



REQUEST FOR COUNCIL ACTION

Date: March 7, 2022
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

Check Series #	Amount
ACH Payments	\$160,879.01
102638-102698	\$252,942.22
Total	\$413,821.23

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3
4 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be
5 appropriate for the goods and services received.

6 **POLICY OBJECTIVE**

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

8 **FINANCIAL IMPACTS**

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

11 **STAFF RECOMMENDATION**

12 Staff recommends approval of all payment of claims.

13 **REQUESTED COUNCIL ACTION**

14 Motion to approve the payment of claims as submitted

15
16 Prepared by: Mary Jenson, Accounting Technician

17 Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 03/01/2022 - 12:22PM
 Date Range: 02/23/2022 - 03/01/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Copquest-CC	Explorers Supplies	02/23/2022	342.00
0	Evident Inc-CC	Property Room Supplies	02/23/2022	125.00
0	MN Chiefs of Police-CC	MembershipDues	02/23/2022	446.00
0	PayPal-CC	Non-Lethal Weapons	02/23/2022	279.18
0	Police Executive Research-CC	Membership Renewal	02/23/2022	200.00
0	Uline-CC	Property Room Supplies	02/23/2022	479.22
Total for Department: 00 General Function				1,871.40
Department: 01 General Government				
0	Best Buy-CC	Office Equipment	02/23/2022	258.73
0	Caribou Coffee- CC	Volunteer Recognition Supplies	02/23/2022	18.25
0	Cubicle Keys-CC	Keys	02/23/2022	67.70
0	Erickson, Bell, Beckman & Quinn P.A	General Civil Matters	02/23/2022	17,512.00
0	Reference-CC	Out of State Drivers License Check	02/23/2022	22.00
0	Staples Advantage, Inc.	Toner	02/23/2022	122.52
0	Volgistics-CC	Volunteer Database	02/23/2022	234.00
0	Xcel Energy	Fire Station #2	02/23/2022	15,866.87
102659	FSSolutions	Dot Urine Drug Screen-Annual Subscr	02/23/2022	553.76
102667	Medsurety LLC	COBRA Administration	02/23/2022	402.00
102671	National Awards & Fine Gifts	Badges	02/23/2022	135.45
102682	St. Paul Pioneer Press	Public Notices	02/23/2022	8.93
Total for Department: 01 General Government				35,202.21
Department: 02 Public Safety				
0	Allied Medical Training-CC	EMR Training	02/23/2022	795.00
0	Amazon.com- CC	Station Supplies-Credit	02/23/2022	-53.57
0	BCA-CC	Search Warrant Training	02/23/2022	125.00
0	Car Wash Partners	Vehicle Washes	02/23/2022	16.10
0	Casa Lupita-CC	Training Meals	02/23/2022	71.69
0	Chick Fil A-CC	Interview Panel Meals	02/23/2022	54.85
0	City of St. Paul	Canine Boarding-December 2021	02/23/2022	70.00
0	Easy Canvas Prints-CC	Mirror Images	02/23/2022	989.87
0	Evident Inc-CC	Crime Scene Supplies	02/23/2022	189.00
0	FSMN/Menuetta-CC	Explorer Supplies	02/23/2022	700.00
0	Galls Inc-CC	Explorer Supplies	02/23/2022	477.72
0	IAAI-CC	Fire Investigation Training	02/23/2022	100.00
0	Kowalski's Market - CC	Training Supplies	02/23/2022	16.17
0	La Familia-CC	Employee Recognition Supplies	02/23/2022	56.06
0	MN Fire Svc Cert Board-CC	Fire Training	02/23/2022	50.00
0	MN State Fire Chiefs-CC	Fire Training	02/23/2022	285.00
0	Police Service Dogs-CC	Break Stick	02/23/2022	53.70
0	Sonos-CC	Station Supplies	02/23/2022	637.97
0	Streicher's	Uniform Supplies	02/23/2022	1,671.97
0	Streicher's-CC	Explorer Supplies	02/23/2022	80.00
0	Sun Control Of MN- CC	Window Film Installation	02/23/2022	160.00
0	Walmart-CC	Power Cords	02/23/2022	27.98
102641	Allen's Service, Inc.	Winch Out of Parking Spot	02/23/2022	328.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102646	Blue and Brown Backgrounds, LLC	Background Investigation Training-L.	02/23/2022	600.00
102658	Forms & Systems of Minnesota	Thermal Paper-Citations	02/23/2022	139.24
102660	Galls, LLC	Shields	02/23/2022	1,359.50
102663	J.P. Nixon Consulting	Undercover Investigations Training	02/23/2022	235.00
102664	LexisNexis Risk Data Management, In	Minimum Commitment	02/23/2022	50.00
102668	Midwest ROI	Health Records Request	02/23/2022	22.89
102669	Minnesota Occupational Health	Preplacement Exam	02/23/2022	289.00
102676	Ramsey County	911 Dispatch Services-January	02/23/2022	24,506.85
102677	Regions Hospital	ACLS-Recert	02/23/2022	5,376.00
102687	TransUnion Risk and Alternative	Person Searches	02/23/2022	613.90
102688	University of Minnesota-Veterinary M	K9 Services	02/23/2022	761.27
102689	Verizon	Cell Phones	02/23/2022	1,080.27
102691	West Metro Fire-Rescue	Funeral Operations Training	02/23/2022	100.00
102697	Twin Cities Transport & Recove	Towing Service	02/23/2022	3,644.00
Total for Department: 02 Public Safety				45,680.43
Department: 03 Public Works				
0	Amazon.com- CC	Credit	02/23/2022	-19.53
0	Apple-CC	Cloud Service	02/23/2022	1.98
0	Certified Laboratories-CC	Cold Weather & Safety Gear	02/23/2022	251.97
0	Dick's Sporting Goods-CC	Cold Weather & Safety Gear	02/23/2022	34.99
0	Factory Motor Parts, Co.	Credit-Order Details # 41-42589R	02/23/2022	211.91
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	02/23/2022	1,515.52
0	Glovestock-CC	Safety Work Gloves	02/23/2022	310.80
0	Home Depot- CC	Electric Tools Batteries	02/23/2022	597.00
0	Menards-CC	Desk Repair Supplies	02/23/2022	31.61
0	Suburban Ace Hardware-CC	Chainsaw Sharpening	02/23/2022	56.00
0	Xcel Energy	Streetlights	02/23/2022	28,210.18
102652	Cintas Corporation	Uniform Supplies	02/23/2022	74.96
102678	Roadkill Animal Control	Roadkill Pick-Up	02/23/2022	119.00
102679	Rosedale Chevrolet	Vehicle Supplies	02/23/2022	70.55
102684	Suburban Tire Wholesale, Inc.	Vehicle Supplies	02/23/2022	356.00
102685	Towmaster	Vehicle Supplies	02/23/2022	75.26
Total for Department: 03 Public Works				31,898.20
Total for Fund:100 General Fund				114,652.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Pilot Institute-CC	Drone Program Supplies	02/23/2022	159.99
Total for Department: 02 Public Safety				159.99
Total for Fund:101 General Fund Donations				159.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	SRF Consulting Group, Inc.	Twin Lakes Station Traffic Study Revi	02/23/2022	3,000.00
Total for Department: 00 General Function				3,000.00
Total for Fund:103 Contracted Engineering Svcs				3,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
0	Amazon.com- CC	Flash Drives	02/23/2022	274.94
0	Gallup-CC	Training	02/23/2022	1,406.36
0	Netmotion-CC	Platform Certification Training	02/23/2022	4,131.00
0	Network Solutions- CC	Web Forwarding	02/23/2022	1.99
0	Seagate-CC	Computer Supplies	02/23/2022	16.05
0	Video Market-CC	Annual Plan	02/23/2022	199.00
102689	Verizon	Cell Phones	02/23/2022	126.66
Total for Department: 01 General Government				6,156.00
Total for Fund:109 Information Technology				6,156.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
0	B & H Photo-CC	Camera Equipment for Communicatio	02/23/2022	2,498.00
Total for Department: 01 General Government				2,498.00
Total for Fund:110 Telecommunications				2,498.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	Amazon.com- CC	Computer Supplies	02/23/2022	250.00
0	Axis Communications-CC	Computer Supplies	02/23/2022	99.00
102657	Dell Marketing, L.P.	Computer Supplies	02/23/2022	3,335.42
102662	HP Inc.	Printer	02/23/2022	505.08
Total for Department: 01 General Government				4,189.50
Total for Fund:111 IT: Roseville Capital				4,189.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Network Solutions- CC	DNS Hosting	02/23/2022	7.99
102645	Baycom, Inc. c/o OwnersEdge, Inc.	Arbitrator Consultation	02/23/2022	2,307.00
102650	CenturyLink	Telephone	02/23/2022	3,360.47
102654	Comcast	Internet	02/23/2022	1,496.39
102673	OPG-3, Inc.	Laserfiche	02/23/2022	51,900.17
102689	Verizon	Cell Phones	02/23/2022	495.98
102698	BCA	Background Check - Will Larson	02/25/2022	33.25
Total for Department: 01 General Government				59,601.25
Total for Fund:112 IT: Other Agency Operational				59,601.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 113 IT: Other Agency Capital				
Department: 01				
0	SHI International Corp	Docking Stations	02/23/2022	416.00
				416.00
Total for Department: 01				416.00
				416.00
Total for Fund:113 IT: Other Agency Capital				416.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 04 Recreation				
0	Amazon.com- CC	Fraud-Credit Forthcoming	02/23/2022	80.52
0	Comcast-CC	Business Services	02/23/2022	303.44
0	Gopher Sport- CC	Batting Helmets	02/23/2022	335.44
0	Lakeshore Learning- CC	Exhibit Area Furniture	02/23/2022	1,171.77
0	Office Depot- CC	Office Supplies	02/23/2022	105.23
0	R & R Specialties of Wisconsin, Inc	Electric Edger	02/23/2022	6,815.00
0	Restaurant Depot- CC	Concession Items for Resale	02/23/2022	209.24
0	Speedway-CC	Ice for Concessions	02/23/2022	25.45
0	Target- CC	Sprouts Snacks	02/23/2022	155.78
0	Toolup.com-CC	Mobile Storage Chest	02/23/2022	855.30
0	Twin Cities Reptile-CC	Animal Food	02/23/2022	31.07
0	USPS-CC	Office Supplies	02/23/2022	8.80
0	Walmart-CC	Cleaning Supplies	02/23/2022	43.65
0	When I Work-CC	Monthly Fee	02/23/2022	21.29
0	Xcel Energy	Nature Center	02/23/2022	4,313.46
0	Carrie Anderson	Dancer's Registration Reimbursement	02/23/2022	311.10
0	Willie McCray	Scorekeeping, Officiating	02/23/2022	1,218.00
102651	Champion Youth	Safety Awareness-Winter Session	02/23/2022	697.20
102653	The Cleaning Authority, Inc.	Monthly Cleaning-January	02/23/2022	3,855.60
102655	Comcast	Business Services	02/23/2022	302.89
102672	NRPA-National Recreation & Park As	APRA 2022 Annual Accreditation Fee	02/23/2022	400.00
102675	RAHS Boys Booster Club	Share of Concession Profits-January 31	02/23/2022	257.37
102682	St. Paul Pioneer Press	Public Notices	02/23/2022	121.26
102689	Verizon	Cell Phones	02/23/2022	134.21
102693	Champion Youth	Safety Awareness-Winter 2022	02/23/2022	350.00
102695	Roseville Area High School	2021 RAHS Boys & Girls Hockey Tic	02/23/2022	3,374.00
102696	St. Croix Coffee Tea Company	Concession Items for Resale	02/23/2022	953.14
Total for Department: 04 Recreation				26,450.21
Total for Fund:200 Recreation Fund				26,450.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 04 Recreation				
0	Fastenal-CC	Park Supplies	02/23/2022	37.92
0	Suburban Ace Hardware-CC	Park Supplies	02/23/2022	10.99
0	Xcel Energy	P&R	02/23/2022	4,531.14
102689	Verizon	Cell Phones	02/23/2022	390.13
102697	Twin Cities Transport & Recove	Towing Service	02/23/2022	100.00
				5,070.18
Total for Department: 04 Recreation				5,070.18
				5,070.18
Total for Fund:204 P & R Contract Maintenance				5,070.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
102647	Builder's Lot Group	Escrow Account Closed-Review Comj	02/23/2022	5,108.50
Total for Department: 00 General Function				5,108.50
Department: 02 Public Safety				
0	Amazon.com- CC	Calculator	02/23/2022	421.42
102689	Verizon	Cell Phones	02/23/2022	51.98
Total for Department: 02 Public Safety				473.40
Department: 10 Community Development				
102661	Hoisington Koegler Group Inc	Zoning Code Update	02/23/2022	825.00
102682	St. Paul Pioneer Press	Public Notices	02/23/2022	79.90
Total for Department: 10 Community Development				904.90
Total for Fund:260 Community Development				6,486.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 01 General Government				
0	Full Slate-CC	Monthly Fee	02/23/2022	49.95
0	USPS-CC	Passport Postage	02/23/2022	775.59
0	Xcel Energy	License Center	02/23/2022	485.51
102649	CDW Government, Inc.	Color Scan	02/23/2022	967.96
				2,279.01
Total for Department: 01 General Government				2,279.01
				2,279.01
Total for Fund:265 License Center				2,279.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282 American Rescue Plan				
Department: 02				
0	Apple-CC	Covid Testing Supplies	02/23/2022	279.00
102643	B & H Photo-Video	Camera Equipment Communications/I	02/23/2022	5,762.24
102666	McKesson Medical-Surgical	Covid Supplies	02/23/2022	411.87
Total for Department: 02				6,453.11
Total for Fund:282				6,453.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 02 Public Safety				
0	Chipotle- CC	Pole Camera Set-Up Technician Gift C	02/23/2022	35.00
102689	Verizon	Cell Phones	02/23/2022	80.02
Total for Department: 02 Public Safety				115.02
Total for Fund:290 Police Forfeiture Fund				115.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
102670	Motorola Solutions, Inc.	Radios	02/23/2022	25,617.00
Total for Department: 02 Public Safety				25,617.00
Total for Fund:400 Police Vehicle Revolving				25,617.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
102665	Marco Technologies, LLC	Camera & Mount	02/23/2022	79.24
				79.24
Total for Department: 02 Public Safety				79.24
				79.24
Total for Fund:401 Fire Vehicles Revolving				79.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 04 Recreation				
102644	B32 Engineering Group, Inc.	Oval Design Service	02/23/2022	74,707.03
		Total for Department: 04 Recreation		74,707.03
		Total for Fund:410 Building Improvements		74,707.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 425 2719 Lexington Avenue				
Department: 01				
0	Xcel Energy	2719 Lexington	02/23/2022	688.97
		Total for Department: 01		688.97
		Total for Fund:425 2719 Lexington Avenue		688.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Renewal 2011				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	P&R Renewal Program	02/23/2022	35,404.31
Total for Department: 04 Recreation				35,404.31
Total for Fund:426 Park Renewal 2011				35,404.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	Fleet Farm-CC	Crimp Rings	02/23/2022	17.05
0	Home Depot- CC	Cutting Wheel	02/23/2022	127.33
0	InfoSend, Inc.	January 2022 Billings	02/23/2022	767.94
0	Mister Car Wash- CC	Vehicle Washes	02/23/2022	35.42
0	Suburban Ace Hardware-CC	Water/Meter Supplies	02/23/2022	138.53
0	Xcel Energy	Sanitary Sewer Lift Stations	02/23/2022	2,273.29
0	Ted Fish	Uniform Supplies Reimbursement	02/23/2022	124.98
102638	2277 Roseville West, LLC	PW Storage-Lease Payment March 20	02/23/2022	1,621.11
102640	911 Restoration of Minneapolis	Mitigation-313 S Owasso Blvd	02/23/2022	14,326.37
Total for Department: 05 Sanitary Sewer				19,432.02
Total for Fund:600 Sanitary Sewer				19,432.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
102639	2960 SNELLING LLC	Refund Check 021658-000, 2960 SNI	02/23/2022	149.31
102642	BRAD ANDRES	Refund Check 020509-000, 397 CO B	02/23/2022	252.83
102648	PENNY BURKART	Refund Check 004630-000, 2424 IRE	02/23/2022	48.32
102674	PRESBYTERIAN HOMES	Refund Check 002076-000, 1900 W C	02/23/2022	13.74
102680	MELAURA SCHMIDT DUNCAN	Refund Check 019433-000, 1738 CHL	02/23/2022	183.73
102686	ALYSSA TRACY	Refund Check 000901-000, 920 BUR	02/23/2022	175.70
102690	VIVAMN LLC	Refund Check 024697-000, 1288 ROI	02/23/2022	229.77
102692	JEFFREY WRASPIR	Refund Check 007207-000, 264 ROM	02/23/2022	35.31
Total for Department: 00 General Function				1,088.71
Department: 06 Water Fund				
0	Ferguson Waterworks #2518	Water/Meter Supplies	02/23/2022	519.48
0	InfoSend, Inc.	January 2022 Billings	02/23/2022	767.94
0	Xcel Energy	Water Infrastructure	02/23/2022	6,909.14
102638	2277 Roseville West, LLC	PW Storage-Lease Payment March 20	02/23/2022	1,621.11
102689	Verizon	Cell Phones	02/23/2022	280.35
Total for Department: 06 Water Fund				10,098.02
Total for Fund:610 Water Fund				11,186.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Xcel Energy	Sales/Use Tax	02/23/2022	-89.26
Total for Department: 00 General Function				-89.26
Department: 07 Golf Course				
0	Alcohol & Gambling-CC	AGED Buyers Card	02/23/2022	20.50
0	ECRS-CC	Point of Sale Monthly Fees	02/23/2022	140.20
0	Frattallones-CC	Shovel	02/23/2022	38.64
0	Home Depot- CC	Golf Course Supplies	02/23/2022	155.94
0	Lowe's-CC	Tools	02/23/2022	123.40
0	LTG Power Equipment-CC	Power Equipment Parts	02/23/2022	539.99
0	Menards-CC	Tools	02/23/2022	98.73
0	MGCSA-CC	Membership Renewal	02/23/2022	165.00
0	MN Dept of Agriculture-CC	Pesticide Application License	02/23/2022	10.22
0	Ramsey County-CC	Retail Food License	02/23/2022	187.00
0	Xcel Energy	Golf Course	02/23/2022	1,298.67
Total for Department: 07 Golf Course				2,778.29
Total for Fund:620 Golf Course				2,689.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	InfoSend, Inc.	January 2022 Billings	02/23/2022	767.94
0	MN Pollution Control-CC	Training	02/23/2022	41.00
0	Xcel Energy	Storm Lift Stations	02/23/2022	764.87
102638	2277 Roseville West, LLC	PW Storage-Lease Payment March 20	02/23/2022	1,621.11
102656	Davey Resource Group, Inc.	General Labor	02/23/2022	1,963.83
102694	Davey Resource Group, Inc.	Old Highway 8 Grading	02/23/2022	950.00
				6,108.75
Total for Department: 08 Storm Water				6,108.75
				6,108.75
Total for Fund:640 Storm Drainage				6,108.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
102681	Shred-N-Go, Inc.	Shredding Service	02/23/2022	99.75
		Total for Department: 09 Recycle		99.75
		Total for Fund:650 Solid Waste Recycle		99.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
102683	Stericycle, Inc.	Monthly Fee	02/23/2022	281.09
Total for Department: 00 General Function				281.09
Total for Fund:710 Risk Management				281.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		413,821.23