



City of North St. Paul
City Council
Special Meeting Agenda

August 8, 2022
5:00 PM

The City Council Meeting will be conducted on **August 8, 2022** at 5:00 p.m. The meeting location is the City Council Chambers of City Hall, located at 2400 Margaret St., North St. Paul.

The **August 8, 2022** Zoom meeting can be accessed at

<https://tinyurl.com/NSPCityCouncil>

(from a PC, Mac, tablet, iPhone, or Android device)

or by phone at 1-929-205-6099

Participants accessing the meeting by phone please use the following meeting ID:
84409094358

You can also watch the meeting on our YouTube channel here: tinyurl.com/NSPYouTube

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

Council Member Thorsen
Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

IV. Adopt Agenda

V. Consent Agenda

- A. July 19, 2022 workshop meeting minutes
- B. July 19, 2022 regular meeting minutes
- C. July 26, 2022 city council special meeting minutes
- D. July 26, 2022 HRA meeting minutes
- E. General Claims \$2,187,921.38
- F. HRA Claims \$13,429.06
- G. EDA Claims \$5,457.25

VI. City Business Action Items & Recommendations

- A. Selection of City Manager Finalists to be Interviewed

VII. Adjournment

The next regularly scheduled City Council meeting is August 16, 2022.

City of North Saint Paul
July 19, 2022
Proposed City Council Workshop Meeting Minutes

I. CALL TO ORDER

Mayor Furlong called the meeting to order at 5:00 p.m. The meeting was conducted at City Hall in the Council Chambers, and also via Zoom.

II. ROLL CALL

Present: Council Member Thorsen
Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

Staff: Interim City Manager Brian Frandle, Assistant to the City Manager Jennie Kloos,
Finance Director Dan Winek, Public Works Director Ron Ritchie, Public Works
Supervisor Randy Miller, Police Chief Phil Baebenroth, Fire Chief Jason
Mallinger, Communications Consultant Kari Erpenbach

III. ADOPT AGENDA

On motion by Council Member Petersen, seconded by Council Member Wong, with all present voting aye (5-0), motion carried to approve the agenda as presented.

IV. TOPIC(S)

A. 2023 Levy and Budget Workshop – General Fund

Finance Director Winek stated the purpose of tonight's meeting is to review the 2023 goals, review the draft of mission, vision and strategic priorities, review the 2023 levy target from the last workshop, review the driving factors for 2023, review the 2023 preliminary levy, review the 2023 preliminary general fund budget, review options for additional staffing and discussion with the department heads. The 2023 goals were reviewed from a prior workshop earlier in 2022 and information from the last city council meeting. To summarize the goals, there were basically three ideas which include: North St. Paul branding and customer service to our residents, investment in North St. Paul's infrastructure, and investing in staffing resources equitability so each departments needs are met.

Fire Chief Jason Mallinger presented the city council with a proposal of adding a full-time Fire Inspector to provide redundancies that can support the current Fire Inspector and Fire Chief positions. This position would assist in providing better services in areas of the fire inspection, code compliance, administration and day time Fire and EMS response by having the consistency of more than one full time position on staff at a time.

Council Member Thorsen inquired if contracting code compliance and zoning to another agency would help with the workload to prevent the burden of full time staff covering the duties if part time staff is unavailable. Or if the duties could be transferred to the Community Development.

Fire Chief Mallinger commented that traditionally services of code compliance and zoning are traditionally not provided by the Fire Department.

Council Member Cole questioned if Chief Mallinger could continue to staff the part time code compliance officer in addition to the requested full time Fire Inspector? Chief Mallinger stated the work load within the department would be able to staff both positions.

The general consensus of the city council was to approve the request for a full time Fire Inspector in addition to keeping the part time Code Compliance Officer in the 2023 budget for the time being.

OTHER BUSINESS

None.

VI. ADJOURNMENT

There being no further business, on motion by Council Member Wong, seconded by Council Member Cole, with all present voting aye (5-0), Mayor Furlong adjourned the workshop meeting at 6:27 p.m.

Terrence J. Furlong, Mayor

Attest:

Brian Frandle, Interim City Manager/ Clerk

**City of North Saint Paul
July 19, 2022
Proposed Regular City Council Meeting Minutes**

I. CALL TO ORDER

Mayor Furlong called the meeting to order at 6:30 p.m.

II. THE PLEDGE OF ALLEGIANCE

All present recited the Pledge of Allegiance.

III. ROLL CALL

Present: Council Member Thorsen
Council Member Petersen
Council Member Cole
Council Member Wong
Mayor Furlong

Staff: Interim City Manager Brian Frandle, Deputy Clerk Jennie Kloos, and City Planner Brandy Howe

IV. ADOPT AGENDA

On motion by Council Member Petersen, seconded by Council Member Cole, with all present voting aye (5-0), motion carried to approve the agenda.

V. APPROVAL OF CONSENT AGENDA

On motion by Council Member Cole, seconded by Council Member Thorsen, with all present voting aye (5-0), motion carried to approve the consent agenda. Resolution No. 2022-067 consisting of:

- A. July 5, 2022 workshop minutes
- B. July 5, 2022 regular meeting minutes
- C. July 5, 2022 HRA meeting minutes
- D. General Claims \$1,454,298.89
- E. HRA Claims \$1,707.31
- F. LMCIT Waiver for the Economic Development Authority Liability Insurance
Resolution No. 2022-068
- G. Special Event – American Legion Brat and Corn Fest
- H. Application for a Temporary On-Sale Liquor License and an Application for a Charitable Gambling for Exempt Permit for the Church of St. Peter, North St. Paul, September 17 & 18, 2022 **Resolution No. 2022-069**
- I. Community Center Roof Repair
- J. Building Permit Report – June 2022

- K. Resolution Approving Acceptance of Donations Received June 2022 **Resolution No. 2022-070**
- L. Declare Surplus Property – Fire Department (2007 Chevrolet Trail Blazer) **Resolution No. 2022-071**

VI. MEETING OPEN TO PUBLIC

John Schmahl, via Zoom, expressed concern about the water billing and the power rate increase. Mayor Furlong questioned Mr. Schmahl about the specifications of the power rate.

VII. CITY BUSINESS ACTION ITEMS & RECOMMENDATIONS

A. Redevelopment Master Plan Approval

City Planner Brandy Howe presented this item and stated the report in the packet is the final draft. A public hearing occurred and residents did not have any changes or suggestions for the plan. The Planning Commission also offered some final suggestions that are included in the packet.

Mayor Furlong commented on and appreciated the number of groups and Commissions that worked on this Plan as it details what the future of North St. Paul will look like. City Planner Howe stated the Planning Commission along with the EDA recommended approval of the Master Plan as well.

On motion by Council Member Petersen, seconded by Council Member Wong, with all present voting aye (5-0), motion carried approving the Redevelopment Policy Document for Downtown North St. Paul.

VIII. REPORTS OF CITY MANAGER AND DEPARTMENTS

A. The Lillie Redevelopment Update

Interim City Manager Frandle updated City Council on current construction projects around the City. He also commented on the most recent power outage and how quickly the Public Works Department restored power to approximately 1,000 residents.

Mr. Frandle stated the packet included an updated picture of the Lillie building and reported he received good feedback from the neighborhood meeting. He also mentioned this will come back to City Council when more details become available.

XI. REPORTS OF COUNCIL, COMMISSIONS & COMMITTEES

Council Member Cole stated Parks and Recreation will meet July 27th in City Hall and the EDA met and recommended the Redevelopment Master Plan. Next EDA meeting will be August 9, 2022.

Council Member Wong stated the Planning Commission met July 7th to consider finishing touches to the Sign Ordinance and will hold a public hearing on Thursday at 6:30 p.m. following

the Joint Planning Commission/EDA meeting. She also noted the Arts and Culture Commission launched a call for artists for the Snowy project. Their next meeting is August 3rd at 6:30 p.m.

Council Member Petersen stated she was elected president for a group called the “Women of City Government” and had attended a policy meeting on revenue disparities for League of MN Cities. She noted the student-built house is complete.

Council Member Thorsen inquired about the current tenant in the Lillie building. He questioned if there is or will be any assistance to help offset the cost of relocating the tenant. Mr. Frandle explained that City Attorney Soren Mattick reached out to this resident and is in contact with him about the situation. Mr. Frandle noted monetary assistance is not probable. Council Member Thorsen reiterated the question and Mr. Frandle stated the City will not provide monetary assistance.

XII. GENERAL BUSINESS

Council Member Cole noted Music in the Park is Thursday at Casey Lake featuring a duet group. He also expressed his appreciation for the student-built house program and the opportunity to grill for the Fire Department event.

Council Member Wong added the Fire Department grill event was a success and the Art Cart will be at Music in the Park.

Council Member Petersen stated other cities that attended the open house were impressed with the student-built house program and will look to do something similar.

Council Member Thorsen noted a resident expressed concern about car show noise. Council Member Thorsen stated he is not aware of any complaints or concerns related to the Car Show and hopes it continues to grow.

Mayor Furlong expressed his appreciation for the Fire Department picnic, mentioned the community center meeting on July 28th, Mac’s Diner’s grand opening is Monday July 25th and National Night Out will be August 2, 2022.

XIV. ADJOURNMENT

On motion by Council Member Wong, seconded by Council Member Cole, with all present voting aye (5-0), Mayor Furlong recessed the regular the meeting at 7:01 p.m.

Terrence J. Furlong, Mayor

Attest: _____
Brian Frandle, Interim City Manager

City of North Saint Paul
July 26, 2022
Proposed Special City Council Meeting Minutes

I. CALL TO ORDER

Mayor Furlong called the meeting to order at 5:00 p.m.

II. THE PLEDGE OF ALLEGIANCE

All present recited the Pledge of Allegiance.

III. ROLL CALL

Present: Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

Absent: Council Member Thorsen (excused)

Staff: Interim City Manager Brian Frandle, Assistant to the City Manager Jennie Kloos

IV. ADOPT AGENDA

On motion by Council Member Petersen, seconded by Council Member Wong, with all present voting aye (4-0), motion carried to approve the agenda.

V. CITY BUSINESS ACTION ITEMS & RECOMMENDATIONS

- A. An ordinance repealing and replacing Chapter 154.011 of the North St. Paul City Code of Ordinances; Sign Ordinance

Mayor Furlong stated this item has been approved by the Planning Commission and has been reviewed and presented at prior meetings.

On motion by Council Member Wong, seconded by Council Member Cole, with all present voting aye (4-0), motion carried approving Ordinance No. 806 Repealing and Replacing Chapter 154.011 North Saint Paul City Code of Ordinances Sign Ordinance.

VI. ADJOURNMENT

On motion by Council Member Cole, seconded by Council Member Petersen, with all present voting aye (4-0), Mayor Furlong adjourned the meeting at 5:04 p.m.

Terrence J. Furlong, Mayor

Attest: _____
Brian Frandle, Interim City Manager

Housing and Redevelopment Authority
July 26, 2022
Proposed Meeting Minutes

I. CALL TO ORDER

Chair Furlong called the meeting to order at 5:05 p.m.

II. ROLL CALL

Present: Chair Terry Furlong, Commission Members Candy Petersen, Lisa Wong, Tim Cole and Interim Executive Director Brian Frandle.

Absent: Commission Member Thorsen (excused)

Staff: Assistant to the City Manager, Jennie Kloos

III. ADOPT AGENDA

On motion by Commission Member Petersen, seconded by Commission Member Wong, with all present voting aye (4-0), motion carried to approve the agenda.

IV. HRA ACTION ITEMS & RECOMMENDATIONS

A. Approval on Sale of Student Built House located at 2487 19th Ave E.

Executive Director Frandle stated there were a couple bids received on 2487 19th Ave E student build house with the highest bid accepted at \$460,000. Timber Ghost Realty, a local Real Estate company opted to not take commission on the sale of the home. City Council thanked Timber Ghost for their generosity.

Executive Director Brian Frandle also gave special thanks to Public Works Director Ron Ritchie and Public Works Supervisor, Randy Miller who put a lot of time and effort into coordinating the project along with the entire staff.

On motion by Commissioner Wong, seconded by Commissioner Petersen, with all present voting aye (4-0), motion carried to approve Resolution No. 2022-003 Approving the Conveyance of Real Property and Dispensing with Statutory Requirements for Review by Planning Commission.

B. Approve Housing and Redevelopment Authority Resolution No. 2022-002 Repealing Resolution No. 2022-001

Executive Director Frandle stated the only change on Resolution No. 2022-001 was the closing date from July 20th to “not any later than August 19th”. The contract has since been signed.

Commissioner Wong questioned the wording in the Resolution stating “the lot would be replaced with 1-2 newly constructed single-family homes”? Mr. Frandle clarified the paragraph, stating there will be 2 single-family homes on the lot.

Commissioner Petersen inquired if the final pricing on the asbestos removal had been received? Executive Director Frandle stated the price was decreased to \$9,900.

On motion by Commission Member Cole, seconded by Commission Member Wong, with Chair Furlong, and Commission Members Cole and Wong voting aye and Commission Member Petersen voting nay (3-1). Motion carries Approving Resolution No. 2022-002 Repealing Resolution No. 2022-001 Approving the Purchase Agreement for the Acquisition of 2170 Eldridge Ave E and Approving a Revised Purchase Agreement.

V. ADJOURNMENT

Commission Member Petersen moved and Commission Member Wong seconded to adjourn. Motion passed 4-0. Meeting adjourned at 5:13 p.m.

Next regular meeting: TBD as needed.

Terrence J. Furlong, Chair

Attest: _____
Brian Frandle, Interim Executive Director



**NORTH
ST. PAUL**
extraordinary.

MEMORANDUM

TO: Mayor & Council Members
FROM: Jacquelyn Lutmer - Finance Coordinator
DATE: August 8, 2022
SUBJECT: Recommendation of approval of GENERAL claims list.

Claim Date

7/29/2022 Payroll Register			\$134,488.95
7/29/2022 Payroll Direct Payables			\$108,898.49
	Payroll Subtotal		\$243,387.44
8/9/2022 Printer Malfunction voided Checks	141609-141733	\$	-
8/9/2022 A/P Checks	141734-141858	\$	1,430,652.87
8/9/2022 Drafts	001512-001518	\$	513,881.07
	AP Subtotal	\$	1,944,533.94
	Grand Total	\$	2,187,921.38

Approved this 8th day of August 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution

/s/ Brian Frandle, Interim City Manager/Clerk by Consent Resolution

PAYROLL NO: 01 City of North St. Paul

PAYROLL DATE: 7/29/2022

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	70	134,488.95
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	70	134,488.95

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 05396 7/29/2022 PAYROLL - 9
 VENDOR SET: 01 City of North St Paul *** DRAFT/OTHER LISTING ***
 BANK: AP PREMIER BANK

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
E05000		EFTPS						
	I-T1 202207278185	FEDERAL WITHHOLDING	D	7/29/2022		19,803.00	001506	
	I-T3 202207278185	FICA TAXES	D	7/29/2022		16,772.18	001506	
	I-T4 202207278185	MEDICARE TAXES	D	7/29/2022		6,073.76	001506	42,648.94
I09137		I C M A DISTRIBUTION CENTER						
	I-2 202207278185	EMP/EMPR DEFERRED COMP	D	7/29/2022		12,048.62	001507	
	I-21 202207278185	EMP/EMPR DEFERRED COMP	D	7/29/2022		2,471.40	001507	
	I-26 202207278185	LOAN PAYMENTS TO ICMA	D	7/29/2022		358.09	001507	
	I-2IR202207278185	EMP/EMPR DEFERRED COM	D	7/29/2022		2,000.00	001507	16,878.11
M12900		MNEFTS						
	I-T2 202207278185	MN Income Tax WH	D	7/29/2022		9,263.21	001508	9,263.21
M13320		MN STATE RETIREMENT SYSTEM						
	I-2MN202207278185	POST DEDUCTIONS	D	7/29/2022		75.00	001509	75.00
M18011		MN CHILD SUPPORT PAYMENT CENTER						
	I-3 202207278185	BI-MONTHLY CHILD SUPPORT	D	7/29/2022		1,053.12	001510	1,053.12
P16470		P E R A						
	I-91 202207278185	6634-00 REG PERA	D	7/29/2022		16,737.59	001511	
	I-92 202207278185	6634-00 PERA PD	D	7/29/2022		22,242.52	001511	38,980.11

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	108,898.49	108,898.49
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	108,898.49	108,898.49

PACKET: 05414 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ANITA RYDEL I-202207258176	ANITA RYDEL:	R	8/09/2022		350.00CR	141734	350.00
1	BRITTANY MANTEUFFEL I-202207258177	BRITTANY MANTEUFFEL:	R	8/09/2022		275.00CR	141735	275.00
1	CARRIE WEIHRAUCH I-202207258178	CARRIE WEIHRAUCH:	R	8/09/2022		150.00CR	141736	150.00
1	CATHY HANSEN I-202207258179	CATHY HANSEN:	R	8/09/2022		350.00CR	141737	350.00
1	CESAR REYNOSO I-202207258180	CESAR REYNOSO:	R	8/09/2022		350.00CR	141738	350.00
1	ERMELINDA ZAMORA I-202207258181	ERMELINDA ZAMORA:	R	8/09/2022		50.00CR	141739	50.00
1	JESSEE MILLER I-202207258182	JESSEE MILLER:	R	8/09/2022		150.00CR	141740	150.00
1	SARAH GABLER I-202207258183	SARAH GABLER:	R	8/09/2022		300.00CR	141741	300.00
1	TRACY KOOPMAN I-202207258184	TRACY KOOPMAN:	R	8/09/2022		50.00CR	141742	50.00
1	DAN KLINGNER I-202208018191	DAN KLINGNER:	R	8/09/2022		5.00CR	141743	5.00
1	CHENAYI SHAVA I-202208018192	CHENAYI SHAVA:	R	8/09/2022		350.00CR	141744	350.00
1	CHRISTINA ENG I-202208018193	CHRISTINA ENG:	R	8/09/2022		350.00CR	141745	350.00
1	JENI DUDDECK I-202208018194	JENI DUDDECK:	R	8/09/2022		350.00CR	141746	350.00
1	JENNIFER CADWELL-PARKER I-202208018195	JENNIFER CADWELL-PARKER:	R	8/09/2022		900.00CR	141747	900.00

PACKET: 05414 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	KALYNN XIONG I-202208018196	KALYNN XIONG:	R	8/09/2022		150.00CR	141748	150.00
1	PANONG LOR I-202208018197	PANONG LOR:	R	8/09/2022		150.00CR	141749	150.00
1	ROSE SEIFERT I-202208018198	ROSE SEIFERT:	R	8/09/2022		350.00CR	141750	350.00
1	YOUA OLSON I-202208018199	YOUA OLSON:	R	8/09/2022		50.00CR	141751	50.00
A01009	A B M EQUIPMENT & SUPPLY I-0171498-IN I-0171509-IN	860 BALL VALVE 3/4 860 1/2 BALL VALVE 7520PSI	R	8/09/2022		158.05CR 133.57CR	141752 141752	 291.62
A01034	ADVANCED GRAPHIX INC I-209504	DECALS FOR SQUAD 511 & 512	R	8/09/2022		394.00CR	141753	394.00
A01184	AMAZON CAPITAL SERVICES I-1CQG-C4VM-WK4M I-1CT7-C4YW-WHL9 I-1G9J-HYN6-WKVL I-1JD4-7XKK-VW3H I-1QQK-FPHM-94VG I-1YKF-MQTJ-RK99	BLD MAINT SUPPLIES PLANT SYRINGE 3 EMERGENCY MEDICAL TEXTBOOKS SUPPLIES SUPPLIES SUPPLIES	R	8/09/2022		417.01CR 16.88CR 335.97CR 69.52CR 504.25CR 175.99CR	141754 141754 141754 141754 141754 141754	 1,519.62
A1651	IEH AUTO PARTS LLC I-391112481 I-391112602 I-391113732 I-391113809 I-391114909 I-391114922	300 OIL FILTER FOR SERVICE 518 OIL FILTER FOR SERVICE 710 FILTERS FOR SERVICE 707 OIL 5W30 OIL FILTER FOR SERVICE 513 OIL FILTER FOR SERVICE	R	8/09/2022		16.60CR 8.30CR 65.17CR 56.24CR 30.74CR 8.80CR	141755 141755 141755 141755 141755 141755	 185.85
A20235	AUTONATION, INC I-595465	800 SUBLET	R	8/09/2022		455.41CR	141756	455.41
A20250	AXON ENTERPRISE INC I-INUS050858 I-INUS071287	SUPPLIES TRAINING	R	8/09/2022		1,885.52CR 13,770.00CR	141757 141757	 15,655.52

PACKET: 05414 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
B02009	BAILEY NURSERIES INC							
	I-INV0654568	TREE'S	R	8/09/2022		1,686.40CR	141758	
	I-INV0654587	TREE'S	R	8/09/2022		577.70CR	141758	2,264.10
B02044	BARRON COUNTY							
	I-202207148170	OUT OF COUNTY EVIDENCE	R	8/09/2022		100.00CR	141759	100.00
B02047	BAYCOM INC							
	I-EQUIPINV_038951	POWER SUPPLY SQUAD 515	R	8/09/2022		144.00CR	141760	144.00
B02097	BITUMINOUS ROADWAYS INC							
	I-PAY VOUCHER 2	2022 S&U PROJECT	R	8/09/2022		655,644.98CR	141761	655,644.98
B02156	BORDER STATES ELECTRIC							
	I-924454743	6" RIGID CONDUIT	R	8/09/2022		4,529.75CR	141762	
	I-924513886	WASHERS	R	8/09/2022		197.84CR	141762	4,727.59
B02228	BROCK WHITE COMPANY LLC							
	I-15577001-00	50LB ROCK PAIL	R	8/09/2022		106.40CR	141763	106.40
B02267	BUBERL BLACK DIRT INC							
	I-27704	GRASS & LEAVES DISPOSAL	R	8/09/2022		66.00CR	141764	66.00
C03000	CALLNET							
	I-220702120101	MNTHLY ANSW SERV 6/20-7/17	R	8/09/2022		1,041.28CR	141765	1,041.28
C03002	CAMPBELL KNUTSON PA							
	I-2076-0000G-170	JUNE 2022 LEGAL SERVICES	R	8/09/2022		6,843.01CR	141766	
	I-2076-0043G-5	SERGEANTS LABOR AGGEMENT	R	8/09/2022		18.00CR	141766	
	I-2076-0054G-24	JUNE 2022 LEGAL SERVICES	R	8/09/2022		93.00CR	141766	
	I-2076-0061G-47	JUNE 2022 LEGAL SERVICES	R	8/09/2022		544.00CR	141766	
	I-2076-0065G-38	JUNE 2022 LEGAL SERVICES	R	8/09/2022		102.00CR	141766	
	I-2076-0067G-46	JUNE 2022 LEGAL SERVICES	R	8/09/2022		718.00CR	141766	
	I-2076-0092G-7	JUNE 2022 LEGAL SERVICES	R	8/09/2022		557.50CR	141766	8,875.51
C03066	CINTAS							
	I-4123480805	UNIFORMS	R	8/09/2022		81.11CR	141767	
	I-4124149527	UNIFORMS	R	8/09/2022		81.11CR	141767	
	I-4124827046	UNIFORMS	R	8/09/2022		8.86CR	141767	
	I-4124827129	UNIFORMS	R	8/09/2022		81.11CR	141767	
	I-4124827155	UNIFORMS	R	8/09/2022		116.78CR	141767	
	I-4125518682	UNIFORMS	R	8/09/2022		8.86CR	141767	
	I-4125518706	UNIFORMS	R	8/09/2022		116.78CR	141767	
	I-4126186771	UNIFORMS	R	8/09/2022		8.86CR	141767	
	I-4126186892	UNIFORMS	R	8/09/2022		116.78CR	141767	620.25

PACKET: 05414 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C03091	CES IMAGING							
	I-INV141567	JUNE 2022 LEASE COPIER	R	8/09/2022		267.45CR	141768	267.45
C03097	LIFE INSURANCE CO OF NO AMERICA							
	I-202208038219	HOSPITAL INSURANCE	R	8/09/2022		59.34CR	141769	
	I-202208038220	ACCIDENT INSURANCE	R	8/09/2022		93.75CR	141769	
	I-202208038222	CRITICAL ILLNESS	R	8/09/2022		44.49CR	141769	197.58
C03139	COMCAST							
	I-202207298189	INTERNET SERV CH 7/27-8/26	R	8/09/2022		131.32CR	141770	131.32
C19590	COMMERCIAL ASPHALT CO							
	I-220630	ASPHALT FOR PATCHING	R	8/09/2022		1,401.90CR	141771	1,401.90
D04085	DIRKS BROS LLC							
	I-07112235314	098 REPLACEMENT SOCKET	R	8/09/2022		26.75CR	141772	26.75
E05009	EAST CENTRAL SOLID WASTE COMMISSION							
	I-202207228175	JUN 2022 TIPPING FEES	R	8/09/2022		2,453.85CR	141773	2,453.85
E05112	ELK RIVER WINLECTRIC CO							
	I-359023 02	URD 15KV 1/0 WIRE	R	8/09/2022		10,784.40CR	141774	
	I-359030 02	URD 15KV 1/0 WIRE	R	8/09/2022		10,564.00CR	141774	
	I-359031 02	URD 1/0 PRIMARY WIRE	R	8/09/2022		10,769.20CR	141774	32,117.60
E05125	EMERGENCY APPARATUS MTN							
	I-123727	A/C REPAIR ON RESCUE 540	R	8/09/2022		1,085.19CR	141775	1,085.19
E05126	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC							
	I-OAK21205	SQUAD VEHICLE	R	8/09/2022		14,049.22CR	141776	
	I-OAK21206	SQUAD VEHICLE	R	8/09/2022		11,876.63CR	141776	
	I-OAK21208	SQUAD VEHICLE	R	8/09/2022		16,585.07CR	141776	
	I-SVC29863	REPLACE CAMERAS	R	8/09/2022		115.00CR	141776	
	I-SVC30166	REPLACEMENT SCREW	R	8/09/2022		12.00CR	141776	
	I-SVC30168	UNIT 2131	R	8/09/2022		161.02CR	141776	42,798.94
E05164	EMPTY POCKETS 4X4 SERVICE							
	I-2457	SAND PLAST & PAINT	R	8/09/2022		945.88CR	141777	945.88
F06001	FACTORY MOTOR PARTS CO							
	I-19-889630	721 4 NEW BATTERIES	R	8/09/2022		458.64CR	141778	
	I-19-889695	712 BATTERY	R	8/09/2022		143.96CR	141778	602.60

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
F06053	FERGUSON ENTERPRISES LLC #3326							
	I-0218454	METAL DETECTOR	R	8/09/2022		789.80CR	141779	789.80
F06475	FRA-DOR BLACK DIRT & RECY							
	I-2206238	BLACK DIRT FOR HAUSE	R	8/09/2022		1,064.00CR	141780	1,064.00
G07100	GERTENS WHOLESale							
	I-7053 /1	MAGNOLIA BUTTERFLIES	R	8/09/2022		143.00CR	141781	143.00
G07176	GOPHER STATE ONE CALL							
	I-2060637	TICKETS	R	8/09/2022		319.95CR	141782	319.95
G07280	GRAINGER INC							
	I-9390317668	411 NUTSERTS	R	8/09/2022		16.58CR	141783	16.58
G07291	iPROMOTEu							
	I-2016535GT4	LAPEL STICKERS	R	8/09/2022		292.62CR	141784	292.62
G07300	GRUBER'S POWER EQUIPMENT							
	I-01-17515	620 PULLEY FOR MOWER DECK	R	8/09/2022		46.74CR	141785	46.74
G07315	GREAT AMERICA FINANCIAL SERVICES							
	I-32060837	JULY POSTAGE MACHINE RENTAL	R	8/09/2022		195.95CR	141786	195.95
G07448	GUARDIAN SUPPLY							
	I-#12892	UNIFORMS	R	8/09/2022		2,762.56CR	141787	
	I-12942	MEDALS OF HONOR	R	8/09/2022		2,271.12CR	141787	5,033.68
H06055	HAWKINS INC							
	I-6240538	FLOURIDE FOR WELLS	R	8/09/2022		2,426.49CR	141788	2,426.49
H07501	HEALTHPARTNERS							
	I-1439601	PERSONNEL TESTING	R	8/09/2022		247.00CR	141789	247.00
H08127	HILLCREST BRAKE & ALIGN							
	I-7145	INSPECT DAMAGE	R	8/09/2022		60.00CR	141790	
	I-7235	706 TPMS SENSOR	R	8/09/2022		93.63CR	141790	
	I-7244	SQUAD REPAIR	R	8/09/2022		127.95CR	141790	
	I-7332	SQUAD REPAIR	R	8/09/2022		266.56CR	141790	
	I-7579	OIL CHANGE	R	8/09/2022		68.95CR	141790	
	I-7744	SQUAD REPAIR	R	8/09/2022		68.95CR	141790	
	I-7759	SQUAD REPAIR	R	8/09/2022		168.95CR	141790	
	I-7760	SQUAD REPAIR	R	8/09/2022		168.95CR	141790	
	I-7784	OIL CHANGE	R	8/09/2022		59.95CR	141790	
	I-7795	SQUAD REPAIR	R	8/09/2022		168.95CR	141790	
	I-7810	SQUAD REPAIR	R	8/09/2022		168.95CR	141790	
	I-7821	SQUAD REPAIR	R	8/09/2022		248.89CR	141790	
	I-7909	SQUAD REPAIR	R	8/09/2022		1,157.68CR	141790	
	I-7974	SQUAD REPAIR	R	8/09/2022		29.00CR	141790	
	I-8144	SQUAD REPAIR	R	8/09/2022		65.00CR	141790	
	I-8331	SQUAD REPAIR	R	8/09/2022		88.95CR	141790	3,011.31

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	8/09/2022			141791	**VOID**
H08185	HUMERATECH							
	I-220471	BOILER PUMP REPAIR CITY HALL	R	8/09/2022		345.00CR	141792	
	I-220473	RTU-3 ISSUES	R	8/09/2022		885.00CR	141792	
	I-220525	BLOW MOTORS FOR CITY HALL	R	8/09/2022		5,527.90CR	141792	6,757.90
H14077	CORE & MAIN LP							
	I-R165638	MINI MANHOLE COVERS	R	8/09/2022		1,755.12CR	141793	1,755.12
H8185	HI-LINE							
	I-10219521	CLIMBING BELTS	R	8/09/2022		1,133.21CR	141794	1,133.21
I09045	IMPACT							
	I-201133	JULY 2022 BILL/STATEMENTS	R	8/09/2022		5,961.43CR	141795	5,961.43
I09178	STUART C IRBY CO							
	I-S012905050.003	HEATSHRINK	R	8/09/2022		909.75CR	141796	
	I-S012962011.001	URD PRIMARY WIRE 1/0	R	8/09/2022		27,717.90CR	141796	
	I-S012991821.003	HOLOPHANE TENON FILLER	R	8/09/2022		2,740.00CR	141796	
	I-S013044417.001	METER CLIPS	R	8/09/2022		200.36CR	141796	
	I-S013065084.001	#6 URD DUPLEX	R	8/09/2022		4,063.84CR	141796	
	I-S013079928.001	1/0 LBC BASEMENT	R	8/09/2022		781.60CR	141796	
	I-S013079928.002	SHORTING CAPS	R	8/09/2022		233.50CR	141796	
	I-S013079928.004	CABLE PREP KITS	R	8/09/2022		920.40CR	141796	
	I-S013082108.001	3/0 LBC BASEMENTS	R	8/09/2022		1,749.32CR	141796	
	I-S013082108.002	3/0 LBC	R	8/09/2022		4,370.20CR	141796	
	I-S013087397.001	FUSEHOLDER	R	8/09/2022		1,113.50CR	141796	44,800.37
J10184	JOHN FRYE DISTRIBUTING							
	I-211275	098 EXTENDED RACHETING WRENCH	R	8/09/2022		329.99CR	141797	329.99
L12029	LAKE IMPROVEMENT CONSULTING							
	I-4166	SILVER LAKE WEED TREATMENT	R	8/09/2022		2,475.00CR	141798	2,475.00
L12047	LANDIS GYR TECHNOLOGY INC							
	I-90359947	JUNE 2022 MONTHLY FEE	R	8/09/2022		754.88CR	141799	754.88
L12196	LEAG MN CITIES-INS TRUST							
	I-202207158172	WORK COMP 5/1/22-5/1/23	R	8/09/2022		72,116.00CR	141800	72,116.00
L12384	LOCAL UNION #320							
	I-202208038221	LOCAL 320 AUG 2022 UNION DUES	R	8/09/2022		1,679.00CR	141801	1,679.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
L12388	LOCATORS & SUPPLIES INC							
	I-0301148-IN	SUPPLIES	R	8/09/2022		1,025.81CR	141802	1,025.81
M13020	MCKESSON MEDICAL-SURGICAL							
	I-19593814	MEDICAL SUPPLIES	R	8/09/2022		1,140.35CR	141803	1,140.35
M13027	MARCO TECHNOLOGIES LLC							
	I-INV10103285	JUNE 2022 SHREDDING	R	8/09/2022		84.50CR	141804	84.50
M13028	METRO PRODUCTS INC							
	I-167851	098 MISC SHOP SUPPLIES	R	8/09/2022		218.05CR	141805	
	I-168012	098 SUPPLIES FOR SHOP	R	8/09/2022		137.49CR	141805	355.54
M13056	CITY OF MAPLEWOOD							
	I-202207298186	LIGHTING REBATE	R	8/09/2022		4,715.00CR	141806	4,715.00
M13074	MET COUNCIL ENVIRONMENTAL SVCS							
	I-0001142675	AUGUST 2022 WASTEWATER CHARGE	R	8/09/2022		90,149.27CR	141807	90,149.27
M13081	MUNICIPAL EMERGENCY SERVICES							
	I-IN1733176	FIREFIGHTING GLOVES	R	8/09/2022		1,909.80CR	141808	1,909.80
M13100	MERIT CHEVROLET							
	I-692214	713 MASTER WINDOW SWITCH	R	8/09/2022		72.72CR	141809	
	I-692267	300 THROTTLE PEDAL	R	8/09/2022		106.56CR	141809	
	I-692425	713 POWER WINDOW MOTOR	R	8/09/2022		157.52CR	141809	
	I-692647	630 NEW STEERING WHEEL	R	8/09/2022		196.29CR	141809	533.09
M13110	MENARDS-OAKDALE							
	I-44372	PLUMBING PARTS FOR HAUSE	R	8/09/2022		201.49CR	141810	
	I-44621	MAILBOX POST	R	8/09/2022		66.12CR	141810	267.61
M13192	MN BENEFIT ASSOC							
	I-2022-0169526	MBA LIFE JULY 2022 COVERAGE	R	8/09/2022		71.17CR	141811	71.17
M13247	MN POLLUTION CONTROL AGENCY							
	I-10000148640	VIC REIMBURSEMENTS	R	8/09/2022		525.00CR	141812	525.00
M13291	MN PEIP							
	I-1209736	8/1-8/31/22 COVERAGE PERIOD	R	8/09/2022		33,242.20CR	141813	33,242.20
M13294	MN PAVING & MATERIALS							
	I-1708994	ASPHALT FOR PATCHING	R	8/09/2022		335.24CR	141814	335.24

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
M13357	MOTOROLA SOLUTIONS							
	I-8281407654	BATTERIES	R	8/09/2022		760.50CR	141815	760.50
M14074	MNSPECT LLC							
	I-9017	JUN 2022 PERMIT FEES	R	8/09/2022		71,122.89CR	141816	71,122.89
N07096	NAPA AUTO PARTS							
	I-3617-165996	300 OIL FOR SERVICE	R	8/09/2022		57.48CR	141817	
	I-3617-166226	518 AC FRESHNER	R	8/09/2022		10.99CR	141817	
	I-3617-166228	715 FRONT IMPACT SENSOR	R	8/09/2022		162.99CR	141817	
	I-3617-166351	653 SPARK PLUG	R	8/09/2022		4.08CR	141817	
	I-3617-166641	714 5W20 OIL	R	8/09/2022		57.48CR	141817	
	I-3617-167166	798 EPOXY	R	8/09/2022		9.49CR	141817	
	I-3617-167169	798 EPOXY SEALER	R	8/09/2022		9.49CR	141817	
	I-3617-167700	098 SHOP TOOLS	R	8/09/2022		8.49CR	141817	
	I-3617-167793	653 AIR FILTER	R	8/09/2022		12.68CR	141817	
	I-3617-167850	700 OIL AND FILTER	R	8/09/2022		72.22CR	141817	
	I-3617-168425	500 OIL AND FILTER	R	8/09/2022		72.22CR	141817	
	I-3617-168486	630 FUEL CAP	R	8/09/2022		7.58CR	141817	
	I-3617-168499	630 REPLACE MISSING FUEL CAP	R	8/09/2022		9.40CR	141817	
	I-3617-169297	501 2 TENSIONER AND 1 PULLEY	R	8/09/2022		135.23CR	141817	
	I-3617-169501	501 O2 SENSOR	R	8/09/2022		98.00CR	141817	727.82
VOID	VOID CHECK		V	8/09/2022			141818	**VOID**
N14145	NORTH COUNTRY GARAGE DOOR							
	I-5281	SERVICE CALL	R	8/09/2022		250.00CR	141819	250.00
N14168	NORTHERN TOOL & EQUIPMENT							
	I-4131173253	653 NEW ENGINE FOR TORO	R	8/09/2022		149.99CR	141820	149.99
N14181	NIEBUR TRACTOR & EQUIPMENT							
	I-01-176701	611 BOSS SPINDLE FOR BLADES	R	8/09/2022		44.47CR	141821	44.47
N14183	NINENORTH							
	I-2022-129	JUNE 2022 MUNICIPAL MEETING	R	8/09/2022		1,984.66CR	141822	1,984.66
O15020	OFFICE OF THE SECRETARY OF STATE							
	I-202208028215	NOTARY RECORDING FEE	R	8/09/2022		20.00CR	141823	20.00
O15020	OFFICE OF THE SECRETARY OF STATE							
	I-202208028216	NOTAR COMMISSION REVIEW	R	8/09/2022		120.00CR	141824	120.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
O15023	OAKDALE FIRE DEPARTMENT							
	I-2022-7201	PAGERS & CHARGING UNITS	R	8/09/2022		1,200.00CR	141825	1,200.00
O15045	OTTER LAKE ANIMAL HOSPITAL							
	I-226154	ANIMAL HUMANE SERVICES	R	8/09/2022		145.00CR	141826	145.00
P16261	PINE CREEK SERVICES							
	I-23647	WINDOW CLEANING SERVICES	R	8/09/2022		275.00CR	141827	275.00
P16285	PLUNKETT'S PEST CONTROL							
	I-7631636	JUL 2022 PEST CONTROL CC	R	8/09/2022		37.83CR	141828	
	I-7631637	JUL 2022 PEST CONTROL PW	R	8/09/2022		41.72CR	141828	
	I-7631639	JUL 2022 PEST CONTROL CH	R	8/09/2022		36.95CR	141828	116.50
P16435	PREMIUM WATERS							
	I-318710359	WATER SERVICE	R	8/09/2022		6.00CR	141829	
	I-318814148	WATER SERVICE	R	8/09/2022		6.00CR	141829	
	I-318883308	WATER SERVICE	R	8/09/2022		38.99CR	141829	50.99
Q17000	Q3 CONTRACTING INC							
	I-TMN3045603	SIGNS FOR VETS PARK EVENT	R	8/09/2022		344.40CR	141830	344.40
R17993	RAINBOW TREECARE							
	I-430924	EMERALD ASH TREATMENT	R	8/09/2022		3,497.30CR	141831	3,497.30
R18010	RAMSEY COUNTY							
	I-COR-003583	PLANTS FOR CASEY RAIN GARDEN	R	8/09/2022		88.00CR	141832	
	I-EMCOM-010152	JUNE 2022 SERVICE FEE	R	8/09/2022		608.40CR	141832	
	I-EMCOM-010185	JUNE 2022 SERVICE FEE	R	8/09/2022		7,532.63CR	141832	
	I-EMCOM-010187	JUNE 2022 SERVICE FEE	R	8/09/2022		1,248.67CR	141832	9,477.70
R18074	REMACKEK OUTDOOR SERVICES							
	I-202207158173	REPLACE CITY HALL FRONT STEPS	R	8/09/2022		6,500.00CR	141833	6,500.00
R18091	RESCO							
	I-866040-00	CONNECTORS/15KV ELBOWS	R	8/09/2022		3,648.45CR	141834	3,648.45
S19003	INNOVATIVE OFFICE SOLUTIONS LLC							
	I-IN3832422	PENS	R	8/09/2022		13.78CR	141835	
	I-IN3835166	OFFICE SUPPLIES	R	8/09/2022		94.41CR	141835	
	I-IN3870782	OFFICE SUPPLIES	R	8/09/2022		91.83CR	141835	200.02

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S19106	SITE ONE LANDSCAPE SUPPLY							
	I-121264475-001	WEED KILLER	R	8/09/2022		257.74CR	141836	257.74
S19130	SKB ENVIRONMENTAL							
	I-RI 81474	ENVIRONMENTAL SERVICE	R	8/09/2022		62.07CR	141837	62.07
S19233	SPECTACULAR CLEANING LLC							
	I-0184	AUG 2022 JANITORIAL SERV	R	8/09/2022		1,135.00CR	141838	
	I-0185	AUG 2022 JANITORIAL SERV	R	8/09/2022		760.00CR	141838	
	I-0186	JUL 2022 EVENT JANITORIAL	R	8/09/2022		1,870.00CR	141838	
	I-0187	JUL 2022 EVENT JANITORIAL	R	8/09/2022		840.00CR	141838	
	I-0188	AUG 2022 JANITORIAL	R	8/09/2022		760.00CR	141838	
	I-0189	AUG 2022 JANITORIAL MCKF	R	8/09/2022		885.00CR	141838	6,250.00
S19433	STAPLES ADVANTAGE							
	I-3512533533	CLEANING SUPPLIES	R	8/09/2022		1,640.96CR	141839	
	I-3512533534	CLEANING SUPPLIES	R	8/09/2022		91.98CR	141839	1,732.94
S19450	STREICHERS							
	I-11577237	UNIFORMS	R	8/09/2022		21.00CR	141840	
	I-11577780	UNIFORMS	R	8/09/2022		1,227.00CR	141840	
	I-11577992	UNIFORMS	R	8/09/2022		11.99CR	141840	1,259.99
S19485	SUN LIFE FINANCIAL							
	I-202208038217	LTD - AUGUST 2022 COVERAGE	R	8/09/2022		1,740.42CR	141841	1,740.42
T08169	THE HARTFORD							
	I-278626488020	STD - AUGUST 2022 COVERAGE	R	8/09/2022		294.46CR	141842	294.46
T19150	T A SCHIFSKEY & SONS INC							
	I-68187	ASPHALT FOR PATCHING	R	8/09/2022		1,488.00CR	141843	
	I-68210	ASPHALT FOR PATCHING	R	8/09/2022		1,788.75CR	141843	3,276.75
T20076	TOSHIBA FINANCIAL SERVICES							
	I-5020627605	JUNE 2022 COPIER LEASE	R	8/09/2022		132.83CR	141844	
	I-5020896572	JULY 2022 COPIER LEASE	R	8/09/2022		67.63CR	141844	
	I-5020896574	JULY 2022 COPIER LEASE	R	8/09/2022		128.96CR	141844	329.42
T20117	TAYLOR PRINT IMPRESSIONS							
	I-6819956	BUSINESS CARDS	R	8/09/2022		137.78CR	141845	137.78
T20126	TENNIS SANITATION LLC							
	I-3346521	JUNE 2022 SOLID WASTE	R	8/09/2022		48,886.77CR	141846	
	I-3346522	JUNE 2022 - 2538 SEPPALA	R	8/09/2022		273.00CR	141846	
	I-3346524	JUNE 2022 - 2290 1ST ST N	R	8/09/2022		91.00CR	141846	
	I-3346525	JUNE 2022 - 2400 MARGARET ST	R	8/09/2022		91.00CR	141846	49,341.77

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T20191	TIMESAVER OFF SITE SECRETARIAL INC.							
	I-M27466	JULY 2022 CITY COUNCIL MEETING	R	8/09/2022		462.00CR	141847	462.00
T20192	T-MOBILE							
	I-202207298187	PHONE SERVICE 6/11-7/10	R	8/09/2022		257.71CR	141848	
	I-202207298188	FD/PD TABLETS/CARDS 6/9-7/8	R	8/09/2022		410.42CR	141848	668.13
T20285	TRI STATE BOBCAT INC							
	I-A06326	605 BOLTS FOR BLADE	R	8/09/2022		6.71CR	141849	6.71
T20461	TWIN CITY HARDWARE							
	I-PSI2128860	CITY HALL DOOR REPAIRS	R	8/09/2022		515.00CR	141850	515.00
T20470	TWIN CITY WATER CLINIC INC							
	I-17735	JUNE 2022 WATER TESTING	R	8/09/2022		256.00CR	141851	256.00
V22041	VAN IWAARDEN ASSOCIATES							
	I-202207188174	GASB 67/68 FIRE RELIEF PENSION	R	8/09/2022		1,500.00CR	141852	1,500.00
W23500	WSB & ASSOCIATES INC							
	I-R-012723-000-25	APRIL 2022 ANCHOR BLOCK SO	R	8/09/2022		217.50CR	141853	
	I-R-013417-000-23	MAY 2022 SURFACE WATER	R	8/09/2022		157.50CR	141853	
	I-R-014132-000-8	APRIL 2022 LSI FILLING STATION	R	8/09/2022		75.50CR	141853	
	I-R-017756-000-11	APRIL 2022 ZCU-21-01 NO HIGH	R	8/09/2022		217.50CR	141853	
	I-R-018162-000-10	APRIL 2022 6TH AVE PKNG LOT	R	8/09/2022		6,191.00CR	141853	
	I-R-018162-000-11	MAY 2022 6TH AVE PARKING LOT	R	8/09/2022		9,590.75CR	141853	
	I-R-018602-000-4	APRIL 2022 GEN PLANNING SERV	R	8/09/2022		5,487.00CR	141853	
	I-R-018968-000-7	APRIL 2022 7TH AE USI CP2201	R	8/09/2022		66,584.21CR	141853	
	I-R-018968-000-8	MAY 2022 7TH AVE ST PROJECT	R	8/09/2022		7,993.50CR	141853	
	I-R-019084-000-7	APRIL 2022 10TH AVE SUI CP2202	R	8/09/2022		1,522.50CR	141853	
	I-R-019084-000-8	MAY 2022 10TH AVE ST PROJECT	R	8/09/2022		870.00CR	141853	
	I-R-019085-000-7	APRIL 2022 SAN SEWER CP #22-06	R	8/09/2022		18,835.00CR	141853	
	I-R-019085-000-8	MAY 2022 SANITARY SEWER REHAB	R	8/09/2022		3,010.75CR	141853	
	I-R-019086-000-7	APRIL 2022 ARIEL SUI CP22-03	R	8/09/2022		3,035.25CR	141853	
	I-R-019086-000-8	MAY 2022 ARIEL ST IMPROVEMENT	R	8/09/2022		11,074.00CR	141853	
	I-R-019233-000-3	APRIL 2022 GEN SERV WATER	R	8/09/2022		1,053.00CR	141853	
	I-R-019233-000-4	MAY 2022 GENERAL WATER SERVICE	R	8/09/2022		244.00CR	141853	
	I-R-019234-000-3	APRIL 2022 GEN SERV SAN SEWER	R	8/09/2022		72.50CR	141853	
	I-R-019234-000-4	MAY 2022 GEN SANITARY SEWER	R	8/09/2022		145.00CR	141853	
	I-R-019235-000-4	APRIL 2022 GEN SER5V SURF WTR	R	8/09/2022		1,061.75CR	141853	
	I-R-019235-000-5	MAY 2022 GEN SURFACE WATER	R	8/09/2022		290.00CR	141853	
	I-R-019236-000-4	APRIL 2022 GEN SERV STREETS	R	8/09/2022		776.25CR	141853	
	I-R-019236-000-5	MAY 2022 GENERAL STREETS	R	8/09/2022		145.00CR	141853	
	I-R-019238-000-3	APRIL 2022 GEN SERV COMM SERV	R	8/09/2022		1,176.25CR	141853	
	I-R-020096-000-2	APRIL 2022 MCKNIGHT WATERMAIN	R	8/09/2022		25,700.93CR	141853	
	I-R-020096-000-3	MAY 2022 MCKNIGHT WATERMAIN	R	8/09/2022		21,317.75CR	141853	
	I-R-020193-000-2	APRIL 2022 SEPPALA ROW VAC	R	8/09/2022		752.25CR	141853	
	I-R-020321-000-1	APRIL 2022 SUIP PROJ MGMT	R	8/09/2022		6,125.33CR	141853	193,721.97

PACKET: 05414 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	8/09/2022			141854	**VOID**
VOID	VOID CHECK		V	8/09/2022			141855	**VOID**
X14164	XCEL ENERGY							
	I-0480824103	PW BLDG 2303 N ST PAUL DR	R	8/09/2022		58.55CR	141856	
	I-0480838205	COMM CENTER 2290 1ST ST N	R	8/09/2022		75.44CR	141856	
	I-0481059847	CASEY LAKE PK 2101 17TH AVE E	R	8/09/2022		31.43CR	141856	
	I-0481115015	NAT GAS 2025 1ST 6/16-7/18	R	8/09/2022		29.27CR	141856	
	I-0481115606	NAT GAS CITY HALL 6/16-7/18	R	8/09/2022		1,205.70CR	141856	
	I-0481222749	NAT GAS MCKNIGHT 6/16-7/18	R	8/09/2022		87.17CR	141856	
	I-0481222780	NAT GAS WELL #5 6/16-7/18	R	8/09/2022		35.29CR	141856	
	I-0481222850	NAT GAS HAUSE 6/16-7/18	R	8/09/2022		47.36CR	141856	
	I-0481223159	NAT GAS WELL #4 6/16-7/18	R	8/09/2022		38.93CR	141856	
	I-0481224518	NAT GAS WELL #2 6/19-7/19	R	8/09/2022		29.27CR	141856	
	I-0481224907	NAT GAS WELL #3 6/16-7/18	R	8/09/2022		29.27CR	141856	
	I-0481224980	NAT GAS WELL #1 6/19-7/19	R	8/09/2022		29.27CR	141856	1,696.95
Z26030	ZARNOTH BRUSH WORKS INC							
	I-0190127-IN	556 BRUSHES	R	8/09/2022		1,584.00CR	141857	1,584.00
Z26060	ZIEGLER INC							
	I-IN000593220	798 HEATER FOR COMM CENTER	R	8/09/2022		417.29CR	141858	417.29

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	121	0.00	1,430,652.87	1,430,652.87
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	4	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	125	0.00	1,430,652.87	1,430,652.87

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05399 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M13248	MN DEPT OF REVENUE							
	I-202208018202	JUNE 2022 SALES & USE TAX	D	6/30/2022		91,172.00CR	001514	91,172.00
M13237	MN DEPT OF LABOR & INDUSTRY							
	I-202208018204	Q2 2022 BLDG PERM SURCHARGE	D	7/20/2022		6,934.46CR	001513	6,934.46
K11454	KWIK TRIP INC							
	I-202208018205	JUNE 2022 MOTOR FUEL	D	7/27/2022		1,319.53CR	001512	
	I-202208018206	JUNE 2022 MOTOR FUEL	D	7/27/2022		721.81CR	001512	
	I-202208018207	JUNE 2022 MOTOR FUEL	D	7/27/2022		2,374.94CR	001512	
	I-202208018208	JUNE 2022 MOTOR FUEL	D	7/27/2022		864.55CR	001512	
	I-202208018209	JUNE 2022 MOTOR FUEL	D	7/27/2022		5,330.48CR	001512	
	I-202208018210	JUNE 2022 MOTOR FUEL	D	7/27/2022		1,910.31CR	001512	
	I-202208018211	JUNE 2022 MOTOR FUEL	D	7/27/2022		1,208.77CR	001512	
	I-202208018212	JUNE 2022 MOTOR FUEL	D	7/27/2022		4,060.74CR	001512	17,791.13
U21218	U S BANK							
	I-202208018200	2021A GO REFUNDING BONDS	D	8/01/2022		375,303.68CR	001517	375,303.68
T20192	T-MOBILE							
	I-202208018203	6/11/22-7/10/22 PHONE SERVICE	D	8/03/2022		1,435.99CR	001516	1,435.99
N14207	CITY OF NORTH ST PAUL							
	I-202208018201	USAGE FOR JUNE 2022	D	8/05/2022		21,123.66CR	001515	21,123.66
V22055	VANCO E-SERVICES							
	I-00012736358	JUL 2022 GATEWAY SERVICE	D	8/15/2022		120.15CR	001518	120.15

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	121	0.00	1,430,652.87	1,430,652.87
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	513,881.07	513,881.07
VOID CHECKS:	4	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	132	0.00	1,944,533.94	1,944,533.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



MEMORANDUM

TO: HRA Chairman and Commissioners
FROM: Jacquelyn Lutmer - Finance Coordinator
DATE: August 8, 2022
SUBJECT: Recommendation of approval of HRA claims list.

Claim Date			
8/9/2022 A/P Check Register	141859-141863	\$	13,164.65
8/9/2022 A/P Draft Register	001519	\$	264.41
	Total		<u>\$13,429.06</u>

Approved this 8th day of August 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution
/s/ Brian Frandle, Interim City Manager/Clerk by Consent Resolution



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
E05230	ESS BROTHERS & SONS INC							
	I-CC3961	SUPPLIES	R	8/09/2022		479.00CR	141859	479.00
L12462	LYMAN LUMBER COMPANY							
	C-676184	REFUND MATERIAL	R	8/09/2022		26.72	141860	
	I-835002	SUPPLIES	R	8/09/2022		336.91CR	141860	
	I-835003	SUPPLIES	R	8/09/2022		651.56CR	141860	961.75
S19178	SHERWIN-WILLIAMS							
	I-3159-6	19TH AVE SUPPLIES	R	8/09/2022		63.93CR	141861	63.93
W23162	WHITE BEAR LAWN & SNOW							
	I-8550	LANDSCAPE FOR STUDENT BUILD	R	8/09/2022		11,613.00CR	141862	11,613.00
X14164	XCEL ENERGY							
	I-0480981124	NAT GAS 2487 19TH 6/19-7-19/22	R	8/09/2022		12.87CR	141863	
	I-0481117348	NAT GAS 2393 MARGARE 6/16-7/18	R	8/09/2022		34.10CR	141863	46.97

VENDOR	NAME / I.D.	DESC	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
N14207	CITY OF NORTH ST PAUL							
	I-202207298190	USAGE FOR JUNE 2022	D	8/05/2022		264.41CR	001519	264.41

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		5	0.00	13,164.65	13,164.65
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	264.41	264.41
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		6	0.00	13,429.06	13,429.06
TOTAL ERRORS: 0 TOTAL WARNINGS: 0					



MEMORANDUM

TO: Mayor & Council Members
FROM: Jacquelyn Lutmer - Finance Coordinator
DATE: August 8, 2022
SUBJECT: Recommendation of approval of EDA claims list.

Claim Date

8/9/2022	A/P Check Register	141864	\$ 5,457.25
			<u>\$ 5,457.25</u>

Approved this 8th day of August 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution
/s/ Brian Frandle, Interim City Manager/Clerk by Consent Resolution



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
W23500	WSB & ASSOCIATES INC							
	I-R-019288-000-7	APRIL 2022 MASTER PLAN UPDATE	R	8/09/2022		5,457.25CR	141864	5,457.25

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	5,457.25	5,457.25
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	5,457.25	5,457.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



To

Honorable Mayor Furlong and City Council

Date

August 8, 2022

Agenda Placement # VI.A

City Business Action Items & Recommendations

Subject

Selection of City Manager Finalists to be Interviewed

Background/Facts

Recommended Action

Mark Casey
Management Consultant
DDA Human Resources, Inc.

Attachments

None

Respectfully submitted,