



REQUEST FOR COUNCIL ACTION

Date: June 6, 2022
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$173,718.46
103300-103440	\$1,124,501.24
Total	\$1,298,219.70

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.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

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

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 05/31/2022 - 2:32PM
 Date Range: 05/12/2022 - 06/01/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 01 General Government				
0	Adobe System-CC	Adobe Stock-10 Assests Per Month	05/18/2022	29.99
0	Amazon.com- CC	Name Tags	05/18/2022	162.43
0	DK Hardware-CC	Door Pressure Gauge	05/18/2022	44.37
0	Erickson, Bell, Beckman & Quinn P.A.	General Civil Matters	05/25/2022	31,751.00
0	Fikes, Inc.	Restroom Supplies	05/25/2022	686.00
0	Frattallones-CC	City Hall Supplies	05/18/2022	30.03
0	GFOA- CC	Job Ad-Assistant Finance Director	05/18/2022	150.00
0	Grandview Lodge-CC	Conference Lodging	05/18/2022	268.62
0	Greenhaven Printing	Envelopes	05/18/2022	804.05
0	Innovative Office Solutions	Office Supplies	05/25/2022	854.54
0	Jeff's S.O.S. Drain & Sewer Cleaning	Laundry Tub Supplies	05/25/2022	140.00
0	League of MN Cities-CC	Conference Registration-Trudgeon	05/18/2022	575.00
0	Life Safety Systems, Inc.	Water Flow Service	05/18/2022	350.00
0	Life Safety Systems, Inc.	Public Works Annual Fire Inspection	05/25/2022	500.75
0	Menards-CC	City Hall Supplies	05/18/2022	10.73
0	Mike Wallace	Tuition Reimbursement	05/25/2022	409.02
0	MN Volunteer Assoc-CC	Volunteer Training	05/18/2022	25.00
0	Pagoda-CC	Lunch Supplies	05/18/2022	19.26
0	Personnel Concepts-CC	Personell Supplies	05/18/2022	416.90
0	Reference-CC	Drivers License Checks	05/18/2022	27.00
0	Sandstrom Land Management, LLC	City Hall Ground Care	05/25/2022	1,690.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/18/2022	919.26
0	Timothy Hunt	Tuition Reimbursement	05/25/2022	1,500.00
0	Uline-CC	Chair	05/18/2022	297.70
0	Xcel Energy	City Hall Building	05/25/2022	4,957.51
0	Zac Spates	Tuition Reimbursement	05/18/2022	1,500.00
103304	Background Investigation Bureau, LLC	Background Checks	05/18/2022	669.20
103319	Hunt Electric Corp	Office Sensor Service	05/18/2022	250.70
103324	MAMA-Metropolitan Area Managemer	Luncheon Registration-Trudgeon	05/18/2022	25.00
103328	McGough Facility Management, LLC	Facility Management	05/18/2022	666.40
103330	Medsurety LLC	Cobra Administration	05/18/2022	859.00
103336	Mn Dept of Employment & Econ Deve	Unemployment Benefits Acct: 079727	05/18/2022	61.55
103342	NFP Insurance Services, Inc.	BSWIFT, ACA Fee	05/18/2022	744.60
103344	North Tech Construction, Inc.	Leak Repair	05/18/2022	485.92
103347	Ramsey County	Eletion Services-2nd Quarter 2022	05/18/2022	48,538.00
103357	Trans Union, LLC	Employment Report	05/18/2022	43.73
103368	Roseville Area Senior Program	Senior Program Donation	05/25/2022	14,853.00
103372	St. Paul Pioneer Press	Notices	05/25/2022	125.49
103375	ARAMARK Services	Coffee Supplies	05/25/2022	455.56
103393	Kate Dorian	HRIEC Essay/Art Contest Winner	05/25/2022	50.00
103400	Charlena Her	HRIEC Essay/Art Contest Winner	05/25/2022	50.00
103404	Huebsch, Inc.	Mats	05/25/2022	821.32
103414	MCMA Secretariat	Membership Renewal-Trudgeon	05/25/2022	386.10
103415	Metropolitan Courier Corp.	Courier Service	05/25/2022	773.00
Total for Department: 01 General Government				117,977.73

Department: 02 Public Safety

0	Advanced Graphix, Inc.	Reflective Fire Patches	05/25/2022	86.40
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Allied Medical Training-CC	Patrol Training	05/18/2022	100.00
0	Amazon.com- CC	Station Supplies	05/18/2022	810.47
0	AutoZone-CC	Training Supplies	05/18/2022	8.20
0	BCA-CC	Investigation Training	05/18/2022	375.00
0	Best Buy-CC	Station Supplies	05/18/2022	547.78
0	Calibre Press--CC	Recruiting Training	05/18/2022	495.00
0	Car Wash Partners	Vehicle Washes	05/25/2022	48.30
0	Caribou Coffee- CC	Incident Briefing Supplies	05/18/2022	37.77
0	Chipotle- CC	Training Meals	05/18/2022	77.36
0	City of Cottage Grove-CC	Patrol Training	05/18/2022	349.99
0	Costco-CC	Station Supplies	05/18/2022	169.64
0	Creative Instinct-CC	Custom Training Cards	05/18/2022	206.00
0	Dunkin Donuts-CC	Meeting Supplies	05/18/2022	32.19
0	Ebay Inc-CC	Station Supplies	05/18/2022	150.33
0	Elite K9-CC	K9 Supplies	05/18/2022	71.44
0	Emergency Automotive Tech Inc	Vehicle Service	05/18/2022	16.40
0	Emergency Automotive Tech Inc	Vehicle Service	05/25/2022	145.58
0	Evident Inc-CC	Property Room Supplies	05/18/2022	118.44
0	Famous Daves-CC	Training Supplies	05/18/2022	300.36
0	Innovative Office Solutions	Office Supplies	05/25/2022	242.59
0	Jimmy John's- CC	Multi Agency Warrant Briefing Meals	05/18/2022	127.23
0	Keys Cafe & Bakery-CC	Training Meals	05/18/2022	98.09
0	McDonalds-CC	Training Meal	05/18/2022	17.59
0	MN Chiefs of Police-CC	Membership Renewal-Adams	05/18/2022	180.00
0	MN CIT-CC	Patrol Training	05/18/2022	900.00
0	MN Fire Chiefs-CC	Conference Registration	05/18/2022	235.00
0	National Registry-CC	EMT Training	05/18/2022	50.00
0	NFSA-CC	Fire Training	05/18/2022	450.00
0	Office Depot- CC	Property Room Supplies	05/18/2022	408.60
0	Pier B Resort-CC	Conference Lodging	05/18/2022	361.96
0	PLEAA-CC	Membership Dues-Roberto	05/18/2022	35.00
0	POST Board Licensing-CC	POST License	05/18/2022	92.24
0	Primary Products-CC	Gloves	05/18/2022	1,147.44
0	Ready Watt Electric-Inc.	Siren Service	05/25/2022	220.00
0	Register@FAA-CC	Drone Supplies	05/18/2022	5.00
0	Rush Order-CC	Station Supplies	05/18/2022	254.28
0	Streicher's	Uniform Supplies	05/18/2022	2,035.74
0	Suburban Ace Hardware-CC	Station Supplies	05/18/2022	25.96
0	Subway-CC	Training Meals	05/18/2022	19.23
0	Target- CC	Property Room Supplies	05/18/2022	7.11
0	Walmart-CC	Drone Supplies	05/18/2022	49.37
103303	Aspen Mills Inc.	Uniform Supplies	05/18/2022	164.95
103305	Bio-Tec Emergency Services, LLC	Squad Decontamination	05/18/2022	150.00
103313	Colbert Engraving & Trophies	Fire Department Par Tags	05/18/2022	264.29
103316	Galls, LLC	CSO Uniform Supplies	05/18/2022	438.72
103325	Marie Ridgeway LICSW. LLC	Therapy Session	05/18/2022	310.00
103326	Martin McAllister, Inc.	Public Safety Assessment	05/18/2022	600.00
103336	Mn Dept of Employment & Econ Deve	Unempolymnt Benefits Acct: 079725	05/18/2022	524.28
103349	Roseville Area H.S.-Latino Club	Community Outreach Field Trip	05/18/2022	250.00
103358	TransUnion Risk and Alternative	Person Searches	05/18/2022	267.40
103367	Rosenbauer Minnesota, LLC	Vehicle Service	05/25/2022	2,786.90
103370	SFM	Work Comp Service	05/25/2022	2,568.76
103389	Comcast	Business Services	05/25/2022	225.48
103405	Image Trend Inc.	Elite Fire Agency Annual Fee	05/25/2022	354.54
103412	Masa Consulting, Inc.	Mental Health Consultations	05/25/2022	1,800.00
103418	Muska Plumbing	Plumbing Service	05/25/2022	268.82
103423	On Time Delivery Service, Inc.	Delivery Service	05/25/2022	27.97
103428	Twin Cities Transport & Recove	Towing Charge	05/25/2022	100.00
		Total for Department: 02 Public Safety		22,211.19
Department: 03 Public Works				
0	Amazon.com- CC	Welding Supplies	05/18/2022	182.49

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Apple-CC	Cloud Services	05/18/2022		1.98
0	Corporate Connection, Inc.	Work Clothes - Scott Zins	05/27/2022		2,354.43
0	Factory Motor Parts, Co.	Vehicle Supplies	05/25/2022		684.62
0	Fastenal Company Inc.	Vehicle Supplies	05/25/2022		410.24
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	05/25/2022		515.95
0	Frattallones-CC	Mailbox Supplies, Tools	05/18/2022		104.13
0	Home Depot- CC	Mailbox Supplies, Tools	05/18/2022		306.13
0	Mansfield Oil Company of Gainesville,	Fuel	05/25/2022		22,911.95
0	McMaster-Carr	Vehicle Supplies	05/25/2022		142.63
0	Menards-CC	Summerize Tanks	05/18/2022		34.82
0	Napa Auto Parts	Vehicle Supplies	05/25/2022		18.49
0	Office Depot- CC	Envelopes	05/18/2022		39.50
0	Premium Waters Inc	Coffee Supplies	05/18/2022		219.96
0	Snap On-CC	Shop Tools	05/18/2022		304.05
0	Suburban Ace Hardware-CC	Misc Tools	05/18/2022		113.61
0	U of M-CC	Sign Class	05/18/2022		45.00
0	Verizon-CC	Cell Phones	05/18/2022		226.27
0	Xcel Energy	Traffic Signals & Streetlights	05/25/2022		2,307.26
103336	Mn Dept of Employment & Econ Deve	Unempolyment Benefits Acct: 079725	05/18/2022		1,103.00
103345	Northwest Lasers and Instruments, Inc.	Paint, Markers	05/18/2022		191.60
103356	TKDA Associates	C2W Retaining Wall	05/18/2022		442.11
103363	Ramsey County	Fleet Support Woman	05/25/2022		78.00
103364	Rehbeins Black Dirt	Pulverized Black Dirt	05/25/2022		485.00
103366	Roadkill Animal Control	Roadkill Service	05/25/2022		357.00
103370	SFM	Work Comp Service	05/25/2022		3,085.40
103374	Allstate Peterbilt of South St. Paul	Filters	05/25/2022		38.26
103384	CES Imaging	Core 20LB Bond	05/25/2022		15.95
103386	Cintas Corporation	Uniform Supplies	05/25/2022		39.64
103397	Grainger Inc	Vehicle Supplies	05/25/2022		143.12
103406	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	05/25/2022		417.37
103419	Newman Signs, Inc.	Traffic Supplies	05/25/2022		876.65
103421	Northwest Lasers and Instruments, Inc.	Paint	05/25/2022		224.00
103424	Precise MRM, LLC	Flat Data Plan	05/25/2022		864.00
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				Total for Department: 03 Public Works	39,284.61
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				Total for Fund:100 General Fund	179,473.53

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
103306	Bolton & Menk, Inc.	Twin Lakes Station Development	05/18/2022		1,103.25
103359	Universal Services, Inc.	Right of Way Permit Refund-1501 Cty	05/18/2022		538.64
103401	Todd Hinz	Erosion Control Escrow Refund-EC20	05/25/2022		1,000.00
Total for Department: 00 General Function					2,641.89
Department: 03 Public Works					
103378	Boarman Kroos Vogel Group, Inc	Master Planning Service	05/25/2022		30,002.25
Total for Department: 03 Public Works					30,002.25
Total for Fund:103 Contracted Engineering Svcs					32,644.14

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 01 General Government					
0	B & H Photo-CC	Photo Service	05/18/2022		269.87
103336	Mn Dept of Employment & Econ Deve	Unempolymnt Benefits Acct: 079725	05/18/2022		8,789.45
103346	Postmaster-Mailing Requirements	Postage-For Deposit to PI 2437	05/18/2022		3,763.29
Total for Department: 01 General Government					12,822.61
Total for Fund:110 Telecommunications					12,822.61

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	2CheckOut-CC	Phone Control Tool	05/18/2022		539.00
0	Amazon.com- CC	Adapter, Ethernet Wall Jack	05/18/2022		238.14
0	Cisco-CC	Security Core	05/18/2022		375.00
0	Jen Nguon	Mileage Reimbursement	05/25/2022		124.84
0	Network Solutions- CC	Web Forwarding	05/18/2022		9.98
0	New Horizons-CC	Microsoft Identity & Services	05/18/2022		2,975.00
103302	Arvig, Inc.	Fiber Maintenance Acct: 003056577 (05/18/2022		283.00
103309	CenturyLink	Telephone	05/18/2022		5,063.43
103323	Level 3 Communications. LLC	Internet	05/18/2022		2,198.22
103360	Zayo Group LLC	Fiber Maintenance	05/18/2022		5,749.73
103382	Center for Internet Security, Inc.	Appliance Primer Sensor	05/25/2022		17,100.00
103383	CenturyLink	Telephone	05/25/2022		467.46
103387	City of North St. Paul	Data Center Interconnects	05/25/2022		5,445.00
Total for Department: 01 General Government					40,568.80
Total for Fund:112 IT: Other Agency Operational					40,568.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
103376	Matthew Arntzen	Shelter Rental Refund	05/25/2022	5.68
Total for Department: 00 General Function				5.68
Department: 04 Recreation				
0	Amazon.com- CC	Oval Supplies	05/18/2022	116.10
0	Byerly's- CC	Camp Supplies	05/18/2022	19.45
0	City of Shoreview-CC	Community Center Visit	05/18/2022	61.00
0	Cub Foods- CC	Camp Supplies	05/18/2022	269.19
0	Facebook-CC	Arts @ The Oval Event	05/18/2022	50.00
0	Fed Ex-CC	Camp Supplies	05/18/2022	14.99
0	Fikes, Inc.	Restroom Supplies	05/25/2022	155.64
0	Greenhaven Printing	Ice Show Programs Printing	05/25/2022	570.00
0	ISI-CC	Skating Institute Membership Dues	05/18/2022	25.00
0	Josh Thygesen	Mileage Reimbursement	05/25/2022	155.61
0	Litins Party-CC	Program Supplies	05/18/2022	49.68
0	Maplewood Comm Center-CC	Admissions	05/18/2022	95.52
0	Menards-CC	Oval Supplies	05/18/2022	140.23
0	Michaels-CC	Camp Supplies	05/18/2022	27.85
0	Mood Media, Inc.	Media Services	05/25/2022	68.74
0	Motion Industries-CC	Oval Supplies	05/18/2022	4.38
0	Petco-CC	Animal Food	05/18/2022	105.03
0	R & R Specialties of Wisconsin, Inc	Switch	05/18/2022	241.50
0	Scott Breuer	Mileage Reimbursement	05/25/2022	103.61
0	Sequest-CC	Child Admissions	05/18/2022	142.69
0	Stormcloud Trading-CC	Program Supplies	05/18/2022	46.82
0	Sunbelt Rentals-CC	Floor Scrubber	05/18/2022	860.57
0	Taho Sportswear, Inc.	T-Shirts	05/25/2022	294.45
0	Voss Lighting	Lighting Supplies	05/18/2022	83.40
0	Walmart-CC	Clocks	05/18/2022	36.43
0	Weissman's Design-CC	Skating Costumes	05/18/2022	120.94
0	When I Work-CC	Monthly Fee	05/18/2022	90.00
0	Willie McCray	Umpire Service	05/18/2022	3,658.00
0	Willie McCray	Umpire Service	05/25/2022	3,363.50
0	Xcel Energy	New Park Buildings	05/25/2022	2,327.96
103311	City of New Brighton	Chanhassen Dinner Theater Trip	05/18/2022	2,082.24
103318	Grainger Inc	Brass Handle	05/18/2022	86.32
103321	Kone Inc	Oval Service	05/18/2022	1,790.91
103333	Minnesota Women's Press, Inc.	Summer Program Listing	05/18/2022	50.00
103336	Mn Dept of Employment & Econ Deve	Unemployment Benefits Acct: 079727	05/18/2022	14,710.23
103338	MN Ice Arena Mgmt Assoc	Spring Workshop	05/18/2022	25.00
103352	St. Croix Coffee Tea Company	Concession Items for Resale	05/18/2022	129.98
103361	Cassandra Quam	Key Deposit Refund	05/25/2022	50.00
103372	St. Paul Pioneer Press	Camp Ad	05/25/2022	70.00
103376	Matthew Arntzen	Shelter Rental Refund	05/25/2022	107.00
103388	The Cleaning Authority, Inc.	Monthly Cleaning-April	05/25/2022	3,855.60
103399	Groth Music	Big Band Music	05/25/2022	47.31
103407	Rebekah Jorgensen	Ice Show Spotlight	05/25/2022	320.00
103417	MRPA	Softball Team Registrations	05/25/2022	3,350.00
103422	On Site Companie-OSSTC	Restroom Rentals	05/25/2022	131.86
103427	Trade Tools, Inc.	Tools	05/25/2022	275.00
103436	Karah Wink	HANC Spring Internship	05/26/2022	554.25
Total for Department: 04 Recreation				40,933.98
Total for Fund:200 Recreation Fund				40,939.66

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 202 Park Dedication Fund					
Department: 04 Recreation					
0	Erickson, Bell, Beckman & Quinn P.A.	Midland Legacy Estates	05/18/2022		959.50
Total for Department: 04 Recreation					959.50
Total for Fund:202 Park Dedication Fund					959.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 204 P & R Contract Maintenance					
Department: 04 Recreation					
0	Amazon.com- CC	Park Supplies	05/18/2022		388.27
0	Fleet Farm-CC	Park Supplies	05/18/2022		53.55
0	Frattallones-CC	Park Supplies	05/18/2022		47.59
0	Menards-CC	Park Supplies	05/18/2022		84.63
0	Ramsey County-CC	Environmental Health License	05/18/2022		674.00
0	Suburban Ace Hardware-CC	Park Supplies	05/18/2022		11.98
0	Verizon-CC	Cell Phones	05/18/2022		110.03
0	Xcel Energy	P&R	05/25/2022		4,113.45
103341	Anna Newton	Sign Purchase Reimbursement	05/18/2022		41.99
Total for Department: 04 Recreation					5,525.49
Total for Fund:204 P & R Contract Maintenance					5,525.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Erickson, Bell, Beckman & Quinn P.A.	Midland Legacy Estates	05/25/2022	1,638.00
0	SRF Consulting Group, Inc.	Twin Lakes Station EAW Review	05/18/2022	3,707.16
103314	Davis Real Estate Services	Unused Planned Unit Development Es	05/18/2022	2,202.64
103350	Roseville Investment Partners, LLC	Unused EAW Escrow	05/18/2022	250.00
103408	Kennedy & Graven, Chartered	Aeon Housing TIF	05/25/2022	50.00
Total for Department: 00 General Function				7,847.80
Department: 02 Public Safety				
0	Amazon.com- CC	Light Difuser	05/18/2022	61.98
0	Hanley Wood-CC	Trade Publication	05/18/2022	54.95
0	Innovative Office Solutions	Office Supplies	05/25/2022	6.02
0	Int'l Code Council-CC	Annual Continuing Education	05/18/2022	1,350.00
0	Mn Dept of Labor-CC	Annual Continuing Education	05/18/2022	355.00
0	Tokle Inspections, Inc.	Electrical Inspections-April 2022	05/18/2022	7,652.16
Total for Department: 02 Public Safety				9,480.11
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/18/2022	154.00
103348	Ramsey County Recorder/Registrar	Recording Service-Acct: 9000008	05/18/2022	46.00
103372	St. Paul Pioneer Press	Notices	05/25/2022	54.99
103402	HKGi	Zoning Code Update	05/25/2022	1,961.25
Total for Department: 10 Community Development				2,216.24
Total for Fund:260 Community Development				19,544.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 01 General Government					
0	Fikes, Inc.	Restroom Supplies	05/25/2022		171.50
0	Innovative Office Solutions	Office Supplies	05/25/2022		683.49
0	USPS-CC	Passport Postage	05/18/2022		1,141.70
0	Xcel Energy	License Center	05/25/2022		768.74
103308	CDW Government, Inc.	Laser Jet Printer	05/18/2022		357.01
103336	Mn Dept of Employment & Econ Deve	Unemployment Benefits Acct: 079727	05/18/2022		-253.65
103371	SOS Office Furniture	Chair	05/25/2022		658.00
103404	Huebsch, Inc.	Mats	05/25/2022		465.94
Total for Department: 01 General Government					3,992.73
Total for Fund:265 License Center					3,992.73

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282					
Department: 01					
0	SHI International Corp	Docking Station	05/18/2022		208.00
103392	Dell Marketing, L.P.	Computer Supplies	05/25/2022		6,360.50
Total for Department: 01					6,568.50
Department: 02					
103315	Dell Marketing, L.P.	Computer Supplies	05/18/2022		799.51
103413	McKesson Medical-Surgical	COVID Testing Supplies	05/25/2022		2,560.00
103426	Stryker Sales Corporation	ALS First Response ARPA	05/25/2022		848.26
Total for Department: 02					4,207.77
Department: 03					
103315	Dell Marketing, L.P.	Computer Supplies	05/18/2022		15,465.56
Total for Department: 03					15,465.56
Total for Fund:282					26,241.83

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
103439	Ronald Plumley	Refund of Forfeiture	05/27/2022		930.00
Total for Department: 00 General Function					930.00
Department: 02 Public Safety					
103439	Ronald Plumley	Refund of Forfeiture	05/27/2022		2,170.00
Total for Department: 02 Public Safety					2,170.00
Total for Fund:290 Police Forfeiture Fund					3,100.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Scheels-CC	Gun Supplies	05/18/2022		1,435.39
Total for Department: 02 Public Safety					1,435.39
Total for Fund:400 Police Vehicle Revolving					1,435.39

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
0	Ancom Communications, Inc.	Radio Service	05/18/2022		645.00
103300	All State Communications, Inc.	Cable Installation	05/18/2022		1,971.00
103340	Motorola Solutions, Inc.	Radio Supplies	05/18/2022		4,431.50
Total for Department: 02 Public Safety					7,047.50
Total for Fund:401 Fire Vehicles Revolving					7,047.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
103398	Great American Financial Services	Copier Rentals	05/25/2022		332.00
Total for Department: 01 General Government					332.00
Total for Fund:409 Central Svcs Equip Revolving					332.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 415 Roseville-John Rose Oval Proje					
Department: 04 Recreation					
103377	B32 Engineering Group, Inc.	Oval Services	05/25/2022		4,376.47
Total for Department: 04 Recreation					4,376.47
Total for Fund:415 Roseville-John Rose Oval Proje					4,376.47

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
103429	Twin City Lawncare & Landscape	Streetscape Maintenance	05/25/2022		6,870.83
		Total for Department: 03 Public Works			6,870.83
		Total for Fund:417 Boulevard Landscaping			6,870.83

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
103408	Kennedy & Graven, Chartered	Fire Station Redevelopment	05/25/2022		3,815.00
		Total for Department: 01			3,815.00
		Total for Fund:425 2719 Lexington Avenue			3,815.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 589 TIF District #22 Twin Lakes II					
Department: 10					
103408	Kennedy & Graven, Chartered	Redevelopment TIF	05/25/2022		150.00
		Total for Department: 10			150.00
		Total for Fund:589 TIF District #22 Twin Lakes II			150.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	City of St. Paul	Signals Service	05/25/2022		1,890.00
		Total for Department: 03 Public Works			1,890.00
		Total for Fund:590 Street Construction			1,890.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 592 Street Construction - 2022					
Department: 03 Public Works					
103307	Braun Intertec Corporation	McCarrons Retaing Wall Design	05/18/2022		18,493.65
103337	Mn Dept of Transportation	Signal Service	05/18/2022		93,162.28
Total for Department: 03 Public Works					111,655.93
Total for Fund:592 Street Construction - 2022					111,655.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	Corporate Connection, Inc.	Work Clothes - Ted Fish	05/27/2022	193.95
0	Gopher State One Call	FTP Tickets	05/18/2022	228.15
0	Kath Fuel Oil Service, Inc.	Hydurance	05/25/2022	68.65
0	MN Pollution Control-CC	Wastewater Exam Refresher	05/18/2022	322.84
0	Verizon-CC	Cell Phones	05/18/2022	75.02
0	Viking Industrial Center	Water/Meter Supplies	05/18/2022	90.40
0	Xcel Energy	Sanitary Sewer Lift Stations	05/25/2022	2,096.20
103306	Bolton & Menk, Inc.	Long Lake Lift Station	05/18/2022	2,942.85
103310	Celia Chen	Sewer Backup Cleaning Reimburseme	05/18/2022	592.50
103312	City of Shoreview	Lift Station Maintenance	05/18/2022	2,739.00
103331	Metropolitan Council	Permit Fee	05/18/2022	239,947.13
103336	Mn Dept of Employment & Econ Deve	Unemployment Benefits Acct: 079727	05/18/2022	591.68
103339	MN Pollution Control Agency	Hazardous Waste Fees	05/18/2022	304.65
103373	2277 Roseville West, LLC	PW Storage-June 2022	05/25/2022	1,621.11
103410	ManagerPlus Solutions, LP	Contract Renewal Subscription	05/25/2022	1,797.60
103416	Minnesota Commercial Railway	Flagging Service	05/25/2022	200.00
103421	Northwest Lasers and Instruments, Inc.	Paint	05/25/2022	56.00
Total for Department: 05 Sanitary Sewer				253,867.73
Total for Fund:600 Sanitary Sewer				253,867.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
103320	DEREK KELTGEN	Refund Check 015472-000, 722 EME	05/18/2022	17.54
103322	KAREN LANGLOUIS	Refund Check 008380-000, 2068 SKI	05/18/2022	117.29
103327	JULIE MCDANIEL	Refund Check 006471-000, 527 OWA	05/18/2022	53.57
103329	JENNA MCGUIRE	Refund Check 023291-000, 525 LOV	05/18/2022	305.52
103334	MIP ROSEVILLE, LLC	Refund Check 023484-000, 2265 W C	05/18/2022	3,565.74
103343	LAURA NORELIUS	Refund Check 015765-000, 2115 FUI	05/18/2022	90.15
103351	CHRIS SOUVIGNIER	Refund Check 014396-000, 2974 FAF	05/18/2022	57.33
103355	SEAN TIMOMEN	Refund Check 016518-000, 1463 BRI	05/18/2022	120.15
103369	JASON SET	Refund Check 020991-000, 167 MIN	05/25/2022	131.81
103380	DENNIS BORN	Refund Check 000587-000, 669 BEL	05/25/2022	46.34
103381	GREGG BRANDT	Refund Check 023097-000, 2666 VIC	05/25/2022	219.27
103385	CHICAGO SEAHORSE LLC	Refund Check 025337-000, 1733 ELI	05/25/2022	76.28
103391	CASSIDY DAVIS	Refund Check 023396-000, 1123 RU	05/25/2022	344.25
103396	LORI FIESSINGER	Refund Check 024317-000, 646 LOV	05/25/2022	124.12
103403	DUNPING HU & HONG LIANG	Refund Check 025264-000, 1061 LO	05/25/2022	150.54
103411	Margolis Co.	Hydrant Meter Refund	05/25/2022	1,070.49
103420	Nord Excavating, Inc.	Hydrant Meter Refund	05/25/2022	1,088.61
103434	ANNE WILSON	Refund Check 003418-000, 2111 FAI	05/25/2022	18.33
Total for Department: 00 General Function				7,597.33
Department: 06 Water Fund				
0	Aggregate Industries-MWR, Inc.	Road Base	05/25/2022	2,948.43
0	Corporate Connection, Inc.	Work Clothes - Mike Ross	05/27/2022	100.95
0	Fastenal Company Inc.	Water Supplies	05/18/2022	87.99
0	Ferguson Waterworks #2518	Water/Meter Supplies	05/18/2022	3,702.56
0	Ferguson Waterworks #2518	Water/Meter Supplies	05/25/2022	8,153.42
0	General Industrial Supply Co.	Water/Meter Supplies	05/18/2022	35.24
0	Gopher State One Call	FTP Tickets	05/18/2022	228.15
0	Joe's Sporting Goods-CC	Meter Van Supplies	05/18/2022	216.96
0	Menards-CC	Meter Van Supplies	05/18/2022	46.31
0	Michael Ross	Uniform Supllies Reimbursement	05/18/2022	224.99
0	Ramy Turf Products	Turf Supplies	05/25/2022	635.50
0	Suburban Ace Hardware-CC	Meter Van Supplies	05/18/2022	19.99
0	Verizon-CC	Cell Phones	05/18/2022	156.31
0	Viking Industrial Center	Mirror Lens	05/25/2022	9.00
0	Walmart-CC	Meter Van Supplies	05/18/2022	14.09
103354	St. Paul Regional Water Services	Water-Acct: 0709535	05/18/2022	349,786.00
103373	2277 Roseville West, LLC	PW Storage-June 2022	05/25/2022	1,621.11
103395	Ferguson Enterprises Inc #1657	Water/Meter Supplies	05/25/2022	113.53
103410	ManagerPlus Solutions, LP	Contract Renewal Subscription	05/25/2022	1,797.60
103411	Margolis Co.	Hydrant Meter Refund	05/25/2022	-440.05
103420	Nord Excavating, Inc.	Hydrant Meter Refund	05/25/2022	-194.35
103421	Northwest Lasers and Instruments, Inc.	Paint	05/25/2022	56.00
103425	Q3 Contracting, Inc.	Traffic Control Supplies	05/25/2022	675.10
103431	Twin City Water Clinic, Inc.	Coliform Bacteria-April Samples	05/25/2022	600.00
103432	Valley-Rich Co., Inc.	Equipment Service	05/25/2022	14,598.52
103433	Water Conservation Service, Inc.	Leak Location Service	05/25/2022	638.03
Total for Department: 06 Water Fund				385,831.38
Total for Fund:610 Water Fund				393,428.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
0	ECRS-CC	Point of Sale Monthly Fee	05/18/2022	140.20
0	Frattallones-CC	Golf Course Supplies	05/18/2022	8.04
0	Home Depot- CC	Golf Course Supplies	05/18/2022	204.19
0	Ramsey County-CC	Hazardous Waste Generator License R	05/18/2022	92.00
0	Suburban Ace Hardware-CC	Golf Course Supplies	05/18/2022	16.08
0	Target- CC	Concession Items for Resale	05/18/2022	26.07
103301	Armor Mechanical. LLC	Vent Pipe & Intake Repairs-Credit	05/18/2022	775.00
103336	Mn Dept of Employment & Econ Deve	Unempolymnt Benefits Acct: 079725	05/18/2022	583.45
103365	Reinders Inc.	Seed Mixes	05/25/2022	895.50
103430	Twin City Saw Co	Chainsaw Supplies	05/25/2022	213.96
103437	Coffee Mill, Inc.	Coffee for Cedarholm	05/27/2022	569.00
103438	DLL Finance LLC	May & June Payment for Golf Carts	05/27/2022	3,750.00
103440	Twin Cities Flag Source, Inc	Flags for Cedarholm	05/27/2022	223.00
Total for Department: 07 Golf Course				7,496.49
Total for Fund:620 Golf Course				7,496.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	Corporate Connection, Inc.	Work Clothes - Safety Vests	05/27/2022	454.73
0	Dicks Valley Service-CC	Leaf Site Machine Transport	05/18/2022	300.00
0	FleetPride Truck & Trailer Parts	Synthetic Grease	05/18/2022	165.40
0	Gopher State One Call	FTP Tickets	05/18/2022	228.15
0	Sandstrom Land Management, LLC	Rain Gardens Cleaning	05/18/2022	12,831.60
0	Verizon-CC	Cell Phones	05/18/2022	56.63
0	WSB & Associates, Inc.	Twin Lakes Trail	05/18/2022	1,118.00
103317	Gary Carlson Equipment, Corp.	Lift Station Service	05/18/2022	9,390.00
103332	Minnesota Pump Works	Pump Service	05/18/2022	9,969.00
103362	Ryan Quincy	Compost Refund	05/25/2022	50.00
103373	2277 Roseville West, LLC	PW Storage-June 2022	05/25/2022	1,621.11
103379	Bolton & Menk, Inc.	St. Croix Lift Station Evaluation	05/25/2022	2,543.00
103390	Davey Resource Group, Inc.	Brenner Basin Service	05/25/2022	3,128.03
103410	ManagerPlus Solutions, LP	Contract Renewal Subscription	05/25/2022	1,797.60
103421	Northwest Lasers and Instruments, Inc.	Paint	05/25/2022	112.00
Total for Department: 08 Storm Water				43,765.25
Total for Fund:640 Storm Drainage				43,765.25

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 09 Recycle					
0	The Retrofit Companies Inc	Electronics Recycling	05/18/2022		2,069.00
103394	Emerge Enterprises, Inc.	Recycling Service	05/25/2022		2,580.00
Total for Department: 09 Recycle					4,649.00
Total for Fund:650 Solid Waste Recycle					4,649.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
103370	SFM	Work Comp Service	05/25/2022		41,065.88
		Total for Department: 00 General Function			41,065.88
		Total for Fund:700 Workers Compensation			41,065.88

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
103409	League of MN Cities Ins Trust	Sewer Backup Claim 114699	05/25/2022		39,507.09
Total for Department: 00 General Function					39,507.09
Total for Fund:710 Risk Management					39,507.09

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Innovative Office Solutions	Office Supplies	05/25/2022		5.32
103335	MN Chamber of Commerce	Grow Minnesota Intermediate Partners	05/18/2022		500.00
103408	Kennedy & Graven, Chartered	Habitat Land Trust Agreement	05/25/2022		132.00
					637.32
Total for Department: 00					637.32
					637.32
Total for Fund:725 EDA Operating Fund					637.32

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 727					
Department: 00					
103353	St. Paul Area Chamber of Commerce	Rice & Larpenteur Services-April	05/18/2022		10,416.67
		Total for Department: 00			10,416.67
		Total for Fund:727			10,416.67

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,298,219.70