



REQUEST FOR COUNCIL ACTION

Date: April 25, 2022
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims
3 has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$1,077,627.89
102998-103082	\$806,809.02
Total	\$1,884,436.91

5
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

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

10 **FINANCIAL IMPACTS**

11 All expenditures listed above have been funded by the current budget, from donated monies, or from cash
12 reserves.

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17
18 Prepared by: Mary Jenson, Accounting Technician
19 Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 04/19/2022 - 11:33AM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium-March 2022	04/06/2022	5,749.40
0	Medsurety-Non Bank	Benefit Reimbursements	04/12/2022	12,199.26
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022	88,804.27
Total for Department: 00 General Function				106,752.93
Department: 01 General Government				
0	Amazon.com- CC	Office Supplies	04/06/2022	21.46
0	Company Promo-CC	Volunteer Gear	04/06/2022	81.95
0	Cubicle Keys-CC	Keys	04/06/2022	29.96
0	El Sombrero-CC	Lunch Meeting W/Mayor Roe-Trudge	04/06/2022	14.77
0	Fikes, Inc.	Restroom Supplies	04/13/2022	565.64
0	Fusion Learning Partners-CC	Ramsey County Leage Membership D	04/06/2022	1,125.00
0	Harbor Freight Tools-CC	Garage Supplies	04/06/2022	118.01
0	Menards-CC	Building Maintenance Supplies	04/06/2022	28.95
0	Nitti Sanitation-CC	Regular Service	04/06/2022	543.49
0	Northern Tool & Equip- CC	Garage Supplies	04/06/2022	62.27
0	Personnel Concepts-CC	Personnel Supplies	04/06/2022	290.72
0	Quickbooks-CC	RVA Quickbooks Monthly Charge	04/06/2022	135.50
0	Reference-CC	New Hire License Check	04/06/2022	22.00
0	Sams Club-CC	MLK Day Event Supplies	04/06/2022	28.94
0	Staples Advantage, Inc.	Toner	04/13/2022	1,018.58
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	04/13/2022	588.76
0	US Bank-Non Bank	Terminal Charges-February 2022	04/12/2022	57.30
0	Volgistics-CC	Volunteer Database	04/06/2022	234.00
0	Walmart-CC	Car Care Supplies	04/06/2022	32.77
103021	McGough Facility Management, LLC	Facility Management	04/06/2022	3,500.00
103027	MRA	Handbook Services	04/06/2022	2,310.00
103056	Gilbert Mechanical Contracting	Fire Suppression System Service	04/13/2022	849.59
103061	MAMA-Metropolitan Area Managemen	Metro Area Managers Luncheon	04/13/2022	25.00
103068	Minnesota Occupational Health	Resonable Suspicion Training	04/13/2022	372.00
103077	Sun Control of Minnesota, Inc	Night Vision Film Installation	04/13/2022	1,018.00
Total for Department: 01 General Government				13,074.66
Department: 02 Public Safety				
0	Amazon.com- CC	Telephone Recording Adapter	04/06/2022	697.86
0	AMEM-CC	Emergency Managers Association Due	04/06/2022	200.00
0	BA Shields-CC	Station Supplies	04/06/2022	315.00
0	BCA-CC	BCA Training	04/06/2022	565.00
0	Best Buy-CC	Phone Supplies	04/06/2022	91.24
0	Byerly's- CC	Training Supplies	04/06/2022	49.99
0	Calibre Press--CC	Tactics For Field Training	04/06/2022	359.00
0	Caribou Coffee- CC	Coffee For Training	04/06/2022	33.47
0	Cub Foods- CC	Training Supplies	04/06/2022	24.95
0	Dunkin Donuts-CC	Detail at Larson's Breakfast	04/06/2022	24.67
0	Emergency Automotive Tech Inc	Vehicle Updating	04/06/2022	1,858.06
0	Emergency Automotive Tech Inc	Vehicle Service	04/13/2022	845.58
0	Fed Ex-CC	Ground Shipping	04/06/2022	28.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Heartland Services-CC	Battery	04/06/2022		99.52
0	Home Depot- CC	Station Supplies	04/06/2022		216.22
0	IACP- CC	International Association of Chiefs of I	04/06/2022		190.00
0	IAPE-CC	Property, Evidence Association Memb	04/06/2022		65.00
0	Int'l Code Council-CC	Fire Inspector Training	04/06/2022		145.00
0	Jimmy John's- CC	Training Meals	04/06/2022		65.62
0	JP Nixoncons-CC	Interviews & Interrogations Training	04/06/2022		415.00
0	KwikTrip-CC	Training Supplies	04/06/2022		17.61
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		305.75
0	Microsoft-CC	Subscription	04/06/2022		107.36
0	Mister Car Wash- CC	Vehicle Washes	04/06/2022		4.30
0	MN County Attorneys-CC	Forfeiture Forms	04/06/2022		330.00
0	NFPA Natl Fire Protect-CC	Fire Training	04/06/2022		216.95
0	Nitti Sanitation-CC	Regular Service	04/06/2022		161.59
0	Office Depot- CC	Evidence Supplies	04/06/2022		330.32
0	Peavey Corporation-CC	Crime Scene Supplies	04/06/2022		185.50
0	Police Executive Research-CC	Membership Renewal	04/06/2022		200.00
0	Sarpinos Pizza-CC	Employee Recognition Supplies	04/06/2022		65.59
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		2,708.60
0	Speedway-CC	Propane Tanks	04/06/2022		56.15
0	Streicher's	Training Supplies	04/06/2022		13,785.14
0	Suburban Ace Hardware-CC	Fasteners	04/06/2022		36.69
0	Sun Control Of MN- CC	Window Film Installation	04/06/2022		60.00
0	Target- CC	Office Supplies	04/06/2022		59.05
0	Tavern Grill-CC	Use of Force Training Meals	04/06/2022		95.34
0	Uline	Shelf Bins	04/13/2022		358.25
0	US Bank-Non Bank	Terminal Charges-February 2022	04/12/2022		118.77
0	Walgreens-CC	Cotton Swabs	04/06/2022		6.43
0	Xcel Energy	Civil Defense	04/06/2022		79.44
0	Kevin Priester	Conference Expenses Reimbursement	04/06/2022		111.91
0	Mike Wallace	Conference Expenses Reimbursement	04/06/2022		100.34
0	Neil Sjostrom	Conference Transportation Reimburse	04/06/2022		634.40
102999	AT&T Mobility	Wireless Service	04/06/2022		806.80
103001	BCA Training	Employee Misconduct & Discipline Tr	04/06/2022		625.00
103008	Faul Psychological	Pre-Employment Evaluation	04/06/2022		650.00
103009	Fire Loss Management, LLC	Plan Review-Rosedale Center Phase I.	04/06/2022		500.00
103010	Forms & Systems of Minnesota	Thermal Paper Citations	04/06/2022		3,079.23
103012	Grainger Inc	Vehicle Shampoo	04/06/2022		190.17
103013	Interstate All Battery Center	Batteries	04/06/2022		245.80
103016	Lawburner	Lawburner One Year Subscription	04/06/2022		2,388.00
103020	Masa Consulting, Inc.	Wellness Checks	04/06/2022		700.00
103029	Onsite Apparel, LLC	Clothing Supplies	04/06/2022		375.00
103030	Performance Plus LLC	Medical Exam, Drug Screening	04/06/2022		831.25
103032	Pro Hydro-Testing, LLC	Escape Cylinders	04/06/2022		124.00
103034	Ramsey County	Fleet Support Fee	04/06/2022		28,993.62
103039	T Mobile USA, Inc.	GPS Locate	04/06/2022		270.00
103040	Thomson Reuters	Quinlan Search & Seizure Bulletin Sul	04/06/2022		672.00
103047	Aspen Mills Inc.	Uniform Supplies	04/13/2022		1,146.25
103063	Masa Consulting, Inc.	Mental Health Consultation	04/13/2022		1,800.00
103065	McKesson Medical-Surgical	Vehicle Medical Supplies	04/13/2022		157.20
103072	Regions Hospital	Vehicle Supplies	04/13/2022		617.50
103079	TK Elevator Corp.	Elevator Maintenance	04/13/2022		474.89
					<hr/>
				Total for Department: 02 Public Safety	71,071.52
Department: 03 Public Works					
0	Amazon.com- CC	Office Supplies	04/06/2022		19.33
0	Apple-CC	Cloud Storage	04/06/2022		1.98
0	Factory Motor Parts, Co.	Vehicle Supplies	04/13/2022		166.21
0	Fastenal-CC	Tools	04/06/2022		54.94
0	Hobby Lobby-CC	Shop Supplies	04/06/2022		11.68
0	Kath Fuel Oil Service, Inc.	Vehicle Service	04/06/2022		205.00
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		558.25

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	MacQueen Equipment	Vehicle Supplies-Credit	04/13/2022		795.54
0	Mansfield Oil Company of Gainsville,	Fuel	04/06/2022		10,193.79
0	McMaster-Carr	Vehicle Supplies	04/13/2022		39.15
0	Menards-CC	Salt Brine Shed	04/06/2022		545.43
0	MN Dept of Revenue-Non Bank	Fuel Tax February 2022	04/12/2022		331.74
0	MN State Patrol-CC	Decals	04/06/2022		44.50
0	Napa Auto Parts	Vehicle Supplies	04/13/2022		26.03
0	Snap On-CC	Vehicle Supplies	04/06/2022		145.00
0	Suburban Ace Hardware-CC	Poly Shovels	04/06/2022		127.26
0	T Mobile-CC	Cell Phones	04/06/2022		305.11
0	U of M-CC	Construction Design Recertification-S	04/06/2022		155.00
0	USPS-CC	Office Supplies	04/06/2022		26.00
0	Verizon-CC	Cell Phones	04/06/2022		226.30
0	Xcel Energy	Streetlights	04/06/2022		16,943.35
0	Brian Belde	Boots Reimbursement	04/06/2022		143.99
0	Michael Kroeger	Boots Reimbursement	04/06/2022		130.50
103003	Cintas Corporation	Uniform Supplies	04/06/2022		37.48
103007	Esch Construction Supply, Inc.	Router Pins, Bits	04/06/2022		672.12
103012	Grainger Inc	Hose Clamp. Car Wash Liquid	04/06/2022		95.14
103014	Jeff Belzers Roseville Chrysler Dodge	Vehicle Service	04/06/2022		3,175.16
103024	Minneapolis Saw Company, Inc.	Battery Arborist Saw	04/06/2022		553.35
103028	Nesco, LLC	Waterbreak Van Service	04/06/2022		2,026.02
103031	Precise MRM, LLC	Flat Data Plan	04/06/2022		864.00
103033	Q3 Contracting, Inc.	Traffic Control Supplies	04/06/2022		444.80
103035	Royal Tire, Inc	Vehicle Service	04/06/2022		3,859.46
103043	Waterjet Cutting Solutions, Inc.	Plow Blades Side Cut	04/06/2022		300.00
103050	CES Imaging	SSP Minimum	04/13/2022		40.00
103051	Cintas Corporation	Uniform Supplies	04/13/2022		37.48
103060	Jeff Belzers Roseville Chrysler Dodge	Vehicle Service	04/13/2022		148.50
103073	Schelen Gray Auto Electric	Starter	04/13/2022		179.99
103076	Suburban Tire Wholesale, Inc.	Tires	04/13/2022		361.92
					43,991.50
					234,890.61

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Bill & Bonnie Daniels-CC	Fire Hall Museum Donations	04/06/2022		100.00
		Total for Department: 02 Public Safety			100.00
		Total for Fund:101 General Fund Donations			100.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		89.37
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		1,021.00
103000	Atlantis Pools	Erosion Control Escrow Refund-2824	04/06/2022		1,000.00
103042	VCC, LLC	Erosion Control Permit Refund-Rosed	04/06/2022		4,000.00
Total for Department: 00 General Function					6,110.37
Department: 03 Public Works					
0	T Mobile-CC	Cell Phones	04/06/2022		9.46
Total for Department: 03 Public Works					9.46
Total for Fund:103 Contracted Engineering Svcs					6,119.83

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		68.19
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		1,021.00
Total for Department: 00 General Function					1,089.19
Department: 01 General Government					
0	Adobe System-CC	Ten Assets Per Month	04/06/2022		29.99
0	Amazon.com- CC	No Receipt-Yunke	04/06/2022		53.55
0	B & H Photo-CC	No Receipt-Yunke	04/06/2022		25.00
0	Best Buy-CC	No Receipt-Yunke	04/06/2022		289.99
0	Pioneer Press-CC	No Receipt-Yunke	04/06/2022		10.00
Total for Department: 01 General Government					408.53
Total for Fund:110 Telecommunications					1,497.72

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		804.70
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		17,864.64
Total for Department: 00 General Function					18,669.34
Department: 01 General Government					
0	Amazon.com- CC	Electronic Repair Tool Kit	04/06/2022		241.58
0	Arin-CC	Internet Numbers Registry	04/06/2022		250.00
0	Cologix, Inc	Fiber Cross Connect	04/13/2022		620.49
0	Duo-CC	Monthly Fee	04/06/2022		1,050.00
0	Microsoft-CC	Online Services	04/06/2022		40.00
0	Network Solutions- CC	Domain Backorder	04/06/2022		67.97
0	PDQCOM-CC	Prorated Charges	04/06/2022		500.00
0	SHI International Corp	Elitebook	04/06/2022		1,470.00
0	SHI International Corp	NetCloud Renewal	04/13/2022		1,675.00
0	UPS Store- CC	Shipping	04/06/2022		25.14
0	Jen Nguon	Mileage Reimbursement	04/06/2022		111.56
102979	Allstream	Telephone	04/06/2022		415.71
102998	Anoka County Treasury Office	CAC Fiber	04/06/2022		400.00
103002	CenturyLink	Telephone	04/06/2022		4,472.79
103005	Comcast	Internet	04/06/2022		1,349.67
103044	Zayo Group LLC	Fiber Maintenance	04/06/2022		11,585.71
103046	Arvig, Inc.	Fiber Maintenance-Acct: 0003056577	04/13/2022		283.00
103049	CenturyLink	Telephone	04/13/2022		307.86
103055	FRSecure LLC	1 Year Fact	04/13/2022		3,650.00
103059	Hurricane Electric	Transit Sevice Monthly Fee	04/13/2022		500.00
103078	T Mobile	Cell Phones-Acct: 967323624	04/13/2022		25.59
Total for Department: 01 General Government					29,042.07
Total for Fund:112 IT: Other Agency Operational					47,711.41

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
0	Accu-Tech-CC	Wall Rack	04/06/2022		311.52
0	Network Solutions- CC	Domain Names	04/06/2022		60.00
103071	OPG-3, Inc.	Laserfiche	04/13/2022		2,237.01
Total for Department: 00					2,608.53
Total for Fund:114 IT: Inventory - ALL					2,608.53

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 200 Recreation Fund					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		602.65
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-February 2022	04/12/2022		6,321.37
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		12,441.14
Total for Department: 00 General Function					19,365.16
Department: 04 Recreation					
0	Amazon.com- CC	Office Supplies	04/06/2022		-14.12
0	Comcast-CC	Business Services	04/06/2022		685.18
0	Google-CC	Storage Support	04/06/2022		1.99
0	Greg Fryer-CC	Oval Advertising	04/06/2022		220.00
0	Home Depot- CC	Seal Kit	04/06/2022		11.98
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		154.00
0	Menards-CC	Gloves, Wheel	04/06/2022		260.79
0	Metro Volleyball Officials	Volleyball Officiating	04/06/2022		725.00
0	MIAMA-CC	Membership Dues	04/06/2022		200.00
0	Network Solutions- CC	Membership Dues	04/06/2022		75.98
0	Nitti Sanitation-CC	Regular Service	04/06/2022		396.59
0	Northwest Lighting-CC	Lighting Supplies	04/06/2022		363.00
0	Now & Later-CC	Concession Items for Resale	04/06/2022		12.86
0	Office Depot- CC	Chair	04/06/2022		107.36
0	Party City-CC	New Years Eve Supplies	04/06/2022		181.46
0	Sandstrom Land Management, LLC	Oval Herbicide Treatment	04/06/2022		700.00
0	State Supply Company-CC	Iron Booster Pump	04/06/2022		458.50
0	Suburban Ace Hardware-CC	Plumbing Putty	04/06/2022		3.49
0	UPS Store- CC	Shipping	04/06/2022		174.08
0	Weissman's Design-CC	Ice Show Outfits	04/06/2022		3,748.78
0	When I Work-CC	Monthly Fee	04/06/2022		90.00
0	Xcel Energy	New Park Buildings	04/06/2022		613.25
102977	AARP	Driver Safety Course	04/06/2022		355.00
102978	AARP	Driver Safety Course	04/06/2022		235.00
103004	The Cleaning Authority, Inc.	Monthly Cleaning-February	04/06/2022		7,711.20
103011	Shelley Friedrich	Banquet Room Damage Deposit Refur	04/06/2022		100.00
103015	Kidcreate Studio	Marvelously Messy Class	04/06/2022		1,139.00
103025	MN USAG-North Shore Gymnastics	Gymnastics Supervisor Job Posting	04/06/2022		50.00
103041	Keely Vandre	Cancelled Birthday Party Refund	04/06/2022		105.00
Total for Department: 04 Recreation					18,865.37
Total for Fund:200 Recreation Fund					38,230.53

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 204 P & R Contract Maintenance					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		293.92
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		6,921.48
Total for Department: 00 General Function					7,215.40
Department: 04 Recreation					
0	Amazon.com- CC	Prime Membership Dues	04/06/2022		13.95
0	Axis Communications-CC	Computer Supplies	04/06/2022		601.00
0	Batteries Plus-CC	Batteries	04/06/2022		420.72
0	Fastenal-CC	Park Supplies	04/06/2022		83.05
0	Frattallones-CC	Park Supplies	04/06/2022		136.73
0	Home Depot- CC	Wet/Dry Vac	04/06/2022		288.44
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		134.75
0	Menards-CC	Broom	04/06/2022		46.66
0	MN Equipment-CC	Deluxe EFI Equipment	04/06/2022		1,999.00
0	MSC-CC	Park Supplies	04/06/2022		368.51
0	Nitti Sanitation-CC	Regular Service	04/06/2022		743.65
0	Signarama-CC	Bench Plaque	04/06/2022		15.00
0	Speedway-CC	Fuel	04/06/2022		10.00
0	Total Tool- CC	Park Supplies	04/06/2022		53.00
0	Verizon-CC	Cell Phones	04/06/2022		110.03
0	Walmart-CC	Pruners	04/06/2022		80.96
0	Patti Sullivan	Uniform Supplies Reimbursement	04/13/2022		288.47
103019	Marco Technologies, LLC	Repaintable Skin Cover	04/06/2022		103.38
Total for Department: 04 Recreation					5,497.30
Total for Fund:204 P & R Contract Maintenance					12,712.70

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 260 Community Development					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		673.13
0	Mn Dept of Labor-CC	Building Permit Surchages	04/06/2022		1,848.44
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		9,301.49
Total for Department: 00 General Function					11,823.06
Department: 02 Public Safety					
0	Amazon.com- CC	Office Supplies	04/06/2022		27.99
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		77.00
0	MAHCO-CC	Membership Dues	04/06/2022		125.00
0	Mn Dept of Labor-CC	Certification Renewal	04/06/2022		65.00
0	SHI International Corp	Elitebook	04/06/2022		1,189.00
0	US Bank-Non Bank	Terminal Charges-February 2022	04/12/2022		2,381.94
103038	T Mobile	Cell Phones-Acct: 967323534	04/06/2022		285.83
Total for Department: 02 Public Safety					4,151.76
Department: 10 Community Development					
0	Nelsons Cheese & Deli-CC	Meeting Supplies	04/06/2022		61.60
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	04/13/2022		154.00
0	Bryan Lloyd	Planning Association Membership Du	04/06/2022		558.00
Total for Department: 10 Community Development					773.60
Total for Fund:260 Community Development					16,748.42

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		544.17
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-February 2022	04/12/2022		2,737.58
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		15,875.66
Total for Department: 00 General Function					19,157.41
Department: 01 General Government					
0	Amazon.com- CC	Office Supplies	04/06/2022		200.53
0	Byerly's- CC	Passport Postage	04/06/2022		11.75
0	Costco-CC	Office Supplies	04/06/2022		51.50
0	Essilor-CC	1000 Slide DMV #55	04/06/2022		312.00
0	Fikes, Inc.	Restroom Supplies	04/13/2022		141.41
0	Minn Cor Industries-CC	License Center Supplies	04/06/2022		280.00
0	Uline-CC	Take A Number Supplies	04/06/2022		146.22
0	USPS-CC	Passport Postage	04/06/2022		2,654.95
103021	McGough Facility Management, LLC	Facility Management	04/06/2022		500.00
Total for Department: 01 General Government					4,298.36
Total for Fund:265 License Center					23,455.77

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282					
Department: 01					
0	SHI International Corp	Elitebook	04/06/2022		2,659.00
103053	Dell Marketing, L.P.	Computer Supplies	04/13/2022		18,022.64
Total for Department: 01					20,681.64
Department: 02					
0	Apple-CC	Covid Testing Supplies	04/06/2022		878.92
0	B & H Photo-CC	Outreach/Communications Camera Eq	04/06/2022		964.09
0	McKesson Medical-CC	Covid Testing Supplies	04/06/2022		1,843.90
103018	LRG Technologies, Inc.	Solar System	04/06/2022		5,143.50
103022	McKesson Medical-Surgical	COVID Testing Supplies	04/06/2022		191.16
Total for Department: 02					9,021.57
Department: 25					
0	Golden Shovel Agency	January Billings	04/13/2022		27,325.00
Total for Department: 25					27,325.00
Total for Fund:282					57,028.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 285 Police Equitable Sharing Funds					
Department: 02 Public Safety					
0	Rogue Fitness-CC	Rowing Machine	04/06/2022		1,025.44
		Total for Department: 02 Public Safety			1,025.44
		Total for Fund:285 Police Equitable Sharing Funds			1,025.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		4.39
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		88.61
Total for Department: 00 General Function					93.00
Department: 02 Public Safety					
0	Amazon.com- CC	Gym Cleaning Products	04/06/2022		348.94
Total for Department: 02 Public Safety					348.94
Total for Fund:290 Police Forfeiture Fund					441.94

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		13.28
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		40.18
Total for Department: 00 General Function					53.46
Department: 02 Public Safety					
0	Streicher's	Thermal Imager	04/06/2022		1,795.00
Total for Department: 02 Public Safety					1,795.00
Total for Fund:295 Police Grants					1,848.46

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Amazon.com- CC	Non-Lethal CIP Equipment	04/06/2022		975.48
0	Best Buy-CC	LED Monitors	04/06/2022		740.85
0	Crye Precision-CC	SWAT Tactical Supplies	04/06/2022		1,002.35
0	Emergency Automotive Tech Inc	Verano Mount Installation	04/06/2022		8,743.97
0	Heartland Services-CC	Battery	04/06/2022		99.52
0	License Center-Non Bank	Tabs, Registration, Title for 2022 Dodge	04/12/2022		2,437.91
0	Streicher's	Rifle Supplies	04/06/2022		958.99
103026	Motorola Solutions, Inc.	Microphones	04/06/2022		215.46
103037	Stryker Sales Corporation	Vehicle Supplies	04/06/2022		154.90
Total for Department: 02 Public Safety					15,329.43
Total for Fund:400 Police Vehicle Revolving					15,329.43

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
103062	Marco Technologies, LLC	CommunicationsTelescopic	04/13/2022		293.19
		Total for Department: 02 Public Safety			293.19
		Total for Fund:401 Fire Vehicles Revolving			293.19

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 410 Building Improvements					
Department: 01 General Government					
103058	Heller Architects, Inc.	Admin/Finance Office CD's	04/13/2022		2,665.74
103074	SOS Office Furniture	Storage Cabinet	04/13/2022		880.00
					3,545.74
Total for Department: 01 General Government					3,545.74
					3,545.74
Total for Fund:410 Building Improvements					3,545.74

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 589 TIF District #22 Twin Lakes II					
Department: 10					
103006	Ehlers & Associates, Inc.	General TIF Consulting	04/06/2022		1,115.00
		Total for Department: 10			1,115.00
		Total for Fund:589 TIF District #22 Twin Lakes II			1,115.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 600 Sanitary Sewer					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		183.29
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		4,466.38
103023	Metropolitan Council	SAC Charges-March 2022	04/06/2022		4,920.30
Total for Department: 00 General Function					9,569.97
Department: 05 Sanitary Sewer					
0	Bluefin Payment Systems-Non Bank	February UB Payments.com Charges	04/12/2022		7,145.36
0	City of Maplewood	Sanitary Sewer & Storm Drainage-1st	04/06/2022		75,135.29
0	Flexible Pipe Tool Company	Water/Meter Supplies	04/06/2022		1,992.70
0	Gopher State One Call	FTP Tickets	04/13/2022		117.45
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		96.25
0	Suburban Ace Hardware-CC	Mice Bait	04/06/2022		115.04
0	T Mobile-CC	Cell Phones	04/06/2022		70.52
0	Verizon-CC	Cell Phones	04/06/2022		75.02
103048	Automatic Systems Group, LLC	Lounge Lift Station Supplies	04/13/2022		1,178.15
103066	Metropolitan Council	Waste Water Service-May 2022	04/13/2022		239,522.13
Total for Department: 05 Sanitary Sewer					325,447.91
Total for Fund:600 Sanitary Sewer					335,017.88

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 610 Water Fund					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		240.16
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-February 2022	04/12/2022		11,567.75
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		2,757.82
103052	NATHAN COX	Refund Check 023063-000, 1883 AGI	04/13/2022		180.34
103057	CHRIS GUARNERA	Refund Check 022558-000, 1351 SKI	04/13/2022		153.16
103064	ANNETTE MCBRIDE	Refund Check 023695-000, 982 LOV	04/13/2022		65.56
103067	KELSIE MILLER	Refund Check 021223-000, 410 S MC	04/13/2022		429.45
103070	MN Dept of Health-Drinking Water Pr	Water Supply Service Connection Fee	04/13/2022		25,199.10
Total for Department: 00 General Function					40,593.34
Department: 06 Water Fund					
0	Amazon.com- CC	Office Supplies	04/06/2022		45.09
0	Carid-CC	Heater	04/06/2022		404.65
0	City of Roseville- Non Bank	February 2022 City Water Bills	04/12/2022		6,820.03
0	Ferguson Waterworks #2518	Water/Meter Supplie	04/06/2022		1,725.45
0	Ferguson Waterworks #2518	Water/Meter Supplies	04/13/2022		990.60
0	Gopher State One Call	FTP Tickets	04/13/2022		117.45
0	Home Depot- CC	Pliers. Ball Valve	04/06/2022		128.43
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		77.00
0	Marathon Oil-CC	Lost Receipt-Wendel	04/06/2022		16.74
0	Menards-CC	Valve, Nuts, Elbows	04/06/2022		141.49
0	MN AWWA-CC	Operator Training	04/06/2022		290.00
0	T Mobile-CC	Cell Phones	04/06/2022		189.02
0	Verizon-CC	Cell Phones	04/06/2022		156.32
103054	Fra-Dor Inc.	Received Loads	04/13/2022		66.00
103069	MN Dept of Health	Watermain Plan Review Fee Sheet	04/13/2022		150.00
103075	St. Paul Regional Water Services	Water	04/13/2022		396,806.00
103080	Twin City Water Clinic, Inc.	Coliform Bacteria March Samples	04/13/2022		600.00
103081	Water Conservation Service, Inc.	Leak Location Service	04/13/2022		1,112.08
103082	MN Dept of Health	Watermain Plan Review Fee Sheet	04/13/2022		150.00
Total for Department: 06 Water Fund					409,986.35
Total for Fund:610 Water Fund					450,579.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 620 Golf Course					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		208.56
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-February 2022	04/12/2022		931.30
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		1,241.33
Total for Department: 00 General Function					2,381.19
Department: 07 Golf Course					
0	A-1 Vacuum Cleaner Co.-CC	Vacuum Supplies	04/06/2022		32.11
0	Batteries Plus-CC	Golf Course Supplies	04/06/2022		10.19
0	Comcast-CC	Business Services	04/06/2022		201.15
0	ECRS-CC	Point of Sale Monthly Fee	04/06/2022		140.20
0	Home Depot- CC	Golf Course Supplies	04/06/2022		125.87
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		38.50
0	Lumber Stock.com-CC	Golf Course Supplies	04/06/2022		252.51
0	MN Dept of Nat. Resources-CC	Water Permits	04/06/2022		140.00
0	Nitti Sanitation-CC	Regular Service	04/06/2022		126.70
0	Office Depot- CC	Labels	04/06/2022		36.51
0	Sams Club-CC	Snowshoeing Supplies	04/06/2022		189.90
0	Target- CC	Concession Items for Resale	04/06/2022		5.99
0	US Bank-Non Bank	Terminal Charges-February 2022	04/12/2022		142.17
103038	T Mobile	Cell Phones-Acct: 967323231	04/06/2022		107.52
Total for Department: 07 Golf Course					1,549.32
Total for Fund:620 Golf Course					3,930.51

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 640 Storm Drainage					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		172.94
0	Sourcewell-Non Bank	Health Insurance Premium-March 202	04/12/2022		3,070.59
102997	OMG Midwest Inc.	Final work plus retainage project 19-2	04/04/2022		54,560.25
Total for Department: 00 General Function					57,803.78
Department: 08 Storm Water					
0	City of Maplewood	Sanitary Sewer & Storm Drainage-1st	04/06/2022		7,477.54
0	Gopher State One Call	FTP Tickets	04/13/2022		117.45
0	License Center-Non Bank	2022 City Vehicles Tab Renewals	04/12/2022		115.50
0	T Mobile-CC	Cell Phones	04/06/2022		69.96
0	Verizon-CC	Cell Phones	04/06/2022		56.63
0	Xcel Energy	Compost Site Security Light	04/06/2022		19.97
Total for Department: 08 Storm Water					7,857.05
Total for Fund:640 Storm Drainage					65,660.83

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
0	LINA	Life Insurance Premium-March 2022	04/06/2022		16.93
Total for Department: 00 General Function					16.93
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	04/06/2022		64,024.85
103036	Shred-N-Go, Inc.	Recycling Service	04/06/2022		99.75
Total for Department: 09 Recycle					64,124.60
Total for Fund:650 Solid Waste Recycle					64,141.53

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-March 202	04/06/2022		10,543.20
103017	League of MN Cities Ins Trust P&C	LMCIT Claim: 112422	04/06/2022		114.42
Total for Department: 00 General Function					10,657.62
Total for Fund:710 Risk Management					10,657.62

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 10					
0	Edison Apartments-Non Bank	Met Council ICDS Grant Funds Transf	04/12/2022		186,000.00
0	Roseville Housing Group-Non Bank	Met Council TBRA Grand Funds Tran	04/12/2022		303,745.92
Total for Department: 10					489,745.92
Total for Fund:725 EDA Operating Fund					489,745.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,884,436.91