

Date: May 8, 2023 Item No.: 10.a

Department Approval

City Manager Approval



Item Description: Approval of Payments

#### BACKGROUND

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5

State Statute requires the City Council to approve all payment of claims. The following summary of

3 claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$236,510.92
106286-106380	\$653,442.75
Total	\$889,953.67

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to

be appropriate for the goods and services received.

### 8 POLICY OBJECTIVE

Under MN State Statute, all claims are required to be paid within 35 days of receipt.

#### 10 **BUDGET IMPLICATIONS**

All expenditures listed above have been funded by the current budget, from donated monies, or from

cash reserves.

## 13 RACIAL EQUITY IMPACT SUMMARY

14 **N/A** 

#### 15 STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

#### 17 REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Joshua Kent - Assistant Finance Director

Attachments: A: Checks for Approval

# Bank Reconciliation

# **Board Audit**

User: Joshua.Kent

Printed: 05/03/2023 - 9:06AM Date Range: 04/19/2023 - 05/02/2023

Systems: 'AP'



	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 Genera	l Fund			
Department: 01 G	eneral Government			
0	Cari McCollor	Tuition Reimbursement	04/19/2023	1,500.00
0	DG Minnesota CS 2021, LLC	Solar billings for March 2023	04/26/2023	2,943.56
0	Innovative Office Solutions	Office Supplies	04/19/2023	975.11
0	Jeffrey Lopez	City Tuition Reimbursement	04/19/2023	1,500.00
0	McGough Property Management, LLC	Facility Management 3/2023 Expenses	04/19/2023	1,498.56
0	McGough Property Management, LLC	Management Fee	04/26/2023	3,612.40
0	Xcel Energy	April Xcel Billings	04/19/2023	11,033.68
0	Yale Mechanical	Spring Maintenance	04/19/2023	2,342.00
106382	Abdo LLP	Compensation Study 30% Contracted	04/19/2023	16,200.00
106409	MN Pollution Control Agency	Hazardous Waste Fees	04/19/2023	301.26
106414	Ramsey County Environmental Health	Hazardous Waste Generator License R	04/19/2023	199.16
106426	Vault Health	Drug Screen	04/19/2023	98.88
106429	Kim Wagner		04/19/2023	75.00
106432	Zan Associates	Community Visioning Services throug	04/19/2023	3,597.08
106435	Anchor Solar Investments, LLC	Solar Leasing	04/26/2023	1,675.11
106441	Cummins Sales and Service	Two Hour Load Bank	04/26/2023	982.37
106448	Hunt Electric Corp	Ran circuit for ice machine and install	04/26/2023	1,704.00
106453	Linn Building Maintenance	April Billings	04/26/2023	8,626.00
106466	Shred-N-Go, Inc.	Shredding Services through 4/21/23	04/26/2023	71.89
106477	Pa Xiong	Refund for Pet License	04/26/2023	10.00
		Total for Department: 01 Genera	al Government	58,946.06
Department: 02 Pu	ublic Safety			
0	Adam's Pest Control Inc	Prevention Fall Invaders	04/26/2023	269.43
				209.43
0	Ancom Technical Center	APX6000 700/800 Model 2.5 Port	04/26/2023	35.00
0		APX6000 700/800 Model 2.5 Port BPA Free Thermal Paper	04/26/2023 04/26/2023	
	Ancom Technical Center Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners			35.00
0	Baycom, Inc. c/o OwnersEdge,Inc.	BPA Free Thermal Paper	04/26/2023	35.00 107.00
0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul	BPA Free Thermal Paper March Wash Services	04/26/2023 04/26/2023	35.00 107.00 296.00
0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners	BPA Free Thermal Paper March Wash Services Canine Boarding	04/26/2023 04/26/2023 04/26/2023	35.00 107.00 296.00 1,067.50
0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201	04/26/2023 04/26/2023 04/26/2023 04/26/2023	35.00 107.00 296.00 1,067.50 544.92
0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023	35.00 107.00 296.00 1,067.50 544.92 159.33
0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50
0 0 0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement Mental Health Services for month of N	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00
0 0 0 0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez Masa Consulting, Inc.	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023 04/26/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00 7,800.00
0 0 0 0 0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez Masa Consulting, Inc. Mike Wallace Streicher's	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement Mental Health Services for month of N Reimbursement for training materials.	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00 7,800.00 83.12
0 0 0 0 0 0 0 0 0 0	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez Masa Consulting, Inc. Mike Wallace	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement Mental Health Services for month of N Reimbursement for training materials. CSO Uniform Pants	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00 7,800.00 83.12 3,283.70
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0 0 0 0 0 0 0 0 0 0 0 0 0 106385 106387 106390 106401 106408 106416 106427 106428 106434	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez Masa Consulting, Inc. Mike Wallace Streicher's Aspen Mills Inc. Barnum Companies, Inc. Comcast Double G Dent Repair, Inc Henry Schein, Inc. Mn Dept of Transportation Regions Hospital Verizon Viking Electric Supply, Inc. Allied Medical Training	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement Mental Health Services for month of N Reimbursement for training materials. CSO Uniform Pants Gate Repair Services from 4/18 to 5/17/23 PD Durango Dent Repair Paper Lifepak Bill for Mr. Carwash Inovices paid by 3 ACLS Instructor PD Phones Acct# 542259159-00001 LED Lights EMR Course - Allan Yang	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00 7,800.00 83.12 3,283.70 72.99 469.97 111.65 22,506.05 32.02 3,958.77 900.00 2,820.84 43.74 895.00
0 0 0 0 0 0 0 0 0 0 0 0 0 106385 106387 106390 106491 106408 106416 106427 106428	Baycom, Inc. c/o OwnersEdge,Inc. Car Wash Partners City of St. Paul Emergency Automotive Tech Inc Greenhaven Printing Innovative Office Solutions Jeffrey Lopez Masa Consulting, Inc. Mike Wallace Streicher's Aspen Mills Inc. Barnum Companies, Inc. Comcast Double G Dent Repair, Inc Henry Schein, Inc. Mn Dept of Transportation Regions Hospital Verizon Viking Electric Supply, Inc.	BPA Free Thermal Paper March Wash Services Canine Boarding Siren Repair squad #2201 Poland & Koehler Business Cards Office Supplies PD Tuition Reimbursement Mental Health Services for month of N Reimbursement for training materials. CSO Uniform Pants Gate Repair Services from 4/18 to 5/17/23 PD Durango Dent Repair Paper Lifepak Bill for Mr. Carwash Inovices paid by 3 ACLS Instructor PD Phones Acct# 542259159-00001 LED Lights	04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023 04/19/2023	35.00 107.00 296.00 1,067.50 544.92 159.33 379.50 381.00 7,800.00 83.12 3,283.70 72.99 469.97 111.65 22,506.05 32.02 3,958.77 900.00 2,820.84 43.74

BR-Board Audit (05/03/2023 - 9:06 AM)

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
106451	Language Line Services	Phone Interpretation	04/26/2023	294.23
106452	LexisNexis Risk Data Management, Inc	March 2023 Min Commitment	04/26/2023	200.00
106453	Linn Building Maintenance	April Billings	04/26/2023	1,400.00
106454	Marie Ridgeway LICSW. LLC	Patrol Training	04/26/2023	1,400.00
106456	Minnesota Occupational Health	Miracle Gray Exam	04/26/2023	426.00
106461	Ramsey County	911 Dispatch Service for month of Feb	04/26/2023	67,750.50
106473	TransUnion Risk and Alternative	March 2023 Billing	04/26/2023	243.60
		Total for Department: 02 Public	Safety	120,974.36
Department: 03 Pu	ıblic Works			
0	Certified Laboratories, Inc.	Black Gasket Maker Aerosol	04/19/2023	444.22
0	Factory Motor Parts, Co.	Brake Rotor Perf	04/19/2023	1,283.99
0	FleetPride	Anti-seize Lubricant	04/19/2023	20.40
0	Forest Lake Contracting, Inc.	Twin Lakes @ Prior, Bucket Truck and	04/19/2023	962.50
0	Innovative Office Solutions	Office Supplies	04/19/2023	26.45
0	Kath Fuel Oil Service, Inc.	Citgo hydurance A/W HYD 46 5	04/19/2023	140.00
0	Mansfield Oil Company of Gainsville,	CONV 87 OCT E-10	04/26/2023	11,530.74
0	McMaster-Carr	Square-Neck Oval Head Plow Bolts	04/19/2023	79.78
0	Premium Waters Inc	Coffee	04/19/2023	65.82
0	Steve Zweber	Mileage Reimbursement	04/19/2023	190.00
0	Xcel Energy	Xcel April Billings	04/26/2023	2,416.91
106384	Allstate Peterbilt of South St. Paul	Filters	04/19/2023	262.58
106386	Astleford International	Glass, Kit, Main Mirror and MNT	04/19/2023	47.51
106389	Cintas Corporation	Uniform Clothiing	04/19/2023	118.90
106396	Grainger Inc	Air Hose	04/19/2023	190.81
106404	Jeff Belzers Roseville Chrysler Dodge.	Repair AC	04/19/2023	254.76
106412	Precision Landscape & Tree,Inc	Tree Removal	04/19/2023	90.00
106423	Suburban Tire Wholesale, Inc.	Tires	04/19/2023	595.75
106450	Konrad Material Sales, LLC.	UPM Spring/Fall	04/26/2023	1,898.40
106461	Ramsey County	Ramsey/Washington Recycling & Ene	04/26/2023	27.72
106465	Sherwin Williams Co.	Paint	04/26/2023	26.88
		Total for Department: 03 Public	Works	20,674.12
		Total for Fund: 100 General Fund	i	200,594.54

BR-Board Audit (05/03/2023 - 9:06 AM)

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Department: 02 Pu				
106413	Ramsey County	Marriage record Request for Housing	04/19/2023	9.00
		Total for Department: 02 Public	Safety	9.00
		Total for Fund:101 General Fund	1 Donations	9.00

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 103 Contract Department: 00 G	cted Engineering Svcs eneral Function			
0	Short Elliott Hendrickson, Inc.	RSVL Rosebud WT ATT LTE 5GNR I	04/19/2023	5,477.78
		Total for Department: 00 Gener	al Function	5,477.78
		Total for Fund:103 Contracted	Engineering Svcs	5,477.78

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 110 Telecor				
Department: 01 G	eneral Government			
106407	Mn Dept of Employment & Econ Deve	Unemployment Benefits Acct: 079727	04/19/2023	893.24
106427	Verizon	PD Phones Acct# 542259159-00001	04/19/2023	87.70
		Total for Department: 01 General	al Government	980.94
		Total for Fund:110 Telecommur	ications	980.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
	er Agency Operational eneral Government			
106407	Mn Dept of Employment & Eco	on Deve Unemployment Benefits Acct: 079727	04/19/2023	12,167.00
		Total for Department: 01 Gener	al Government	12,167.00
		Total for Fund:112 IT: Other Aş	gency Operational	12,167.00

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 200 Recreat				
Department: 00 Ge	eneral Function			
106459	Jill Payne	Credit for Autumn Grove Rental	04/26/2023	17.70
		Total for Department: 00 Genera	l Function	17.70
Department: 04 Re	ecreation			
0	Angel Benes	Payment for 2 classes taught	04/26/2023	394.00
0	Deon Haider	Mileage Reimbursement 2/21-3/29/23	04/19/2023	78.67
0	DG Minnesota CS 2021, LLC	Solar billings for March 2023	04/26/2023	458.53
0	R & R Specialties of Wisconsin, Inc	Tips, Cutter, Set of 2, W/Scre	04/26/2023	233.35
0	Taho Sportswear, Inc.	Dance T-Shirts	04/19/2023	343.20
0	Xcel Energy	April Xcel Billings	04/19/2023	2,926.55
0	Xcel Energy	Xcel April Billings	04/26/2023	23,539.86
106398	Will Hale	Earth Day Event Performance	04/19/2023	400.00
106411	On Site Companies-OSSTC	Portables Rental	04/19/2023	1,083.16
106417	Revolutionary Sports, LLC	Basketball Class Mar 21- Apr 11	04/19/2023	1,592.50
106420	St. Paul Pioneer Press	Account # 475776 Nature Center Cam	04/19/2023	70.00
106424	T Mobile	Phones Acct# 967323742	04/19/2023	935.78
106438	Brin Glass Service	Glass replacement	04/26/2023	3,369.00
106442	Ferguson Enterprises Inc #1657	LF Therm-X-Trol Exp Tank Whtr	04/26/2023	637.96
106444	Grainger Inc	Fluor Ballast, Electronic, Instant 53W	04/26/2023	195.60
106449	Ice Sports Industry-ISI	Level Registrations	04/26/2023	57.00
106453	Linn Building Maintenance	April Billings	04/26/2023	3,140.00
106459	Jill Payne	Credit for Autumn Grove Rental	04/26/2023	240.00
106471	Total Mechanical Services, Inc.	Heating Repairs	04/26/2023	4,742.90
106476	Watson Company	Concessions Supplies	04/26/2023	956.59
		Total for Department: 04 Recrea	tion	45,394.65
		Total for Fund:200 Recreation F	und	45,412.35

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 204 P & R (	Contract Mantenance			
Department: 04 Re	ecreation			
0	Xcel Energy	Xcel April Billings	04/26/2023	3,265.32
106411	On Site Companies-OSSTC	Portables Rental	04/19/2023	513.00
106424	T Mobile	Phones Acct# 967323742	04/19/2023	526.37
106453	Linn Building Maintenance	April Billings	04/26/2023	325.00
106456	Minnesota Occupational Health	Owen Larson Training	04/26/2023	87.00
		Total for Department: 04 R	Recreation	4,716.69
		Total for Fund:204 P & R	Contract Mantenance	4.716.69

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 260 Commu	inity Development			
Department: 00 Ge	eneral Function			
106394	Ehlers & Associates, Inc.	Dominium through 3/31/23	04/19/2023	737.50
106457	Ovation Homes LLC	Construction Deposit Refund, 240 Mc	04/26/2023	1,000.00
106469	Sullivan/Day Construction	Construction Deposit Refund 1620 We	04/26/2023	5,000.00
		Total for Department: 00 Genera	l Function	6,737.50
Department: 02 Pu	ablic Safety			
0	Innovative Office Solutions	Office Supplies	04/19/2023	120.89
106415	Rapit Printing	Neighborhood Enhancement Postcard	04/19/2023	568.80
		Total for Department: 02 Public	Safety	689.69
Department: 10 Co	ommunity Development			
0	Innovative Office Solutions	Office Supplies	04/19/2023	54.50
		Total for Department: 10 Comm	unity Development	54.50
		Total for Fund:260 Community	Development	7,481.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License	Center			
Department: 01 Ge	eneral Government			
0	Innovative Office Solutions	Office Supplies	04/19/2023	914.49
0	McGough Property Management, LLC	Facility Management 3/2023 Expenses	04/19/2023	259.98
0	McGough Property Management, LLC	Management Fee	04/26/2023	492.60
0	Xcel Energy	April Xcel Billings	04/19/2023	900.80
106388	CenturyLink	Account # 651 766-4609	04/19/2023	48.91
106453	Linn Building Maintenance	April Billings	04/26/2023	880.00
		Total for Department: 01 Genera	l Government	3,496.78
		Total for Fund:265 License Cent	er	3,496.78

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 282 Department: 01				
106443	Jesse Freihammer	TV For Maple Room	04/26/2023	504.65
		Total for Department: 01		504.65
		Total for Fund:282		504.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 285 Police I Department: 02 Pu	Equitable Sharing Funds			
0	Othram, Inc.	Family Tree DNA Profile Upload, GEI	04/26/2023	1,400.00
		Total for Department: 02 Public	Safety	1,400.00
		Total for Fund:285 Police Equita	ble Sharing Funds	1,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police F Department: 02 Pu				
106427	Verizon	PD Phones Acct# 542259159-00001	04/19/2023	50.75
		Total for Department: 02 Public	c Safety	50.75
		Total for Fund:290 Police Forfo	eiture Fund	50.75

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 294 Police	- DWI Enforcement			
Department: 02 P	ublic Safety			
106437	Axon Enterprise, Inc.	21 FT Non-Contuctive Training Cartrio	04/26/2023	3,215.00
106468	Stop Stick, Ltd.	12' Stop Stick Kit-Red	04/26/2023	2,240.00
		Total for Department: 02 Public	Safety	5,455.00
		Total for Fund 294 Police - DW	[ Enforcement	5 455 00

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
	Vehicle Revolving			
Department: 02 Pt	ublic Safety			
0	Emergency Automotive Tech Inc	CAT Vehicle #2530	04/26/2023	65,697.85
106439	Bryant Enterprises, LLC	Radio Accessories	04/26/2023	536.00
		Total for Department: 02 Po	ablic Safety	66,233.85
		Total for Fund 400 Police V	Vehicle Revolving	66 233 85

Check No.	Vendor/Employee	Transaction	Description	Date	Amount
	Svcs Equip Revolving eneral Government				
106397	Great American Financial Services	Copier Rental		04/19/2023	332.00
			Total for Department: 01 General	Government	332.00
			Total for Fund:409 Central Svcs I	Equip Revolving	332.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Buildin	g Improvements			
Department: 01 Ge	eneral Government			
0	Intereum, Inc.	Office Chairs	04/26/2023	6,457.41
106400	Hansen Bros. Fence	Fence Installation	04/19/2023	2,488.00
106403	Hunt Electric Corp	Engineering Dept Old File Area Labor	04/19/2023	867.00
106474	TruNorth Painting, Inc.	Painting Services	04/26/2023	11,435.00
		Total for Department: 01 Genera	l Government	21,247.41
		Total for Fund:410 Building Imp	provements	21,247.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 589 TIF Dis	strict #22 Twin Lakes II			
106394	Ehlers & Associates, Inc.	General TIF Consulting through 3/31/2	04/19/2023	700.00
		Total for Department: 10		700.00
		Total for Fund:589 TIF District	#22 Twin Lakes II	700.00

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 590 Street (				
106412	Precision Landscape & Tree,Inc	Tree Removal and Pruning	04/19/2023	4,200.00
106472	Traffic Control Corp.	Rack mount, battery harness, cable, 12	04/19/2023	2,427.00
		Total for Department: 03 Public	Works	6,627.00
		Total for Fund:590 Street Constr	ruction	6,627.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street C Department: 03 Pt	Construction - 2022 ublic Works			
106425	TKDA Associates	Professional Services Jan 1-28, 2023	04/19/2023	1,284.53
		Total for Department: 03 Public	. Works	1,284.53
		Total for Fund:592 Street Const	truction - 2022	1,284.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitar	y Sewer			
Department: 05 Sa	anitary Sewer			
0	Metropolitan Council	Permit Fee	04/26/2023	425.00
0	Stantec Consulting Services Inc.	2019-21 Grow-In Maintenance	04/19/2023	269.50
0	Xcel Energy	April Xcel Billings	04/19/2023	1,184.31
106381	2277 Roseville West, LLC	PW Storage Lease Payment for May 2	04/19/2023	1,671.77
106433	911 Restoration of Minneapolis	Sewer Backup	04/26/2023	3,962.03
106441	Cummins Sales and Service	Cooling System Maintenance	04/26/2023	2,838.99
106475	Valley Rich Co., Inc.	Centre Pointe and Cleveland	04/26/2023	23,346.80
		Total for Department: 05 Sanitar	y Sewer	33,698.40
		Total for Fund:600 Sanitary Sew	rer	33,698.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water I	Fund			
Department: 00 G	eneral Function			
106395	MIKE FLANAGAN	Refund Check 009734-000, 1016 WO	04/19/2023	61.27
106399	MARIAN HANDT	Refund Check 013481-000, 2099 ALI	04/19/2023	99.72
106402	MARY HIRE	Refund Check 007015-000, 1958 PRI	04/19/2023	89.25
106405	DAN KIZAUR	Refund Check 019946-000, 1390 SHI	04/19/2023	181.19
106406	RAYMOND LOTZ	Refund Check 004004-000, 2754 HA	04/19/2023	57.57
106418	JESSE LEWIS & RYAN HANSON	Refund Check 022589-000, 2214 LEX	04/19/2023	160.41
106419	CLAIRE SAZMA	Refund Check 003550-000, 1065 GRA	04/19/2023	42.21
106431	YU YI	Refund Check 020794-000, 1427 CL	04/19/2023	226.77
106446	INTA HALVORSEN	Refund Check 009802-000, 463 WOC	04/26/2023	188.08
106447	JOEL HEATON	Refund Check 018368-000, 2215 ME	04/26/2023	144.39
106455	ROBERT MAYER	Refund Check 005705-000, 2225 ME	04/26/2023	78.38
106463	HAROLD REPPE	Refund Check 005468-000, 2912 MA	04/26/2023	282.51
106467	CINDY SILIANOFF	Refund Check 021690-000, 1141 SAN	04/26/2023	174.29
106470	KYLE THOMFORDE	Refund Check 022284-000, 2716 WE	04/26/2023	368.30
		Total for Department: 00 Genera	l Function	2,154.34
Department: 06 W	ater Fund			
0	Ferguson Waterworks #2518	Oil, Gasket, Coup Pin, Hydra Finder	04/19/2023	1,764.83
0	Michael Ross	Work boots	04/19/2023	82.55
0	T. A. Schifsky & Sons, Inc.	Yard Purchases from 4/02 to 4/11/23	04/26/2023	1,388.97
0	Xcel Energy	Xcel April Billings	04/26/2023	5,488.59
106381	2277 Roseville West, LLC	PW Storage Lease Payment for May 2	04/19/2023	1,671.77
106383	Advanced Engineering & Environment	Professional Services Feb 25- Mar 31,	04/19/2023	6,389.28
106421	St. Paul Regional Water Services	March 2023 Water, Acct# 0709535	04/19/2023	386,734.60
106430	Water Conservation Service, Inc.	Leak Locate	04/19/2023	356.00
106460	Precision Landscape & Tree,Inc	Tree Removal	04/26/2023	3,500.00
		Total for Department: 06 Water	Fund	407,376.59
		Total for Fund:610 Water Fund		409,530.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf C	Course			
Department: 07 (	Golf Course			
106424	T Mobile	Phones Acct# 967323742	04/19/2023	116.97
106445	Dennis Guldan	Medical Refund x2 - CoRec Golf Leas	04/26/2023	558.98
106464	Mahar Safi	Refund for Security Deposit - Banquet	04/26/2023	200.00
		Total for Department: 07 Golf C	ourse	875.95
		Total for Fund:620 Golf Course		875.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm D	<b>D</b> rainage			
Department: 08 Sto	orm Water			
0	Certified Laboratories, Inc.	Foaming Cut Thru Aerosol, Free Aeros	04/19/2023	185.23
0	Xcel Energy	Xcel April Billings	04/26/2023	1,704.79
106381	2277 Roseville West, LLC	PW Storage Lease Payment for May 2	04/19/2023	1,671.77
106458	PaveDrain, LLC	PaveDarin Arched Block Grey	04/26/2023	1,551.20
106462	Ramsey County Prop Rec & Rev	RC Property Tax Assessment for 1st &	04/26/2023	984.62
		Total for Department: 08 Storm Water		6,097.61
		Total for Fund:640 Storm Draina	age	6,097.61

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 650 Solid W Department: 09 Re	•			
106393	EcoSafe Zero Waste USA Inc.	Compostable Bag/Liner Cases	04/19/2023	349.68
		Total for Department: 09 R	ecycle	349.68
		Total for Fund:650 Solid W	aste Recycle	349.68

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 710 Risk M	e e			
106410 106422	OECS - 170064 Stericycle, Inc.	Safety Services for May 2023 Steri-Safe Economy Monthly	04/19/2023 04/19/2023	525.00 295.14
		Total for Department: 00 Ge	eneral Function	820.14
		Total for Fund:710 Risk Ma	nagement	820.14

Check No.	Vendor/Employee	<b>Transaction Description</b>	Date	Amount
Fund: 723 HRA Op Department: 00 Ge				
0	Center for Energy and Environment	Activity through March 31, 2023	04/26/2023	52,459.00
		Total for Department: 00 Ger	neral Function	52,459.00
		Total for Fund:723 HRA Ope	erating Fund	52,459.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Op Department: 00	perating Fund			
0	Center for Energy and Environment	Activity through March 31, 2023	04/26/2023	1,950.00
		Total for Department: 00		1,950.00
		Total for Fund:725 EDA Op	erating Fund	1,950.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Grand Total

889,953.67