



REQUEST FOR COUNCIL ACTION

Date: September 26, 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	\$1,562,118.34
104561-104678	\$1,153,622.12
Total	\$2,715,740.46

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: 09/20/2022 - 2:47PM
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 20	09/08/2022	95,949.85
Total for Department: 00 General Function				95,949.85
Department: 01 General Government				
0	Amazon.com- CC	Engagement Supplies	09/14/2022	65.90
0	Brueggers Bagels- CC	Run For The Roses Volunteer Supplies	09/14/2022	15.99
0	Byerly's- CC	Employee Recognition Supplies	09/14/2022	52.32
0	Caribou Coffee- CC	Run For The Roses Volunteer Supplies	09/14/2022	34.34
0	Deluxe-Non Bank	Check Stock	09/08/2022	2,195.26
0	Fikes, Inc.	Restroom Supplies	09/14/2022	821.50
0	GFOA- CC	Membership Dues-J. Kent	09/14/2022	780.00
0	Greenhaven Printing	Business Cards	09/14/2022	226.30
0	Jeff's S.O.S. Drain & Sewer Cleaning	Restroom Service	09/14/2022	320.00
0	NPELRA-CC	Membership Dues-R. Olson	09/14/2022	107.50
0	Sam's Club-CC	Volunteer Supplies	09/14/2022	117.72
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/14/2022	580.01
0	US Bank-Non Bank	Terminal Charges-July 2022	09/08/2022	42.70
0	Volgistics-CC	Volunteer Database	09/14/2022	234.00
0	Yale Mechanical	RPZ Service	09/07/2022	2,521.74
104594	MAMA-Metropolitan Area Managemer	Luncheon-Trudgeon	09/07/2022	62.50
104630	Forms & Systems of Minnesota	Banners, Tablethrows	09/14/2022	950.00
104634	Grainger Inc	Sensor	09/14/2022	50.41
104646	Metropolitan Courier Corp.	Courier Service-August 2022	09/14/2022	811.39
104647	Minnesota Occupational Health	Drug, DOT Exams	09/14/2022	181.00
104651	NFP Insurance Services, Inc.	BSWIFT, ACA Fee	09/14/2022	2,749.40
104670	Top Notch Sewer & Drain Cleaning, In	Mainline Service	09/14/2022	1,380.00
104672	Tri Tech Dispensing, Inc.	Ice Machine Service	09/14/2022	160.00
Total for Department: 01 General Government				14,459.98
Department: 02 Public Safety				
0	Allied Medical Training-CC	Patrol Training	09/14/2022	875.00
0	Amazon.com- CC	Office Supplies	09/14/2022	486.80
0	Apple-CC	iPads	09/14/2022	10,889.99
0	Byerly's- CC	Interview Supplies	09/14/2022	71.92
0	Caribou Coffee- CC	Interview Supplies	09/14/2022	18.89
0	Costco-CC	Outreach Supplies	09/14/2022	694.97
0	Dunkin Donuts-CC	Outreach Supplies	09/14/2022	75.12
0	Eckberg Lammers-CC	Criminal Justice Mental Health Trainir	09/14/2022	259.00
0	Emergency Automotive Tech Inc	Relocate Radio Control	09/07/2022	887.70
0	Emily Thorson	Supplies Reimbursement	09/14/2022	21.99
0	Evident Inc-CC	Crime Scene Supplies	09/14/2022	98.54
0	Fikes, Inc.	Restroom Supplies	09/14/2022	273.32
0	Greenhaven Printing	Business Cards	09/07/2022	268.11
0	Home Depot- CC	Station Supplies	09/14/2022	102.21
0	Panera Bread-CC	Hiring Panel Lunches	09/14/2022	60.09
0	Sarah Mahmud	Supplies Reimbursement	09/07/2022	47.37
0	Sourcewell-Non Bank	Health Insurance Premium-August 20	09/08/2022	2,589.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Speedway-CC	Fuel	09/14/2022	563.11
0	Streicher's	Uniform Supplies	09/07/2022	5,106.67
0	Streicher's-CC	CSO Uniform Supplies	09/14/2022	118.28
0	Suburban Ace Hardware-CC	Key Rings	09/14/2022	15.41
0	Sun Control Of MN- CC	Window Tint	09/14/2022	40.00
0	Target- CC	Office Supplies	09/14/2022	39.39
0	UAV Coach-CC	Investigation Training	09/14/2022	321.05
0	Uline-CC	Evident Room Supplies	09/14/2022	189.37
0	UPS Store- CC	Ground Shipping	09/14/2022	12.16
0	VFW-CC	Auto Theft Detail Lunch	09/14/2022	50.64
0	Walmart-CC	Training Supplies	09/14/2022	56.15
0	Xcel Energy	Civil Defense	09/07/2022	86.67
104565	Aspen Mills Inc.	Uniform Supplies	09/07/2022	146.70
104566	AT&T Mobility	Wireless Service-Acct: 28728417152	09/07/2022	661.08
104567	Axon Enterprise, Inc.	Taser Instruction	09/07/2022	375.00
104579	Galls, LLC	Tactical Mic Keeper	09/07/2022	9.99
104590	LexisNexis Risk Data Management, Inc	July-Minimum Commitment	09/07/2022	50.00
104593	LRG Technologies, Inc.	Trailer Solar Repair	09/07/2022	1,377.00
104598	OMG National, Inc.	Outreach Supplies	09/07/2022	544.28
104600	Public Employees Retirement Associati	Omitted Deduction Billings-J. Schmitz	09/07/2022	20,488.42
104603	Ramsey County	Dispatch Service-July 2022	09/07/2022	30,218.58
104611	University of Minnesota Veterinary Me	K9 Service	09/07/2022	277.68
104615	Verizon	Cell Phones	09/07/2022	1,040.26

Total for Department: 02 Public Safety

79,508.41

Department: 03 Public Works

0	Amazon.com- CC	Vehicle Supplies	09/14/2022	646.26
0	Apple-CC	Cloud Services	09/14/2022	1.98
0	Board of Aelslagid-CC	Membership Dues S. Smith	09/14/2022	122.50
0	Corporate Connection, Inc.	Vests	09/07/2022	57.47
0	Davis Lock & Safe-CC	Key	09/14/2022	5.36
0	Dresser Trap Rock, Inc.	Chips	09/14/2022	1,250.22
0	Ebay Inc-CC	Uniform Supplies	09/14/2022	71.71
0	Emergency Automotive Tech Inc	Vehicle Updating	09/14/2022	704.82
0	Factory Motor Parts, Co.	Vehicle Supplies	09/07/2022	114.34
0	Fastenal-CC	Street Supplies	09/14/2022	52.84
0	FleetPride	Vehicle Supplies	09/07/2022	94.48
0	Holiday-CC	Ice	09/14/2022	11.98
0	Kath Fuel Oil Service, Inc.	Vehicle Supplies	09/07/2022	90.00
0	MacQueen Equipment	Vehicle Supplies	09/07/2022	2,405.90
0	MN Dept of Revenue-Non Bank	2023 Special Fuel License	09/08/2022	100.81
0	Office Depot- CC	Office Supplies	09/14/2022	188.39
0	Premium Waters Inc	Coffee Supplies	09/14/2022	50.11
0	Snap On-CC	Vehicle Supplies	09/14/2022	675.95
0	Speedway-CC	Street Supplies	09/14/2022	60.67
0	Suburban Ace Hardware-CC	Street Supplies	09/14/2022	11.99
0	Xcel Energy	Streetlights	09/07/2022	17,466.38
104561	Allstate Peterbilt of South St. Paul	Filters	09/07/2022	457.03
104570	Cintas Corporation	Uniform Supplies	09/07/2022	79.28
104572	Custom Truck One Source	12V Monarch Motor	09/07/2022	364.00
104578	Frontier Precision, Inc.	Power Supply Kit	09/07/2022	117.00
104581	Goodyear Tire & Rubber Company	Vehicle Service	09/07/2022	192.50
104582	Grainger Inc	Vehicle Supplies	09/07/2022	292.79
104585	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Service	09/07/2022	976.50
104591	Liberty Tire Services, LLC	Tire Recycling	09/07/2022	278.29
104599	Parts Alliance North	Vehicle Supplies	09/07/2022	68.74
104604	Ramsey County Recorder/Registrar	Recording Fee-Notice of Vacation-Ida	09/07/2022	46.00
104607	Suburban Tire Wholesale, Inc.	Vehicle Supplies	09/07/2022	1,688.28
104608	Towmaster	Vehicle Service	09/07/2022	2,513.00
104610	Universal Truck Service, LLC	Jetter Truck Repair	09/07/2022	8,102.64
104621	CES Imaging	SSP Minimum	09/14/2022	40.00
104628	DTN, LLC	Annual DTN Weather Service	09/14/2022	2,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104639	Konrad Material Sales, LLC.	Deery 3723-Crack Sealant	09/14/2022	9,990.00
104650	Newman Signs, Inc.	Signs	09/14/2022	1,197.81
104656	Precise MRM, LLC	Flat Data Plan	09/14/2022	864.00
104661	RCM Specialties, Inc.	Emulsion	09/14/2022	2,245.49
104669	Terex USA, LLC	Boom Truck Annual Inspection	09/14/2022	2,513.11
Total for Department: 03 Public Works				58,610.62
Total for Fund:100 General Fund				248,528.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Walmart-CC	Fun Pops	09/14/2022	26.82
				26.82
Total for Department: 02 Public Safety				26.82
				26.82
Total for Fund:101 General Fund Donations				26.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	1,021.00
104614	VCC, LLC	Erosion Control Escrow Refund-2370	09/07/2022	12,000.00
104626	Custom Home Builders Title, LLC	Erosion Control Escrow Refund-2260	09/14/2022	5,920.96
104632	Golden Valley Land Company	Erosion Control Escrow Refund-Lexin	09/14/2022	5,250.00
104648	Virginijus Mozeris	Erosion Control Escrow Refund-894 T	09/14/2022	1,150.00
104658	PropertyTech LLC	Erosion Control Escrow Refund-699 F	09/14/2022	1,000.00
104660	Raising Canes	Erosion Control Escrow REfund-2420	09/14/2022	2,500.00
Total for Department: 00 General Function				28,841.96
Department: 03 Public Works				
0	US Bank-Non Bank	Terminal Charges-July 2022	09/08/2022	35.38
104671	Transportation Collaborative & Consul	Highway 36 Pedestrian Bridge Technic	09/14/2022	4,355.00
Total for Department: 03 Public Works				4,390.38
Total for Fund:103 Contracted Engineering Svcs				33,232.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
104615	Verizon	Cell Phones	09/07/2022	40.01
Total for Department: 01 General Government				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	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	3,506.69
Total for Department: 00 General Function				3,506.69
Department: 01 General Government				
0	North Suburban Access Corp.	July 2022 Meeting Services	09/14/2022	1,649.80
104652	North Suburban Comm Commission	City Contribution to the NSCC-3rd Qt	09/14/2022	24,298.50
104653	Nystrom Publishing Co, Inc.	September/October Newsletter	09/14/2022	6,623.21
Total for Department: 01 General Government				32,571.51
Total for Fund:110 Telecommunications				36,078.20

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-August 202	09/08/2022	19,273.64
Total for Department: 00 General Function				19,273.64
Department: 01 General Government				
0	Pearson Vue-CC	Microsoft Training	09/14/2022	265.00
0	UPS Store- CC	Ground Shipping	09/14/2022	12.16
0	Zenefits	Metro-INET Benefits Administration	09/07/2022	11,180.00
104562	Allstream	Telephone	09/07/2022	377.99
104569	CenturyLink	Telephone	09/07/2022	4,684.09
104571	Comcast	Internet	09/07/2022	1,352.08
104573	DDA Human Resources, Inc.	Classification/Compensation Study	09/07/2022	8,100.00
104597	MRA - The Management Assoc, Inc.	New Membership Dues	09/07/2022	700.00
104624	Comcast	Internet	09/14/2022	92.87
Total for Department: 01 General Government				26,764.19
Total for Fund:112 IT: Other Agency Operational				46,037.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Amazon.com- CC	Antenna	09/14/2022	250.83
				250.83
Total for Department: 00				250.83
				250.83
Total for Fund:114 IT: Inventory - ALL				250.83

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	09/08/2022	2,916.63
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	11,465.64
104564	Paul Arntzen Jr.	Shelter Rental, Key Deposit Refund	09/07/2022	5.68
Total for Department: 00 General Function				14,387.95
Department: 04 Recreation				
0	Amazon.com- CC	Oval Supplies	09/14/2022	393.29
0	Atsuko Johnson	Hula Instruction	09/14/2022	574.00
0	Byerly's- CC	Cake	09/14/2022	132.07
0	Comcast-CC	Park Building Utilities	09/14/2022	302.72
0	Cub Foods- CC	Natures Kitchen Supplies	09/14/2022	486.91
0	Dairy Queen-CC	Summer Supplies	09/14/2022	114.75
0	Daktronics-CC	Oval Supplies	09/14/2022	115.00
0	Dick's Sporting Goods-CC	Run For The Roses Awards	09/14/2022	500.00
0	Dollar Tree-CC	Summer Supplies	09/14/2022	22.72
0	Dragon Star Supermarket-CC	World Kitchen Supplies	09/14/2022	2.99
0	Ebay Inc-CC	Oval Sound System Supplies	09/14/2022	81.50
0	Greenhaven Printing	Business Cards	09/14/2022	63.61
0	Hobby Lobby-CC	Playground Supplies	09/14/2022	8.09
0	Home Depot- CC	Oval Supplies	09/14/2022	548.03
0	Josh Thygesen	Mileage Reimbursement	09/07/2022	171.37
0	Kathie Urbaniak	Volleyball Officiating	09/07/2022	156.00
0	Lois Cunningham	Chair Yoga Instruction	09/14/2022	246.40
0	Michaels-CC	HANC Supplies	09/14/2022	16.07
0	Mother Earth Gardens-CC	Puppet Wagon Supplies	09/14/2022	32.41
0	Now & Later-CC	Recreation Supplies	09/14/2022	40.15
0	Office Depot- CC	Office Supplies	09/14/2022	306.80
0	Park Board-CC	Parking	09/14/2022	12.00
0	Party City-CC	DYP Supplies	09/14/2022	49.39
0	Sam's Club-CC	DYP Supplies	09/14/2022	329.53
0	Scott Breuer	Mileage Reimbursement	09/14/2022	84.19
0	Suburban Ace Hardware-CC	Oval Supplies	09/14/2022	18.95
0	Taho Sportswear, Inc.	T-Shirts	09/07/2022	2,295.30
0	Target- CC	Inline Camp Supplies	09/14/2022	606.00
0	UPS Store- CC	Ground Shipping	09/14/2022	14.42
0	USA Inflatables-CC	Inflatable Supplies	09/14/2022	16.70
0	Walmart-CC	DYP Supplies	09/14/2022	142.31
0	Willie McCray	Umpire Service	09/07/2022	1,488.00
0	Willie McCray	Umpire Service	09/14/2022	1,488.00
0	Xcel Energy	Nature Center	09/07/2022	676.84
104563	Howard Anderson	Key Deposit Refund	09/07/2022	50.00
104564	Paul Arntzen Jr.	Shelter Rental, Key Deposit Refund	09/07/2022	132.00
104574	Carol Eckl	Key Deposit Refund	09/07/2022	50.00
104577	Audrey Faricy	Mileage Reimbursement	09/07/2022	86.25
104588	Kidcreate Studio	Parks Programs	09/07/2022	5,180.00
104612	Sandra Urrutia	Key Deposit Refund	09/07/2022	50.00
104629	Andrea Fairbanks	Wild Rice Festival-Language Learning	09/14/2022	200.00
104631	Anthony Frank	Wild Rice Festival-Drum & Dance Gr	09/14/2022	1,000.00
104635	Rick Gravrock	Wild Rice Festival-Village Games	09/14/2022	175.00
104637	Kidcreate Studio	Glow In The Dark Aurora Borealis Cl	09/14/2022	620.00
104642	Antonia Lowell	Wild Rice Festival-Language Learning	09/14/2022	200.00
104654	On Site Companie-OSSTC	Restroom Rental	09/14/2022	1,532.75
104655	Mark Peterson	Wild Rice Festival-Sound Tech	09/14/2022	250.00
104662	Paul Rice	Wild Rice Festival-Ricing Demonstrat	09/14/2022	300.00
104663	Vincent K. Rose	Wild Rice Festival-Acoustic Guitar M	09/14/2022	200.00
104664	Pam Schweitzer	Wild Rice Festival-Storeytelling	09/14/2022	200.00
Total for Department: 04 Recreation				21,762.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:200 Recreation Fund		36,150.46

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-August 202	09/08/2022	6,420.72
Total for Department: 00 General Function				6,420.72
Department: 04 Recreation				
0	Anita Twaroski	Mileage Reimbursement	09/14/2022	281.25
0	Bachman's-CC	Arboretum Supplies	09/14/2022	81.53
0	Carlin Sales-CC	Park Supplies	09/14/2022	75.65
0	Certified Laboratories, Inc.	Cleaning Supplies	09/14/2022	953.71
0	Cub Foods- CC	Arboretum Supplies	09/14/2022	28.74
0	Dick's Sporting Goods-CC	Park Supplies	09/14/2022	17.81
0	Fastenal-CC	Park Supplies	09/14/2022	82.16
0	Fikes, Inc.	Restroom Supplies	09/14/2022	1,938.80
0	Gertens Greenhouses-CC	Arboretum Supplies	09/14/2022	218.98
0	Home Depot- CC	Park Supplies	09/14/2022	108.94
0	Lowes-CC	Park Supplies	09/14/2022	149.25
0	MTI Distributing, Inc.	Bevel Tooth Gear	09/14/2022	1,283.66
0	Poolside-CC	Pool Supplies	09/14/2022	187.91
0	Prowire, Inc.	Annual Fire Monitoring	09/14/2022	1,032.00
0	Suburban Ace Hardware-CC	Park Supplies	09/14/2022	106.66
0	TLF Flowers-CC	Arboretum Supplies	09/14/2022	88.52
0	Uline-CC	Park Supplies	09/14/2022	929.21
104586	Kendell Doors & Hardware, LLC	Park Supplies	09/07/2022	574.50
104609	Trugreen Processing Center	Turf Service	09/07/2022	10,561.11
104622	Cintas Corporation	Uniform Supplies	09/14/2022	14.70
104636	Isabel Keefe	Forestry Project	09/14/2022	480.00
104638	Killmer Electric Co., Inc.	Sprinkler Booster Pump Service	09/14/2022	2,077.78
104657	Precision Landscape & Tree,Inc	Tree Service	09/14/2022	9,518.50
104677	Wagners Greenhouses, Inc.	Landscaping Supplies	09/14/2022	187.94
Total for Department: 04 Recreation				30,979.31
Total for Fund:204 P & R Contract Maintenance				37,400.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	7,875.89
104583	Greystone Construction	Construction Deposit Refund-2430 Co	09/07/2022	5,000.00
Total for Department: 00 General Function				12,875.89
Department: 02 Public Safety				
0	Amazon.com- CC	Office Supplies	09/14/2022	43.17
0	GoSq	Meeting Supplies	09/14/2022	114.31
0	Sam's Club-CC	Meeting Supplies	09/14/2022	285.37
0	Tokle Inspections, Inc.	August Electrical Inspections	09/14/2022	11,829.60
0	US Bank-Non Bank	Terminal Charges-July 2022	09/08/2022	3,508.69
104623	CoBeck Construction Co., LLC	Office Remodel	09/14/2022	24,256.00
104668	T Mobile	Cell Phone-Acct: 967323534	09/14/2022	286.03
Total for Department: 02 Public Safety				40,323.17
Total for Fund:260 Community Development				53,199.06

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	09/08/2022	1,980.14
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	14,175.13
Total for Department: 00 General Function				16,155.27
Department: 01 General Government				
0	Amazon.com- CC	ID Supplies	09/14/2022	95.00
0	Fikes, Inc.	Restroom Supplies	09/14/2022	205.38
0	Full Slate-CC	Monthly Fee	09/14/2022	49.95
0	Mary Dracy	Supplies Reimbursement	09/14/2022	130.24
0	Steven Bickel	Mileage Reimbursement	09/07/2022	96.40
0	Tereza Bazac	Mileage Reimbursement	09/07/2022	57.31
0	USPS-CC	Passport Postage	09/14/2022	1,111.65
Total for Department: 01 General Government				1,745.93
Total for Fund:265 License Center				17,901.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 02				
0	SHI International Corp	ARPA Computer Software	09/07/2022	2,077.00
104584	Henry Schein, Inc.	Epinephrine Syrin	09/07/2022	172.52
Total for Department: 02				2,249.52
Total for Fund:282				2,249.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	61.76
Total for Department: 00 General Function				61.76
Total for Fund:290 Police Forfeiture Fund				61.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	249.18
Total for Department: 00 General Function				249.18
Department: 02 Public Safety				
0	Haivy Vang	Training Meals Reimbursement	09/07/2022	70.17
0	Nick Olson	Training Meals Reimbursement	09/07/2022	94.42
Total for Department: 02 Public Safety				164.59
Total for Fund:295 Police Grants				413.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Emergency Automotive Tech Inc	Vehicle Updating	09/07/2022	6,020.56
0	Zoll Medical Corp-CC	AED Equipment	09/14/2022	83.93
104589	Kiesler's Police Supply, Inc.	Sidearms Supplies	09/07/2022	1,751.50
				7,855.99
Total for Department: 02 Public Safety				7,855.99
				7,855.99
Total for Fund:400 Police Vehicle Revolving				7,855.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
0	Crysteel Truck Equipment, Inc.	Plow Service	09/14/2022	9,987.00
0	License Center-Non Bank	Ford F250 Tax & Registration	09/08/2022	1,973.92
				11,960.92
Total for Department: 03 Public Works				11,960.92
				11,960.92
Total for Fund:403 Public Works Vehicle Revolving				11,960.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
104627	Definitive Technology Solution, Inc.	Office Machines Rental	09/14/2022	3,580.32
Total for Department: 01 General Government				3,580.32
Total for Fund:409 Central Svcs Equip Revolving				3,580.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
104623	CoBeck Construction Co., LLC	Office Remodel	09/14/2022	73,078.00
Total for Department: 01 General Government				73,078.00
Total for Fund:410 Building Improvements				73,078.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
104673	Twin City Lawncare & Landscape	Monthly Installment-September 2022	09/14/2022	6,870.83
				6,870.83
Total for Department: 03 Public Works				6,870.83
				6,870.83
Total for Fund:417 Boulevard Landscaping				6,870.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 529 G.O. Housing Revenue (2009)				
Department: 12 Debt Service				
0	Bond Trust Service Corp-Non Bank	Interest Payments	09/08/2022	8,212.50
Total for Department: 12 Debt Service				8,212.50
Total for Fund:529 G.O. Housing Revenue (2009)				8,212.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 532 2012 Port Authority Bond				
Department: 12 Debt Service				
0	Bond Trust Service Corp-Non Bank	Interest Payments	09/08/2022	117,450.00
Total for Department: 12 Debt Service				117,450.00
Total for Fund:532 2012 Port Authority Bond				117,450.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 533 2015 TIF Bonds (2015A)				
Department: 12				
0	Bond Trust Service Corp-Non Bank	Interest Payments	09/08/2022	34,728.13
Total for Department: 12				34,728.13
Total for Fund:533 2015 TIF Bonds (2015A)				34,728.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
104596	Mn Dept of Transportation	Construction Agreement	09/07/2022	6,660.93
		Total for Department: 03 Public Works		6,660.93
		Total for Fund:590 Street Construction		6,660.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
0	Bituminous Roadways Inc	Pavement Management Project	09/14/2022	549,498.09
Total for Department: 03 Public Works				549,498.09
Total for Fund:592 Street Construction - 2022				549,498.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	1,455.14
104645	Metropolitan Council	SAC Charges-August 2022	09/14/2022	36,902.25
Total for Department: 00 General Function				38,357.39
Department: 05 Sanitary Sewer				
0	Bituminous Roadways Inc	Pavement Management Project	09/14/2022	1,691.00
0	Bluefin Payment Systems-Non Bank	UB Payments.com Charges July 2022	09/08/2022	11,201.07
0	CIT Sewer Solutions	Television Drop Connection	09/07/2022	4,616.00
0	Flexible Pipe Tool Company	Ceramic Insert	09/14/2022	132.40
0	Josh Immerman	Boots Reimbursement	09/14/2022	279.98
104595	McDonough's Sewer Service, Inc.	Commercial Guzzling	09/07/2022	5,091.50
104616	Water Conservation Service, Inc.	Leak Location Service	09/07/2022	629.38
104649	Caleb Newby	Sewer Back Up Cleanup Reimburseme	09/14/2022	905.00
104659	Q3 Contracting, Inc.	Traffic Control Supplies	09/14/2022	844.60
104675	Valley Rich Co., Inc.	Equipment Rntal	09/14/2022	5,558.45
Total for Department: 05 Sanitary Sewer				30,949.38
Total for Fund:600 Sanitary Sewer				69,306.77

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	09/08/2022	27,440.91
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	3,421.46
104568	ERNEST BRODTMANN	Refund Check 007113-000, 1710 RID	09/07/2022	70.40
104575	THOMAS ELIO	Refund Check 024171-000, 2887 HAL	09/07/2022	921.83
104580	TODD & MICHELLE GOODWIN	Refund Check 022420-000, 1766 ALA	09/07/2022	534.97
104602	ALICE RAMLER	Refund Check 005023-000, 529 LOV	09/07/2022	75.08
104606	SERENITY SHANKLIN	Refund Check 020612-000, 2220 ME	09/07/2022	319.37
104618	Ames Construction, Inc.	Hydrant Meter Refund	09/14/2022	1,099.75
104619	MARY BRENNAN-RONAYNE	Refund Check 006259-000, 2952 MA	09/14/2022	89.86
104620	MARY BROWN	Refund Check 008951-000, 2185 ST C	09/14/2022	23.11
104633	ZHENGYI GONG	Refund Check 024023-000, 1052 LOV	09/14/2022	65.17
104641	KEVIN LEWIS	Refund Check 024270-000, 365 BRO	09/14/2022	115.65
104643	ALEXANDER HSIEH LY KIEU TRU	Refund Check 021903-000, 2239 FUI	09/14/2022	138.96
104644	SANDRA MARKS	Refund Check 003046-000, 2645 FAF	09/14/2022	88.38
104667	HARRIET STRASBERG	Refund Check 016005-000, 2605 RO	09/14/2022	59.08
104676	MIKE VIRNIG	Refund Check 019611-000, 265 W CC	09/14/2022	79.52
Total for Department: 00 General Function				34,543.50
Department: 06 Water Fund				
0	Able Hose & Rubber Inc	Nozzles	09/07/2022	169.50
0	Amazon.com- CC	Floor Mats	09/14/2022	96.55
0	American Engineering Testing, Inc.	Construction Materials Testing	09/14/2022	4,388.00
0	Bituminous Roadways Inc	Pavement Management Project	09/14/2022	1,691.00
0	Bob Norby	Boots Reimbursement	09/07/2022	237.99
0	City of Roseville- Non Bank	City Water Bills-July 2022	09/08/2022	11,334.18
0	Fed Ex-CC	Ground Shipping	09/14/2022	15.69
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/07/2022	5,115.47
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/14/2022	825.00
0	SGP Contracting, Inc.	Lexington Ave Water Main	09/07/2022	12,000.00
0	Sherwin Williams	Paint Supplies	09/07/2022	470.36
0	Sherwin Williams	Paint	09/14/2022	541.14
0	Suburban Ace Hardware-CC	Water/Meter Supplies	09/14/2022	19.99
0	Walmart-CC	Water/Meter Supplies	09/14/2022	21.44
104601	Q3 Contracting, Inc.	Curb Replacement	09/07/2022	1,625.05
104613	Valley Rich Co., Inc.	Equipment	09/07/2022	10,679.89
104617	Advanced Engineering & Environment	SCADA Services	09/14/2022	436.00
104618	Ames Construction, Inc.	Hydrant Meter Refund	09/14/2022	-43.34
104625	Commercial Asphalt Co	Asphalt	09/14/2022	2,473.76
104666	St. Paul Regional Water Services	Water	09/14/2022	687,839.34
104674	Twin City Water Clinic, Inc.	Coloform Bacteria Samples	09/14/2022	680.00
Total for Department: 06 Water Fund				740,617.01
Total for Fund:610 Water Fund				775,160.51

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	09/08/2022	3,983.32
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	1,241.33
Total for Department: 00 General Function				5,224.65
Department: 07 Golf Course				
0	Amazon.com- CC	Batteries	09/14/2022	213.67
0	Dunkin Donuts-CC	Golf Tournament Supplies	09/14/2022	80.48
0	ECRS-CC	Point of Sale Monthly Fee	09/14/2022	140.21
0	Fastsigns-CC	Rosefest Parade Signs	09/14/2022	66.40
0	Granite City-CC	9 & Dine Meals	09/14/2022	772.16
0	Office Depot- CC	Receipt Paper, Flash Drive	09/14/2022	57.22
0	Restaurant Depot- CC	Concession Items for Resale	09/14/2022	619.93
0	Suburban Ace Hardware-CC	Golf Course Supplies	09/14/2022	18.67
0	Target- CC	Junior League Supplies	09/14/2022	36.61
0	US Bank-Non Bank	Terminal Charges-July 2022	09/08/2022	1,776.97
104576	Dave Erickson	2022 Senior Cancer Benefit	09/07/2022	228.75
Total for Department: 07 Golf Course				4,011.07
Total for Fund:620 Golf Course				9,235.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	3,204.43
Total for Department: 00 General Function				3,204.43
Department: 08 Storm Water				
0	Bituminous Roadways Inc	Pavement Management Project	09/14/2022	16,948.00
0	Office Depot- CC	Office Supplies	09/14/2022	180.03
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/14/2022	190.50
0	WSB & Associates, Inc.	North Trail Culvert Design	09/14/2022	13,766.50
0	Xcel Energy	Compost Site Security Light	09/07/2022	20.27
104628	DTN, LLC	Annual DTN Weather Service	09/14/2022	2,400.00
104678	Waterfront Restoration	Weed Control	09/14/2022	5,425.00
Total for Department: 08 Storm Water				38,930.30
Total for Fund:640 Storm Drainage				42,134.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Eureka Recycling	Curbside Recycling	09/14/2022	65,893.86
104665	Shred-N-Go, Inc.	Recycling Service	09/14/2022	230.16
Total for Department: 09 Recycle				<u>66,124.02</u>
Total for Fund:650 Solid Waste Recycle				<u>66,124.02</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
104605	SFM	Work Comp Admin-Policy: 34240	09/07/2022	1,835.00
Total for Department: 00 General Function				1,835.00
Total for Fund:700 Workers Compensation				1,835.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Dental Insurance Premium-August 202	09/07/2022	8,350.82
104640	League of MN Cities Ins Trust P&C	Property/Casualty Coverage Premium-	09/14/2022	54,924.00
Total for Department: 00 General Function				63,274.82
Total for Fund:710 Risk Management				63,274.82

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-Rossini 434 County R	09/07/2022	22,907.00
Total for Department: 00 General Function				22,907.00
Total for Fund:723 HRA Operating Fund				22,907.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Senior Deferred-Rossini 434 County R	09/07/2022	1,000.00
0	Network Solutions- CC	Domain Names	09/14/2022	289.89
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/08/2022	1,425.60
0	Urban Land Institute- CC	Membership Dues-Gundlach	09/14/2022	600.00
104587	Kennedy & Graven, Chartered	General Legal Services	09/07/2022	624.00
Total for Department: 00				3,939.49
Department: 10				
0	Edison Apartments-Non Bank	LCDA Grant Funds Met Coucil for Ed	09/08/2022	330,356.00
Total for Department: 10				330,356.00
Total for Fund:725 EDA Operating Fund				334,295.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,715,740.46