



REQUEST FOR COUNCIL ACTION

Date: February 14, 2022

Item No.: 10.a

Department Approval

City Manager Approval

Michelle Pietrick

Sam J. Truog

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	\$608,413.90
102365-102500	\$1,075,915.72
Total	\$1,684,329.62

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

20

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 02/08/2022 - 11:15AM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefits Reimbursement	01/27/2022	16,712.09
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	5,478.89
Total for Department: 00 General Function				22,190.98
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	01/26/2022	247.20
0	Amazon.com- CC	Office Supplies-Credit	01/26/2022	-107.72
0	American Mailing Machines-Non Banl	Postage	01/27/2022	3,010.00
0	Best Buy-CC	Computer Mice	01/26/2022	21.45
0	Cubicle Keys-CC	Key Locks	01/26/2022	28.00
0	Deluxe-Non Bank	2021 W2's and Envelopes	01/27/2022	177.96
0	DG Minnesota CS 2021, LLC	Solar Gardens-December 2021	02/01/2022	583.03
0	Erickson, Bell, Beckman & Quinn P.A	General Civil Matters	01/26/2022	17,537.00
0	Fikes, Inc.	Restroom Supplies	01/26/2022	385.36
0	FMCSA-CC	Federal Motor Carrier Safety-Queried	01/26/2022	25.00
0	Greenhaven Printing	Envelopes	01/26/2022	1,249.69
0	Life Safety Systems, Inc.	Annual Monitoring Service-2022	01/26/2022	550.00
0	Mister Car Wash- CC	Vehicle Washes	01/26/2022	35.42
0	Nasact-CC	OSA Staff Training	01/26/2022	125.00
0	Nitti Sanitation-CC	Regular Service	01/26/2022	503.20
0	Reference-CC	New Hire Driver's License Check	01/26/2022	26.00
0	US Bank-Non Bank	2021 Service Awards	01/27/2022	2,242.30
0	Volgistics-CC	Volunteer Database	01/26/2022	234.00
0	Xcel Energy	Garage/PW Building	02/01/2022	3,272.03
0	Yale Mechanical	Willow Room Fan Service	01/26/2022	1,164.70
0	Mary Jenson	1099 Tax Forms Reimbursement	02/01/2022	68.52
0	Paul Coone	Filters Reimbursement	01/26/2022	284.20
0	Phil Weix	Tax Forms Reimbursement	01/26/2022	127.20
102388	Postmaster-Mailing Requirements	USPS Marketing Mail-For Deposit to	01/26/2022	265.00
102393	SUSA Treasurer	2022 Membership Dues-Coone, Fish	01/26/2022	250.00
102432	St. Paul Pioneer Press	Notices	01/26/2022	21.15
102438	Trans Union, LLC	Employment Reports	01/26/2022	98.77
102447	Anchor Solar Investments, LLC	Solar Leasing	02/01/2022	1,622.72
102449	ARAMARK Services	Coffee Supplies	02/01/2022	218.65
102470	Ramsey County	Truth InTaxation Notice Reimbursemer	02/01/2022	3,001.95
Total for Department: 01 General Government				37,267.78
Department: 02 Public Safety				
0	1000 Bulbs.com-CC	Lighting Supplies	01/26/2022	326.59
0	Amazon.com- CC	Office Supplies	01/26/2022	1,046.62
0	Ancom Communications, Inc.	Radio Service	01/26/2022	634.00
0	Arrowhead Scientific-CC	Property Room Supplies	01/26/2022	523.36
0	B & H Photo-CC	Memory Card	01/26/2022	1,683.41
0	Batteries Plus-CC	Patrol Supplies	01/26/2022	53.85
0	BCA-CC	Mentoring, Coaching Training	01/26/2022	500.00
0	Breezy Point Resort-CC	Human Trafficking Conference Lodgir	01/26/2022	408.02
0	Genex Pelican-CC	Conference Meals	01/26/2022	32.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Chick Fil A-CC	Interview Panel Lunches	01/26/2022	38.34
0	Chipotle- CC	Confernece Meals	01/26/2022	66.46
0	Costco-CC	Station Supplies	01/26/2022	1,022.49
0	Dockside-CC	Human Trafficking Conference Meals	01/26/2022	28.23
0	Donut Hut-CC	Training Supplies	01/26/2022	26.70
0	Ebay Inc-CC	Vehicle Supplies	01/26/2022	85.89
0	Eckberg Lammers-CC	Use of Force Training	01/26/2022	1,195.00
0	Evident Inc-CC	Property Room Supplies	01/26/2022	637.20
0	FBI Leeda-CC	Patrol Training	01/26/2022	695.00
0	G Code Tactical-CC	Holster	01/26/2022	92.50
0	Glock Inc-CC	Dummy Rounds	01/26/2022	1,147.84
0	Greenhaven Printing	Business Cards	02/01/2022	34.29
0	Holiday-CC	Fuel	01/26/2022	20.00
0	Home Depot- CC	Station Supplies	01/26/2022	143.82
0	Jefferson Fire & Safety, Inc.	Firebull Foam	02/01/2022	720.00
0	Jimmy John's- CC	Training Meals	01/26/2022	199.46
0	Josephs Grill-CC	Patrol Training Meals	01/26/2022	39.90
0	Keys Cafe & Bakery-CC	Swearing In Ceremony Supplies	01/26/2022	155.89
0	Kuno Services-CC	Station Supplies	01/26/2022	182.54
0	Lynn Card Company-CC	Station Supplies	01/26/2022	72.62
0	McDonalds-CC	Human Trafficking Conference Meal	01/26/2022	8.96
0	Menards-CC	Station Supplies	01/26/2022	468.30
0	Nelsons Cheese & Deli-CC	Interview Panel Meals	01/26/2022	107.35
0	Nitti Sanitation-CC	Regular Service	01/26/2022	149.60
0	Office Depot- CC	Property Room Supplies	01/26/2022	1,123.32
0	Parkway Pizza-CC	Training Supplies	01/26/2022	79.47
0	Peavey Corporation-CC	Property Room Supplies	01/26/2022	180.30
0	Ray Allen Mfg Co-CC	K9 Training Supplies	01/26/2022	69.75
0	Royal Canin-CC	K9 Supplies	01/26/2022	444.47
0	Speedway-CC	Fuel	01/26/2022	29.04
0	Sportmart-CC	Vehicle Supplies	01/26/2022	429.48
0	Streamlight-CC	Face Cap Assembly	01/26/2022	39.72
0	Target- CC	Swearing In Ceremony Supplies	01/26/2022	14.36
0	Uline-CC	Hand & Foot Warmers	01/26/2022	1,081.35
0	Walgreens-CC	Volunteer Recognition Supplies	01/26/2022	323.80
0	Wallplates.com-CC	Wallplates	01/26/2022	10.25
0	Walmart-CC	Training Supplies	01/26/2022	86.27
0	Wendy's-CC	Training Meal	01/26/2022	4.47
102372	Capital City Firefighter's Association	2022 Membership Dues	02/01/2022	50.00
102390	Recognition Worx, Inc.	Plaques	01/26/2022	366.04
102395	Twin Cities Flag Source, Inc	Nylon Flag	01/26/2022	203.00
102447	Anchor Solar Investments, LLC	Solar Leasing	02/01/2022	344.00
102456	Comcast	Business Services	02/01/2022	112.74
102471	Ramsey County Chiefs of Police Assn.	2022 Membership Dues	02/01/2022	150.00
102473	Rosenbauer Minnesota, LLC	6 Way Switch	02/01/2022	121.91
102478	Verizon	Cell Phones	02/01/2022	40.01
102480	Aspen Mills Inc.	Uniform Supplies	02/01/2022	119.60
102482	BCA	CJDN Access Fee	02/01/2022	840.00
102484	Colbert Engraving & Trophies	Engraved Plates	02/01/2022	38.05
102490	Language Line Services	Interpretation Service	02/01/2022	511.65
102491	LexisNexis Risk Data Management, In	Minimum Commitment	02/01/2022	50.00
102492	Martin McAllister, Inc.	Public Safety Assessment	02/01/2022	550.00
102493	Minnesota Occupational Health	Medical Testing	02/01/2022	427.00
102494	Muskegon County Sheriff's Office	Cold Case DNA Sample Shipping Cos	02/01/2022	48.22
102496	Ramsey County	911 Dispatch Services-November 2021	02/01/2022	51,091.82
102497	TransUnion Risk and Alternative	Minimum Usage-December 2021	02/01/2022	390.30
102498	Twin Cities Transport & Recove	Towing Service	02/01/2022	100.00
102499	University of Minnesota-Veterinary M	K9 Services	02/01/2022	665.65
102500	Verizon	Cell Phones	02/01/2022	1,040.26

Total for Department: 02 Public Safety

73,723.04

Department: 03 Public Works

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Amazon.com- CC	Vehicle Supplies	01/26/2022		138.76
0	Apple-CC	Cloud Storage	01/26/2022		1.98
0	Brock White Co	Detack Crafc0 5 Gallons	01/26/2022		945.00
0	Corporate Connection, Inc.	Uniform Supplies	02/01/2022		125.00
0	CPR Tech- CC	Phone Repair	01/26/2022		67.89
0	Drop Box-CC	Drop Box Plus Annual Fee	01/26/2022		119.88
0	Fleet Farm-CC	Seed Storage, Pail, Scoop	01/26/2022		92.71
0	Fusion Learning Partners-CC	City Engineers Conference-Freihamm	01/26/2022		375.00
0	GTS Educational-CC	Conference Registraion	01/26/2022		400.00
0	Mansfield Oil Company of Gainsville,	Fuel	02/01/2022		9,270.19
0	McMaster-Carr	Vehicle Supplies	01/26/2022		304.98
0	Menards-CC	Driveway Marker	01/26/2022		25.39
0	Mn Dept of Labor-CC	Boiler License Renewal	01/26/2022		20.00
0	Northern Tool & Equip- CC	Tiedown	01/26/2022		150.17
0	Office Depot- CC	Calendars	01/26/2022		54.74
0	Snap On-CC	Vehicle Supplies	01/26/2022		15.70
0	T Mobile-CC	Cell Phones	01/26/2022		296.83
0	Verizon-CC	Cell Phones	01/26/2022		226.30
0	Xcel Energy	Traffic Signals & Street Lights	02/01/2022		2,600.21
0	Steve Zweber	Mileage Reimbursement	01/26/2022		127.68
102378	Grainger Inc	Bulb, Batteries	01/26/2022		25.95
102404	Compass Minerals America, Inc	Road Salt	01/26/2022		11,778.32
102407	Esch Construction Supply, Inc.	Diamond Blades	01/26/2022		576.74
102417	K-Tech Specialty Coating, Inc.	Beet Heat Concentrate	01/26/2022		1,272.94
102419	Minnesota Equipment	Vehicle Supplies	01/26/2022		1,785.86
102424	Newman Signs, Inc.	EC-Film, Tape, Sheeting	01/26/2022		2,784.13
102425	Plaisted Co	Ice Control Sand	01/26/2022		5,005.93
102426	Precise MRM, LLC	Flat Data Plan	01/26/2022		840.00
102434	Suburban Tire Wholesale, Inc.	Vehicle Supplies	01/26/2022		1,040.00
102436	Titan Machinery	Vehicle Supplies	01/26/2022		1,461.91
102437	Towmaster	Vehicle Supplies	01/26/2022		37.37
102439	Tri State Bobcat, Inc	Vehicle Supplies	01/26/2022		1,017.00
					<hr/>
				Total for Department: 03 Public Works	42,984.56
					<hr/>
				Total for Fund:100 General Fund	176,166.36

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Walmart-CC	Shop With A Cop Supplies	01/26/2022		619.52
		Total for Department: 02 Public Safety			619.52
		Total for Fund:101 General Fund Donations			619.52

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		87.57
Total for Department: 00 General Function					87.57
Department: 03 Public Works					
102450	Boarman Kroos Vogel Group, Inc	Master Planning	02/01/2022		2,820.00
Total for Department: 03 Public Works					2,820.00
Total for Fund:103 Contracted Engineering Svcs					2,907.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	762.27
Total for Department: 00 General Function				762.27
Department: 01 General Government				
0	Duo-CC	Monthly Fee	01/26/2022	273.00
0	Network Solutions- CC	Hosting Renewal	01/26/2022	1.99
0	Aaron Seeley	Mileage Reimbursement	01/26/2022	12.32
0	Eng Lee	Mileage Reimbursement	01/26/2022	975.07
0	Jason Skog	Mileage Reimbursement	02/01/2022	273.84
0	Jen Nguon	Mileage Reimbursement	01/26/2022	29.96
0	Jesse Richardson	Mileage Reimbursement	01/26/2022	328.72
0	Kike Adegoke-Ode	Mileage Reimbursement	01/26/2022	134.31
0	Pa Vu	Mileage Reimbursement	01/26/2022	180.32
0	Sam Song	Mileage Reimbursement	01/26/2022	70.00
0	Talon Bradford	Mileage Reimbursement	01/26/2022	28.00
102398	2N Systems, LLC	Advantage Ultra Service Plan, Schedu	01/26/2022	4,441.20
102478	Verizon	Cell Phones	02/01/2022	533.14
102500	Verizon	Cell Phones	02/01/2022	40.01
Total for Department: 01 General Government				7,321.88
Total for Fund:109 Information Technology				8,084.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		64.64
Total for Department: 00 General Function					64.64
Department: 01 General Government					
0	Pioneer Press-CC	Monthly Fee	01/26/2022		30.52
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		2.40
Total for Department: 01 General Government					32.92
Total for Fund:110 Telecommunications					97.56

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	Amazon.com- CC	Battery	01/26/2022		150.22
Total for Department: 01 General Government					150.22
Total for Fund:111 IT: Roseville Capital					150.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	42.20
Total for Department: 00 General Function				42.20
Department: 01 General Government				
0	Duo-CC	Monthly Fee	01/26/2022	777.00
0	Network Solutions- CC	Hosting Renewal	01/26/2022	5.99
102366	Anoka County	CAC Fiber-Jan 2022	01/26/2022	400.00
102369	Arvig, Inc.	Fiber Maintenance-Acct: 0003056577	01/26/2022	283.00
102373	CenturyLink	Telephone	01/26/2022	3,693.78
102374	Comcast	Internet	01/26/2022	1,499.03
102383	Level 3 Communications. LLC	Internet	01/26/2022	2,021.53
102387	OPG-3, Inc.	Laserfiche	01/26/2022	1,686.31
102396	US Internet Corp.	Domain Hosting-3234924	01/26/2022	838.96
102446	Allstream	Telephone	02/01/2022	409.57
102448	Anoka County	CAC Fiber-Feb 2022	02/01/2022	800.00
102451	CenturyLink	Telephone	02/01/2022	4,385.49
102452	CenturyLink	Telephone	02/01/2022	699.64
102453	City of North St. Paul	Billing Interconnects	02/01/2022	5,445.00
102455	Comcast	Internet	02/01/2022	2,706.45
102457	Computer Integration Technologies, In	Project Maintenance-Service Remote	02/01/2022	1,968.50
102477	US Internet Corp.	DNS Hosting	02/01/2022	10.00
102481	Baycom, Inc. c/o OwnersEdge,Inc.	One Half Day Consulting Services	02/01/2022	1,155.00
102485	DC Group, Inc	Maintenance Contract	02/01/2022	1,407.16
102486	Dell Marketing, L.P.	Monitors	02/01/2022	1,245.40
Total for Department: 01 General Government				31,437.81
Total for Fund:112 IT: Other Agency Operational				31,480.01

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
0	Network Solutions- CC	Domain Names	01/26/2022		304.91
0	SHI International Corp	Share Cloud SAAS	02/01/2022		5,000.00
Total for Department: 00					5,304.91
Total for Fund:114 IT: Inventory - ALL					5,304.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	611.15
Total for Department: 00 General Function				611.15
Department: 04 Recreation				
0	Amazon.com- CC	Cable, Stickers	01/26/2022	455.47
0	Becker Arena Products, Inc.	Protective Netting	01/26/2022	635.84
0	Comcast-CC	Business Services	01/26/2022	592.86
0	Costco-CC	Batteries	01/26/2022	176.07
0	Cub Foods- CC	Concession Items for Resale	01/26/2022	175.31
0	DG Minnesota CS 2021, LLC	Solar Gardens-December 2021	02/01/2022	149.66
0	Google-CC	Inadvertant Personal Purchase-C. And	01/26/2022	1.99
0	Home Depot- CC	HANC Supplies	01/26/2022	309.13
0	Menards-CC	Distilled Water	01/26/2022	15.97
0	Midwest Broomball-CC	Broomball Supplies	01/26/2022	218.81
0	Mood Media, Inc.	Monthly Fee	01/26/2022	67.95
0	Nitti Sanitation-CC	Regular Service	01/26/2022	367.20
0	Office Depot- CC	Office Supplies	01/26/2022	102.56
0	Petco-CC	Oval Supplies	01/26/2022	6.42
0	PetSmart-CC	Animal Supplies	01/26/2022	13.72
0	Restaurant Depot- CC	Concession Items for Resale	01/26/2022	218.10
0	Ryan Company-CC	Air Flapper Material Set, Flame Rod	01/26/2022	624.20
0	Suburban Ace Hardware-CC	Nozzle	01/26/2022	50.37
0	Taho Sportswear, Inc.	T-Shirts	02/01/2022	520.10
0	Voss Lighting	Lighting Service	01/26/2022	1,293.84
0	Walmart-CC	Bowling Prizes	01/26/2022	511.45
0	When I Work-CC	Monthly Fee	01/26/2022	60.00
0	Xcel Energy	Skating Center	02/01/2022	71,452.22
0	Andy Uttke	Learn To Speedskate Instruction	01/26/2022	144.00
0	Angel Benes	Tap Instruction	01/26/2022	393.75
0	Ben Weber	Learn to Speedskate Instruction	01/26/2022	120.00
0	Caden Barber	Learn To Speedskate Instruction	01/26/2022	72.00
0	Kyle Blood	Learn to Speedskate Instruction	01/26/2022	120.00
0	Willie McCray	Officiating, Scorekeeping	01/26/2022	2,408.00
102342	Action Sports of MN, Inc.	Skateboard Camp Deposit	01/26/2022	1,200.00
102370	ASCAP, Inc.	License Fee-2022	01/26/2022	390.00
102386	MRPA	Agency Membership & Professional M	01/26/2022	2,059.00
102400	Richard Anderson	High School Hockey Games Announci	01/26/2022	660.00
102405	Cool Air Mechanical, Inc.	Fall Hozwoper	01/26/2022	305.00
102408	Field Day	New Year's Celebration-Face Painting,	01/26/2022	1,255.00
102410	Adam Grover	Learn to Speedskate Instruction	01/26/2022	108.00
102411	Ice Sports Industry-ISI	Patches	01/26/2022	60.00
102412	Lissa Keeley	High School Hockey Announcing	01/26/2022	300.00
102413	Kidcreate Studio	Baby Yoda Class	01/26/2022	1,185.00
102416	Patrick Kosel	Learn to Speedskate Instruction	01/26/2022	108.00
102421	The MPX Group	Skate Tags	01/26/2022	1,837.27
102422	MR Cutting Edge	Ice Scrapper Blades	01/26/2022	441.20
102423	Edward Nagel	Learn to Speedskate Instruction	01/26/2022	96.00
102427	Proforma	Facility Staff Apparel	01/26/2022	746.30
102428	RAHS Boys Booster Club	Concession Profits Share-Season First	01/26/2022	1,777.94
102429	RAHS Girls Booster Club	Concession Profits Share-Season First	01/26/2022	1,150.21
102431	Shamrock Group, Inc.	Beverages for Resale	01/26/2022	68.05
102435	T Mobile	Cell Phones-Acct: 967323742	01/26/2022	360.04
102440	Alan Tsai	Learn to Speedskate Instruction	01/26/2022	90.00
102441	Joe Van Guilder	High School Hockey Games Announci	01/26/2022	560.00
102442	Viking Electric Supply, Inc.	Electrical Service	01/26/2022	507.06
102443	Watson Company	Concession Items for Resale	01/26/2022	893.89
102444	Maxwell Weber	Learn To Speedskate Instruction	01/26/2022	96.00
102469	Jill Plain	Hip Hop Class Refund	02/01/2022	46.00
102478	Verizon	Cell Phones	02/01/2022	134.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Total for Department: 04 Recreation			97,711.10
		Total for Fund:200 Recreation Fund			98,322.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	279.48
Total for Department: 00 General Function				279.48
Department: 04 Recreation				
0	Dey Appliance-CC	Grill	01/26/2022	28.94
0	Fastenal-CC	Wedge Anchor	01/26/2022	26.58
0	Frattallones-CC	Seafoam Motor Treatment	01/26/2022	81.18
0	Gertens Greenhouses-CC	Tree Protector	01/26/2022	46.60
0	Home Depot- CC	Tape, Tools	01/26/2022	76.57
0	Menards-CC	Galvanized Hardware	01/26/2022	266.21
0	MIDC Enterprises- CC	Park Supplies	01/26/2022	224.35
0	Nitti Sanitation-CC	Regular Service	01/26/2022	688.50
0	Northern Tool & Equip- CC	Tools	01/26/2022	299.99
0	Signarama-CC	Yard Signs	01/26/2022	48.00
0	Suburban Ace Hardware-CC	Fasteners, Hammer	01/26/2022	66.65
0	Total Tool	Annual Crane & Hoist Inspection	01/26/2022	190.00
0	Verizon-CC	Cell Phones	01/26/2022	110.03
0	Voss Lighting-CC	Lighting Supplies	01/26/2022	126.12
0	Xcel Energy	P&R	02/01/2022	3,801.60
0	Yale Mechanical	Furnace Service	01/26/2022	1,272.24
0	Ian Dolan	Boots Reimbursement	02/01/2022	258.39
102386	MRPA	Agency Membership & Professional M	01/26/2022	160.00
102401	Brin Glass Service	Oasis Park Glass Service	01/26/2022	2,028.00
102402	Century Fence, Co	Mapleview Park Repairs	01/26/2022	2,090.00
102403	Cintas Corporation	Uniform Supplies	01/26/2022	11.65
102406	Daktronics Inc	Onsite Technical Services	01/26/2022	776.25
102409	Grainger Inc	Driveway Marker	01/26/2022	340.60
102418	Marco Technologies, LLC	Park Supplies	01/26/2022	157.09
102430	Roadkill Animal Control	Animal Control	01/26/2022	119.00
102435	T Mobile	Cell Phones-Acct: 967323742	01/26/2022	202.52
102468	On Site Companie-OSSTC	Restroom Rentals	02/01/2022	493.00
102472	Roselawn Cemetery	Annual Lease Payment-2022	02/01/2022	1.00
102476	Wayne Skogstad	Boots Reimbursement	02/01/2022	374.00
102478	Verizon	Cell Phones	02/01/2022	390.15
Total for Department: 04 Recreation				14,755.21
Total for Fund:204 P & R Contract Maintenance				15,034.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
102475	Shirtz Unlimited	Big Band Supplies	02/01/2022		276.50
		Total for Department: 04 Recreation			276.50
		Total for Fund:221 Municipal Jazz Band			276.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Mn Dept of Labor-CC	Building Permit Surcharges	01/26/2022	4,026.17
102389	Raising Canes	Construction Deposit Refund-3420 Fai	01/26/2022	5,000.00
102415	Kimley-Horn & Associates, Inc.	EAW Review Victoria Shore	01/26/2022	690.50
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	658.69
102489	Kennedy & Graven, Chartered	Aeon Housing TIF	02/01/2022	30.00
Total for Department: 00 General Function				10,405.36
Department: 02 Public Safety				
0	U of M-CC	Continuing Education	01/26/2022	1,620.00
102478	Verizon	Cell Phones	02/01/2022	52.02
102483	Mike Bunnell	The Nerf Xperience Plan Review	02/01/2022	3,570.00
102495	Northern Mechanical Contractors	Plumbing Permit Refund-621 Larpent	02/01/2022	550.00
Total for Department: 02 Public Safety				5,792.02
Department: 10 Community Development				
102432	St. Paul Pioneer Press	Notices	01/26/2022	80.10
102454	City of White Bear Lake	Ramsey County GIS Fee 2022	02/01/2022	3,389.56
Total for Department: 10 Community Development				3,469.66
Total for Fund:260 Community Development				19,667.04

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 00 General Function					
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		533.20
Total for Department: 00 General Function					533.20
Department: 01 General Government					
0	Amazon.com- CC	Security Mirrors	01/26/2022		149.10
0	Bent Brewstillery-CC	Office Supplies	01/26/2022		30.90
0	Costco-CC	Office Supplies	01/26/2022		43.18
0	Fikes, Inc.	Restroom Supplies	01/26/2022		96.34
0	Imaging Spectrum-CC	Passport Camera Battery	01/26/2022		81.49
0	Mydriversmanuals-CC	Drives Manuals	01/26/2022		83.57
0	USPS-CC	Passport Postage	01/26/2022		2,159.80
Total for Department: 01 General Government					2,644.38
Total for Fund:265 License Center					3,177.58

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282					
Department: 02					
102380	Henry Schein, Inc.	Covid Testing Supplies	01/26/2022		740.98
102462	Henry Schein, Inc.	Covid Testing Supplies	02/01/2022		12.28
102466	McKesson Medical-Surgical	Covid Testing Supplies	02/01/2022		5,047.65
Total for Department: 02					5,800.91
Total for Fund:282					5,800.91

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		2.92
Total for Department: 00 General Function					2.92
Department: 02 Public Safety					
102500	Verizon	Cell Phones	02/01/2022		80.02
Total for Department: 02 Public Safety					80.02
Total for Fund:290 Police Forfeiture Fund					82.94

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 02 Public Safety					
0	IAATI-CC	Auto Theft Investigators Training	01/26/2022		75.00
		Total for Department: 02 Public Safety			75.00
		Total for Fund:295 Police Grants			75.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Amazon.com- CC	Sidearm Parts	01/26/2022		429.49
0	C & H-CC	Sidearm Parts	01/26/2022		221.84
0	Fastenal-CC	Sidearm Parts	01/26/2022		9.06
102487	Glock, Inc.	Magazine Spring	02/01/2022		25.77
Total for Department: 02 Public Safety					686.16
Total for Fund:400 Police Vehicle Revolving					686.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
0	Black Diamond-CC	Vehicle Window Tinting	01/26/2022		304.00
0	Fire Dex-CC	Firefighter Safety Gear	01/26/2022		446.40
Total for Department: 02 Public Safety					750.40
Total for Fund:401 Fire Vehicles Revolving					750.40

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
102375	Definitive Technology Solution, Inc.	Copier Rentals	01/26/2022		3,573.72
102379	Great American Financial Services	Copier Rentals	01/26/2022		374.15
Total for Department: 01 General Government					3,947.87
Total for Fund:409 Central Svcs Equip Revolving					3,947.87

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 410 Building Improvements					
Department: 01 General Government					
0	B & H Photo-CC	Communications Camera Equipment	01/26/2022		2,164.95
102461	Heller Architects, Inc.	Admin/Finance Office CD's	02/01/2022		4,961.28
Total for Department: 01 General Government					7,126.23
Total for Fund:410 Building Improvements					7,126.23

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 426 Park Renewal 2011					
Department: 04 Recreation					
0	Menards-CC	Park Supplies	01/26/2022		423.45
		Total for Department: 04 Recreation			423.45
		Total for Fund:426 Park Renewal 2011			423.45

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 529 G.O. Housing Revenue (2009)					
Department: 12 Debt Service					
102371	Bond Trust Services Corp.	Taxable General Obligation Housing I	01/26/2022		575.00
Total for Department: 12 Debt Service					575.00
Total for Fund:529 G.O. Housing Revenue (2009)					575.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 586 TIF #18 Sienna Green					
Department: 10 Community Development					
102341	Aeon	2n Half TIF Payments-2021	01/26/2022		60,355.50
		Total for Department: 10 Community Development			60,355.50
		Total for Fund:586 TIF #18 Sienna Green			60,355.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 588 TIF District #20: McGough					
Department: 10					
102384	McGough Construction Company	2nd Half TIF Pay As You go TIF Note	01/26/2022		84,533.43
		Total for Department: 10			84,533.43
		Total for Fund:588 TIF District #20: McGough			84,533.43

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	City of St. Paul	Signals Material	01/26/2022		1,328.02
		Total for Department: 03 Public Works			1,328.02
		Total for Fund:590 Street Construction			1,328.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	176.52
Total for Department: 00 General Function				176.52
Department: 05 Sanitary Sewer				
0	Able Hose & Rubber Inc	Water/Sewer Supplies	01/26/2022	417.75
0	Corporate Connection, Inc.	Uniform Supplies	02/01/2022	125.00
0	Fastenal Company Inc.	Meter Supplies	01/26/2022	19.67
0	Gopher State One Call	Annual Facility Operator Fee	01/26/2022	94.97
0	InfoSend, Inc.	December 2021 Billings	01/26/2022	681.29
0	Marathon Oil-CC	LP 20#	01/26/2022	16.74
0	Menards-CC	Plug Fittings	01/26/2022	69.48
0	Pember Companies, Inc.	Site Improvements-Project: T21.1195	02/01/2022	3,313.19
0	Suburban Ace Hardware-CC	Sewer Supplies	01/26/2022	133.24
0	T Mobile-CC	Cell Phones	01/26/2022	70.52
0	Verizon-CC	Cell Phones	01/26/2022	75.02
0	Walmart-CC	Duck Max	01/26/2022	13.87
0	Jason Hill	Boots Reimbursement	01/26/2022	247.49
102365	2277 Roseville West, LLC	PW Storage-Lease Payment-February	01/26/2022	1,621.11
102382	KorTerra Inc.	KorWeb Mobile Fee 2022	01/26/2022	150.00
102385	MN Pollution Control Agency-ATTN:	Wastewater Certification Renewal-Noi	01/26/2022	23.00
Total for Department: 05 Sanitary Sewer				7,072.34
Total for Fund:600 Sanitary Sewer				7,248.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
102376	STEPHEN DIPPLE ESTATE	Refund Check 005442-000, 2796 MA	01/26/2022	81.46
102381	JIM JOHNSON	Refund Check 020393-000, 2737 AGI	01/26/2022	203.52
102394	MICHAEL TRACY	Refund Check 024693-000, 1446 BUI	01/26/2022	203.59
102397	NATHAN WRIGHT	Refund Check 022162-000, 1958 TAI	01/26/2022	76.45
102420	MN Dept of Health-Drinking Water Pr	Water Supply Service Connection Fee-	01/26/2022	25,194.24
102458	Elite Plumbing	Water Meter Deposit Refung-2191 Snc	02/01/2022	1,070.00
102459	DONALD GILLMOR	Refund Check 009933-000, 2016 WH	02/01/2022	50.43
102460	TIMOTHY HECK	Refund Check 020640-000, 2410 W C	02/01/2022	167.39
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	233.04
102465	JAMES MARTIN	Refund Check 005769-000, 2644 MA	02/01/2022	56.41
102467	KEZIAH OJIKA	Refund Check 020493-000, 2086 SAM	02/01/2022	43.86
102474	Hasta Sanesi	Water Bill Overpayment Refund	02/01/2022	245.07
102479	KAREN WASILUK	Refund Check 008342-000, 1789 SKI	02/01/2022	72.73
Total for Department: 00 General Function				27,698.19
Department: 06 Water Fund				
0	Adam's Pest Control Inc	Prevention-Rodents	01/26/2022	118.11
0	Corporate Connection, Inc.	Uniform Supplies	02/01/2022	125.00
0	Gopher State One Call	Annual Facility Operator Fee	01/26/2022	94.97
0	InfoSend, Inc.	December 2021 Billings	01/26/2022	681.28
0	T Mobile-CC	Cell Phones	01/26/2022	177.13
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	01/26/2022	1,111.05
0	Verizon-CC	Cell Phones	01/26/2022	156.32
0	Xcel Energy	Water Infrastructure	02/01/2022	6,664.44
102365	2277 Roseville West, LLC	PW Storage-Lease Payment-February	01/26/2022	1,621.11
102377	Ferguson Enterprises Inc #3099	Water/Meter Supplies	01/26/2022	262.65
102382	KorTerra Inc.	KorWeb Mobile Fee 2022	01/26/2022	150.00
102433	St. Paul Regional Water Services	Water-November2021	01/26/2022	685,243.94
102478	Verizon	Cell Phones	02/01/2022	280.23
Total for Department: 06 Water Fund				696,686.23
Total for Fund:610 Water Fund				724,384.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Xcel Energy	Sales/Use Tax	02/01/2022	-87.75
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	206.81
Total for Department: 00 General Function				119.06
Department: 07 Golf Course				
0	Amazon.com- CC	Gas Burner Pilot Tube Assembly	01/26/2022	96.39
0	ECR Software-CC	Monthly Point of Sale Software	01/26/2022	140.20
0	Home Depot- CC	Carpet Cleaning Supplies	01/26/2022	29.19
0	Nitti Sanitation-CC	Regular Service	01/26/2022	280.28
0	OTC Brands-CC	Kris Kringle Supplie	01/26/2022	136.80
0	Xcel Energy	Golf Course	02/01/2022	1,276.69
102367	Armenian Cultural Organization of MA	Security Deposit Refund	01/26/2022	200.00
102414	Killmer Electric Co., Inc.	Lighting Controls Service	01/26/2022	230.00
102435	T Mobile	Cell Phones-Acct: 967323742	01/26/2022	45.00
102439	Tri State Bobcat, Inc	Blower	01/26/2022	480.00
102488	Island Tile	Bathroom Floors Tile Repair	02/01/2022	1,200.00
Total for Department: 07 Golf Course				4,114.55
Total for Fund:620 Golf Course				4,233.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
102464	LINA	Life Insurance Premium-January 2022	02/01/2022	167.89
Total for Department: 00 General Function				167.89
Department: 08 Storm Water				
0	Amazon.com- CC	Atrium Grate	01/26/2022	7.07
0	Corporate Connection, Inc.	Uniform Supplies	02/01/2022	125.00
0	EPG Companies-CC	Plug Assembly, PVC	01/26/2022	91.50
0	Gopher State One Call	Annual Facility Operator Fee	01/26/2022	94.96
0	InfoSend, Inc.	December 2021 Billings	01/26/2022	681.28
0	MacQueen Equipment	Vactor HXX Paradigm Truck - MN St	01/26/2022	282,367.00
0	T Mobile-CC	Cell Phones	01/26/2022	70.52
0	Verizon-CC	Cell Phones	01/26/2022	56.63
0	Xcel Energy	Storm Lift Stations	02/01/2022	1,035.89
102365	2277 Roseville West, LLC	PW Storage-Lease Payment-February	01/26/2022	1,621.11
102382	KorTerra Inc.	KorWeb Mobile Fee 2022	01/26/2022	150.00
102399	Alliant, Inc.	Soil Testing-August 2021	01/26/2022	406.28
102445	2NDNATURE Software, Inc.	Stormwater 2NFORM Annual License	02/01/2022	9,882.00
Total for Department: 08 Storm Water				296,589.24
Total for Fund:640 Storm Drainage				296,757.13

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
102464	LINA	Life Insurance Premium-January 2022	02/01/2022		15.49
Total for Department: 00 General Function					15.49
Department: 09 Recycle					
102391	Shred-N-Go, Inc.	Shredding Service	01/26/2022		99.75
Total for Department: 09 Recycle					99.75
Total for Fund:650 Solid Waste Recycle					115.24

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
102368	Arthur Gallagher Risk Mgt. Services, I	2022 Service Fee	01/26/2022		15,000.00
102392	Stericycle, Inc.	Monthly Fee	01/26/2022		281.09
102463	League of MN Cities Ins Trust	Property/Casualty Coverage Premium-	02/01/2022		55,260.00
Total for Department: 00 General Function					70,541.09
Total for Fund:710 Risk Management					70,541.09

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 723 Single Family Rehab Loans					
Department: 00 General Function					
0	Center for Energy and Environment	Loan Program Activity Through 12/31	01/26/2022		51,500.00
Total for Department: 00 General Function					51,500.00
Total for Fund:723 Single Family Rehab Loans					51,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Center for Energy and Environment	Loan Program Activity Through 12/31	01/26/2022		500.00
0	Center for Energy and Environment	Home Energy Squad Planner Visits/Au	02/01/2022		950.00
0	Golden Shovel Agency	Economic Gateway & Gatekeeper Ser	02/01/2022		1,000.00
102489	Kennedy & Graven, Chartered	CEE Proposed Rate Increase Legal Wc	02/01/2022		126.00
Total for Department: 00					2,576.00
Total for Fund:725 EDA Operating Fund					2,576.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,684,329.62