



# REQUEST FOR COUNCIL ACTION

Date: September 12, 2022  
Item No.: 10.a

Department Approval

City Manager Approval

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	\$472,623.43
104344-104560	\$1,365,293.89
Total	\$1,837,917.32

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: 09/06/2022 - 11:59AM  
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	5,693.44
Total for Department: 00 General Function				5,693.44
Department: 01 General Government				
0	Amazon.com- CC	Standing Desk Converter	08/17/2022	490.49
0	Amazon.com- CC	Engagement Signage	08/30/2022	318.24
0	Bonchon-CC	Luncheon Meeting W/Mayor-Trudgeo	08/30/2022	19.54
0	DG Minnesota CS 2021, LLC	Solar Gardens	08/31/2022	4,508.43
0	Erickson, Bell, Beckman & Quinn P.A.	Prosecution Service	08/17/2022	31,751.00
0	Fikes, Inc.	Restroom Supplies	08/24/2022	168.43
0	GFOA- CC	Membership Dues-Kent	08/17/2022	150.00
0	Greenhaven Printing	Invoice Sheets	08/17/2022	875.37
0	In Translation-CC	Documents Translation	08/30/2022	414.50
0	Innovative Office Solutions	Office Supplies	08/31/2022	913.72
0	Joann-CC	Volunteer Supplies	08/30/2022	11.55
0	Marriott-CC	GFOA Conference Lodging-Pietrick	08/30/2022	1,200.00
0	Menards-CC	Office Supplies	08/30/2022	9.64
0	Michelle Pietrick	Surge Protector Reimbursement	08/24/2022	107.70
0	Mike Wallace	Tuition Reimbursement	08/31/2022	740.00
0	Nitti Sanitation-CC	Regular Service	08/30/2022	608.70
0	Northern Tool & Equip- CC	Wash Basin Pump	08/17/2022	2,949.99
0	Quickbooks-CC	Monthly Fee	08/30/2022	263.00
0	Reference-CC	Background Check	08/17/2022	25.00
0	Sam's Club-CC	Volunteer Supplies	08/30/2022	31.54
0	Sandstrom Land Management, LLC	City Hall Ground Care-July 2022	08/17/2022	1,690.00
0	Smartpress-CC	Engagement Supplies	08/30/2022	230.47
0	Suburban Ace Hardware-CC	Wash Bay Supplies	08/17/2022	13.98
0	Target- CC	Office Supplies	08/30/2022	41.88
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/24/2022	890.94
0	Volgistics-CC	Volunteer Database	08/17/2022	234.00
0	Walmart-CC	Water	08/17/2022	33.20
0	Xcel Energy	City Hall Building	08/24/2022	6,611.57
0	Yale Mechanical	HVAC Service	08/24/2022	22,704.04
104348	American Mailing Machines	Postage Machine Supplies	08/17/2022	304.37
104349	ARAMARK Services	Coffee Supplies	08/17/2022	315.16
104366	Davis Lock & Safe Inc	Keys	08/17/2022	1,585.12
104387	McGough Facility Management, LLC	Facility Management	08/17/2022	404.27
104392	MN Dept of Labor and Industry	Annual Elevator Inspection	08/17/2022	200.00
104408	Springbrook Holding Company, LLC	Finance Director Training	08/17/2022	44.75
104410	St. Paul Pioneer Press	Legal Notices	08/17/2022	125.49
104428	American Mailing Machines	Sealing Solution	08/24/2022	51.20
104431	Background Investigation Bureau, LLC	Background Checks	08/24/2022	167.30
104441	Dell Marketing, L.P.	Standing Desk	08/24/2022	478.16
104457	League of MN Cities	Respect@Work for Employees	08/24/2022	45.00
104459	Linn Building Maintenance	General Cleaning-August 2022	08/24/2022	5,568.00
104462	Medsurety LLC	COBRA Administration	08/24/2022	439.00
104465	National Awards & Fine Gifts	Name Badges	08/24/2022	40.00
104483	St. Paul Pioneer Press	Notices, Advertising	08/24/2022	366.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104489	Trans Union, LLC	Employment Report	08/24/2022	62.10
104493	Zahl Petroleum Maintenance Co	Tank System Repair	08/24/2022	1,830.10
104496	Anchor Solar Investments, LLC	Solar Lease	08/31/2022	1,660.88
104517	Grainger Inc	Wall Mount Fan	08/31/2022	108.22
104528	McGough Facility Management, LLC	Facility Management	08/31/2022	3,520.00
104553	Suburban Rate Authority	2022 Membership Assessment-2nd Ha	08/31/2022	1,880.00
104560	Zan Associates	Community Visioning	08/31/2022	925.80

Total for Department: 01 General Government

98,127.97

Department: 02 Public Safety

0	Adam's Pest Control Inc	Prevention Service	08/17/2022	127.09
0	Adco-CC	Station Supplies	08/17/2022	253.00
0	Alex Air Apparatus, Inc.	Air Leaks Service	08/17/2022	265.00
0	Alex Air Apparatus, Inc.	Vehicle Repair	08/31/2022	257.86
0	Amazon.com- CC	Evidence Supplies	08/17/2022	580.56
0	Amazon.com- CC	Uniform Supplies	08/30/2022	456.63
0	Amy Cuddihy	Training Expenses Reimbursement	08/17/2022	26.88
0	Ancom Communications, Inc.	Radio Batteries	08/17/2022	198.00
0	Atlas Auto Parts-CC	Vehicle Maintenance	08/30/2022	275.00
0	Axon-CC	Mini Molle Mount	08/30/2022	29.95
0	B2B Prime-CC	Station Supplies	08/30/2022	499.00
0	Batteries Plus-CC	Batteries	08/30/2022	75.14
0	BCA-CC	Patrol Training	08/17/2022	2,150.00
0	BCA-CC	Training	08/30/2022	1,750.00
0	Best Buy-CC	Gas Range	08/30/2022	446.19
0	Blinds.com-CC	Office Blinds	08/17/2022	85.34
0	Boca Chica-CC	Training Lunches	08/30/2022	65.99
0	Broadway Pizza-CC	Training Meals	08/30/2022	39.00
0	Byerly's- CC	Interview Supplies	08/17/2022	137.42
0	Car Wash Partners	Vehicle Washes	08/17/2022	96.63
0	Carbones Pizza-CC	Training Lunches	08/30/2022	25.44
0	Caribou Coffee- CC	Coffee Supplies	08/17/2022	36.06
0	Carlos Yanes Munoz	Tuition Reimbursement	08/24/2022	502.33
0	City Auto Glass-CC	Vehicle Glass Service	08/17/2022	513.72
0	City of St. Paul	Canine Boarding	08/17/2022	455.00
0	Costco-CC	Training Supplies	08/17/2022	60.44
0	Costco-CC	Station Supplies	08/30/2022	349.10
0	David Doucot	Paramedic Training Reimbursement	08/31/2022	1,666.08
0	Del City-CC	Station Supplies	08/30/2022	82.78
0	Delta Air-CC	Conference Transportation	08/17/2022	834.40
0	Dey Appliance-CC	Appliance Parts	08/17/2022	41.34
0	Eckberg Lammers-CC	Human Trafficking Conference	08/17/2022	798.00
0	Eckberg Lammers-CC	Patrol Training	08/30/2022	259.00
0	Elite K9-CC	K9 Supplies	08/17/2022	200.73
0	Emergency Automotive Tech Inc	Vehicle Service	08/17/2022	2,229.41
0	Emergency Automotive Tech Inc	Master Switch Service	08/24/2022	345.00
0	Evident Inc-CC	Property Room Supplies	08/30/2022	149.18
0	FSMN/Menuetta-CC	Station Supplies	08/17/2022	100.00
0	Grateful Table-CC	Lunch Meeting With School Staff	08/30/2022	51.33
0	Holiday-CC	Fuel	08/30/2022	64.83
0	Innovative Office Solutions	Office Supplies	08/31/2022	52.42
0	Intoximeters- CC	Breath Test Supplies Service	08/17/2022	2,975.00
0	Jefferson Fire & Safety, Inc.	Fire Supplies	08/17/2022	30.00
0	Jimmy John's- CC	Training Meals	08/17/2022	88.85
0	Joe's Sporting Goods-CC	Gun Safe	08/17/2022	644.24
0	Kowalski's Market - CC	Training Meal	08/17/2022	16.62
0	KwikTrip-CC	Fuel	08/30/2022	152.78
0	Marie Ridgeway-CC	Patrol Training	08/30/2022	450.00
0	Menards-CC	Training Supplies	08/17/2022	42.74
0	MN Police Assoc-CC	Conference Registration	08/30/2022	387.00
0	Municipal Emergency Services Deposit	Gear Repair	08/31/2022	430.00
0	Nelsons Cheese & Deli-CC	Interview Supplies	08/17/2022	60.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Nitti Sanitation-CC	Regular Service	08/30/2022	180.97
0	Starbucks-CC	Training Coffee	08/17/2022	86.01
0	Storm Training-CC	Patrol Training	08/17/2022	208.95
0	Streicher's	Uniform Supplies	08/17/2022	2,942.80
0	Suburban Ace Hardware-CC	Patrol Supplies	08/17/2022	39.48
0	Suburban Ace Hardware-CC	Station Supplies	08/30/2022	5.99
0	Towneplace Suites-CC	Training Lodging	08/30/2022	617.08
0	Tuscany Las Vegas-CC	Conference Lodging	08/17/2022	179.14
0	U of M-CC	Patrol Training	08/17/2022	250.00
0	UAV Coach-CC	Patrol Training	08/30/2022	1,284.20
0	UPS Store- CC	Ground Shipping	08/17/2022	79.07
0	UPS Store- CC	Station Supplies	08/30/2022	13.88
0	VFW-CC	Patrol Training	08/30/2022	27.00
0	Viktos-CC	Uniform Supplies	08/17/2022	110.45
0	Xcel Energy	New Fire Station	08/24/2022	2,790.68
0	Yale Mechanical	Heat Pump Service	08/31/2022	384.00
0	Yarusso Brothers-Cc	Training Lunches	08/30/2022	64.28
0	Zoom-CC	Zoom Webinar	08/30/2022	77.50
104350	Aspen Mills Inc.	AC/DC Chargers	08/17/2022	159.99
104353	Bio-Tec Emergency Services, LLC	Squad Decontamination	08/17/2022	150.00
104357	Caliber Collision	Vehicle Service Claim: 1904	08/17/2022	2,686.00
104358	Cellebrite, Inc.	Touch2 Ultimate SW Renewal	08/17/2022	4,300.00
104363	Corporate Mark, Inc.	Uniform Supplies	08/17/2022	100.00
104370	Fox Valley Techn College-3rd Party Co	Patrol Training	08/17/2022	195.00
104371	Galls, LLC	Uniform Supplies	08/17/2022	174.85
104373	HM Cragg	Generator Service	08/17/2022	424.00
104381	Leads Online	Investigation System Service Package	08/17/2022	3,453.00
104406	Joseph Selby	Mileage Reimbursement	08/17/2022	141.25
104414	US Digital Designs	G2 FSAS Annual Service Agreement	08/17/2022	8,087.40
104416	Verizon	Cell Phones	08/17/2022	3,703.36
104417	University of Minnesota Veterinary Me	Emergency K9 Service	08/17/2022	1,106.36
104430	Aspen Mills Inc.	Uniform Supplies	08/24/2022	277.88
104459	Linn Building Maintenance	General Cleaning-August 2022	08/24/2022	1,038.00
104480	Joseph Selby	Conference Expenses Reimbursement	08/24/2022	145.00
104496	Anchor Solar Investments, LLC	Solar Lease	08/31/2022	357.68
104508	Comcast	Business Services	08/31/2022	225.48
104518	Henry Schein, Inc.	Gloves	08/31/2022	240.00
104530	Midwest Training Associates, LLC	Safety Training	08/31/2022	450.00
104532	MN State Fire Chiefs Associati	Conference Registration-Sjostrom	08/31/2022	300.00
104544	Regions Hospital	EMS Education	08/31/2022	350.00
Total for Department: 02 Public Safety				59,315.23
Department: 03 Public Works				
0	Airgas USA, LLC	Vehicle Supplies	08/17/2022	82.70
0	Airgas USA, LLC	Vehicle Supplies	08/31/2022	44.06
0	Amazon.com- CC	Office Supplies	08/17/2022	109.00
0	Amazon.com- CC	Vehicle Supplies	08/30/2022	162.21
0	Apple-CC	Cloud Service	08/17/2022	1.98
0	Board of Aelslagid-CC	Membership Dues	08/17/2022	122.50
0	Chaseburg-CC	Big Boot Scrusher	08/30/2022	102.90
0	Dresser Trap Rock, Inc.	Yard Chips	08/17/2022	1,254.75
0	Dresser Trap Rock, Inc.	Yard Chips	08/31/2022	2,493.42
0	Factory Motor Parts, Co.	Vehicle Supplies	08/24/2022	181.92
0	Factory Motor Parts, Co.	Vehicle Supplies	08/31/2022	581.47
0	Fastenal Company Inc.	Vehicle Supplies	08/17/2022	431.48
0	Fastenal-CC	Street Supplies	08/30/2022	44.24
0	FleetPride	Vehicle Supplies	08/17/2022	690.28
0	Greenhaven Printing	Business Cards	08/17/2022	120.85
0	Home Depot- CC	Oil, PVC Pipe, Connectors	08/30/2022	204.06
0	Innovative Office Solutions	Office Supplies	08/31/2022	46.28
0	Kath Fuel Oil Service, Inc.	Vehicle Supplies	08/17/2022	405.00
0	Kath Fuel Oil Service, Inc.	Vehicle Supplies	08/31/2022	270.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	MacQueen Equipment	Fill Hose	08/17/2022	542.97
0	Mansfield Oil Company of Gainsville,	Fuel	08/17/2022	22,753.34
0	Napa Auto Parts	Vehicle Supplies	08/24/2022	16.36
0	Premium Waters Inc	Coffee Supplies	08/17/2022	72.04
0	SRF Consulting Group, Inc.	Ice Report Commerce St/Albert St N	08/31/2022	5,427.25
0	Suburban Ace Hardware-CC	Cable Ties	08/17/2022	11.98
0	Suburban Ace Hardware-CC	Wall Scraper	08/30/2022	114.97
0	T Mobile-CC	Cell Phones	08/30/2022	309.83
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	08/17/2022	2,093.76
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	08/31/2022	2,994.00
0	U of M-CC	Training	08/30/2022	45.00
0	Verizon-CC	Cell Phones	08/30/2022	226.26
0	Zoom-CC	Zoom Webinar	08/30/2022	77.51
104346	Allstate Peterbilt of South St. Paul	Filters	08/17/2022	23.52
104351	AWT, LLC	Reflective Sheeting	08/17/2022	754.50
104355	Brake & Equipment Warehouse	Vehicle Supplies	08/17/2022	188.31
104359	Cintas Corporation	Gloves	08/17/2022	224.28
104377	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Service	08/17/2022	4,866.18
104390	Midstates Equipment & Supply, Corp.	Pump Packing Set	08/17/2022	312.64
104401	RCM Equipment Company, LLC	Rental Unit	08/17/2022	9,800.00
104413	Titan Machinery	Fuel Filter	08/17/2022	51.63
104427	Allstate Peterbilt of South St. Paul	Filters	08/24/2022	50.34
104436	CES Imaging	SSP Minimum	08/24/2022	40.00
104450	Grainger Inc	Vehicle Supplies	08/24/2022	74.74
104455	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Service	08/24/2022	1,067.25
104471	Precision Landscape & Tree,Inc	2022 Diseased & Hazard Tree Remov€	08/24/2022	300.00
104472	Ramsey County	Notary Commission Renewal-Beth Ko	08/24/2022	20.00
104473	Ramsey County	Fleet Support Fee	08/24/2022	78.00
104475	RCM Specialties, Inc.	Emulsion	08/24/2022	3,322.15
104486	The MN Transportation Alliance, Inc.	Annual Membership Dues	08/24/2022	790.00
104505	Cintas Corporation	Uniform Supplies	08/31/2022	39.64
104509	Commercial Asphalt Co	Hotmix	08/31/2022	315.00
104510	Dell Marketing, L.P.	Monitor	08/31/2022	124.54
104515	Fra-Dor Inc.	Concrete Removal	08/31/2022	525.00
104516	Goodpoint Technology, Inc.	City of Roseville Poadway PCI Survey	08/31/2022	6,720.00
104517	Grainger Inc	Hose Clamps	08/31/2022	97.49
104525	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Service	08/31/2022	1,931.91
104537	Newman Signs, Inc.	Sign Supplies	08/31/2022	5,738.10
104540	Precision Landscape & Tree,Inc	2022 Diseased & Hazard Tree Remov€	08/31/2022	873.00
104556	Tri State Bobcat, Inc	Vehicle Supplies	08/31/2022	280.61
Total for Department: 03 Public Works				80,643.20
Total for Fund:100 General Fund				243,779.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Bridging Inc-CC	Outreach Supplies	08/30/2022	60.00
		Total for Department: 02 Public Safety		60.00
		Total for Fund:101 General Fund Donations		60.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Erickson, Bell, Beckman & Quinn P.A.	T-Mobile Lease 3rd Amendment	08/31/2022	624.00
0	LINA	Life Insurance Premium	08/24/2022	89.37
0	Short Elliott Hendrickson, Inc.	C-Band LTE@Alta Vista	08/17/2022	9,291.71
0	Short Elliott Hendrickson, Inc.	ATT LTE	08/24/2022	2,409.41
104490	Daniel Truong	Erosion Control Escrow Refund-2791	08/24/2022	2,500.00
Total for Department: 00 General Function				14,914.49
Department: 03 Public Works				
0	Amazon.com- CC	Dual Monitor HDMI	08/30/2022	143.86
0	T Mobile-CC	Cell Phones	08/30/2022	9.45
Total for Department: 03 Public Works				153.31
Total for Fund:103 Contracted Engineering Svcs				15,067.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
104416	Verizon	Cell Phones	08/17/2022	40.01
				40.01
Total for Department: 01 General Government				40.01
				40.01
Total for Fund:109 Information Technology				40.01



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	68.19
Total for Department: 00 General Function				68.19
Department: 01 General Government				
0	Adobe System-CC	License Fee	08/30/2022	29.99
0	Pioneer Press-CC	Monthly Fee	08/30/2022	10.00
104416	Verizon	Cell Phones	08/17/2022	479.79
Total for Department: 01 General Government				519.78
Total for Fund:110 Telecommunications				587.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	864.38
Total for Department: 00 General Function				864.38
Department: 01 General Government				
0	Aercor, Inc.	NetMotion Platform	08/31/2022	682.95
0	Amazon.com- CC	Adapters, Docking Station	08/17/2022	410.78
0	Amazon.com- CC	Label Maker	08/30/2022	139.96
0	Cologix, Inc	Fiber Cross Connect	08/17/2022	620.49
0	Duo-CC	Monthly Fee	08/30/2022	825.00
0	Jen Nguon	Mileage Reimbursement	08/17/2022	122.07
0	Network Solutions- CC	Domain Renewal	08/30/2022	9.98
0	Sam Song	Mileage Reimbursement	08/17/2022	131.88
0	Staples Advantage, Inc.	Office Supplies	08/31/2022	127.81
104361	Comcast	Internet	08/17/2022	1,496.39
104362	Comcast	Internet	08/17/2022	92.87
104375	Hurricane Electric	Transit Service Monthly Fee	08/17/2022	500.00
104416	Verizon	Cell Phones	08/17/2022	486.63
104423	Zayo Group LLC	Fiber Maintenance	08/17/2022	5,749.73
104435	CenturyLink	Telephone	08/24/2022	1,115.39
104438	Comcast	Internet	08/24/2022	1,496.39
104448	FRSecure LLC	vCISO Service	08/24/2022	3,650.00
104458	Level 3 Communications. LLC	Internet	08/24/2022	2,281.70
104498	Anoka County Treasury Office	CAC Fiber-Sept 2022	08/31/2022	400.00
104503	CenturyLink	Telephone	08/31/2022	566.70
104507	City of North St. Paul	Billing Interconnects	08/31/2022	5,445.00
Total for Department: 01 General Government				26,351.72
Total for Fund:112 IT: Other Agency Operational				27,216.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 113 IT: Other Agency Capital				
Department: 01				
0	SHI International Corp	Hardware	08/31/2022	672.00
104372	Heartland Business Systems, LLC	Computer Supplies	08/17/2022	428.94
Total for Department: 01				<u>1,100.94</u>
Total for Fund:113 IT: Other Agency Capital				<u>1,100.94</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
104539	OPG-3, Inc.	Rio Subscription	08/31/2022	4,079.20
		Total for Department: 00		4,079.20
		Total for Fund:114 IT: Inventory - ALL		4,079.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	607.31
104344	Rasha Ahmed	Damage Deposit Refund	08/17/2022	400.00
104418	Hsar Wah	Soccer League Refund	08/17/2022	8.00
Total for Department: 00 General Function				1,015.31
Department: 04 Recreation				
0	Aaron Clancy	Volleyball Officiating	08/31/2022	52.00
0	Amazon.com- CC	Banner	08/17/2022	216.31
0	Amazon.com- CC	Summer Supplies	08/30/2022	640.06
0	American Trucks-CC	Inadvertant Personal Purchase-Normar	08/17/2022	255.12
0	Atsuko Johnson	Hula Instruction	08/24/2022	52.50
0	Byerly's- CC	Bakery Items	08/17/2022	156.33
0	Comcast-CC	Park Building Utilities	08/17/2022	302.72
0	Comcast-CC	Park Building Utilities	08/30/2022	288.73
0	Cub Foods- CC	Staff Social Supplies	08/30/2022	111.97
0	DG Minnesota CS 2021, LLC	Solar Gardens	08/31/2022	944.88
0	Dunkin Donuts-CC	Staff Meeting Supplies	08/30/2022	48.28
0	Elizabeth Fletcher	Chair Yoga Instruction	08/24/2022	616.00
0	Fastsigns-CC	Zero Waste Yard Signs	08/30/2022	209.11
0	Fikes, Inc.	Restroom Supplies	08/31/2022	280.57
0	Frattallones-CC	Oval Supplies	08/30/2022	1.59
0	Fun Express-CC	July 4 Supplies	08/17/2022	542.53
0	Fun Express-CC	DYP Supplies	08/30/2022	109.77
0	Garden City-CC	Garden Supplies	08/30/2022	14.99
0	Gina Robinette	Training Supplies Reimbursement	08/24/2022	32.03
0	Gina Robinette	Supplies Reimbursement	08/31/2022	45.17
0	Granite City-CC	Adult Trip	08/17/2022	529.86
0	Home Depot- CC	Oval Supplies	08/17/2022	117.22
0	Home Depot- CC	Oval Supplies	08/30/2022	234.87
0	JoAnn Wilson	Volleyball Officiating	08/31/2022	112.00
0	Joe's Sporting Goods-CC	HANC Supplies	08/30/2022	61.34
0	Majestic Oaks Golf Club-CC	Inadvertant Personal Purchase-Normar	08/30/2022	25.03
0	Menards-CC	Garden Supplies	08/30/2022	123.25
0	Music Go Round-CC	Audio Supplies	08/30/2022	819.96
0	Nelsons Cheese & Deli-CC	Retirement Supplies	08/30/2022	74.97
0	Nitti Sanitation-CC	Regular Service	08/30/2022	444.18
0	Now & Later-CC	Ice	08/17/2022	11.98
0	Office Depot- CC	Promo Posters	08/17/2022	62.96
0	Office Depot- CC	Office Supplies	08/30/2022	25.52
0	OTC Brands-CC	DYP Supplies	08/30/2022	44.91
0	Panera Bread-CC	Staff Training Lunch	08/30/2022	555.61
0	Restaurant Depot- CC	Concession Items for Resale	08/17/2022	240.88
0	Sam's Club-CC	DYP Supplies	08/30/2022	472.00
0	Scott Breuer	Mileage Reimbursement	08/17/2022	125.00
0	SSI Solutions-CC	Rec Connect Storage	08/30/2022	180.40
0	Suburban Ace Hardware-CC	Staff BBQ Supplies	08/30/2022	7.51
0	Sunbelt Rentals-CC	Battery	08/17/2022	13.59
0	Taho Sportswear, Inc.	Sports Supplies	08/31/2022	3,743.65
0	Target- CC	Office Supplies	08/17/2022	5.36
0	Target- CC	HANC Supplies	08/30/2022	252.06
0	Trader Joe's - CC	Flowers	08/17/2022	57.89
0	UPS Store- CC	Ground Shipping	08/17/2022	26.76
0	USA Inflatables-CC	Inflatables	08/17/2022	274.18
0	Walmart-CC	Open House Supplies	08/17/2022	70.99
0	Walmart-CC	Summer Supplies	08/30/2022	29.66
0	When I Work-CC	Monthly Fee	08/30/2022	90.00
0	Willie McCray	Umpire Service	08/24/2022	2,681.50
0	Willie McCray	Umpire Service	08/31/2022	1,860.00
0	Xcel Energy	Nature Center	08/24/2022	20,971.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104347	Anali Alvarez	Damage Deposit Refund	08/17/2022	250.00
104360	The Cleaning Authority, Inc.	Monthly Cleaning	08/17/2022	11,566.80
104364	Nate Courchane	Volleyball Officiating	08/17/2022	104.00
104368	Nikolas Denzien	Volleyball Officiating	08/17/2022	130.00
104374	Pat Hubbard	Volleyball Officiating	08/17/2022	140.00
104376	Ingina, LLC	Build Your Own Robots	08/17/2022	2,000.00
104382	Jessica Lee	Ensemble Music Classes	08/17/2022	2,961.00
104394	New Brighton Parks/Recreation	Duluth Boat Cruise	08/17/2022	2,262.00
104395	Misty Nickels	Volleyball Officiating	08/17/2022	104.00
104396	On Site Companie-OSSTC	Restroom Rental	08/17/2022	1,796.75
104405	Eliza Scholl	Mileage Reimbursement	08/17/2022	107.19
104407	Signarama	Yard Sign Inserts	08/17/2022	169.12
104416	Verizon	Cell Phones	08/17/2022	12,848.14
104418	Hsar Wah	Soccer League Refund	08/17/2022	507.00
104425	AARP Driver Safety Program	Driver Safety Program	08/24/2022	395.00
104429	Art Spark	Art Classes	08/24/2022	4,410.00
104433	Natalie Buckman	Yoga Instruction	08/24/2022	228.90
104437	Champion Youth	Safety Awareness Training	08/24/2022	1,293.60
104447	Audrey Faricy	Mileage Reimbursement	08/24/2022	260.82
104456	Maren Koncilja	Yoga Instruction	08/24/2022	228.90
104459	Linn Building Maintenance	General Cleaning-August 2022	08/24/2022	2,368.00
104461	Peter Manolis	Mileage Reimbursement	08/24/2022	25.00
104467	New Brighton Parks/Recreation	Duluth Boat Cruise-Addisional Partici	08/24/2022	87.00
104469	NRPA-National Recreation & Park Ass	Premier Package-Member ID: 15042	08/24/2022	875.00
104477	Rosetown Playhouse	An Accidental Time Travel Extravagar	08/24/2022	7,180.80
104479	Eliza Scholl	Mileage Reimbursement	08/24/2022	30.12
104482	Cathy Skrip	Yoga Instruction	08/24/2022	863.10
104494	Action Sports of MN, Inc.	Skateboard Camp	08/31/2022	1,230.00
104501	Breanna Burmester	Volleyball Officiating	08/31/2022	104.00
104504	Marisol Chiclana	Damage Deposit Refund	08/31/2022	200.00
104506	City of Arden Hills	Bunker Beach Field Trip	08/31/2022	156.84
104513	FinnlyTech, Inc.	Facility Scheduling Software	08/31/2022	2,998.00
104520	Janelle Herrick	Volleyball Officiating	08/31/2022	52.00
104522	Jason Houg	Volleyball Officiating	08/31/2022	156.00
104523	Pat Hubbard	Volleyball Officiating	08/31/2022	168.00
104524	International Chemtex Corp	Bacside Dipslide	08/31/2022	73.13
104527	Elizabeth Lepsch	Volleyball Officiating	08/31/2022	156.00
104531	MN Dept of Labor and Industry	Annual Elevator Inspection	08/31/2022	200.00
104534	MR Cutting Edge	Ice Scraper Blade Sharpenings	08/31/2022	122.00
104535	MRPA	Recreation Superintendent Job Posting	08/31/2022	125.00
104538	Misty Nickels	Volleyball Officiating	08/31/2022	168.00
104545	Roseville Area Schools	Shared Facility Cost	08/31/2022	97,415.79
104546	Jeffry Sanchez	Key Deposit Refund	08/31/2022	50.00
104548	Sherwin Williams Co.	Paint Supplies	08/31/2022	51.46
104552	Sam Stanton	Volleyball Officiating	08/31/2022	108.00
104557	Twin City Filter Service, Inc.	Filters	08/31/2022	387.88
104559	Wheeler Hardware Company	Oval Supplies	08/31/2022	373.08
Total for Department: 04 Recreation				196,754.56
Total for Fund:200 Recreation Fund				197,769.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	287.42
Total for Department: 00 General Function				287.42
Department: 04 Recreation				
0	Bachman's-CC	Arobretum Supplies	08/17/2022	387.26
0	Carlin Sales-CC	Arboretum Supplies	08/17/2022	410.68
0	Carlin Sales-CC	Arboretum Supplies	08/30/2022	294.99
0	Dollar Tree-CC	Park Supplies	08/17/2022	16.11
0	Fastenal-CC	Park Supplies	08/30/2022	263.18
0	Fra Dor-CC	Park Supplies	08/17/2022	850.29
0	Frattallones-CC	Park Supplies	08/17/2022	51.84
0	Home Depot- CC	Park Supplies	08/30/2022	475.63
0	Kully-CC	Park Supplies	08/30/2022	325.68
0	MIDC Enterprises- CC	Park Supplies	08/17/2022	36.38
0	MIDC Enterprises- CC	Park Supplies	08/30/2022	394.31
0	Nitti Sanitation-CC	Regular Service	08/30/2022	832.88
0	Suburban Ace Hardware-CC	Park Supplies	08/17/2022	291.08
0	Suburban Ace Hardware-CC	Park Supplies	08/30/2022	457.87
0	Verizon-CC	Cell Phones	08/30/2022	110.05
0	Voss Lighting-CC	Park Supplies	08/30/2022	283.92
0	Xcel Energy	P&R	08/24/2022	5,658.14
104416	Verizon	Cell Phones	08/17/2022	390.11
Total for Department: 04 Recreation				11,530.40
Total for Fund:204 P & R Contract Maintenance				11,817.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-July 2022	08/24/2022	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	LINA	Life Insurance Premium	08/24/2022	619.81
0	Mn Dept of Labor-CC	Building Surchargers	08/17/2022	5,074.07
104369	First American Title Insurance Commer	Construction Deposit Refund-2740 Fai	08/17/2022	5,000.00
Total for Department: 00 General Function				10,693.88
Department: 02 Public Safety				
0	Amazon.com- CC	iPad Stylus	08/30/2022	38.07
0	Innovative Office Solutions	Office Supplies	08/31/2022	6.80
0	Tokle Inspections, Inc.	Electrical Inspections-July 2022	08/17/2022	8,032.00
104400	Rapit Printing	Inspection Records Printing	08/17/2022	436.17
104416	Verizon	Cell Phones	08/17/2022	52.07
Total for Department: 02 Public Safety				8,565.11
Department: 10 Community Development				
0	Innovative Office Solutions	Office Supplies	08/31/2022	50.77
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/24/2022	263.50
104399	Ramsey County Recorder/Registrar	Genisys Credit Union	08/17/2022	92.00
104410	St. Paul Pioneer Press	Legal Notices	08/17/2022	54.99
104453	HKGi	Zoning Code Updates	08/24/2022	3,413.75
104483	St. Paul Pioneer Press	Notices, Advertising	08/24/2022	31.96
Total for Department: 10 Community Development				3,906.97
Total for Fund:260 Community Development				23,165.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	450.03
Total for Department: 00 General Function				450.03
Department: 01 General Government				
0	Amazon.com- CC	Office Supplies	08/30/2022	77.94
0	Fikes, Inc.	Restroom Supplies	08/24/2022	42.11
0	Full Slate-CC	Monthly Fee	08/17/2022	49.95
0	Imaging Spectrum-CC	Passport Photo Paper	08/30/2022	1,746.40
0	Innovative Office Solutions	Office Supplies	08/31/2022	660.68
0	Mary Dracy	Mileage Reimbursement	08/17/2022	351.90
0	USPS-CC	Passport Postage	08/17/2022	1,018.00
0	USPS-CC	Passport Postage	08/30/2022	1,102.95
0	Walgreens-CC	Batteries	08/17/2022	9.12
0	Xcel Energy	License Center	08/24/2022	970.69
104387	McGough Facility Management, LLC	Facility Management	08/17/2022	112.35
104432	BCA	New Employee Background Check	08/24/2022	33.25
104459	Linn Building Maintenance	General Cleaning-August 2022	08/24/2022	880.00
104503	CenturyLink	License Center Alarm Line	08/31/2022	166.59
104511	Distinctive Window Cleaning Company	Window Cleaning	08/31/2022	86.00
104528	McGough Facility Management, LLC	Facility Management	08/31/2022	480.00
Total for Department: 01 General Government				7,787.93
Total for Fund:265 License Center				8,237.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	SHI International Corp	Docking Station	08/31/2022	6,120.00
Total for Department: 01				6,120.00
Department: 02				
104518	Henry Schein, Inc.	ALS Items	08/31/2022	110.43
104542	Ramsey County	ARPA-Embedded Social Worker-PD	08/31/2022	26,011.54
Total for Department: 02				26,121.97
Total for Fund:282				32,241.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	3.33
Total for Department: 00 General Function				3.33
Department: 02 Public Safety				
104415	Verde Environmental Technologies, Inc	Deterra MP	08/17/2022	856.00
104416	Verizon	Cell Phones	08/17/2022	50.75
Total for Department: 02 Public Safety				906.75
Total for Fund:290 Police Forfeiture Fund				910.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	7.45
Total for Department: 00 General Function				7.45
Department: 02 Public Safety				
0	IAATI-CC	Auto Theft Training	08/17/2022	55.00
Total for Department: 02 Public Safety				55.00
Total for Fund:295 Police Grants				62.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Brownells- CC	Sidearm Supplies	08/17/2022	51.18
0	Crye Precision-CC	Tactical Gear	08/30/2022	207.13
0	Emergency Automotive Tech Inc	Vehicle Service	08/17/2022	51,288.97
0	Military Names-CC	Tactical Gear	08/30/2022	29.00
0	Safariland-CC	Sidearm Supplies	08/17/2022	548.15
104393	Motorola Solutions, Inc.	CIP Equipment	08/17/2022	4,891.50
Total for Department: 02 Public Safety				57,015.93
Total for Fund:400 Police Vehicle Revolving				57,015.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	MacQueen Equipment	Supervac	08/17/2022	4,470.75
104488	TK Elevator Corp.	Elevator Service	08/24/2022	5,679.33
				<hr/>
Total for Department: 02 Public Safety				10,150.08
				<hr/>
Total for Fund:401 Fire Vehicles Revolving				10,150.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
0	Emergency Automotive Tech Inc	Light Bar, Seat Covers	08/31/2022	526.10
0	FleetPride	Vehicle Supplies	08/17/2022	1,330.31
0	H & L Mesabi	Plow Cutting Edges	08/31/2022	3,788.68
0	Midway Ford Co.	F250 Pick Up	08/17/2022	29,695.68
				35,340.77
Total for Department: 03 Public Works				35,340.77
				35,340.77
Total for Fund:403 Public Works Vehicle Revolving				35,340.77



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
104509	Commercial Asphalt Co	Hotmix	08/31/2022	125.00
Total for Department: 03 Public Works				125.00
Total for Fund:408 Pathway Maintenance Fund				125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
104367	Definitive Technology Solution, Inc.	Copier Rentals	08/17/2022	3,487.78
104451	Great American Financial Services	Machine Rentals	08/24/2022	332.00
Total for Department: 01 General Government				3,819.78
Total for Fund:409 Central Svcs Equip Revolving				3,819.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
0	Anthem Sport-CC	Oval Supplies	08/17/2022	3,010.67
				3,010.67
Total for Department: 04 Recreation				3,010.67
				3,010.67
Total for Fund:411 Recreation Improvements				3,010.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
0	Do My Own-CC	Barricade	08/17/2022	115.39
0	SP Grasscatcher-CC	Toro Grasscatcher	08/30/2022	519.92
0	Suburban Ace Hardware-CC	Lopper, Pruner	08/17/2022	70.85
104345	Albrecht Enterprises LLC	Irrigation Service	08/17/2022	2,066.10
104495	Albrecht Enterprises LLC	Irrigation Repairs	08/31/2022	822.71
Total for Department: 03 Public Works				3,594.97
Total for Fund:417 Boulevard Landscaping				3,594.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 583 TIF #21 CPC Redevelopment				
Department: 10 Community Development				
104446	Ehlers & Associates, Inc.	General TIF Consulting	08/24/2022	495.00
Total for Department: 10 Community Development				495.00
Total for Fund:583 TIF #21 CPC Redevelopment				495.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 586 TIF #18 Sienna Green				
Department: 10 Community Development				
104446	Ehlers & Associates, Inc.	General TIF Consulting	08/24/2022	495.00
Total for Department: 10 Community Development				495.00
Total for Fund:586 TIF #18 Sienna Green				495.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 587 TIF #19 Applewood Point II				
Department: 10				
104446	Ehlers & Associates, Inc.	General TIF Consulting	08/24/2022	495.00
		Total for Department: 10		495.00
		Total for Fund:587 TIF #19 Applewood Point II		495.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF District #20: McGough				
Department: 10				
104446	Ehlers & Associates, Inc.	General TIF Consulting	08/24/2022	495.00
Total for Department: 10				495.00
Total for Fund:588 TIF District #20: McGough				495.00



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 589 TIF District #22 Twin Lakes II				
Department: 10				
104446	Ehlers & Associates, Inc.	General TIF Consulting	08/24/2022	495.00
		Total for Department: 10		495.00
		Total for Fund:589 TIF District #22 Twin Lakes II		495.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
104555	TKDA Associates	South McCarrons Blvd Retaining Wall	08/31/2022	2,477.45
Total for Department: 03 Public Works				2,477.45
Total for Fund:592 Street Construction - 2022				2,477.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	134.59
104476	C. NORMAN REHOVSKY	Refund Check 020865-000, 2212 FEF	08/24/2022	24.32
104502	FLOYD CARLSON	Refund Check 005459-000, 2849 MA	08/31/2022	91.54
Total for Department: 00 General Function				250.45
Department: 05 Sanitary Sewer				
0	Home Depot- CC	Water/Meter Supplies	08/17/2022	91.02
0	Menards-CC	Water/Meter Supplies	08/30/2022	24.63
0	MN Pollution Control-CC	Training	08/30/2022	56.18
0	Office Depot- CC	Water/Meter Supplies	08/17/2022	18.24
0	Suburban Ace Hardware-CC	Water/Meter Supplies	08/17/2022	84.93
0	Suburban Ace Hardware-CC	Water/Sewer Supplies	08/30/2022	32.19
0	T Mobile-CC	Cell Phones	08/30/2022	70.47
0	Verizon-CC	Cell Phones	08/30/2022	75.02
0	Xcel Energy	Sanitary Sewer Lift Stations	08/24/2022	2,206.82
104385	Brad Macklem	Sewer Backup Cleanout Reimburseme	08/17/2022	355.00
104388	Metropolitan Council	Waste Water Service-September 2022	08/17/2022	239,522.13
104424	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	08/24/2022	1,621.11
Total for Department: 05 Sanitary Sewer				244,157.74
Total for Fund:600 Sanitary Sewer				244,408.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	243.54
104352	JOAN BASKFIELD	Refund Check 000602-000, 1245 BEI	08/17/2022	38.29
104356	JEREMY BUSCHMAN	Refund Check 019047-000, 2233 BO	08/17/2022	259.88
104378	MICHAEL JOYCE	Refund Check 007497-000, 1749 RO	08/17/2022	57.78
104379	HEATHER KILGORE	Refund Check 017812-000, 1067 W C	08/17/2022	44.12
104380	CASSIE KURTZ	Refund Check 017119-000, 1945 TAI	08/17/2022	64.68
104383	ALAN LIVINGSTON	Refund Check 002684-000, 2574 DU	08/17/2022	47.48
104384	Lloyd's Construction Service	Hydrant Meter Refund	08/17/2022	696.79
104386	DREW MAIERS	Refund Check 024232-000, 1371 SA	08/17/2022	87.81
104397	LINDA OWEN	Refund Check 000699-000, 1140 BR	08/17/2022	67.96
104398	ELEANOR PALMER	Refund Check 002421-000, 2750 DA	08/17/2022	226.37
104403	ROGER SADECKI	Refund Check 001841-000, 667 CO F	08/17/2022	84.60
104404	VIRGINIA SANDHOLM	Refund Check 009506-000, 2826 VIR	08/17/2022	33.03
104412	MARK STAGE	Refund Check 012733-000, 1246 WII	08/17/2022	105.53
104422	DINA YUSHKEVICH	Refund Check 015222-000, 2798 FER	08/17/2022	125.76
104439	CTW GROUP INCORPORATED	Refund Check 025291-000, 2644 MA	08/24/2022	90.74
104443	DARLENE DIESCH	Refund Check 018618-000, 3081 HIG	08/24/2022	152.87
104460	ALEXANDER HSIEH LY KIEU TRU	Refund Check 021903-000, 2239 FUI	08/24/2022	97.06
104463	CAITLIN MAXWELL-GLENN & MI	Refund Check 023794-000, 436 ELD	08/24/2022	194.50
104464	MAHMOUD NAJAJRA	Refund Check 024246-000, 1064 LO	08/24/2022	95.17
104468	DAN NICHOLS	Refund Check 022649-000, 271 MIN	08/24/2022	156.19
104476	C. NORMAN REHOVSKY	Refund Check 020865-000, 2212 FER	08/24/2022	333.45
104478	DOROTHY SAHLER	Refund Check 007765-000, 1370 RY	08/24/2022	105.53
104484	JAMES STEPKA	Refund Check 009778-000, 1431 WO	08/24/2022	45.49
104487	WILLIAM THEOBOLD	Refund Check 022517-000, 248 MAP	08/24/2022	147.42
104491	PLACIDA VENEGAS	Refund Check 000466-000, 2355 AU	08/24/2022	38.53
104492	JASON WEGLEITNER	Refund Check 025397-000, 2108 WII	08/24/2022	183.52
104497	GERALD ANDERSON	Refund Check 002144-000, 2453 CO	08/31/2022	78.50
104500	MONICA BOSSENMAIER	Refund Check 005359-000, 952 LYD	08/31/2022	2.96
104502	FLOYD CARLSON	Refund Check 005459-000, 2849 MA	08/31/2022	289.48
104512	CODY ELLIOTT	Refund Check 024377-000, 3020 VIC	08/31/2022	194.17
104514	KIMBERLY FOLEY	Refund Check 021379-000, 2949 NO	08/31/2022	43.81
104519	RANDY HERMANSON	Refund Check 021637-000, 2955 FAF	08/31/2022	190.81
104521	WILLIAM & MONICA HOFFMAN	Refund Check 015442-000, 2467 SH	08/31/2022	207.59
104526	MICHAEL & ASHLEY KELLEHER	Refund Check 025568-000, 1045 LO	08/31/2022	34.24
104529	JERRY LEE & MIA XIONG	Refund Check 019554-000, 2668 PAS	08/31/2022	34.43
104533	ANDREW MORRIS	Refund Check 023252-000, 2423 OX	08/31/2022	155.10
104536	CHRISANNE NELSON	Refund Check 014904-000, 2499 GA	08/31/2022	98.86
104547	MICHAEL SCROGGINS	Refund Check 007192-000, 2963 RIC	08/31/2022	69.88
104550	BRAD & ABAGAE SNYDER	Refund Check 023067-000, 701 CO F	08/31/2022	115.49
104554	PATRICE TIMM	Refund Check 009021-000, 1420 TAI	08/31/2022	51.28
Total for Department: 00 General Function				5,390.69

Department: 06 Water Fund

0	American Engineering Testing, Inc.	Construction Materials Testing	08/24/2022	2,794.25
0	Fastenal Company Inc.	Water/Meter Supplies	08/17/2022	97.67
0	Fed Ex-CC	Ground Shipping	08/30/2022	50.38
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/17/2022	1,685.64
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/24/2022	16,660.76
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/31/2022	1,370.72
0	Frattallones-CC	Water/Meter Supplies	08/30/2022	18.36
0	General Industrial Supply Co.	Marking Paint	08/24/2022	192.00
0	Suburban Ace Hardware-CC	Water/Meter Supplies	08/30/2022	86.44
0	T Mobile-CC	Cell Phones	08/30/2022	187.51
0	Verizon-CC	Cell Phones	08/30/2022	156.24
0	Xcel Energy	Water Infrastructure	08/24/2022	11,151.58
104384	Lloyd's Construction Service	Hydrant Meter Refund	08/17/2022	-83.42
104411	St. Paul Regional Water Services	Water-Acct: 0709535	08/17/2022	706,873.74
104416	Verizon	Cell Phones	08/17/2022	280.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104419	Water Conservation Service, Inc.	Leak Location Service	08/17/2022	625.00
104424	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	08/24/2022	1,621.11
104426	Advanced Engineering & Environment	SCADA Services	08/24/2022	963.00
104445	Dodge of Burnsville, Inc.	Ram 3500 Big Horn	08/24/2022	32,514.00
104452	Haberman Machine	Thread & Turn Rods	08/24/2022	3,559.60
104454	Holcim-MWR, Inc.	Road Base	08/24/2022	2,946.03
104509	Commercial Asphalt Co	Hotmix	08/31/2022	625.00
104515	Fra-Dor Inc.	Concrete Removal	08/31/2022	576.00
104541	Q3 Contracting, Inc.	Traffic Control Signs	08/31/2022	163.20
Total for Department: 06 Water Fund				785,115.04
Total for Fund:610 Water Fund				790,505.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	208.56
0	Xcel Energy	Sales/Use Tax	08/24/2022	-105.88
Total for Department: 00 General Function				102.68
Department: 07 Golf Course				
0	Comcast-CC	Golf Course Utilities	08/30/2022	206.90
0	ECR Software-CC	Point of Sale Monthly Fee	08/17/2022	140.21
0	Fleet Farm-CC	Vehicle Supplies	08/17/2022	124.22
0	FleetPride	Vehicle Supplies	08/31/2022	77.30
0	Frattallones-CC	Golf Course Supplies	08/30/2022	3.41
0	Garden City-CC	Golf Course Supplies	08/17/2022	473.28
0	Henjy Rental-CC	Chipper Rental	08/17/2022	208.59
0	Langers Tree Service-CC	Tree Supplies	08/17/2022	115.97
0	Lettermen Sports-CC	Clothing for Resale	08/30/2022	498.06
0	Michaels-CC	Gift Basket Supplies	08/30/2022	39.10
0	MIDC Enterprises- CC	Golf Course Supplies	08/17/2022	42.57
0	MTI Distributing, Inc.	Golf Course Supplies	08/24/2022	1,140.36
0	Nitti Sanitation-CC	Regular Service	08/30/2022	355.65
0	Office Depot- CC	Toner	08/17/2022	518.58
0	Restaurant Depot- CC	Concession Items for Resale	08/17/2022	352.93
0	Restaurant Depot- CC	Concession Items for Resale	08/30/2022	446.72
0	Steven Anderson	Supplies Reimbursement	08/24/2022	61.38
0	Target- CC	Ice Tea Mix, Hand Sanitizer	08/17/2022	17.21
0	Xcel Energy	Golf Course	08/24/2022	1,644.95
104354	Annette Boet	Golf League Refund-Reissue of Lost C	08/17/2022	269.05
104389	MGA, INC	Golf Association Membership Dues	08/17/2022	90.00
104402	Reinders Inc.	Flex Guard	08/17/2022	350.00
104420	Winfield United	Golf Course Supplies	08/17/2022	3,801.93
104434	Callaway Golf Company	Golf Items for Resale	08/24/2022	119.91
104442	Designer Golf Score Cards, LLC	Scorecards	08/24/2022	2,307.29
104444	DLL Finance LLC	Installment	08/24/2022	1,875.00
104449	Gertens Greenhouses	Trees	08/24/2022	1,426.15
104466	National Pen Company	Golf Pencils	08/24/2022	1,620.61
104470	On Site Companie-OSSTC	Restroom Rental	08/24/2022	118.00
104558	US Bank	Petty Cash Reimbursement	08/31/2022	192.00
Total for Department: 07 Golf Course				18,637.33
Total for Fund:620 Golf Course				18,740.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	180.22
104476	C. NORMAN REHOVSKY	Refund Check 020865-000, 2212 FEF	08/24/2022	8.32
Total for Department: 00 General Function				188.54
Department: 08 Storm Water				
0	Marathon Oil-CC	Water/Sewer Supplies	08/17/2022	36.00
0	Menards-CC	Water Supplies	08/17/2022	120.46
0	Sandstrom Land Management, LLC	Lot Mowing-County Road B2	08/24/2022	130.00
0	Suburban Ace Hardware-CC	Water Supplies	08/17/2022	10.98
0	T Mobile-CC	Cell Phones	08/30/2022	70.47
0	Verizon-CC	Cell Phones	08/30/2022	56.63
0	WSB & Associates, Inc.	North Trail Culvert Design	08/24/2022	5,437.75
104421	WWGoetsch Associates, Inc.	Packing Rings	08/17/2022	135.20
104424	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	08/24/2022	1,621.11
104440	Davey Resource Group, Inc.	Maintenance Service, Labor	08/24/2022	3,375.00
104541	Q3 Contracting, Inc.	Concrete Replacement	08/31/2022	884.43
104543	Ramsey County	Ramsey/Washington Recycling & Ene	08/31/2022	92.61
104549	SKB Environmental, Inc.	Couch Recycling	08/31/2022	50.15
104551	Specialized Environmental Tech, Inc.	Logs	08/31/2022	160.00
Total for Department: 08 Storm Water				12,180.79
Total for Fund:640 Storm Drainage				12,369.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Life Insurance Premium	08/24/2022	19.73
104476	C. NORMAN REHOVSKY	Refund Check 020865-000, 2212 FEF	08/24/2022	7.00
Total for Department: 00 General Function				26.73
Department: 09 Recycle				
0	Eureka Recycling	Curbside Recycling	08/31/2022	65,896.34
104481	Shred-N-Go, Inc.	Recycling Service	08/24/2022	230.16
Total for Department: 09 Recycle				66,126.50
Total for Fund:650 Solid Waste Recycle				66,153.23



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	WCRA	Insurance	08/17/2022	8,162.72
Total for Department: 00 General Function				8,162.72
Total for Fund:700 Workers Compensation				8,162.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
104365	Damarco Solutions, LLC	SDS Management Services	08/17/2022	750.00
104485	Stericycle, Inc.	Monthly Fee	08/24/2022	309.19
				1,059.19
Total for Department: 00 General Function				1,059.19
				1,059.19
Total for Fund:710 Risk Management				1,059.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Property Abatement Program				
Department: 00 General Function				
104391	Miller Lawn & Tree	Lawn Service-923 County Road C2	08/17/2022	500.00
Total for Department: 00 General Function				500.00
Total for Fund:722 HRA Property Abatement Program				500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/24/2022	68.07
Total for Department: 00 General Function				68.07
Total for Fund:723 HRA Operating Fund				68.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	LINA	Life Insurance Premium	08/24/2022	53.32
0	Network Solutions- CC	Domain Renewal	08/30/2022	37.99
104474	Rapit Printing	Tenant Ordinance Notification Postcar	08/24/2022	1,045.25
Total for Department: 00				1,136.56
Total for Fund:725 EDA Operating Fund				1,136.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727				
Department: 00				
104409	St. Paul Area Chamber of Commerce	Rice & Larpenteur Services-July	08/17/2022	10,416.67
		Total for Department: 00		10,416.67
		Total for Fund:727		10,416.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,837,917.32