84,686.64	Accounts Payable 02/01/22 (FY 2022)
<b>TOTAL</b>	<b>\$ 321,439.03</b>	

**RECOMMENDATION:**

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

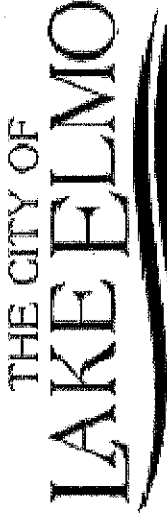
*“Motion to approve the aforementioned disbursements in the amount of \$321,439.03 ”.*

**ATTACHMENTS:**

1. Accounts Payable – proof lists (AP 123121, AP 020122)

# Accounts Payable To Be Paid Proof List

User: Michael Kuehn  
 Printed: 01/26/2022 - 1:32PM  
 Batch: 00009.12.2021 - AP 123121 *ua*

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
ADVGRA 208259	Advanced Graphix Inc 12/30/2021	241.00	0.00	02/01/2022		No			0
	410-420-2220-45500 Vehicles			License Plates & Updated Vehicle #s					
	208259 Total:	241.00							
	ADVGRA Total:	241.00							
AUTONATI CM142550	AutoNation Ford White Bear Lake 12/22/2021	-121.54	0.00	02/01/2022		No			0
	101-430-3100-42212.Repairs/Maint. S&I								
	CM142550 Total:	-121.54							
	AUTONATI Total:	-121.54							
BOLTON 0281374	Bolton & Menk, Inc 12/20/2021	30,930.50	0.00	02/01/2022		No			0
	601-480-8102-43030 Engineering Services			Parkview-Cardinal Street & Util Imp - Proj 2020.121					
	0281374 Total:	30,930.50							
0282646	441-480-8114-43030 Engineering Services 1/14/2022	14,729.00	0.00	02/01/2022		No			0
	0282646 Total:	14,729.00							
0282647	601-480-8102-43030 Engineering Services 1/14/2022	16,220.00	0.00	02/01/2022		No			0
	0282647 Total:	16,220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
0282647 Total:		16,220.00							
0282648	1/14/2022	11,677.00	0.00	02/01/2022				No	0
602-480-8100-43030	Engineering Services				Tapestry Sanitary Sewer Extension - Proj 2020.119				
0282648 Total:		11,677.00							
0282649	1/14/2022	137.00	0.00	02/01/2022				No	0
601-480-8103-43030	Engineering Services				Torre Pines St & Util Imp - Proj 2020.122				
0282649 Total:		137.00							
BOLTON Total:		73,693.50							
BRAUN	Braun Intertec Corporation								
B278429	12/17/2021	2,877.50	0.00	02/01/2022				No	0
252-480-8110-43030	Engineering Services				Section 16 Infrastructure imp Proj 2021.116				
B278429 Total:		2,877.50							
BRAUN Total:		2,877.50							
CULGAN	Culligan of Stillwater								
306X02179008	12/31/2021	37.25	0.00	02/01/2022				No	0
101-410-1940-44300	Miscellaneous				Water/Cooler Rental				
306X02179008 Total:		37.25							
CULGAN Total:		37.25							
INNOVAT	Innovative Office Solutions LLC								
IN3604131	12/29/2021	74.00	0.00	02/01/2022				No	0
101-410-1320-42000	Office Supplies				Paper				
IN3604131 Total:		74.00							
INNOVAT Total:		74.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
JOHNTURN	Johnson & Turner Attorneys								
99954	12/31/2021	4,166.00	0.00	02/01/2022				No	0
101-420-2150-43045	Attorney Criminal				Prosecution Services Dec 2021				
	99954 Total:	4,166.00							
	JOHNTURN Total:	4,166.00							
KENNGRAV	Kennedy & Graven Chartered								
*** 165688	1/20/2022	2,378.28	0.00	02/01/2022				No	0
101-410-1320-43040	Legal Services				General Matters				
*** 165688	1/20/2022	119.25	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Verizon Lease				
*** 165688	1/20/2022	95.40	0.00	02/01/2022				No	0
101-410-1320-43040	Legal Services				Personnel Matters				
*** 165688	1/20/2022	38.40	0.00	02/01/2022				No	0
101-410-1320-43040	Legal Services				City of LE v HOSL Assoc				
*** 165688	1/20/2022	110.50	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Easton Village 5th				
*** 165688	1/20/2022	119.25	0.00	02/01/2022				No	0
430-480-8091-45805	Other Project Costs				Village Pkwy RR Crossing				
*** 165688	1/20/2022	55.25	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Legacy at Northstar 4th				
*** 165688	1/20/2022	201.85	0.00	02/01/2022				No	0
431-480-8089-43040	Legal Services				Purchase of Tract B of 10920 32nd St Ln N				
*** 165688	1/20/2022	211.20	0.00	02/01/2022				No	0
601-494-9400-43040	Legal Services				Amendmt to DNR Water Approp Permit				
*** 165688	1/20/2022	286.20	0.00	02/01/2022				No	0
431-480-8089-43040	Legal Services				OV Phase 5/6 Imp Proj				
*** 165688	1/20/2022	442.00	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Wildflower 4th				
*** 165688	1/20/2022	165.75	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Enterprise Rent a Car Plat				
*** 165688	1/20/2022	215.20	0.00	02/01/2022				No	0
601-494-9400-43040	Legal Services				Purchase of Water Tower Prop				
*** 165688	1/20/2022	238.50	0.00	02/01/2022				No	0
803-000-0000-22910	Developer Payments				Krueger TUP				
*** 165688	1/20/2022	96.00	0.00	02/01/2022				No	0
431-480-8089-43040	Legal Services				Stephen Dahlblom v City of LE				

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
165688 Total:			4,773.03							
KENNGRAV Total:			4,773.03							
KWKTR	Kwik Trip Inc	12/31/2021	521.54	0.00	02/01/2022				No	0
101-420-2220-42120 Fuel, Oil and Fluids					Fuel					
20211231 Total:			521.54							
KWKTR Total:			521.54							
MARONEYS	Maroney's Sanitization Inc	1/9/2022	145.88	0.00	02/01/2022				No	0
*** 0000911977					Trash Service - City Hall					
101-410-1940-43840 Refuse		1/9/2022	15.00	0.00	02/01/2022				No	0
*** 0000911977					Trash Service - Fire Station 1 & 2					
101-420-2220-43840 Refuse		1/9/2022	266.16	0.00	02/01/2022				No	0
*** 0000911977					Trash Service Parks Bldg/Storage					
101-450-5200-43840 Refuse		1/9/2022	98.69	0.00	02/01/2022				No	0
*** 0000911977					Trash Service - Brookfield Bldg					
221-460-6301-43840 Refuse		1/9/2022	698.06	0.00	02/01/2022				No	0
*** 0000911977					Trash Service - Public Works					
101-430-3100-43840 Refuse										
0000911977 Total:			1,223.79							
MARONEYS Total:			1,223.79							
MENOAK	Menards - Oakdale	12/3/2021	12.99	0.00	02/01/2022				No	0
32684					Thermostat for Polished					
101-430-3100-42150 Operating Supplies										
32684 Total:			12.99							
32975		12/9/2021	13.76	0.00	02/01/2022				No	0
101-430-3100-42150 Operating Supplies					Cleaning Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	32975 Total:	13.76							
	MENOAK Total:	26.75							
MESSNERT *** 20220118	Messner, Todd 1/18/2022	6,637.64	0.00	02/01/2022				No	0
601-480-8101-44300	Miscellaneous	3,525.00	0.00	02/01/2022	Capra			No	0
601-480-8101-44300	Miscellaneous				McCullough & Sons Well Drilling				
	20220118 Total:	10,162.64							
MESSNERT Total:		10,162.64							
MNLIFE 218455	Minnesota Life Insurance Comp 11/30/2021	198.94	0.00	02/01/2022				No	0
101-000-0000-21708	Other Benefits				Life Insurance Prem for Nov				
	218455 Total:	198.94							
220533	12/31/2021	196.14	0.00	02/01/2022				No	0
101-000-0000-21708	Other Benefits				Monthly Life Insurance Prem Dec				
	220533 Total:	196.14							
MNLIFE Total:		395.08							
MONJAS *** 20210928	Monroe, Jason 9/28/2021	26.00	0.00	02/01/2022				No	0
601-494-9400-44370	Conferences & Training	18.67	0.00	02/01/2022	Dinner at Green Mill 9/28/21 & 9/29/21			No	0
*** 20210928	9/28/2021				Dinner at Green Mill 9/28/21 & 9/29/21				
601-494-9400-44370	Conferences & Training								
	20210928 Total:	44.67							
MONJAS Total:		44.67							
RIVCOU	River County Cooperative								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
20211231	12/31/2021	263.02	0.00	02/01/2022				No	0
101-420-2220-42120	Fuel, Oil and Fluids								
	20211231 Total:	263.02							
	RIVCOU Total:	263.02							
SHC	Swanson Haskamp Consulting	2,365.00	0.00	02/01/2022				No	0
1114	1/7/2022								
101-410-1910-43150	Contract Services				AUAR - Cyphers Edit/Review				
	1114 Total:	2,365.00							
1115	1/7/2022	1,025.00	0.00	02/01/2022				No	0
101-410-1910-43150	Contract Services				Village AUAR Update				
	1115 Total:	1,025.00							
	SHC Total:	3,390.00							
SHORT	Short Elliott Hendrickson, Inc	2,816.51	0.00	02/01/2022				No	0
418321	1/10/2022								
601-480-8104-43030	Engineering Services				Whistling Valley St & Util Imp - Proj 2020.123				
	418321 Total:	2,816.51							
419533	1/15/2022	14,828.75	0.00	02/01/2022				No	0
601-480-8099-43030	Engineering Services				Water Tower #3 - Proj 2020.118				
	419533 Total:	14,828.75							
	SHORT Total:	17,645.26							
SHRDYT	Shred-It C/O Stericycle Inc	302.75	0.00	02/01/2022				No	0
8000690535	12/31/2021								
101-410-1320-43150	Contract Services				Document Shredding Nov-Dec 2021				
	8000690535 Total:	302.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	SHRDIT Total:	302.75							
SOLVBUSI 416787	SOLV Business Solutions 12/28/2021	86.74	0.00	02/01/2022				No	0
	101-410-1520-42030 Printed Forms			1099 NEC forms					
	416787 Total:	86.74							
	SOLVBUSI Total:	86.74							
STILLMED 1371755	Stillwater Medical Group 1/11/2022	356.00	0.00	02/01/2022				No	0
	101-420-2220-43050 Physicals			Physicals Nov/Dec 2021					
	1371755 Total:	356.00							
	STILLMED Total:	356.00							
USSOLR *** 25276	USS Minnesota One MT LLC 1/21/2022	8.44	0.00	02/01/2022				No	0
	101-410-1940-43810 Electric Utility			US Solar Subscription					
*** 25276	1/21/2022	8.52	0.00	02/01/2022				No	0
	221-460-6301-43810 Utilities			US Solar Subscription					
*** 25276	1/21/2022	68.16	0.00	02/01/2022				No	0
	101-450-5200-43810 Electric Utility			US Solar Subscription					
*** 25276	1/21/2022	42.60	0.00	02/01/2022				No	0
	602-495-9450-43810 Electric Utility			US Solar Subscription					
*** 25276	1/21/2022	25.56	0.00	02/01/2022				No	0
	101-420-2220-43810 Electric Utility			US Solar Subscription					
*** 25276	1/21/2022	93.72	0.00	02/01/2022				No	0
	101-430-3100-43810 Electric Utility			US Solar Subscription					
*** 25276	1/21/2022	51.12	0.00	02/01/2022				No	0
	601-494-9400-43810 Electric Utility			US Solar Subscription					
	25276 Total:	298.12							
	USSOLR Total:	298.12							

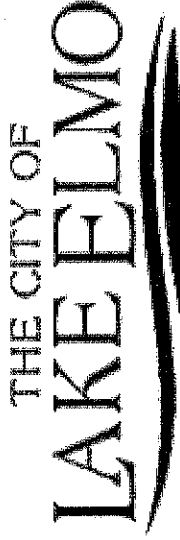


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
VERIZON	Verizon								
9892609416	11/10/2021	210.06	0.00	02/01/2022				No	0
101-420-2220-43210 Telephone				CAD data Oct 11 - Nov 10					
	9892609416 Total:	210.06							
	VERIZON Total:	210.06							
WASHTAX	Washington County Property Records & Taxpayer Svc								
187197	3/16/2021	320.00							
101-410-1520-44300 Miscellaneous			0.00	02/01/2022	Top25 Taxpayers, AutBondingCert, TaxLevyBk & Adjustmt			No	0
	187197 Total:	320.00							
	WASHTAX Total:	320.00							
XCEL	Xcel Energy								
*** 762166704	1/4/2022	2,253.09	0.00	02/01/2022				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** 762166704	1/4/2022	4,582.61	0.00	02/01/2022				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** 762166704	1/4/2022	439.68	0.00	02/01/2022				No	0
101-410-1940-43810 Electric Utility				Electric Utility					
*** 762166704	1/4/2022	1,614.86	0.00	02/01/2022				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** 762166704	1/4/2022	1,417.05	0.00	02/01/2022				No	0
221-460-6301-43810 Utilities				Electric Utility					
*** 762166704	1/4/2022	2,045.99	0.00	02/01/2022				No	0
101-420-2220-43810 Electric Utility				Electric Utility					
*** 762166704	1/4/2022	873.82	0.00	02/01/2022				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
	762166704 Total:	13,227.10							
	XCEL Total:	13,227.10							
YALMEC	Yale Mechanical								
*** 2292994	11/30/2021	575.54	0.00	02/01/2022				No	0
101-430-3100-44010 Repairs/Maint Bldg				HVAC maintenance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
*** 229294	11/30/2021	287.77	0.00	02/01/2022				No	0
101-450-5200-44010 Repairs/Maint Bldg				HVAC maintenance					
*** 229294	11/30/2021	287.77	0.00	02/01/2022				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				HVAC maintenance					
*** 229294	11/30/2021	287.77	0.00	02/01/2022				No	0
602-495-9450-44010 Repairs/Maint Imp Bldgs				HVAC maintenance					
	229294 Total:	1,438.85							
	YALMEC Total:	1,438.85							
	Report Total:	135,653.11							

# Accounts Payable To Be Paid Proof List

User: Michael Kuehn  
 Printed: 01/26/2022 - 1:53PM  
 Batch: 00001.02.2022 - AP 020122 V2

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
AIRFRESH 49783	AirFresh Industries Inc 1/6/2022	305.00	0.00	02/01/2022	Park Portable Toilets Monthly Rental for Jan 2022	No			0
	101-450-5200-44120 Rentals - Buildings								
	49783 Total:	305.00							
	AIRFRESH Total:	305.00							
ALXAIR INV-45157	Alex Air Apparatus, Inc 1/19/2022	636.48	0.00	02/01/2022	Light, Cone Kit, Tools - CV1 Equipment	No			0
	410-420-2220-45500 Vehicles								
	INV-45157 Total:	636.48							
	ALXAIR Total:	636.48							
AMAZON 16P1-G7L9-H97W	Amazon Capital Services 1/21/2022	28.98	0.00	02/01/2022	Screen Protectors	No			0
	601-494-9400-42000 Office Supplies								
	16P1-G7L9-H97W Total:	28.98							
IHIH-F6V7-R16Q	1/20/2022	29.38	0.00	02/01/2022	Office supplies	No			0
	601-494-9400-42000 Office Supplies								
	IHIH-F6V7-R16Q Total:	29.38							
1N7J-QGR3-DQ3K	1/19/2022	169.90	0.00	02/01/2022	Spare Fuses/Lift Stations	No			0
	602-495-9450-42150 Operating Supplies								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	1N7I-GGR3-DQ3K Total:	169.90							
IXTL-P9HL-3P7W	1/11/2022	74.89	0.00	02/01/2022				No	0
101-430-3100-42000 Office Supplies				Ink Cartridges					
	IXTL-P9HL-3P7W Total:	74.89							
	AMAZON Total:	303.15							
ARBORGLN Arbor Glen Senior Living	1/11/2022	2,102.71	0.00	02/01/2022				No	0
20220111 EscRel				Escrow Release					
803-000-0000-22910 Developer Payments									
	20220111 EscRel Total:	2,102.71							
	ARBORGLN Total:	2,102.71							
AUTONATI AutoNation Ford White Bear Lake	1/13/2022	157.06	0.00	02/01/2022				No	0
154687				Headlight 17-2					
101-430-3100-42212 Repairs/Maint. S&I									
	154687 Total:	157.06							
	AUTONATI Total:	157.06							
BELMIK Beldie, Mike	1/14/2022	279.50	0.00	02/01/2022				No	0
20220114 Conf				Hotel/Meals Jan 12/13 Training					
601-494-9400-44370 Conferences & Training									
	20220114 Conf Total:	279.50							
	BELMIK Total:	279.50							
BRAUN Braun Intertec Corporation	1/17/2022	3,304.50	0.00	02/01/2022				No	0
B280963				2022 Street Improvements - Proj 2021.128					
441-480-8114-43030 Engineering Services									

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
B280963 Total:			3,304.50							
BRAUN Total:			3,304.50							
BRESKI 4374	Breski Plumbing LLC	1/19/2022	260.00	0.00	02/01/2022	Ideal Water Tower Pipe leak repair	No		No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg			260.00							
4374 Total:			260.00							
BRESKI Total:			260.00							
CARDMBR	Cardmember Service	1/20/2022	33.99	0.00	02/01/2022		No		No	0
*** 20220120										
101-410-1320-44300	Miscellaneous	1/20/2022	22.50	0.00	02/01/2022	Adm - Cub Foods FF Retirement Cake 2022	No		No	0
*** 20220120										
101-410-1320-44300	Miscellaneous	1/20/2022	215.00	0.00	02/01/2022	Adm - Sam's Club Membership - 2022	No		No	0
*** 20220120										
101-410-1320-44370	Conferences & Training	1/20/2022	50.00	0.00	02/01/2022	Adm - Ehlers - KH Finance Seminar - Paypal 2022	No		No	0
*** 20220120										
101-410-1450-43180	Information Technology/Web	1/20/2022	495.97	0.00	02/01/2022	Adm - Constant Contact - Monthly	No		No	0
*** 20220120										
101-420-2220-42400	Small Tools & Equipment	1/20/2022	90.90	0.00	02/01/2022	FD - Amazon - Warn recovery kit 2022	No		No	0
*** 20220120										
101-420-2220-44010	Repairs\Maint Bldg	1/20/2022	197.84	0.00	02/01/2022	FD - NPC New Pig - Oil Leak Ground Tarp 2022	No		No	0
*** 20220120										
101-420-2220-44040	Repairs\Maint Eqpt	1/20/2022	22.50	0.00	02/01/2022	FD - Weldon Inc - T2 Vista Screen Repair 2022 delvry	No		No	0
*** 20220120										
101-420-2220-44300	Miscellaneous	1/20/2022	29.57	0.00	02/01/2022	FD - Sam's Club Membership - 2022	No		No	0
*** 20220120										
101-420-2220-44300	Miscellaneous	1/20/2022	107.34	0.00	02/01/2022	FD - Fedex -T2 Control Scrn Rep 2022 delvry	No		No	0
*** 20220120										
101-420-2220-44300	Miscellaneous	1/20/2022	1,345.50	0.00	02/01/2022	FD - Holiday - Car Wash 2022	No		No	0
*** 20220120										
101-420-2220-44330	Dues & Subscriptions	1/20/2022	57.75	0.00	02/01/2022	FD - NFPA online code subscription 2022	No		No	0
*** 20220120										
101-420-2400-44300	Miscellaneous	1/20/2022		0.00	02/01/2022	Bldg - Wash Cnty - Auto Registration 2022	No		No	0

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Description		Reference									
*** 20220120		1/20/2022	1.44	0.00	02/01/2022				No	0	
101-420-2400-44300	Miscellaneous				Bldg - Wash Cnty - Auto Registration 2022						
*** 20220120		1/20/2022	73.49	0.00	02/01/2022				No	0	
410-420-2220-45500	Vehicles				FD - Amazon - CV2 iPad Case 2022 delivery						
20220120 Total:			2,743.79								
*** 2022JanLateFe		1/18/2022	10.97	0.00	02/01/2022				No	0	
101-410-1320-44300	Miscellaneous				Late fee - statement received late						
*** 2022JanLateFe		1/18/2022	10.97	0.00	02/01/2022				No	0	
101-410-1520-44300	Miscellaneous				Late fee - statement received late						
*** 2022JanLateFe		1/18/2022	10.97	0.00	02/01/2022				No	0	
101-410-1910-44300	Miscellaneous				Late fee - statement received late						
*** 2022JanLateFe		1/18/2022	10.96	0.00	02/01/2022				No	0	
101-420-2220-44300	Miscellaneous				Late fee - statement received late						
*** 2022JanLateFe		1/18/2022	10.97	0.00	02/01/2022				No	0	
101-420-2400-44300	Miscellaneous				Late fee - statement received late						
*** 2022JanLateFe		1/18/2022	10.97	0.00	02/01/2022				No	0	
101-430-3100-44300	Miscellaneous				Late fee - statement received late						
2022JanLateFee Total:			65.81								
CARDMBR Total:			2,809.60								
CCFFAS	Capital City Firefighter's Association										
103		1/19/2022	50.00	0.00	02/01/2022				No	0	
101-420-2220-44330	Dues & Subscriptions				2022 Annual Dues						
103 Total:			50.00								
CCFFAS Total:			50.00								
CINTAS	Cintas										
*** 4107457959		1/12/2022	14.75	0.00	02/01/2022				No	0	
601-494-9400-44170	Uniforms				Uniforms						
*** 4107457959		1/12/2022	3.41	0.00	02/01/2022				No	0	
603-496-9500-44170	Uniforms				Uniforms						
*** 4107457959		1/12/2022	8.44	0.00	02/01/2022				No	0	
602-495-9450-44170	Uniforms				Uniforms						

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
*** 4107457959		1/12/2022	16.13	0.00	02/01/2022				No	0
	101-450-5200-44170 Uniforms				Uniforms					
*** 4107457959		1/12/2022	83.31	0.00	02/01/2022				No	0
	101-430-3100-44170 Uniforms				Uniforms					
*** 4107457959		1/12/2022	148.63	0.00	02/01/2022				No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4107457959 Total:		274.67							
*** 4108109309		1/19/2022	14.75	0.00	02/01/2022				No	0
	601-494-9400-44170 Uniforms				Uniforms					
*** 4108109309		1/19/2022	3.41	0.00	02/01/2022				No	0
	603-496-9500-44170 Uniforms				Uniforms					
*** 4108109309		1/19/2022	8.44	0.00	02/01/2022				No	0
	602-495-9450-44170 Uniforms				Uniforms					
*** 4108109309		1/19/2022	16.13	0.00	02/01/2022				No	0
	101-450-5200-44170 Uniforms				Uniforms					
*** 4108109309		1/19/2022	83.31	0.00	02/01/2022				No	0
	101-430-3100-44170 Uniforms				Uniforms					
*** 4108109309		1/19/2022	128.54	0.00	02/01/2022				No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4108109309 Total:		254.58							
*** 4108788177		1/26/2022	14.75	0.00	02/01/2022				No	0
	601-494-9400-44170 Uniforms				Uniforms					
*** 4108788177		1/26/2022	3.41	0.00	02/01/2022				No	0
	603-496-9500-44170 Uniforms				Uniforms					
*** 4108788177		1/26/2022	8.44	0.00	02/01/2022				No	0
	602-495-9450-44170 Uniforms				Uniforms					
*** 4108788177		1/26/2022	16.13	0.00	02/01/2022				No	0
	101-450-5200-44170 Uniforms				Uniforms					
*** 4108788177		1/26/2022	83.31	0.00	02/01/2022				No	0
	101-430-3100-44170 Uniforms				Uniforms					
*** 4108788177		1/26/2022	212.35	0.00	02/01/2022				No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags					
	4108788177 Total:		338.39							

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Description	Task Label	Type	PO #	Close PO	Line #
			867.64		CINTAS Total:					
COMPAS	Compass Minerals	1/7/2022	10,059.98	0.00	02/01/2022				No	0
920529	101-430-3100-42290 Sand/Salt				Regular Road Salt					
			10,059.98		920529 Total:					
			10,059.98		COMPAS Total:					
COREMAIN	CORE & MAIN LP	1/10/2022	5,034.85	0.00	02/01/2022				No	0
Q119078	601-494-9400-42300 Water Meters & Supplies				Meters					
			5,034.85		Q119078 Total:					
Q168984	601-494-9400-42300 Water Meters & Supplies	1/5/2022	4,347.28	0.00	02/01/2022				No	0
			4,347.28		Q168984 Total:					
Q180104	601-494-9400-42300 Water Meters & Supplies	1/6/2022	3,324.06	0.00	02/01/2022				No	0
			3,324.06		Q180104 Total:					
			12,706.19		COREMAIN Total:					
CREHOM	Creative Homes Inc	1/13/2022	2,000.00	0.00	02/01/2022				No	0
2019-00798	803-000-0000-22900 Deposits Payable				Escrow Release - 10971 38th Ct N - 2019-00798					
			2,000.00		2019-00798 Total:					
			2,000.00		CREHOM Total:					
CTYROS	City of Roseville	1/11/2022	110.13	0.00	02/01/2022				No	0
*** 0230630	101-410-1940-43185 IT Support				Monthly IT Support					



Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
*** 0230630		1/11/2022	176.06	0.00	02/01/2022				No	0
603-496-9500-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	1,618.15	0.00	02/01/2022				No	0
101-420-2220-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	325.69	0.00	02/01/2022				No	0
602-495-9450-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	1,438.28	0.00	02/01/2022				No	0
101-430-3100-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	763.89	0.00	02/01/2022				No	0
601-494-9400-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	438.53	0.00	02/01/2022				No	0
101-410-1320-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	110.13	0.00	02/01/2022				No	0
101-410-1110-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	238.21	0.00	02/01/2022				No	0
101-450-5200-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	188.86	0.00	02/01/2022				No	0
101-410-1520-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	94.53	0.00	02/01/2022				No	0
101-410-1450-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	440.89	0.00	02/01/2022				No	0
101-410-1910-43185 IT Support					Monthly IT Support					
*** 0230630		1/11/2022	1,114.82	0.00	02/01/2022				No	0
101-420-2400-43185 IT Support					Monthly IT Support					
			<u>7,058.17</u>							
0230630 Total:			7,058.17							
			<u>7,058.17</u>							
CTYROS Total:			7,058.17							
GOPONE	Gopher State One Call	1/31/2022	20.00	0.00	02/01/2022				No	0
*** 2000516					2022 Annual Facility Fee					
601-494-9400-43150 Contract Services		1/31/2022	20.00	0.00	02/01/2022				No	0
*** 2000516					2022 Annual Facility Fee					
602-495-9450-43150 Contract Services		1/31/2022	10.00	0.00	02/01/2022				No	0
*** 2000516					2022 Annual Facility Fee					
603-496-9500-43150 Contract Services					2022 Annual Facility Fee					
			<u>50.00</u>							
2000516 Total:			50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	GOPONE Total:	50.00							
GREATAFS	GreatAmerica Financial Services								
30874305	1/17/2022	457.65	0.00	02/01/2022				No	0
	101-410-1320-44040 Repairs/Maint Eqpt				Monthly Copier 5070N Admin Dept				
	30874305 Total:	457.65							
30918807	1/24/2022	430.59	0.00	02/01/2022				No	0
	101-420-2400-44040 Repairs/Maint Eqpt				Monthly Copier Sharp 5070V - Bldg Dept				
	30918807 Total:	430.59							
	GREATAFS Total:	888.24							
HLDYCC	Wex Bank								
77522504	1/7/2022	587.45	0.00	02/01/2022				No	0
	101-420-2220-42120 Fuel, Oil and Fluids				Fuel				
	77522504 Total:	587.45							
	HLDYCC Total:	587.45							
JUSTMOLL	Just, Molly								
20220118 Dues	1/18/2022	599.00	0.00	02/01/2022				No	0
	101-410-1910-44330 Dues & Subscriptions				Annual Dues APA & AICP 2022				
	20220118 Dues Total:	599.00							
2022PassprtTrng	1/18/2022	180.00	0.00	02/01/2022				No	0
	101-410-1910-44370 Conferences & Training				Passport Training & Subscription				
	2022PassprtTrng Total:	180.00							
	JUSTMOLL Total:	779.00							
KATH	Kath Fuel Oil Service Co								
*** 734995	1/14/2022	429.50	0.00	02/01/2022				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Fuel Gas				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 734995	1/14/2022	214.71	0.00	02/01/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Fuel Gas					
*** 734995	1/14/2022	214.75	0.00	02/01/2022				No	0
601-494-9400-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 734995	1/14/2022	214.75	0.00	02/01/2022				No	0
602-495-9450-42120 Fuel, Oil, and Fluids				Fuel Gas					
*** 734995	1/14/2022	611.63	0.00	02/01/2022				No	0
101-420-2400-42120 Fuel, Oil and Fluids				Fuel Gas					
	734995 Total:	1,685.34							
*** 734996	1/14/2022	898.43	0.00	02/01/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Off Road Diesel					
*** 734996	1/14/2022	200.00	0.00	02/01/2022				No	0
101-450-5200-42120 Fuel, Oil and Fluids				Off Road Diesel					
	734996 Total:	1,098.43							
734997	1/14/2022	2,555.96	0.00	02/01/2022				No	0
101-430-3100-42120 Fuel, Oil and Fluids				On Road Diesel					
	734997 Total:	2,555.96							
	KATH Total:	5,339.73							
LARSON	Larson Diesel Service, Corp								
220105012	1/5/2022	1,672.24	0.00	02/01/2022				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				21-1 - Plow Truck Repairs					
	220105012 Total:	1,672.24							
	LARSON Total:	1,672.24							
LEOADALY	Leo A Daly								
023-10262-00113	1/20/2022	1,418.50	0.00	02/01/2022				No	0
437-480-8108-43150 Contract Services				Pro Svcs thru 01/21/22					
	023-10262-00113 Total:	1,418.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	LEOADALY Total:	1,418.50							
MCNULTYS 20220121 UB Ref 601-000-0000-37100 Water Sales	McNulty, Sharon 1/21/2022 Refund overpayment on final bill	9.63	0.00	02/01/2022				No	0
	20220121 UB Ref Total:	9.63							
	MCNULTYS Total:	9.63							
MENOAK *** 34349	Menards - Oakdale 1/6/2022	119.95	0.00	02/01/2022				No	0
101-430-3100-42400 Small Tools & Minor Equipm	Small tools			02/01/2022				No	0
*** 34349	1/6/2022	59.98	0.00					No	0
101-430-3100-42210 Repair/Maint. Supplies	Supplies								
	34349 Total:	179.93							
	MENOAK Total:	179.93							
MICLEE 2019-00526	Michael Lee Inc 1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11595 33rd St N - 2019-00526								
	2019-00526 Total:	2,000.00							
2020-00119	1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11597 34th St N - 2020-00119								
	2020-00119 Total:	2,000.00							
2020-01345	1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11602 35th St N - 2020-01345								
	2020-01345 Total:	2,000.00							
2020-01347	1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11584 35th St N - 2020-01347								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	2020-01347 Total:	2,000.00							
2020-01358	1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11725 35th St N - 2020-01358								
	2020-01358 Total:	2,000.00							
2020-01361	1/14/2022	2,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 778 James Ave N - 2020-01361								
	2020-01361 Total:	2,000.00							
2021-00084	1/14/2022	5,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 4115 Hummingbird Ct N - 2021-00084								
	2021-00084 Total:	5,000.00							
2021-00313	1/14/2022	5,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 11599 35th St N - 2021-00313								
	2021-00313 Total:	5,000.00							
2021-00497	1/14/2022	5,000.00	0.00	02/01/2022				No	0
803-000-0000-22900 Deposits Payable	Escrow Release - 4168 Hummingbird Ct N - 2021-00497								
	2021-00497 Total:	5,000.00							
	MICLEE Total:	27,000.00							
MNLIFE	Minnesota Life Insurance Comp								
232608	1/31/2022	204.24	0.00	02/01/2022				No	0
101-000-0000-21708 Other Benefits	Monthly Life Insurance Prem Jan								
	232608 Total:	204.24							
	MNLIFE Total:	204.24							
MONJAS	Monroe, Jason								
20220114 WtrCls	1/14/2022	279.50	0.00	02/01/2022				No	0
601-494-9400-44370 Conferences & Training	Travel/Meals Jan 12, 13 Water Class								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	20220114 WtrCls Total:	279.50							
	MONJAS Total:	279.50							
POWERS 20220118	Powers, Marty 1/18/2022	39.99	0.00	02/01/2022				No	0
	601-494-9400-44370 Conferences & Training Meals/Travel Jan 1, 2, 13								
	20220118 Total:	39.99							
	POWERS Total:	39.99							
TRISTATE A98996	Tri State Bobcat 1/25/2022	1,064.00	0.00	02/01/2022				No	0
	101-430-3100-42212 Repairs/Maint. S&I Powerbroom Brisles								
	A98996 Total:	1,064.00							
	TRISTATE Total:	1,064.00							
VERIZON *** 9897077346	Verizon 1/10/2022	258.63	0.00	02/01/2022				No	0
	101-420-2220-43210 Telephone CAD Data Dec 11 - Jan 10								
	*** 9897077346 1/10/2022	359.99	0.00	02/01/2022				No	0
	410-420-2220-45500 Vehicles CV1 CAD iPad - Equip for 2020 CIP F-018 CV1 2021 Tabc								
	9897077346 Total:	618.62							
	VERIZON Total:	618.62							
WASHFIRE 2022-105	Washington County Fire Chiefs Assoc 1/20/2022	50.00	0.00	02/01/2022				No	0
	101-420-2220-44330 Dues & Subscriptions 2022 Annual Dues								
	2022-105 Total:	50.00							

Invoice Number      Invoice Date      Amount      Quantity      Payment Date      Task Label      Type      PO #      Close PO      Line #  
 Account Number      Description

WASHFIRE Total:		50.00							
ZIEGLER	Ziegler Inc								
SI000125482	1/13/2022	1,605.59	0.00	02/01/2022				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg					Royal North lift station repairs				
SI000125482 Total:		1,605.59							
ZIEGLER Total:		1,605.59							
Report Total:		84,686.64							

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