



REQUEST FOR COUNCIL ACTION

Date: January 31, 2022

Item No.: 10.a

Department Approval

Michelle Pietrick

City Manager Approval

Sam J. Truog

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$772,706.81
102248-102364	\$515,284.34
Total	\$1,287,991.15

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

8 **POLICY OBJECTIVE**

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

10 **FINANCIAL IMPACTS**

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

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17
18 Prepared by: Mary Jenson, Accounting Technician

19 Attachments: A: Checks for Approval

20

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 01/25/2022 - 9:19AM
 Date Range: 01/01/2022 - 01/24/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	70,474.63
Total for Department: 00 General Function				70,474.63
Department: 01 General Government				
0	Amazon.com- CC	Monitor Riser	01/05/2022	659.19
0	Erickson, Bell, Beckman & Quinn P.A	Prosecution Service	01/19/2022	14,239.00
0	Greenhaven Printing	Business Cards	01/12/2022	55.78
0	ICMA-CC	Membership Dues	01/05/2022	1,101.00
0	Innovative Office Solutions	Office Supplies	01/12/2022	1,092.92
0	La Casita-CC	Lunch Meeting With Mayor Roe-Trud	01/05/2022	16.48
0	Nitti Sanitation-CC	Regular Service	01/05/2022	503.20
0	Parkway Pizza-CC	GFOA GAAP Update Training	01/05/2022	46.77
0	Staples Advantage, Inc.	Toner	01/12/2022	477.15
0	Stouts-CC	Inadvertant Personal Purchase Repaid	01/05/2022	32.01
0	Target- CC	Volunteer Snacks	01/05/2022	35.85
0	US Bank-Non Bank	November 2021 Terminal Charges	01/05/2022	509.60
0	Volgistics-CC	Volunteer Database	01/05/2022	234.00
0	Xcel Energy	City Hall Building	01/19/2022	12,800.77
0	Katy Von Fange	Tuition Reimbursement	01/12/2022	1,500.00
0	Kike Adegoke-Ode	Tuition Reimbursement	01/12/2022	1,500.00
0	Nicole Singaram	Volunteer Services	01/05/2022	32.00
102248	ARAMARK Services	Coffee Supplies	01/05/2022	218.65
102294	Metropolitan Courier Corp.	Courier Service	01/12/2022	743.00
102324	MAMA-Metropolitan Area Managem	Membership Dues-Trudgeon	01/19/2022	45.00
102344	Background Investigation Bureau, LL	Background Checks	01/19/2022	464.85
102355	Hand and Hand Christian Montessori	Special Event Permit Fee Refund	01/19/2022	75.00
102358	NFP Insurance Services, Inc.	BSWIFT Fee	01/19/2022	748.00
Total for Department: 01 General Government				37,130.22
Department: 02 Public Safety				
0	310 Pub-CC	Conference Meals	01/05/2022	44.44
0	Advanced Graphix, Inc.	Reflective License Plates	01/05/2022	437.50
0	Alex Air Apparatus, Inc.	Air Compressor Service	01/19/2022	1,082.11
0	Amazon.com- CC	Travel Bag	01/05/2022	403.10
0	Ancom Communications, Inc.	Batteries	01/12/2022	586.20
0	BCA-CC	Patrol Training	01/05/2022	500.00
0	Blinds.com-CC	Mini Blind	01/05/2022	40.54
0	Breezy Point Resort-CC	Conference Lodging	01/05/2022	408.04
0	Byerly's- CC	Interview Supplies	01/05/2022	68.44
0	Canal Park Brewing-CC	Conference Meal	01/05/2022	20.78
0	Canal Park Lodge-CC	Conference Lodging	01/05/2022	682.83
0	Carbones Pizza-CC	Patrol Training Supplies	01/05/2022	280.18
0	Caribou Coffee- CC	Patrol Training Supplies	01/05/2022	159.01
0	Chick Fil A-CC	CRS Interview Meals	01/05/2022	40.00
0	Chipotle- CC	Patrol Training Supplies	01/05/2022	42.52
0	City of St. Paul	PDI Training	01/12/2022	500.00
0	Costco-CC	Station Supplies	01/05/2022	91.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Courtyard by Marriot-CC	Conference Lodging	01/05/2022	434.74
0	Cub Foods- CC	Patrol Training Supplies	01/05/2022	21.31
0	DPS Firefighter-CC	Training	01/05/2022	50.00
0	Dunkin Donuts-CC	Food for CAT Etch Program	01/05/2022	61.81
0	Frattallones-CC	Shredder	01/05/2022	18.20
0	Froggy's Fog - CC	Training Smoke	01/05/2022	35.00
0	Grandmas Saloon-CC	Conference Meal	01/05/2022	22.00
0	Greenhaven Printing	Business Cards	01/12/2022	106.78
0	Hampton Inn-CC	Conference Lodging	01/05/2022	1,620.66
0	Heartland Services-CC	Vehicle Service	01/05/2022	99.52
0	Holiday-CC	Patrol Training Supplies	01/05/2022	14.90
0	Hotsy of Minnesota	Hose	01/19/2022	374.85
0	IAPE-CC	Membership Dues	01/05/2022	175.00
0	Innovative Office Solutions	Chairs	01/05/2022	1,093.58
0	Innovative Office Solutions	Office Supplies	01/12/2022	156.12
0	Internet Video-CC	Camera License	01/05/2022	25.00
0	Jets Pizza-CC	CRS Interview Panel Meals	01/05/2022	22.81
0	La Familia-CC	CRS Interview Panel Meals	01/05/2022	67.00
0	Lexipol, LLC	Annual Law Enforcement Procedure M	01/19/2022	14,719.83
0	License Center-Non Bank	Title for 2019 Dodge Charger Police V	01/05/2022	67.75
0	Lowes-CC	Patrol Supplies	01/05/2022	214.21
0	MacQueen Equipment	Station Supplies	01/19/2022	81.10
0	Menards-CC	Station Supplies	01/05/2022	17.66
0	MN CIT-CC	Patrol Training	01/05/2022	100.00
0	MN Fire Sve Cert Board-CC	Fire Certification	01/05/2022	250.00
0	NFSA-CC	Membership Dues	01/05/2022	100.00
0	Nitti Sanitation-CC	Regular Service	01/05/2022	149.60
0	Office Depot- CC	Evidence Supplies	01/05/2022	165.71
0	Parking Ramp-CC	Conference Parking	01/05/2022	8.50
0	Petco-CC	Patrol Supplies	01/05/2022	127.19
0	Reds Savoy Pizza-CC	Food for CAT Etch Program	01/05/2022	45.08
0	Royal Canin-CC	K9 Supplies	01/05/2022	296.31
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	2,334.00
0	South Pier Inn-CC	Conference Lodging	01/05/2022	1,055.01
0	Starbucks-CC	Patrol Training Supplies	01/05/2022	19.27
0	Storm Training-CC	Patrol Training	01/05/2022	208.95
0	Streicher's	Uniform Supplies	01/05/2022	3,492.97
0	Streicher's	Uniform Supplies	01/12/2022	253.96
0	Suburban Ace Hardware-CC	Vehicle Service	01/05/2022	28.99
0	Target- CC	Patrol Training Supplies	01/05/2022	11.72
0	US Bank-Non Bank	November 2021 Terminal Charges	01/05/2022	2.48
0	Xcel Energy	New Fire Station	01/05/2022	3,872.42
0	Yale Mechanical	Maintenance Service	01/19/2022	4,174.90
0	Katy Von Fange	Tuition Reimbursement	01/12/2022	1,350.00
0	Mike Freese	Watch Repair Reimbursement	01/12/2022	5.00
102249	Aspen Mills Inc.	Uniform Supplies	01/05/2022	814.50
102250	AT&T Mobility	Wireless Service	01/05/2022	966.08
102251	Paul Baertschi	Minnesota Police Briefs Renewal	01/05/2022	170.00
102252	Batteries Plus Bulbs	Inspector Pocket Light	01/05/2022	21.87
102257	Forest Lake Sportsmen's Club	Pistol Range Rental	01/05/2022	720.00
102259	Interstate All Battery Center	Flashlight Batteries	01/05/2022	74.80
102261	Language Line Services	Interpreter Service	01/05/2022	333.97
102262	Ramsey County	Fleet Support Fee-June 2021	01/05/2022	3,209.04
102267	Verizon	Cell Phones	01/05/2022	2,734.42
102268	SFM	Work Comp. Administration	01/05/2022	3,549.74
102274	Aspen Mills Inc.	Uniform Supplies	01/12/2022	149.40
102275	Axon Enterprise, Inc.	Patrol Training Supplies	01/12/2022	3,075.57
102281	Customized Training Center	Operators Train-The-Trainer Course	01/12/2022	375.00
102284	Eckberg Lammers, P.C.	Use of Force Training	01/12/2022	5,500.00
102287	Galls, LLC	Uniform Supplies	01/12/2022	80.00
102288	Gary L. Fischler & Assoc., Inc	Pre-Employment Evaluation	01/12/2022	650.00
102292	League of MN Cities	Patrol Training	01/12/2022	5,850.00
102293	Masa Consulting, Inc.	Mental Health Evaluations, Incident D	01/12/2022	1,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102296	Mn Fire Service Certification Board	Hazard Zone Management Certification	01/12/2022	600.00
102298	Onsite Apparel, LLC	Uniform Supplies	01/12/2022	55.00
102300	Performance Plus LLC	Drug Screening	01/12/2022	457.00
102310	Agency 360	Annual Subscription-2022	01/19/2022	2,997.00
102323	M.A.P.E.T.	Property & Evidence Tech Membershi	01/19/2022	35.00
102327	MN Chiefs of Police Association	Leadership Academy-Eckert	01/19/2022	1,550.00
102337	Target Solutions Learning, LLC	Vector Scheduling-2022	01/19/2022	8,077.18
102338	Tritech Software Systems a Central Sq	LETG Software Annual Maintenance-	01/19/2022	69,505.54
102339	United States Police Canine Assoc. Inc	Membership Renewal	01/19/2022	50.00
102343	Aspen Mills Inc.	Uniform Supplies	01/19/2022	82.80
102353	Diversified Inspections/ITL Inc.	Safety Inspections	01/19/2022	1,431.67
102354	Grainger Inc	Vehicle Wash	01/19/2022	169.76
102361	Regions Hospital	Education Agreement	01/19/2022	3,450.00
102362	SKS Consulting Group	Feedback	01/19/2022	300.00
Total for Department: 02 Public Safety				161,224.69
Department: 03 Public Works				
0	Apple-CC	iCloud Service	01/05/2022	1.98
0	APWA-CC	Conference Registration	01/05/2022	334.75
0	Brock White Co	Sprayer	01/12/2022	142.58
0	Emergency Automotive Tech Inc	Vehicle Supplies	01/19/2022	1,136.24
0	Factory Motor Parts, Co.	Vehicle Supplies	01/12/2022	776.82
0	Fastenal Company Inc.	Street Supplies	01/19/2022	54.94
0	Force America Distributing	Vehicle Supplies	01/12/2022	79.49
0	Innovative Office Solutions	Office Supplies	01/12/2022	23.99
0	MacQueen Equipment	Vehicle Supplies	01/12/2022	114.79
0	Mansfield Oil Company of Gainsville,	Motor Fuel	01/19/2022	6,763.20
0	McMaster-Carr	Vehicle Supplies	01/12/2022	44.41
0	McMaster-Carr	Vehicle Supplies	01/19/2022	65.76
0	MN Dept of Revenue-Non Bank	November Fuel Tax	01/05/2022	155.90
0	MN State Colleges-CC	Street Inspection Recertification	01/05/2022	250.00
0	Premium Waters Inc	Coffee Supplies	01/12/2022	3.20
0	Snap On-CC	Vehicle Supplies	01/05/2022	237.80
0	Total Tool	Annual Crane & Hoist Inspection	01/19/2022	190.00
0	Xcel Energy	Traffic Signals & Streetlights	01/05/2022	15,070.85
102253	Emilee Brandt	Mileage Reimbursement	01/05/2022	11.20
102258	Frontier Precision, Inc.	Robotic Tool Station Repair	01/05/2022	810.00
102265	TKDA Associates	CR C2W Retaining Wall	01/05/2022	1,762.98
102277	CES Imaging	SSP Minimum	01/12/2022	40.00
102278	Cintas Corporation	Uniform Supplies	01/12/2022	112.44
102291	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	01/12/2022	1,630.26
102299	Parts Alliance North	Seat Cushion Foam	01/12/2022	104.55
102301	Pomp's Tire Service, Inc.	Vehicle Repair	01/12/2022	655.90
102302	Precise MRM, LLC	Vehicle Supplies	01/12/2022	29.43
102303	Ramsey County	Fleet Support Fee	01/12/2022	224.64
102322	K-Tech Specialty Coating, Inc.	Beet Heet Concentrate	01/19/2022	3,009.01
102348	City Auto Glass	Solar Controlled Windshield	01/19/2022	665.92
102350	Compass Minerals America, Inc	108 - Road Salt per MN State Bid Con	01/19/2022	1,789.87
102356	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	01/19/2022	1,016.40
Total for Department: 03 Public Works				37,309.30
Total for Fund:100 General Fund				306,138.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
102263	Roseville Area High School	Toiletries Drive	01/05/2022	100.00
				100.00
Total for Department: 02 Public Safety				100.00
				100.00
Total for Fund:101 General Fund Donations				100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	918.58
0	SRF Consulting Group, Inc.	Rosedale East Outlot Traffic Impact St	01/19/2022	3,000.00
102335	Stan Koch & Son's Trucking, Inc.	Grading Escrow Refund-2500 County	01/19/2022	21,000.00
Total for Department: 00 General Function				24,918.58
Department: 03 Public Works				
0	SRF Consulting Group, Inc.	LOST Concepts-Phase 1	01/19/2022	13,830.03
0	US Bank-Non Bank	November 2021 Terminal Charges	01/05/2022	26.78
Total for Department: 03 Public Works				13,856.81
Total for Fund:103 Contracted Engineering Svcs				38,775.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	18,546.98
Total for Department: 00 General Function				18,546.98
Department: 01 General Government				
0	Aercor, Inc.	NetMotion Platform	01/12/2022	149.92
0	Network Solutions- CC	Web Forwarding	01/05/2022	1.99
102254	CenturyLink	Telephone	01/05/2022	895.69
102255	CenturyLink	Telephone	01/05/2022	52.62
102279	Comcast	Internet	01/12/2022	110.25
102306	T Mobile	Cell Phones-Acct: 967323624	01/12/2022	25.59
102313	Comcast	Internet-January 2022	01/19/2022	185.74
102351	Computer Integration Technologies, In	Project Mainenance	01/19/2022	8.32
Total for Department: 01 General Government				1,430.12
Total for Fund:109 Information Technology				19,977.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	1,837.16
Total for Department: 00 General Function				1,837.16
Department: 01 General Government				
0	Amazon.com- CC	Credit	01/05/2022	-22.46
0	Canva-CC	Subscription Renewal	01/05/2022	119.40
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	1,364.53
102269	Postmaster-Mailing Requirements	Jan-Feb 2022 Newsletter Postage	01/10/2022	3,733.05
Total for Department: 01 General Government				5,194.52
Total for Fund:110 Telecommunications				7,031.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	1,002.54
Total for Department: 00 General Function				1,002.54
Department: 01 General Government				
0	Aercor, Inc.	NetMotion Platform	01/12/2022	787.08
0	Aercor, Inc.	NetMotion Mobility Maintenance	01/19/2022	43,696.80
0	Cologix, Inc	Fiber Cross Connect	01/19/2022	620.49
0	Microsoft-CC	Monthly Fee	01/05/2022	40.00
0	Network Solutions- CC	Hosting Renewal	01/05/2022	5.99
102254	CenturyLink	Telephone	01/05/2022	3,582.77
102255	CenturyLink	Telephone	01/05/2022	210.49
102279	Comcast	Internet	01/12/2022	1,244.16
102315	FRSecure LLC	One Year Fact	01/19/2022	3,650.00
102318	Hurricane Electric	Transit Service Monthly Fee	01/19/2022	500.00
102340	Zayo Group LLC	Fiber Maintenance	01/19/2022	5,749.73
102351	Computer Integration Technologies, In	Project Mainenance	01/19/2022	43.68
Total for Department: 01 General Government				60,131.19
Total for Fund:112 IT: Other Agency Operational				61,133.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Network Solutions- CC	Domain Renewal	01/05/2022	369.90
				369.90
Total for Department: 00				369.90
				369.90
Total for Fund:114 IT: Inventory - ALL				369.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	01/05/2022	3,535.11
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	11,332.04
Total for Department: 00 General Function				14,867.15
Department: 04 Recreation				
0	Aldi-CC	Tap Time Supplies	01/05/2022	14.95
0	ALS Sporting Goods-CC	Tennis Ball Hopper	01/05/2022	107.33
0	Art Start-CC	Craft Supplies	01/05/2022	11.06
0	Best Buy-CC	Cell Phone	01/05/2022	256.59
0	Cub Foods- CC	HANC Refreshments	01/05/2022	91.09
0	Epic Sports-CC	Volleyballs	01/05/2022	159.26
0	Facebook-CC	Gym Instructor Employment Ad	01/05/2022	14.07
0	Finnly Tech-CC	Quickbooks	01/05/2022	4,246.00
0	Hilti Inc.-CC	Epoxy, Drill Bit	01/05/2022	31.25
0	Home Depot- CC	Paint, Tools	01/05/2022	140.63
0	Max Bats-CC	Sports Supplies	01/05/2022	216.95
0	Metro Volleyball Officials	Volleyball Officiating	01/19/2022	1,595.00
0	Michaels-CC	Craft Supplies	01/05/2022	60.00
0	Nitti Sanitation-CC	Regular Service	01/05/2022	367.20
0	OpenTip.com-CC	Volleyball Standard Pins	01/05/2022	93.02
0	Party City-CC	Treat Bag Supplies	01/05/2022	46.95
0	Ramsey County-CC	Food License	01/05/2022	587.00
0	Staples-CC	Tape	01/05/2022	5.36
0	Suburban Ace Hardware-CC	Fasteners	01/05/2022	14.49
0	Target- CC	Cleaning Supplies	01/05/2022	31.17
0	Walgreens-CC	Program Supplies	01/05/2022	29.98
0	Walmart-CC	Cider	01/05/2022	103.60
0	Xcel Energy	Skating Center	01/05/2022	14,370.08
0	Xcel Energy	New Park Buildings	01/19/2022	3,993.57
0	Carrie Anderson	Mileage Reimbursement	01/19/2022	52.64
0	Josh Thygesen	Mileage Reimbursement	01/19/2022	136.08
0	Scott Breuer	Mileage Reimbursement	01/19/2022	40.15
0	Willie McCray	Officiating Service	01/12/2022	2,313.00
102328	North Shore Gym Sales	Chalk Case	01/19/2022	265.00
102329	Postmaster-Mailing Requirements	P&R Winter Brochure Postage	01/19/2022	5,469.37
102336	Swank Motion Pictures, Inc.	Movie Rentals	01/19/2022	1,455.00
102345	Barnhard Percussion Services	Vabraphone for Community Band	01/19/2022	900.00
102346	Bill Cagley	Halloween Spook-Tacular Payment Cc	01/19/2022	50.00
102349	The Cleaning Authority, Inc.	Monthly Cleaning-December 2021	01/19/2022	7,711.20
Total for Department: 04 Recreation				44,979.04
Total for Fund:200 Recreation Fund				59,846.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	6,711.42
Total for Department: 00 General Function				6,711.42
Department: 04 Recreation				
0	Bachman's-CC	Arboretum Supplies	01/05/2022	109.44
0	Batteries Plus-CC	Park Supplies	01/05/2022	16.08
0	Beisswenger's Hardware-CC	Park Supplies	01/05/2022	24.96
0	Fleet Farm-CC	Park Supplies	01/05/2022	93.62
0	Frattallones-CC	Arboretum Supplies	01/05/2022	90.96
0	Hugo Feed Mill-CC	Park Supplies	01/05/2022	277.50
0	Menards-CC	Park Supplies	01/05/2022	71.79
0	Nitti Sanitation-CC	Regular Service	01/05/2022	688.50
0	Suburban Ace Hardware-CC	Park Supplies	01/05/2022	56.00
0	Walmart-CC	Arboretum Supplies	01/05/2022	37.77
102359	On Site Companie-OSSTC	Restroom Rentals	01/19/2022	695.75
Total for Department: 04 Recreation				2,162.37
Total for Fund:204 P & R Contract Maintenance				8,873.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-December 2021	01/19/2022	250.00
				250.00
Total for Department: 04 Recreation				250.00
				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	Rehder Forestry Consulting	Forestry Plan Review	01/19/2022	408.00
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	8,343.72
Total for Department: 00 General Function				8,751.72
Department: 02 Public Safety				
0	Innovative Office Solutions	Office Supplies	01/12/2022	97.55
0	Menards-CC	Hitch Lock	01/05/2022	16.10
0	Tokle Inspections, Inc.	Electrical Inspections-December 2021	01/19/2022	6,297.60
0	US Bank-Non Bank	November 2021 Terminal Charges	01/05/2022	2,647.10
102331	Kimberlee Robokoff	Mechanical Permit Refund	01/19/2022	128.80
102364	T Mobile	Cell Phones Acct: 967323534	01/19/2022	285.98
Total for Department: 02 Public Safety				9,473.13
Department: 10 Community Development				
0	Innovative Office Solutions	Office Supplies	01/12/2022	29.20
Total for Department: 10 Community Development				29.20
Total for Fund:260 Community Development				18,254.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	01/05/2022	2,876.80
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	12,390.08
Total for Department: 00 General Function				15,266.88
Department: 01 General Government				
0	Amazon.com- CC	Security Supplies	01/05/2022	163.19
0	Full Slate-CC	Monthly Fee	01/05/2022	49.95
0	Imaging Spectrum-CC	Passport Photo Paper	01/05/2022	1,777.51
0	Innovative Office Solutions	Office Supplies	01/12/2022	265.98
0	USPS-CC	Passport Postage	01/05/2022	1,232.70
0	Xcel Energy	License Center	01/19/2022	1,092.36
0	Mary Dracy	Mileage Reimbursement	01/12/2022	187.04
102352	Dell Marketing, L.P.	Optiflex 7090 Micro XCTO	01/19/2022	618.46
Total for Department: 01 General Government				5,387.19
Total for Fund:265 License Center				20,654.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 271 Special "10" Fund				
Department: 01 General Government				
0	Roseville Community Foundation	Lawful Gambling Proceeds	01/05/2022	56,000.00
Total for Department: 01 General Government				56,000.00
Total for Fund:271 Special "10" Fund				56,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282 American Rescue Plan				
Department: 02				
102256	Concordance Healthcare Sol.	Covid Testing Supplies	01/05/2022	712.50
102280	Concordance Healthcare Sol.	Covid Testing Supplies	01/12/2022	356.25
102357	McKesson Medical-Surgical	Covid Supplies	01/19/2022	7,471.58
				8,540.33
Total for Department: 02				8,540.33
				8,540.33
Total for Fund:282 American Rescue Plan				8,540.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	0.66
Total for Department: 00 General Function				0.66
Department: 02 Public Safety				
102267	Verizon	Cell Phones	01/05/2022	50.75
Total for Department: 02 Public Safety				50.75
Total for Fund:290 Police Forfeiture Fund				51.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 02 Public Safety				
0	Intoximeters, Inc.	Drygas	01/05/2022	105.00
102297	Laine Annita Olson	Alcohol Compliance Checker	01/12/2022	112.50
102307	Blake Zac	Alcohol Compliance Checker	01/12/2022	112.50
				330.00
Total for Department: 02 Public Safety				330.00
				330.00
Total for Fund:294 Police - DWI Enforcement				330.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Brownells- CC	Firearm Supplies	01/05/2022	68.57
0	Emergency Automotive Tech Inc	Vehicle Updating	01/05/2022	17,442.06
0	Emergency Automotive Tech Inc	Vehicle Graphics Removal	01/12/2022	15,702.47
0	Firstspear-CC	Tactical Gear	01/05/2022	64.59
0	Home Depot- CC	Firearm Supplies	01/05/2022	78.82
0	Streicher's	Uniform Supplies-Credit	01/05/2022	-1,754.87
0	Walmart-CC	Firearm Supplies	01/05/2022	5.34
102260	Kiesler's Police Supply, Inc.	Glock Supplies	01/05/2022	1,026.00
102266	Tri Tech Forensics, Inc.	Airscience Safekeeping Dryinig Cabin	01/05/2022	4,110.00
102290	Holosun Technologies, Inc	5 Units - HE508T-RD X2 - \$262.69 pç	01/12/2022	1,323.45
Total for Department: 02 Public Safety				38,066.43
Total for Fund:400 Police Vehicle Revolving				38,066.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	GetAC-CC	Vehicle Supplies	01/05/2022	117.99
0	MacQueen Equipment	Fire Station Supplies	01/19/2022	20,622.54
0	Sonos-CC	Gym Equipment	01/05/2022	675.71
Total for Department: 02 Public Safety				21,416.24
Total for Fund:401 Fire Vehicles Revolving				21,416.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	American Engineering Testing, Inc.	Marion Street Pathway Material Testin	01/19/2022	1,030.50
0	Bituminous Roadways Inc	Marion Street Pathway Project	01/05/2022	61,901.52
				62,932.02
Total for Department: 03 Public Works				62,932.02
				62,932.02
Total for Fund:590 Street Construction				62,932.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	3,999.35
102273	MARY ARMITAGE	Refund Check 002059-000, 974 CO R	01/12/2022	100.48
102332	Roseville Area Schools	SAC Credit Reimbursement	01/19/2022	2,485.00
Total for Department: 00 General Function				6,584.83
Department: 05 Sanitary Sewer				
0	Bluefin Payment Systems-Non Bank	November UB Payments.com Charges	01/05/2022	7,595.73
0	City of Maplewood	Sanitary Sewer & Storm Drainage-4th	01/19/2022	64,926.66
0	Mister Car Wash- CC	Vehicle Washes	01/05/2022	35.42
0	Walmart-CC	Meter Van Supplies	01/05/2022	4.75
0	Xcel Energy	Sanitary Sewer Lift Stations	01/19/2022	2,366.61
102326	Metropolitan Council	Waste Water Service-February 2022	01/19/2022	239,522.13
Total for Department: 05 Sanitary Sewer				314,451.30
Total for Fund:600 Sanitary Sewer				321,036.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	01/05/2022	4,173.58
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	2,475.51
102264	AAKASH SHRESTHA	Refund Check 020326-000, 964 TRA	01/05/2022	135.60
102272	SAMUEL & SARAH ANDRE	Refund Check 023068-000, 2903 SIM	01/12/2022	176.31
102276	ESTATE OF GERI BLADOW	Refund Check 008436-000, 2917 SHI	01/12/2022	64.88
102282	ARLENE DABILL	Refund Check 023047-000, 2000 BRI	01/12/2022	88.46
102283	DAVID DUNCAN	Refund Check 000753-000, 940 BREI	01/12/2022	81.32
102286	LON FLIPPO	Refund Check 019579-000, 2105 MII	01/12/2022	180.75
102289	DAVID NADLER & HEATHER BRA	Refund Check 023253-000, 1775 MA	01/12/2022	364.20
102304	DAVID RYCHLICKI	Refund Check 004398-000, 2754 HUI	01/12/2022	75.82
102308	ZILLOW HOMES INC	Refund Check 025086-000, 3078 EVI	01/12/2022	195.92
102309	ZILLOW HOMES INC	Refund Check 024984-000, 2815 AR	01/12/2022	338.46
102311	KENNETH ALTMAN	Refund Check 024406-000, 2945 TR	01/19/2022	121.99
102312	PAUL ANDERSON	Refund Check 025091-000, 1490 LYI	01/19/2022	47.59
102314	JUDITH FLORINE TRUST	Refund Check 004078-000, 1049 HA	01/19/2022	86.95
102316	TROY GATES	Refund Check 015820-000, 1812 AG	01/19/2022	76.00
102317	FARHAD GOLAFSHAN	Refund Check 022002-000, 2807 GA	01/19/2022	281.15
102321	JANE JARVINEN	Refund Check 005081-000, 820 LOV	01/19/2022	139.55
102333	JOHN SILLIMAN	Refund Check 000572-000, 1244 BEI	01/19/2022	55.69
102334	WENDELL SMITH	Refund Check 004676-000, 1210 JOS	01/19/2022	93.99
Total for Department: 00 General Function				9,253.72
Department: 06 Water Fund				
0	BNSF Rail-CC	Application Fee	01/05/2022	828.00
0	City of Roseville- Non Bank	October City Water Bills Due Novemb	01/05/2022	18,243.49
0	SGP Contracting, Inc.	Watermain Project	01/12/2022	19,040.03
102330	Railroad Management Co. III, LLC	Water Pipeline Crossing License Fees	01/19/2022	626.68
102347	Cemstone Products Co, Inc.	Street Supplies	01/19/2022	567.50
102360	Plaisted Co	Waterbreak Spoils Hauling	01/19/2022	800.00
Total for Department: 06 Water Fund				40,105.70
Total for Fund:610 Water Fund				49,359.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	01/05/2022	833.51
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	1,113.28
Total for Department: 00 General Function				1,946.79
Department: 07 Golf Course				
0	ECR Software-CC	Point of Sale Monthly Fee	01/05/2022	140.20
0	Home Depot- CC	Crack Filler	01/05/2022	6.89
0	Nitti Sanitation-CC	Regular Service	01/05/2022	280.28
0	Target- CC	Storage Bins	01/05/2022	109.52
0	US Bank-Non Bank	November 2021 Terminal Charges	01/05/2022	298.53
102306	T Mobile	Cell Phones-Acct: 967323231	01/12/2022	107.55
Total for Department: 07 Golf Course				942.97
Total for Fund:620 Golf Course				2,889.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-Dec 2021	01/05/2022	3,099.30
Total for Department: 00 General Function				3,099.30
Department: 08 Storm Water				
0	American Engineering Testing, Inc.	St. Rose of Lima Material Testing Serv	01/19/2022	784.30
0	City of Maplewood	Sanitary Sewer & Storm Drainage-4th	01/19/2022	7,475.35
0	Go Pro-CC	Camera	01/05/2022	522.39
0	License Center-Non Bank	Tab Fee, License & Sales Tax for Vact	01/05/2022	18,413.11
0	Xcel Energy	Compost Site Security Light	01/05/2022	19.06
0	Bradley Alan Williams	Boots Reimbursement	01/19/2022	437.73
0	Nick Picha	Uniform Supplies Reimbursement	01/12/2022	419.98
102285	Emmons & Olivier Resources, Inc.	Villa Park Sediment Pond Dredging	01/12/2022	784.80
102319	Innovyze, Inc.	XPSTORM Premium Bundle	01/19/2022	3,575.00
102325	Metro Watershed Partners	2022 Membership-Clean Water MN &	01/19/2022	2,500.00
Total for Department: 08 Storm Water				34,931.72
Total for Fund:640 Storm Drainage				38,031.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Eureka Recycling	Park Collection Fees 2021	01/19/2022	56,131.83
102305	Shred-N-Go, Inc.	Recycling Service	01/12/2022	99.75
Total for Department: 09 Recycle				<u>56,231.58</u>
Total for Fund:650 Solid Waste Recycle				<u>56,231.58</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	WCRA	Work Comp Insurance	01/19/2022	5,468.00
102268	SFM	Work Comp. Administration	01/05/2022	25,367.42
102295	MN Dept of Labor and Industry	Second Half SCF Assessment	01/12/2022	2,173.44
				33,008.86
Total for Department: 00 General Function				33,008.86
				33,008.86
Total for Fund:700 Workers Compensation				33,008.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-December	01/12/2022	6,342.87
102320	Integrated Loss Control, Inc	Safety Services 2022	01/19/2022	5,532.00
Total for Department: 00 General Function				11,874.87
Total for Fund:710 Risk Management				11,874.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 Single Family Rehab Loans				
Department: 00 General Function				
0	Center for Energy and Environment	Loan Program	01/12/2022	25,750.00
Total for Department: 00 General Function				25,750.00
Total for Fund:723 Single Family Rehab Loans				25,750.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
102271	All In One Translation Agency, LLC	Translation Service	01/12/2022	235.00
Total for Department: 00				235.00
Total for Fund:725 EDA Operating Fund				235.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727 South East Roseville Initiativ				
Department: 00 General Function				
102363	St. Paul Area Chamber of Commerce	Rice & Lapenteur-November 2021	01/19/2022	20,833.34
Total for Department: 00 General Function				20,833.34
Total for Fund:727 South East Roseville Initiativ				20,833.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,287,991.15