

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: January 9, 2023
Item No.: 10.a

Department Approval

Michelle Litrick

City Manager Approval

Sam J. Trueman

Item Description: Approval of 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	\$1,776,211.85
105316-105613	\$2,936,757.87
Total	\$4,712,969.72

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.

BUDGET IMPLICATIONS

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

RACIAL EQUITY IMPACT SUMMARY

N/A

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Joshua Kent, Assistant Finance Director

Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: Joshua.Kent
 Printed: 12/30/2022 - 3:36PM
 Date Range: 11/30/2022 - 12/31/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	5,728.34
0	LINA	Dec Life, AD&D and LTD	12/27/2022	5,422.69
0	Medsurety-Non Bank	Nov Medsurety	11/30/2022	4,851.23
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	98,485.76
Total for Department: 00 General Function				114,488.02
Department: 01 General Government				
0	Adam's Pest Control Inc	First Stricke soft bait target pests and C	12/27/2022	134.72
0	American Mailing Machines-Non Bank	Postage Machine Deposits	11/30/2022	9,000.00
0	DG Minnesota CS 2021, LLC	Main Solar Gardens Invoice	11/30/2022	2,617.25
0	DG Minnesota CS 2021, LLC	Main - monthly solar payment	12/27/2022	948.21
0	Erickson, Bell, Beckman & Quinn P.A.	Total Professional Services	11/30/2022	17,512.00
0	Erickson, Bell, Beckman & Quinn P.A.	Prosecution Services	12/14/2022	14,330.00
0	Erickson, Bell, Beckman & Quinn P.A.	Professional services November 2022	12/21/2022	17,512.00
0	Fikes, Inc.	Operating Supplies	11/30/2022	618.76
0	Fikes, Inc.	Operating Supplies	12/14/2022	257.66
0	Fikes, Inc.	City Hall Op Supplies	12/21/2022	99.63
0	Greenhaven Printing	Window Envelopes	11/30/2022	579.30
0	Greenhaven Printing	Window Envelopes	12/27/2022	736.36
0	Innovative Office Solutions	Office Supplies	11/30/2022	1,051.77
0	Jeffrey Lopez	Critical Issues in Criminal Justice Syst	12/07/2022	1,500.00
0	Life Safety Systems, Inc.	Contract Maintenance	12/14/2022	1,887.50
0	Phil Weix	P Weix Docking Station, Keyboard & I	12/07/2022	174.77
0	Phil Weix	Reimbursement of Purchased Docking	12/14/2022	107.11
0	Time Saver Off Site Secretarial, Inc.	Meeting	11/30/2022	227.00
0	Time Saver Off Site Secretarial, Inc.	Meetings	12/27/2022	580.38
0	US Bank-Non Bank	Years of Service Cards	11/30/2022	2,839.20
0	Xcel Energy	Xcel Billings	12/27/2022	14,540.36
0	Yale Mechanical	City Hall WO	12/14/2022	3,699.42
0	Yale Mechanical	City Hall Boiler	12/21/2022	1,859.90
105317	Anchor Solar Investments, LLC	Solar Leasing	11/30/2022	3,321.76
105322	Craig Rapp, LLC	Annual Leadership Development Prog	11/30/2022	3,000.00
105328	League of MN Cities	John Cockrell Respect @ Work	11/30/2022	30.00
105330	McGough Facility Management, LLC	Management Fee	11/30/2022	3,625.60
105344	St. Paul Pioneer Press	Advertising	11/30/2022	88.36
105381	McGough Facility Management, LLC	Sept Labor	12/07/2022	6,719.63
105384	Metropolitan Courier Corp.	Armoured Car Services	12/07/2022	811.39
105411	AMAZEworks	Workshop #3 Navigating Hard Conver	12/14/2022	3,000.00
105412	API Garage Door	Photo Eye Adjustments	12/14/2022	350.00
105421	Davis Lock & Safe Inc	Operating Supplies	12/14/2022	24.99
105427	Governmentjobs.com, Inc.	Annual Subscription Fee	12/14/2022	3,765.50
105434	Huebsch, Inc.	Contract Maintenance	12/14/2022	1,062.60
105435	Hunt Electric Corp	Electrical Services	12/14/2022	2,185.21
105446	McGough Facility Management, LLC	Professional Services	12/14/2022	7,125.16
105452	NFP Insurance Services, Inc.	BSWIFT Fee	12/14/2022	741.20
105477	Trans Union, LLC	Credit Reports	12/14/2022	97.11
105489	American Mailing Machines	Ink Cartridge	12/21/2022	593.39
105492	API Garage Door	Replace Opener of Police Door	12/21/2022	5,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105505	Cummins Sales and Service	Repairs	12/21/2022	552.38
105528	Linn Building Maintenance	General Cleaning Monthly Invoice	12/21/2022	8,626.00
105546	Zan Associates	Professional Services through Dec 2, 2	12/21/2022	15,189.37
105552	Anchor Solar Investments, LLC	Monthly Pymnt	12/27/2022	1,660.88
105579	League of MN Cities	R. Schroeder - Respect @ Work for Er	12/27/2022	15.00
105581	Medsurety LLC	MFSA-DCAP, COBRA	12/27/2022	425.00
105602	St. Paul Pioneer Press	Newspaper Notices	12/27/2022	40.89
105609	The Vernon Company	Mugs	12/27/2022	464.38
Total for Department: 01 General Government				161,329.10
Department: 02 Public Safety				
0	Alex Air Apparatus, Inc.	Vehicle Maintenance	12/14/2022	1,109.12
0	Ali Joseph El-Hakeem	Training Lunches	12/07/2022	46.11
0	Ancom Technical Center	Batteries	12/21/2022	463.00
0	Century College	Firefighter I Training Mika Lambert	11/30/2022	800.00
0	City of Maplewood	East Metro Training Facility on 10/1/2	12/14/2022	1,300.00
0	City of St. Paul	Radio Shop Maintenance January - Au	12/21/2022	2,159.67
0	Emergency Automotive Tech Inc	Replace strobe light on Squad 2103	12/07/2022	115.53
0	Emergency Automotive Tech Inc	Credit Memo for invoice SVC70109	12/21/2022	2,649.84
0	Emergency Automotive Tech Inc	Inter Under Mirror Light	12/27/2022	16.68
0	Greenhaven Printing	Police Dept business cards Won Chau	12/21/2022	78.66
0	Greenhaven Printing	Fire Department - Sam Baker	12/27/2022	78.69
0	Innovative Office Solutions	Office Supplies	11/30/2022	93.70
0	Jacob Swanson	Tuition Reimbursement	12/27/2022	1,500.00
0	Jeffrey Lopez	Critical Issues in Criminal Justice Syst	12/07/2022	381.00
0	Kevin Johnson	Tuition Reimb	12/27/2022	960.00
0	License Center-Non Bank	2018 MITS OUT PD Vehicle	11/30/2022	14.25
0	Masa Consulting, Inc.	Mental Health Support	12/14/2022	1,800.00
0	Masa Consulting, Inc.	November 2022 Consultation Services	12/21/2022	7,700.00
0	Muska Electric Co	Contract Maintenance	12/14/2022	355.69
0	PERA-Non Bank	12/13 PR adjusmtment	12/13/2022	-6,826.54
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	2,589.50
0	Streicher's	Clothing	12/07/2022	684.92
0	Streicher's	Uniform	12/21/2022	928.88
0	Xcel Energy	Electricity Billings	12/07/2022	3,313.89
0	Xcel Energy	Xcel Billings	12/27/2022	4,790.86
0	Yale Mechanical	Replace Heat Pump Filters and Belts V	12/21/2022	4,785.50
105317	Anchor Solar Investments, LLC	Solar Leasing	11/30/2022	715.36
105323	FARO Technologies	Zone 2D Downloads	11/30/2022	585.00
105341	Rapit Printing	Office Supplies	11/30/2022	605.79
105354	Aspen Mills Inc.	Clothing	12/07/2022	1,145.76
105355	AT&T Mobility	Mobile Phones	12/07/2022	669.04
105366	Corporate Mark, Inc.	Clothing	12/07/2022	59.00
105367	Crime Stoppers of Minnesota	2023 Law Enforcement Partnership Pr	12/07/2022	200.00
105372	Grainger Inc	Operating Supplies	12/07/2022	193.08
105373	Henry Schein, Inc.	Operating Supplies	12/07/2022	177.14
105378	LexisNexis Risk Data Management, Inc	October 2022 Minimum Commitment	12/07/2022	50.00
105385	Minnesota CIT Officers Assoc	4x40 HR CIT Trainings	12/07/2022	3,600.00
105386	Minnesota Occupational Health	B Anderson & K Eckert	12/07/2022	252.00
105391	NMS Labs	Return Specimen/handling	12/07/2022	57.00
105394	Ramsey County	Emergency Communications	12/07/2022	29,021.70
105406	Verizon	Verizon Phone	12/07/2022	4,962.70
105448	MN BCA	Vehicle Fire Investigation Class	12/14/2022	33.25
105449	MN Dept of Labor and Industry	Contract Maintenance	12/14/2022	100.00
105473	TK Elevator Corp.	Contract Maintenance	12/14/2022	490.47
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	40.01
105493	Aspen Mills Inc.	7 shirts	12/21/2022	299.34
105496	Bio-Tec Emergency Services, LLC	PPE	12/21/2022	150.00
105504	CovertTrack Group, Inc.	CovertCam HD Router	12/21/2022	475.00
105513	GD Industrial Engraving LLC	Removal of lasered engraving	12/21/2022	407.07
105525	Language Line Services	November 2022 over the phone interpi	12/21/2022	90.45
105527	LexisNexis Risk Data Management, Inc	November 2022 Minimum Commitme	12/21/2022	50.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105528	Linn Building Maintenance	General Cleaning Monthly Invoice	12/21/2022	1,400.00
105529	McKesson Medical-Surgical	Supplies	12/21/2022	86.41
105530	Metro Chief Fire Officers Assn.	Memberships	12/21/2022	500.00
105531	Minnesota Occupational Health	Duxbury and Nelson Review Blood an	12/21/2022	252.00
105532	MN BCA	Online Recertification	12/21/2022	75.00
105539	Ramsey County	Fleet Support Fee for November 2022	12/21/2022	30,221.70
105540	Sonya Eastham Consulting, LLC	Officer Mental Health Check In	12/21/2022	900.00
105544	TransUnion Risk and Alternative	Professional Services	12/21/2022	286.20
105545	University of Minnesota Veterinary Me	Primary Practice Exam	12/21/2022	259.30
105552	Anchor Solar Investments, LLC	Monthly Pymment	12/27/2022	357.68
105554	ATL Leaders International	State Fire Leadership Program	12/27/2022	6,000.00
105564	Comcast	Comcast Business Contract Maint	12/27/2022	112.74
105580	McKesson Medical-Surgical	Vehicle Supplies	12/27/2022	16.20
105583	MN State Fire Chiefs Associati	Mike Wallace - Duluth FOTOS Attend	12/27/2022	285.00
105586	On Time Delivery Service, Inc.	Shipping	12/27/2022	73.81
105588	Performance Plus LLC	Lab - Henderson	12/27/2022	644.25
105606	Twin Cities Transport & Recove	Tow 2006 Mercury Milan	12/27/2022	300.00
Total for Department: 02 Public Safety				118,088.40
Department: 03 Public Works				
0	Certified Laboratories, Inc.	Vehicle Maint - Shop 423	12/27/2022	1,498.03
0	Corporate Connection, Inc.	Clothing	12/14/2022	50.00
0	Crysteel Truck Equipment, Inc.	Vehicle Supplies	11/30/2022	272.70
0	Erickson, Bell, Beckman & Quinn P.A.	Total Disbursements	11/30/2022	1,097.00
0	Erickson, Bell, Beckman & Quinn P.A.	August 31, 2022 Professional Services	12/27/2022	3,893.50
0	Factory Motor Parts, Co.	Warranty Credit FVP65AGMG	11/30/2022	90.76
0	Factory Motor Parts, Co.	Vehicle Supplies	12/14/2022	821.29
0	Factory Motor Parts, Co.	2017 F-250 Coil ASY-SEE L&R	12/27/2022	209.58
0	FleetPride	Vehicle Supplies	11/30/2022	760.48
0	FleetPride	Silicone radiator	12/27/2022	34.74
0	Forest Lake Contracting, Inc.	Light Pole MT Rose @ Twin Lakes Pk	12/21/2022	1,485.62
0	Greenhaven Printing	Printing Business Cards	12/14/2022	71.25
0	MacQueen Equipment	Vehicle Supplies	12/14/2022	95.15
0	Mansfield Oil Company of Gainsville,	Fuel	11/30/2022	11,188.06
0	Mansfield Oil Company of Gainsville,	Fuel	12/14/2022	11,471.85
0	Mansfield Oil Company of Gainsville,	Dyed 70/30 ULS Coldflow	12/27/2022	12,052.46
0	McMaster-Carr	Vehicle Maintenance	11/30/2022	490.80
0	McMaster-Carr	Vehicle Supplies	12/14/2022	95.55
0	Midway Ford Co.	Vehicle Maintenance	12/14/2022	850.86
0	MN Dept of Revenue-Non Bank	Oct Fuel Tax	11/30/2022	203.21
0	Napa Auto Parts	Bulbs	12/27/2022	776.02
0	Ryan N. Johnson	Mileage Reimb	12/27/2022	150.97
0	Xcel Energy	Xcel Billings	11/30/2022	2,535.46
0	Xcel Energy	Electricity Billings	12/07/2022	15,215.10
0	Xcel Energy	Xcel Billings	12/27/2022	2,701.84
0	Zarnoth Brush Works, Inc.	Vehicle Supplies	12/21/2022	2,941.70
105316	Alliant, Inc.	Roseville Soil Testing Project 121-012	11/30/2022	1,237.50
105324	Grainger Inc	Vehicle Supplies	11/30/2022	90.30
105329	Local 49 Training Center	Mike Judd Training	11/30/2022	756.47
105333	Napa Genuine Parts, Co	Vehicle Supplies	11/30/2022	92.83
105338	Precision Landscape & Tree,Inc	Tree and Stump Removal	11/30/2022	6,350.00
105362	CES Imaging	Office Supplies	12/07/2022	40.00
105396	RCM	Emulsion	12/07/2022	2,245.49
105410	Allstate Peterbilt of South St. Paul	Vehicle Maintenance	12/14/2022	17.22
105417	Cintas Corporation	Clothing	12/14/2022	158.56
105420	Compass Minerals America, Inc	QTY: 180 / Road Salt per MN State B	12/14/2022	44,886.42
105428	Grainger Inc	Vehicle Supplies	12/14/2022	32.78
105438	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Maintenance	12/14/2022	1,079.65
105441	Leadership Growth Group, LLC	2023 Leadership Growth Group Series	12/14/2022	600.00
105443	Little Falls Machine, Inc	Vehicle Maintenance	12/14/2022	385.18
105458	Precise MRM, LLC	Operating Supplies	12/14/2022	53.21
105459	Precision Landscape & Tree,Inc	2022 Diseased & Hazard Tree Remov	12/14/2022	6,727.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105472	Suburban Tire Wholesale, Inc.	Vehicle Maintenance Tires	12/14/2022	5,356.84
105476	Towmaster	Vehicle Maintenance	12/14/2022	192.01
105478	Twin Cities Fountain Services, LLC	Cleaning Services for Aug, Sept, Oct, ,	12/14/2022	1,025.00
105488	Alliant, Inc.	November 2022 Roseville Soil Testing	12/21/2022	141.55
105501	Compass Minerals America, Inc	QTY: 180 / Road Salt per MN State B	12/21/2022	46,183.66
105557	Bolton & Menk, Inc.	Twin Lakes Station Development PS 1	12/27/2022	2,758.00
105562	Cintas Corporation	Vehicle Supplies	12/27/2022	224.28
105571	Goodyear Tire & Rubber Company	Road Service Reg. 1-Hour	12/27/2022	649.72
105572	Grainger Inc	Vehicle Supplies	12/27/2022	136.68
105574	Jeff Belzers Roseville Chrysler Dodge .	423 Stock - Vehicle Maintenance	12/27/2022	1,350.03
105578	K-Tech Specialty Coating, Inc.	BEET HEET Concentrate	12/27/2022	2,630.01
105587	Parts Alliance North	AC Coolant supply line	12/27/2022	21.06
105591	Precision Landscape & Tree,Inc	Tree Removal	12/27/2022	336.00
105596	Royal Tire, Inc	Tires	12/27/2022	11,444.53
Total for Department: 03 Public Works				208,255.96
Total for Fund:100 General Fund				602,161.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	89.37
0	LINA	Dec Life, AD&D and LTD	12/27/2022	89.37
0	Short Elliott Hendrickson, Inc.	Project 163658	12/27/2022	1,998.61
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	1,021.00
105351	Woodcrest Builders	Escrow Refund EC22-013	11/30/2022	1,000.00
105491	Kurt Anderson	Escrow Refund EC21-043	12/21/2022	3,000.00
105497	Bona Management 2211 LLC	Escrow Refund EC22-028	12/21/2022	3,000.00
Total for Department: 00 General Function				10,198.35
Department: 03 Public Works				
0	US Bank-Non Bank	Oct Terminal Charges	11/30/2022	280.75
Total for Department: 03 Public Works				280.75
Total for Fund:103 Contracted Engineering Svcs				10,479.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	30.21
0	LINA	Dec Life, AD&D and LTD	12/27/2022	34.74
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	2,260.50
Total for Department: 00 General Function				2,325.45
Department: 01 General Government				
105406	Verizon	Verizon Phone	12/07/2022	87.80
Total for Department: 01 General Government				87.80
Total for Fund:110 Telecommunications				2,413.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	777.07
0	LINA	Dec Life, AD&D and LTD	12/27/2022	791.09
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	17,949.10
Total for Department: 00 General Function				19,517.26
Department: 01 General Government				
0	Chris Krause	C. Krause 10/5/2022 - 11/16/2022 Mil	12/27/2022	70.58
0	Cologix, Inc	Fiber	12/14/2022	700.00
0	Peter Bauer	11/9/2022 Personal Credit Card Reimbt	12/21/2022	124.48
0	Sam Song	S Song Mileage Reimburse from Oct 3	12/21/2022	95.00
0	Sam Song	Mileage Reimb	12/27/2022	45.00
0	SHI International Corp	Multiple Windows Platforms	12/14/2022	720.00
0	SHI International Corp	Office 365 Window Platforms	12/21/2022	52,577.38
0	SHI International Corp	O365GovE3 ShrdSvr	12/27/2022	1,508.00
0	Talon Bradford	Talon Bradford Mileage Reimburseme	12/27/2022	66.88
0	Will Larson	W. Larson 6/2/2022 - 6/30/2022 Milea	12/27/2022	532.05
105318	Anoka County Treasury Office	Dec 2022 Fiber	11/30/2022	400.00
105321	CenturyLink	Phone	11/30/2022	128.86
105348	US Internet Corp.	DNS Hosting	11/30/2022	1.95
105360	BCA	Four Background Checks	12/07/2022	133.00
105361	CenturyLink	Ethernet	12/07/2022	4,539.23
105364	Comcast	Telephone and Recurring Charges	12/07/2022	1,348.72
105404	US Internet Corp.	Contract Maintenance	12/07/2022	1.75
105413	Arvig, Inc.	Fiber	12/14/2022	283.00
105419	Comcast	Internet Charges	12/14/2022	92.87
105436	Hurricane Electric	Transit Service Monthly Fee	12/14/2022	500.00
105450	MNCCC Lockbox	12/1-2 Training Matt Murtha	12/14/2022	800.00
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	835.04
105483	Zayo Group LLC	Fiber	12/14/2022	5,749.73
105486	2N Systems, LLC	Advantage Ultra Service Plan Galaxy	12/21/2022	4,672.80
105490	AmTrust North America	Workers Comp	12/21/2022	440.00
105498	CenturyLink	Phones	12/21/2022	1,219.69
105499	City of North St. Paul	511 Billing Interconnects	12/21/2022	5,445.00
105512	FRSecure LLC	vCISCO monthly invoice	12/21/2022	3,238.00
105523	Kennedy & Graven, Chartered	October 2022 General Matters	12/21/2022	1,336.00
105534	MRA - The Management Assoc, Inc.	Human Resource Partner Services Nov	12/21/2022	3,858.75
105561	CenturyLink	PSTN-PRI Access/DID Allocation	12/27/2022	132.44
Total for Department: 01 General Government				91,596.20
Total for Fund:112 IT: Other Agency Operational				111,113.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 113 IT: Other Agency Capital				
Department: 01				
0	SHI International Corp	Wireless Headset	12/14/2022	165.00
Total for Department: 01				165.00
Total for Fund:113 IT: Other Agency Capital				165.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Aercor, Inc.	NetMotion Platform	12/07/2022	764.82
0	Aercor, Inc.	Full access to NetMotion platform and	12/27/2022	1,832.10
105516	Heartland Business Systems, LLC	IT Inventory	12/21/2022	25,271.48
105520	Insight Public Sector, Inc.	Cisco Aironet	12/21/2022	2,277.80
Total for Department: 00				30,146.20
Total for Fund:114 IT: Inventory - ALL				30,146.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	492.61
0	LINA	Dec Life, AD&D and LTD	12/27/2022	503.17
0	MN Dept of Revenue-Non Bank	Oct Sales Tax	11/30/2022	2,989.79
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	10,239.75
Total for Department: 00 General Function				14,225.32
Department: 04 Recreation				
0	Atsuko Johnson	Baby and Me Hula November	12/14/2022	35.00
0	Cody Shawbold	C. Shawbold November 2022 Mileage	12/14/2022	82.50
0	Daniel Kuch	Community Band Director July - Dece	12/14/2022	1,000.00
0	Daniel Willmus	D Willmus November 2022 Mileage R	12/07/2022	27.56
0	DG Minnesota CS 2021, LLC	Skate Center Solar Gardens Invoice	11/30/2022	819.00
0	DG Minnesota CS 2021, LLC	Skate Center - monthly solar payment	12/27/2022	240.33
0	Fikes, Inc.	Operating Supplies	12/07/2022	439.32
0	Fikes, Inc.	Operating Supplies	12/27/2022	473.51
0	John Brown	John Brown - Union uniform reimburs	12/27/2022	438.34
0	Josh Thygesen	Reimb for personal card purchase	12/27/2022	59.78
0	Metro Volleyball Officials	Officiating	12/14/2022	4,012.00
0	Mood Media, Inc.	November 2022 Recurring Services	12/07/2022	75.00
0	Mood Media, Inc.	December 2022 Recurring Services	12/27/2022	75.00
0	R & R Specialties of Wisconsin, Inc	Spreader, Water, Terry Cloth	12/07/2022	92.05
0	Scott Breuer	Scott Breuer November 2022 Mileage	12/14/2022	87.56
0	Tessa Buschmann	Tessa Buschmann November Mileage	12/07/2022	27.00
0	Voss Lighting	Operating Supplies	12/07/2022	379.20
0	Willie McCray	Score Keeping and Game Officials	12/14/2022	1,314.00
0	Willie McCray	19 games for game official (@\$59) an	12/21/2022	1,387.00
0	Willie McCray	19 games for Officials and Scorekeeper	12/27/2022	1,387.00
0	Xcel Energy	Electricity Billings	12/07/2022	19,036.62
0	Xcel Energy	Xcel Billings	12/27/2022	47,869.08
105363	Cities 1	Watts rebuild Kt (RPZ Valve)	12/07/2022	654.32
105375	Ice Sports Industry-ISI	Operating Supplies	12/07/2022	33.00
105376	International Chemtex Corp	Liquid Bromine/Cooling Treatment	12/07/2022	2,110.56
105377	Peter Kenefick	Banquet Room Deposit Refund	12/07/2022	200.00
105387	MN Dept of Labor and Industry	Pressure Vessels	12/07/2022	90.00
105388	MN State Fair	44442 Cattle Barn - Storage	12/07/2022	1,836.00
105389	The MPX Group	Skate Tags Various Colors	12/07/2022	2,041.80
105390	MR Cutting Edge	Professional Services	12/07/2022	632.00
105395	RBBC	1/2 page ad	12/07/2022	150.00
105399	Shamrock Group, Inc.	Operating Supplies	12/07/2022	627.72
105400	SS Design Promotional Products, Inc.	Oval Staff Apparel	12/07/2022	1,355.03
105403	Twin City Filter Service, Inc.	Operating Supplies	12/07/2022	583.96
105405	USTA Northern	Tennis in Your Park	12/07/2022	5,557.50
105418	City of New Brighton	Bell Museum Day Trip	12/14/2022	636.00
105422	Definitive Technology Solutions, Inc.	Operating Supplies	12/14/2022	130.00
105429	Groth Music	Jingle Bells - Jazz Ensemble	12/14/2022	51.61
105430	Matthew Hankerson	Refund Partial from Craft Fair	12/14/2022	30.00
105437	Inferno Dance	Competition Reg - Small Group	12/14/2022	550.00
105439	Kidcreate Studio	Little Mess Makers Class	12/14/2022	399.00
105447	Midwest Ski Otters	Banquet Room Damage Deposit Refur	12/14/2022	200.00
105453	Nomadics Tipi Makers	20' Lodgepole x17	12/14/2022	1,567.00
105455	On Site Companie-OSSTC	Restroom Rental	12/14/2022	789.00
105479	Universal Athletic Service, Inc.	Operating Supplies	12/14/2022	7,078.80
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	160.08
105487	AARP	Marietta Booth - AARP Driver Safety	12/21/2022	125.00
105500	The Cleaning Authority, Inc.	November 2022 monthly cleaning	12/21/2022	3,855.60
105507	Definitive Technology Solutions, Inc.	Waste Toner Parks and Rec	12/21/2022	81.13
105515	Groth Music	Symphony No 9 From the New World	12/21/2022	63.95
105528	Linn Building Maintenance	General Cleaning Monthly Invoice	12/21/2022	3,140.00
105535	MRPA	Job Posting	12/21/2022	125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105553	Art Spark	Hey Clay! - How do you doodle?	12/27/2022	4,284.00
105572	Grainger Inc	Operating Supplies	12/27/2022	253.27
105584	MR Cutting Edge	Ice Scraper Blades	12/27/2022	213.00
105594	Revolutionary Sports, LLC	Sport Classes	12/27/2022	6,442.80
105595	Nancy Robbins	Reimbursement for HCF Expenses	12/27/2022	163.43
105601	St. Croix Coffee Tea Company	Hot Choc and Powerade	12/27/2022	873.69
105602	St. Paul Pioneer Press	Newspaper Notices	12/27/2022	118.44
105604	Summit Fire Protection	Semi Annual inspection	12/27/2022	321.75
105611	Watson Company	Concessions	12/27/2022	2,943.59
105613	Zerorez-Minneapolis	3060 Patton Rd	12/27/2022	503.33
Total for Department: 04 Recreation				130,328.21
Total for Fund:200 Recreation Fund				144,553.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
0	Erickson, Bell, Beckman & Quinn P.A.	Midland Legacy Estates	12/14/2022	6,232.00
0	Erickson, Bell, Beckman & Quinn P.A.	November 30, 2022 Professional Servi	12/27/2022	368.50
Total for Department: 04 Recreation				6,600.50
Total for Fund:202 Park Dedication Fund				6,600.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	275.30
0	LINA	Dec Life, AD&D and LTD	12/27/2022	281.55
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	6,101.90
Total for Department: 00 General Function				6,658.75
Department: 04 Recreation				
0	Corporate Connection, Inc.	Clothing	12/14/2022	641.73
0	Fikes, Inc.	Operating Supplies	12/07/2022	166.20
0	Fikes, Inc.	Operating Supplies	12/27/2022	709.04
0	Tessman Company	Ice Melt 50 - 50lbs bags	12/14/2022	611.00
0	Xcel Energy	Xcel Billings	11/30/2022	5,005.35
0	Xcel Energy	Xcel Billings	12/27/2022	3,713.99
105379	Lightning Disposal, Inc.	Professional Services	12/07/2022	908.58
105392	On Site Companie-OSSTC	Restroom Rental	12/07/2022	605.57
105417	Cintas Corporation	Clothing	12/14/2022	4.90
105454	Oakdale Rental Center	Cleaing Concrete Trailer	12/14/2022	319.00
105459	Precision Landscape & Tree,Inc	Tree Removal	12/14/2022	1,984.50
105479	Universal Athletic Service, Inc.	Operating Supplies	12/14/2022	156.43
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	390.29
105528	Linn Building Maintenance	General Cleaning Monthly Invoice	12/21/2022	325.00
105562	Cintas Corporation	Clothing	12/27/2022	7.35
105591	Precision Landscape & Tree,Inc	Tree Removal	12/27/2022	560.00
Total for Department: 04 Recreation				16,108.93
Total for Fund:204 P & R Contract Maintenance				22,767.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Roseville Big Band Director Monthly	12/07/2022	250.00
Total for Department: 04 Recreation				250.00
Total for Fund:221 Municipal Jazz Band				250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	613.45
0	LINA	Dec Life, AD&D and LTD	12/27/2022	619.83
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	7,661.17
105456	Panda Express	Refund of Deposit for Permit B21-012	12/14/2022	5,000.00
105511	Frattalone Companies	Construction Deposit Refund	12/21/2022	4,000.00
Total for Department: 00 General Function				17,894.45
Department: 02 Public Safety				
0	Greenhaven Printing	Community Dev Business Cards	12/21/2022	120.50
0	Innovative Office Solutions	Office Supplies	11/30/2022	55.65
0	Tokle Inspections, Inc.	November 2022 Electrical Inspection I	12/14/2022	6,463.04
0	US Bank-Non Bank	Oct Terminal Charges	11/30/2022	4,346.91
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	51.93
Total for Department: 02 Public Safety				11,038.03
Department: 10 Community Development				
0	Thomas Paschke	T Paschke Mileage Reimbursement Jan	12/21/2022	212.93
0	Time Saver Off Site Secretarial, Inc.	Meeting	11/30/2022	286.38
105344	St. Paul Pioneer Press	Advertising	11/30/2022	31.96
105432	HKGi	Roseville Zoning Code Update	12/14/2022	2,820.00
105441	Leadership Growth Group, LLC	2022 Leadership Growth Group Books	12/14/2022	742.43
105602	St. Paul Pioneer Press	Newspaper Notices	12/27/2022	60.16
Total for Department: 10 Community Development				4,153.86
Total for Fund:260 Community Development				33,086.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	458.69
0	LINA	Dec Life, AD&D and LTD	12/27/2022	468.63
0	MN Dept of Revenue-Non Bank	Oct Sales Tax	11/30/2022	1,554.32
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	12,343.31
Total for Department: 00 General Function				14,824.95
Department: 01 General Government				
0	Electro Watchman, Inc.	Programming Charge	12/14/2022	25.00
0	Fikes, Inc.	Operating Supplies	11/30/2022	154.69
0	Fikes, Inc.	Operating Supplies	12/14/2022	64.41
0	Fikes, Inc.	Op Supplies	12/21/2022	24.91
0	Innovative Office Solutions	Office Supplies	11/30/2022	541.71
0	Mary Dracy	Mileage Reimbursement	12/14/2022	220.00
0	Trayce Hennum	Trayce Hennum Notary Stamp Reimbu	12/07/2022	22.48
0	Xcel Energy	Xcel Billings	12/27/2022	862.87
105321	CenturyLink	RV Lic Center Alarm Line	11/30/2022	211.24
105330	McGough Facility Management, LLC	Management Fee	11/30/2022	494.40
105381	McGough Facility Management, LLC	Sept Maintenance	12/07/2022	916.31
105383	MDRA-MN Deputy Registrars Assoc.	MDRA 2023 Annual Membership	12/07/2022	1,100.00
105434	Huebsch, Inc.	Contract Maintenance	12/14/2022	233.72
105446	McGough Facility Management, LLC	Professional Services	12/14/2022	404.10
105528	Linn Building Maintenance	General Cleaning Monthly Invoice	12/21/2022	880.00
105567	Distinctive Window Cleaning Company	Exterior structure glass cleaned outside	12/27/2022	43.00
Total for Department: 01 General Government				6,198.84
Total for Fund:265 License Center				21,023.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	SHI International Corp	7 Docking Stations - For Engineering l	12/07/2022	2,912.00
0	SHI International Corp	Docking Station	12/27/2022	448.00
Total for Department: 01				3,360.00
Department: 02				
0	Bluum of Minnesota, LLC	Roll Call Room Updates	12/14/2022	28,386.32
105359	Baycom, Inc. c/o OwnersEdge, Inc.	Toughbook for CAT Team	12/07/2022	2,946.00
105382	McKesson Medical-Surgical	Operating Supplies	12/07/2022	600.00
105397	Regions Hospital	Q3 2022 supply charges pharmacy sto	12/07/2022	1,023.20
105471	Stryker Sales Corporation	Fire ALS	12/14/2022	100,628.86
105542	Stryker Sales Corporation	Fire ALS	12/21/2022	26,191.50
105566	Dell Marketing, L.P.	One Dell 23 Monitor - P2319H	12/27/2022	1,787.61
105603	Stryker Sales Corporation	External Power Cable	12/27/2022	821.82
Total for Department: 02				162,385.31
Department: 25				
0	Golden Shovel Agency	Professional Services	12/14/2022	50,047.00
Total for Department: 25				50,047.00
Total for Fund:282				215,792.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Dec Life, AD&D and LTD	12/27/2022	1.89
Total for Department: 00 General Function				1.89
Department: 02 Public Safety				
105406	Verizon	Verizon Phone	12/07/2022	50.75
105539	Ramsey County	SWAT Equipment and Training	12/21/2022	4,000.00
Total for Department: 02 Public Safety				4,050.75
Total for Fund:290 Police Forfeiture Fund				4,052.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	1.17
0	LINA	Dec Life, AD&D and LTD	12/27/2022	39.37
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	18.63
Total for Department: 00 General Function				59.17
Total for Fund:295 Police Grants				59.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
105494	Axon Enterprise, Inc.	Capital Equipment	12/21/2022	991.20
Total for Department: 02 Public Safety				991.20
Total for Fund:400 Police Vehicle Revolving				991.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
105457	Podany's	Furniture	12/14/2022	3,388.55
105533	Motorola Solutions, Inc.	Audio Accessory remote speaker and c	12/21/2022	571.77
105568	Floors By Becker	Furnish & Deliver Rubber Flooring	12/27/2022	615.00
105589	Podany's	14 Flip Top Tables	12/27/2022	3,658.30
Total for Department: 02 Public Safety				8,233.62
Total for Fund:401 Fire Vehicles Revolving				8,233.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
105335	Newman Signs, Inc.	Equipment	11/30/2022	1,122.20
105451	Newman Signs, Inc.	Traffic Signs	12/14/2022	612.13
105585	Newman Signs, Inc.	Vehicle Stickers	12/27/2022	2,867.36
Total for Department: 03 Public Works				4,601.69
Total for Fund:403 Public Works Vehicle Revolving				4,601.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
105368	Definitive Technology Solution, Inc.	Printer/Scanner Lease	12/07/2022	3,195.94
105514	Great American Financial Services	Standard Payment and Meter Rental	12/21/2022	332.00
Total for Department: 01 General Government				3,527.94
Total for Fund:409 Central Svcs Equip Revolving				3,527.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Electro Watchman, Inc.	Installation of Access Control for Gara	12/07/2022	3,944.13
105326	Hunt Electric Corp	Addition of 8 Lights	11/30/2022	5,798.43
105343	SOS Office Furniture	Furniture	11/30/2022	2,058.50
105347	TruNorth Painting, Inc.	Roseville Police Station Lobby	11/30/2022	1,480.00
105352	Acoustical Concepts	Material and Labor to turn rotate lights	12/07/2022	230.00
105468	SOS Office Furniture	Furniture	12/14/2022	711.50
105481	Vision Woodworking Inc	Solid Surface Wall Cap & Install	12/14/2022	2,215.02
Total for Department: 01 General Government				16,437.58
Total for Fund:410 Building Improvements				16,437.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
105371	Flagship Recreation	Park Amenities	12/07/2022	9,425.00
105402	Tree Trust	Tree Removals and Plantings	12/07/2022	61,686.84
Total for Department: 04 Recreation				71,111.84
Total for Fund:411 Recreation Improvements				71,111.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
105442	Lightning Disposal, Inc.	Waste Disposal	12/14/2022	2,256.76
105495	B32 Engineering Group, Inc.	Roseville Guidant John Rose MN Ova	12/21/2022	5,310.20
105522	Kaiser Manufacturing, Inc.	Lot Speedskating System	12/21/2022	229,439.67
Total for Department: 04 Recreation				237,006.63
Total for Fund:415 Roseville-John Rose Oval Proje				237,006.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420				
Department: 04 Recreation				
105402	Tree Trust	Tree Removals and Plantings	12/07/2022	47,200.00
Total for Department: 04 Recreation				47,200.00
Total for Fund:420				47,200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 587 TIF #19 Applewood Point II				
Department: 10				
105408	Ehlers & Associates, Inc.	Various discussions with city and coun	12/08/2022	275.00
Total for Department: 10				275.00
Total for Fund:587 TIF #19 Applewood Point II				275.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 591 MSA Program Fund				
Department: 03 Public Works				
105461	Ramsey County	City share of County Rd C Reconstruct	12/14/2022	1,162,212.34
Total for Department: 03 Public Works				1,162,212.34
Total for Fund:591 MSA Program Fund				1,162,212.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
0	Bituminous Roadways Inc	22-04 2022 Roseville Pavement Mana	11/30/2022	149,344.59
105461	Ramsey County	Design Engineering Fee	12/14/2022	135,240.09
105474	TKDA Associates	McCarrons Retaining Wall November	12/14/2022	4,146.35
105559	Braun Intertec Corporation	McCarrons Retaining Wall	12/27/2022	4,864.35
Total for Department: 03 Public Works				293,595.38
Total for Fund:592 Street Construction - 2022				293,595.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	132.87
0	LINA	Dec Life, AD&D and LTD	12/27/2022	133.98
0	Metropolitan Council	Sewer Activity Summary Report - Nov	12/14/2022	159,909.75
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	1,455.13
Total for Department: 00 General Function				161,631.73
Department: 05 Sanitary Sewer				
0	Bituminous Roadways Inc	22-04 2022 Roseville Pavement Mana	11/30/2022	1,868.40
0	Bluefin Payment Systems-Non Bank	Oct UB Payments.com Charges	11/30/2022	9,292.31
0	CIT Sewer Solutions	Cty Rd B Utility Improvement	12/14/2022	16,283.15
0	Corporate Connection, Inc.	Clothing	12/14/2022	313.00
0	Corporate Connection, Inc.	Clothing	12/21/2022	133.79
0	Forest Lake Contracting, Inc.	Repair Loop Co B @ Dale St	12/27/2022	632.32
0	Greenhaven Printing	Printing Business Cards	12/14/2022	64.70
0	InfoSend, Inc.	Oct printing, posting, envelope	12/21/2022	3,899.86
0	Metropolitan Council	Waste Water Services	12/14/2022	255,964.10
0	Xcel Energy	Xcel Billings	12/27/2022	1,216.31
105346	Matt Sundberg	City Main Backup Reimbursement	11/30/2022	374.00
105408	Ehlers & Associates, Inc.	Prepare to attend Finance Commission	12/08/2022	1,650.00
105461	Ramsey County	City share of County Rd C Reconstruc	12/14/2022	88,684.92
105485	2277 Roseville West, LLC	PW Storage - Lease Pymnt for Jan 202	12/21/2022	1,671.77
105503	Core & Main LP	Operating Supplies	12/21/2022	400.89
105548	911 Restoration of Minneapolis	Sewage Backup Mit	12/27/2022	8,541.84
105577	KorTerra Inc.	KorWeb Mobile Fee 12/2/2022-12/1/2	12/27/2022	150.00
Total for Department: 05 Sanitary Sewer				391,141.36
Total for Fund:600 Sanitary Sewer				552,773.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	233.22
0	LINA	Dec Life, AD&D and LTD	12/27/2022	235.30
0	MN Dept of Revenue-Non Bank	Oct Sales Tax	11/30/2022	33,110.32
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	3,421.47
105319	JOSEPH BRADBURY	Refund Check 019334-000, 2832 CHI	11/30/2022	50.54
105327	ROBERT KRUDOP	Refund Check 022447-000, 825 GRA	11/30/2022	155.00
105331	VALERIE MCKAY	Refund Check 015106-000, 2840 CHI	11/30/2022	460.28
105334	ROBERT NELSON	Refund Check 003278-000, 2589 FIS	11/30/2022	54.53
105337	OPENDOOR	Refund Check 025471-000, 1851 DA	11/30/2022	175.92
105342	DAVID SAGER	Refund Check 002865-000, 2042 ELI	11/30/2022	66.55
105345	BRAIN & ALEXANDRA STARK	Refund Check 021248-000, 984 TRA	11/30/2022	199.83
105350	GLEN WOKER	Refund Check 003018-000, 2186 FUI	11/30/2022	205.98
105356	AX-TC INDUSTRIAL II LLP	Refund Check 016869-000, 2500 WA	12/07/2022	113.35
105357	AX-TC INDUSTRIAL II LLP	Refund Check 016874-000, 2500 WA	12/07/2022	37.67
105358	AX-TC INDUSTRIAL II LLP	Refund Check 016882-000, 2500 WA	12/07/2022	37.67
105365	Copeland Building Corp	Hydrant Meter Refund	12/07/2022	399.75
105370	LLOYD EKEREN	Refund Check 007676-000, 564 RYA	12/07/2022	56.08
105374	Brenda Himrich	Less Tax	12/07/2022	1,599.65
105380	Margolis Co.	Meter Deposit	12/07/2022	699.65
105393	Q3 Contracting, Inc.	Meter Deposit	12/07/2022	1,099.30
105398	Schreiber Mullaney Construction	Meter Desposit Refund	12/07/2022	700.00
105401	Swan Companies	Hydrant Meter Refund	12/07/2022	1,099.65
105407	Welch Construction	Hyrdrant Meter Refund	12/07/2022	700.00
105414	B9 POLAR GATEWAY LLC - IRR	Refund Check 023855-000, 2140 W C	12/14/2022	205.84
105415	MEGAN BREGER	Refund Check 021190-000, 3017 ASF	12/14/2022	305.96
105431	SHARON HILL	Refund Check 005555-000, 226 N MC	12/14/2022	95.45
105464	OTTO SCHMIDT	Refund Check 001179-000, 2857 CHI	12/14/2022	31.37
105465	MICK SHAFFER	Refund Check 021893-000, 1129 SKI	12/14/2022	101.42
105484	CHENG ZHENG	Refund Check 014176-000, 2166 FUI	12/14/2022	71.27
105502	KAYLIE CONLIN	Refund Check 022104-000, 2140 AV	12/21/2022	184.31
105508	KAREN ENGHOLM	Refund Check 009810-000, 175 WEV	12/21/2022	59.97
105510	TERENCE & ELSIE FIELD	Refund Check 001982-000, 1136 W C	12/21/2022	17.16
105517	ELMER HELMEN	Refund Check 003232-000, 2566 FEF	12/21/2022	67.49
105519	CLIFTON & GEORGIANA HOLLIST	Refund Check 012653-000, 2200 MII	12/21/2022	140.17
105521	OYEWOLE JOHNSON	Refund Check 020114-000, 1901 RY	12/21/2022	379.58
105526	MATTHEW LARSON	Refund Check 023703-000, 240 TRA	12/21/2022	129.09
105536	ESSJAY MSPN, LLC	Refund Check 021408-000, 2685 LO	12/21/2022	240.04
105541	JENNIFER STEPHENS	Refund Check 022779-000, 2857 DEI	12/21/2022	165.73
105543	THARALDSON PROPERTY MANAC	Refund Check 002268-000, 3045 CE	12/21/2022	2,238.06
105547	2031 OAKCREST LLC	Refund Check 025813-000, 2031 OA	12/27/2022	97.41
105550	JESSE AGUIRRE	Refund Check 011380-000, 1278 SH	12/27/2022	57.85
105555	B&Z HOMES LLC	Refund Check 025174-000, 1072 SH	12/27/2022	217.99
105556	MARYANN BARTE	Refund Check 007099-000, 1629 RID	12/27/2022	62.43
105558	MARTIN BOSWELL	Refund Check 021448-000, 1793 LYI	12/27/2022	381.50
105565	CUB FOOD'S	Refund Check 019276-000, 1201 LAI	12/27/2022	190.00
105570	GOOD DOMUS DUO LLC	Refund Check 025695-000, 345 CAP	12/27/2022	107.52
105573	STEPHEN IEZZATTI	Refund Check 021524-000, 2445 AR	12/27/2022	184.44
105575	ELIZABETH & HANNES KAESTNE	Refund Check 017058-000, 1247 RY	12/27/2022	52.45
105576	GARY KIRCHOF	Refund Check 004542-000, 444 ION	12/27/2022	60.05
105582	RONALD MERRITT	Refund Check 022839-000, 3062 WO	12/27/2022	196.67
105590	GINA PRECIADO	Refund Check 018980-000, 800 W CC	12/27/2022	103.96
105600	JOAN SMEVOLL	Refund Check 007874-000, 436 SEX	12/27/2022	41.66
105605	TIMOTHY TORABPOUR	Refund Check 024346-000, 3014 SH	12/27/2022	388.62
105612	WILLIAM WHITTLES	Refund Check 006748-000, 2460 OX	12/27/2022	157.07
Total for Department: 00 General Function				51,644.24
Department: 06 Water Fund				
0	Bituminous Roadways Inc	22-04 2022 Roseville Pavement Mana	11/30/2022	3,400.83
0	City of Roseville- Non Bank	Oct City Water Bills	11/30/2022	8,926.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Ferguson Waterworks #2518	Operating Supplies	11/30/2022	3,937.93
0	Ferguson Waterworks #2518	NEU2E1G1 x3	12/07/2022	2,817.18
0	Ferguson Waterworks #2518	Operating Supplies	12/14/2022	16,787.98
0	Ferguson Waterworks #2518	Operating Supplies	12/21/2022	952.82
0	Gopher State One Call	FTP Tickets	12/14/2022	444.15
0	InfoSend, Inc.	June printing, posting, envelope	12/21/2022	3,899.84
0	T. A. Schifsky & Sons, Inc.	Operating Supplies	12/14/2022	3,581.14
0	T. A. Schifsky & Sons, Inc.	Aggregegate Mizex	12/27/2022	2,484.90
0	The Egan Companies	Holding Traffic Signal Pole	12/14/2022	1,280.00
0	Viking Industrial Center	Clothing	12/14/2022	42.44
0	Xcel Energy	Xcel Billings	11/30/2022	6,893.59
0	Xcel Energy	Xcel Billings	12/27/2022	5,753.53
105325	Holcim-MWR, Inc.	Operating Supplies	11/30/2022	1,943.38
105339	Parker Prose	Overpayment on UB account	11/30/2022	500.00
105340	Q3 Contracting, Inc.	Contract Maintenance	11/30/2022	284.00
105349	Viking Electric Supply, Inc.	Operating Supplies	11/30/2022	30.16
105365	Copeland Building Corp	Hydrant Meter Refund	12/07/2022	-43.34
105374	Brenda Himrich	Water Charges	12/07/2022	-164.73
105380	Margolis Co.	Less Meter Rental	12/07/2022	-44.73
105393	Q3 Contracting, Inc.	Less Water Charges	12/07/2022	-49.46
105401	Swan Companies	Hydrant Meter Refund	12/07/2022	-44.73
105407	Welch Construction	Hydrant Meter Refund	12/07/2022	-40.00
105425	Fra-Dor Inc.	Operating Supplies	12/14/2022	50.00
105426	Gary Carlson Equipment, Corp.	Beige Mat	12/14/2022	440.00
105428	Grainger Inc	Operating Supplies	12/14/2022	828.32
105433	Holcim-MWR, Inc.	Operating Supplies	12/14/2022	9,180.20
105460	Q3 Contracting, Inc.	Contract Maintenance	12/14/2022	875.40
105461	Ramsey County	City share of County Rd C Reconstruc	12/14/2022	46,078.44
105466	Shaw Trucking, Inc.	Contract Maintenance	12/14/2022	4,821.25
105470	St. Paul Regional Water Services	St. Paul Regional Water Bill	12/14/2022	400,424.00
105480	Verizon	Oct-Nov 2022 Phone Bill	12/14/2022	280.37
105482	Water Conservation Service, Inc.	Leak Services	12/14/2022	2,243.77
105485	2277 Roseville West, LLC	PW Storage - Lease Pymnt for Jan 202	12/21/2022	1,671.77
105518	Holcim-MWR, Inc.	Road Base	12/21/2022	1,972.49
105537	Northwest Lasers and Instruments, Inc.	Operating supplies	12/21/2022	1,573.00
105549	Advanced Engineering & Environment	Troubleshooting SCADA redundancy	12/27/2022	1,015.00
105551	American Water Works Assoc.	Membership Renewal	12/27/2022	2,245.00
105560	Cemstone Products Co, Inc.	Contract Maintenance	12/27/2022	1,168.50
105569	Fra-Dor Inc.	Clean Concrete	12/27/2022	25.00
105577	KorTerra Inc.	KorWeb Mobile Fee 12/2/2022-12/1/2	12/27/2022	150.00
105592	Q3 Contracting, Inc.	Fairview & Oakcrest	12/27/2022	1,342.60
105597	Share Corporation	Work Light	12/27/2022	124.81
105598	Shaw Trucking, Inc.	Kent & Larpentuer	12/27/2022	3,407.50
105607	Twin City Water Clinic, Inc.	Nov Distribution Samples	12/27/2022	680.00
105608	Valley Rich Co., Inc.	Job R220624 12-09	12/27/2022	20,193.41
105610	Water Conservation Service, Inc.	Leak Detections	12/27/2022	2,401.27
Total for Department: 06 Water Fund				566,765.25
Total for Fund:610 Water Fund				618,409.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	208.56
0	LINA	Dec Life, AD&D and LTD	12/27/2022	208.56
0	MN Dept of Revenue-Non Bank	Oct Sales Tax	11/30/2022	-240.43
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	1,241.33
0	Xcel Energy	Electricity Billings	12/07/2022	-63.92
0	Xcel Energy	Xcel Billings	12/27/2022	-66.46
Total for Department: 00 General Function				1,287.64
Department: 07 Golf Course				
0	US Bank-Non Bank	Oct Terminal Charges	11/30/2022	906.89
0	Xcel Energy	Electricity Billings	12/07/2022	993.61
0	Xcel Energy	Xcel Billings	12/27/2022	1,033.13
105336	Jerry Niesen	Santa Claus for Event	11/30/2022	425.00
105353	Advantage Town Home Management	Cancelled Room Rental	12/07/2022	180.12
105423	DLL Finance LLC	Prior Late Charges	12/14/2022	10.35
105455	On Site Companie-OSSTC	Restroom Rental	12/14/2022	118.00
105469	Srixon/Cleveland Golf/XXIO	Merchandise for Resale	12/14/2022	212.50
105538	Proforma	Clothing	12/21/2022	1,023.34
105604	Summit Fire Protection	Semi Annual inspection	12/27/2022	295.00
Total for Department: 07 Golf Course				5,197.94
Total for Fund:620 Golf Course				6,485.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	168.43
0	LINA	Dec Life, AD&D and LTD	12/27/2022	174.10
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	3,122.72
Total for Department: 00 General Function				3,465.25
Department: 08 Storm Water				
0	Bituminous Roadways Inc	22-04 2022 Roseville Pavement Mana	11/30/2022	297,427.34
0	City of St. Paul	Operating Supplies	12/14/2022	133.86
0	InfoSend, Inc.	July printing, posting, envelope	12/21/2022	3,899.86
0	Sandstrom Land Management, LLC	Contract Maintenance	11/30/2022	7,064.97
0	Time Saver Off Site Secretarial, Inc.	Meeting	11/30/2022	227.00
0	Time Saver Off Site Secretarial, Inc.	Meetings	12/27/2022	227.00
0	WSB & Associates, Inc.	North Trail Culvert Design	12/14/2022	1,106.25
0	Xcel Energy	Electricity Billings	12/07/2022	577.79
0	Xcel Energy	Xcel Billings	12/27/2022	949.07
105320	CADlink Technology	Tech Support Case 68698	11/30/2022	75.00
105329	Local 49 Training Center	Mike Judd Training	11/30/2022	1,803.53
105332	MNL	Weed Contol/Mowing	11/30/2022	850.00
105409	PaveDrain, LLC	PaveDrain Arched Block Grey 132 uni	12/08/2022	1,155.00
105416	Capitol Region Watershed District	Contract Maintenance	12/14/2022	7,759.09
105417	Cintas Corporation	Gloves	12/14/2022	210.00
105440	K-Tech Specialty Coating, Inc.	Operating Supplies	12/14/2022	5,579.31
105445	The Lynde Company	Operating Supplies	12/14/2022	88.29
105458	Precise MRM, LLC	Operating Supplies	12/14/2022	816.00
105462	Rice Creek Watershed District	50% of pump cost replacement	12/14/2022	1,347.00
105463	Roadkill Animal Control	November 2022 Roadkill Cleanup	12/14/2022	129.00
105475	Total Control Systems, Inc.	DvDT Filters	12/14/2022	5,098.97
105485	2277 Roseville West, LLC	PW Storage - Lease Pymnt for Jan 202	12/21/2022	1,671.77
105506	Davey Resource Group, Inc.	Maintenance of W Owasso Raingarder	12/21/2022	378.75
105509	Erickson Electric Company, Inc.	DVT Filter for Pumps	12/21/2022	1,033.58
105524	Kevitt Excavating, LLC	Upper Villa Sed Pond Improvements	12/21/2022	17,125.65
105577	KorTerra Inc.	KorWeb Mobile Fee 12/2/2022-12/1/2	12/27/2022	150.00
105593	Ramsey County	Nov Transations	12/27/2022	93.60
Total for Department: 08 Storm Water				356,977.68
Total for Fund:640 Storm Drainage				360,442.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	18.22
0	LINA	Dec Life, AD&D and LTD	12/27/2022	19.75
Total for Department: 00 General Function				37.97
Department: 09 Recycle				
0	Eureka Recycling	Recycling	12/14/2022	64,046.09
105467	Shred-N-Go, Inc.	Shredding Services	12/14/2022	409.32
105599	Signarama	8"x8" yard signs	12/27/2022	302.09
Total for Department: 09 Recycle				64,757.50
Total for Fund:650 Solid Waste Recycle				64,795.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Nov Claims	12/14/2022	7,393.43
105563	CNA Surety Direct Bill	V#12760	12/27/2022	100.00
Total for Department: 00 General Function				7,493.43
Total for Fund:710 Risk Management				7,493.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Center for Energy and Environment	Senior Deferred Loans	12/07/2022	46,911.00
Total for Department: 00 General Function				46,911.00
Total for Fund:723 HRA Operating Fund				46,911.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Senior Deferred Loans - Admin Fees	12/07/2022	2,500.00
0	Golden Shovel Agency	Economic Gateway & Gatekeeper Ser	12/07/2022	1,000.00
0	Jeanne Kelsey	Jeanne Kelsey Expense Reimbursemer	12/21/2022	25.51
0	LINA	Bill Reference - 15688_110122 Accou	11/30/2022	51.97
0	LINA	Dec Life, AD&D and LTD	12/27/2022	53.30
0	Sourcewell-Non Bank	Health Insurance Nov	11/30/2022	1,400.28
105424	Economic Development Association of	EDAM Memberships	12/14/2022	770.00
Total for Department: 00				5,801.06
Total for Fund:725 EDA Operating Fund				5,801.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		4,712,969.72