



REQUEST FOR COUNCIL ACTION

Date: October 10, 2022

Item No.: 10.a

Department Approval

City Manager Approval

Michelle Pietrick

Samuel Truogger

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	\$384,896.43
104679-104832	\$1,052,852.57
Total	\$1,437,749.00

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: 10/04/2022 - 1:16PM
 Date Range: 09/15/2022 - 10/02/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	5,255.44
Total for Department: 00 General Function				5,255.44
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	09/26/2022	134.72
0	Adams Soul-CC	Lunch Meeting W/Mayor Roe-Trudge	09/21/2022	21.73
0	Adobe System-CC	Monthly Fee	09/21/2022	29.99
0	Amazon.com- CC	Supplies	09/21/2022	63.42
0	Apple-CC	Supplies	09/21/2022	16.10
0	Brock White Co	City Hall Supplies	09/21/2022	448.12
0	Daniel Concha	Tuition Reimbursement	09/26/2022	1,500.00
0	Dawn O'Connor	Supplies Reimbursement	09/21/2022	7.78
0	DG Minnesota CS 2021, LLC	Solar Gardens	09/26/2022	4,099.83
0	Erickson, Bell, Beckman & Quinn P.A.	General Civil Matters	09/26/2022	31,912.00
0	Innovative Office Solutions	Office Supplies	09/21/2022	828.13
0	Jeanne Kelsey	Supplies Reimbursement	09/26/2022	279.23
0	New Egg-CC	Screen Protector, Adapter, Cables	09/21/2022	96.47
0	Nitti Sanitation-CC	Regular Service	09/21/2022	652.20
0	Northern Tool & Equip- CC	Wash Bay Supplies	09/21/2022	265.90
0	Pioneer Press-CC	Monthly Fee	09/21/2022	10.00
0	Quickbooks-CC	RVA Software	09/21/2022	299.00
0	Reference-CC	Driving Records	09/21/2022	22.00
0	Sandstrom Land Management, LLC	City Hall Ground Care	09/21/2022	1,690.00
0	Target- CC	Volunteer Supplies	09/21/2022	17.06
0	Time Saver Off Site Secretarial, Inc.	HRIEC Meeting Minutes	09/21/2022	600.38
0	Xcel Energy	Garage/PW Building	09/21/2022	6,086.79
0	Yale Mechanical	Summer Maintenance	09/21/2022	3,156.00
104684	Background Investigation Bureau, LLC	Access Fees	09/21/2022	752.25
104707	Grainger Inc	City Hall Supplies	09/21/2022	170.62
104712	Huebsch, Inc.	Mats	09/21/2022	448.76
104718	League of MN Cities	Membership Dues 2022-2023	09/21/2022	26,449.00
104727	McGough Facility Management, LLC	Facility Management	09/21/2022	2,134.00
104729	Medsurety LLC	Cobra Administration	09/21/2022	448.50
104732	Minnesota Mayors Association	Membership Dues-Mayor Roe	09/21/2022	30.00
104733	Minnesota Occupational Health	Medical Services	09/21/2022	181.00
104735	Monsido, Inc.	Legacy MO Platform	09/21/2022	5,415.58
104751	SOS Office Furniture	Tackboard Mounting	09/21/2022	90.00
104752	St. Paul Pioneer Press	Legal Notices	09/21/2022	212.91
104761	Trans Union, LLC	Credit, Employment Reports	09/21/2022	9.87
104767	Vault Health	Breath, Urine Screenings	09/21/2022	754.56
104777	Background Investigation Bureau, LLC	Background Checks	09/26/2022	168.00
104798	Grainger Inc	4000K LED	09/26/2022	174.65
104800	Holcim-MWR, Inc.	City Hall Supplies	09/26/2022	1,529.58
104821	SOS Office Furniture	Cubicle Panels	09/26/2022	178.50
104832	Zan Associates	Community Visioning	09/26/2022	15,378.62
Total for Department: 01 General Government				106,763.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 02 Public Safety				
0	Adam's Pest Control Inc	Fall Invaders Prevention	09/21/2022	244.94
0	Amazon.com- CC	Station Supplies	09/21/2022	371.37
0	Ancom Technical Center	Radio Service	09/21/2022	80.00
0	Car Wash Partners	Vehicle Washes Acct: 11295	09/21/2022	64.42
0	Century College	Firefighter Training	09/21/2022	230.00
0	Costco-CC	Night to Unite Supplies	09/21/2022	284.02
0	Country Inn & Suites-CC	Training Lodging	09/21/2022	322.80
0	Crumble-CC	Supplies	09/21/2022	26.18
0	Donut Hut-CC	Training Supplies	09/21/2022	91.53
0	Ebay Inc-CC	Uniform Supplies	09/21/2022	66.40
0	Emergency Automotive Tech Inc	Vehicle Service	09/21/2022	57.50
0	Greenhaven Printing	Office Supplies	09/21/2022	65.16
0	Home Depot- CC	Inflator/Gauge	09/21/2022	21.45
0	Innovative Office Solutions	Office Supplies	09/21/2022	344.77
0	Jefferson Fire & Safety, Inc.	Uniform Supplies	09/21/2022	131.98
0	Jefferson Fire & Safety, Inc.	JEF Training	09/26/2022	275.00
0	Masa Consulting, Inc.	Mental Health Consultation	09/21/2022	1,800.00
0	Microsoft-CC	Microsoft 365 Annual License	09/21/2022	75.15
0	NASRO-CC	Investigation Training	09/21/2022	485.00
0	Nitti Sanitation-CC	Regular Service	09/21/2022	193.90
0	OSI Batteries-CC	Batteries	09/21/2022	471.72
0	PSI Services-CC	Patrol Training	09/21/2022	350.00
0	Speedway-CC	Ice	09/21/2022	606.80
0	Streicher's	Uniform Supplies	09/21/2022	1,308.81
0	Suburban Ace Hardware-CC	Propane Tank Refills	09/21/2022	63.69
0	Uline-CC	Evidence Box, Trash Can Liners	09/21/2022	223.95
0	Worldpoint-CC	Fire Training	09/21/2022	99.32
0	Xcel Energy	Civil Defense	09/26/2022	2,933.60
0	Yale Mechanical	Mid-Season Maintenance & Coil Clea:	09/26/2022	732.00
104682	Aspen Mills Inc.	Uniform Supplies	09/21/2022	481.74
104683	B & H Photo-Video	Wireless Mic System Kit	09/21/2022	407.43
104688	Caliber Collision	Vehicle Repair	09/21/2022	1,432.94
104702	Galls, LLC	Commendation Bars	09/21/2022	408.58
104714	Interstate All Battery Center	Lithium Batteries	09/21/2022	73.40
104721	LexisNexis Risk Data Management, In	Person Searches	09/21/2022	66.35
104723	Marie Ridgeway LICSW. LLC	Therapy Session	09/21/2022	320.00
104724	Martin McAllister, Inc.	Public Safety Assessment	09/21/2022	1,800.00
104733	Minnesota Occupational Health	Medical Services	09/21/2022	1,748.00
104742	Onsite Apparel, LLC	Uniform Supplies	09/21/2022	259.75
104747	Ramsey County	Fleet Support Fee	09/21/2022	29,018.58
104762	TransUnion Risk and Alternative	Person Searches	09/21/2022	630.40
104765	Twin Cities Transport & Recove	Custom Sportster	09/21/2022	220.00
104769	Verizon	Cell Phones	09/21/2022	1,080.27
104776	Aspen Mills Inc.	Uniform Supplies	09/26/2022	525.03
104778	BCA	Background Check	09/26/2022	33.25
104786	Comcast	Business Services	09/26/2022	225.48
104790	Diversified Inspections/ITL Inc.	Annual Fire Department Safety Inspec	09/26/2022	1,814.68
104795	FMAM	Training	09/26/2022	165.00
104812	Ramsey County	911 Dispatch Fee	09/26/2022	4,486.77
104829	Twin Cities Transport & Recove	Towing Service	09/26/2022	100.00
Total for Department: 02 Public Safety				57,319.11
Department: 03 Public Works				
0	Amazon.com- CC	Office Supplies	09/21/2022	249.60
0	Best Buy-CC	Telephone Supplies	09/21/2022	32.20
0	Board of Aelslagid-CC	Membership Dues	09/21/2022	122.50
0	Bolton Menk-CC	Road Salt Symposium	09/21/2022	320.00
0	Certified Laboratories-CC	Deoscent	09/21/2022	156.50
0	Corporate Connection, Inc.	Uniform Supplies	09/26/2022	200.00
0	Erickson, Bell, Beckman & Quinn P.A.	General Civil Matters	09/26/2022	825.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Factory Motor Parts, Co.	Vehicle Supplies	09/21/2022	866.49
0	Factory Motor Parts, Co.	Vehicle Supplies	09/26/2022	321.19
0	Innovative Office Solutions	Office Supplies	09/21/2022	55.28
0	Jeff Domagala	Boots Reimbursement	09/26/2022	155.00
0	Mansfield Oil Company of Gainsville,	Fuel	09/21/2022	11,463.25
0	McMaster-Carr	Vehicle Supplies	09/21/2022	144.37
0	Napa Auto Parts	Vehicle Supplies	09/21/2022	75.93
0	Now & Later-CC	Ice	09/21/2022	19.45
0	Pirate Ship Postage-CC	Label Batch	09/21/2022	7.77
0	Quick Mart-CC	Ice	09/21/2022	12.97
0	Rigid Hitch Incorporated	Vehicle Supplies	09/26/2022	96.84
0	Spack Solutions-CC	Engineering Supplies	09/21/2022	179.00
0	Speedway-CC	Fuel	09/21/2022	16.28
0	SRF Consulting Group, Inc.	TH 36 ICE Report	09/21/2022	72.75
0	T Mobile-CC	Cell Phones	09/21/2022	320.42
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	09/21/2022	1,047.00
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	09/26/2022	1,118.22
0	Xcel Energy	Streetlights	09/21/2022	15,055.50
0	Xcel Energy	Traffic Signals & Streetlights	09/26/2022	2,595.12
104679	1st Ayd Corporation	Degreaser	09/21/2022	316.28
104690	Cintas Corporation	Uniform Supplies	09/21/2022	39.64
104703	Gary Carlson Equipment, Corp.	Sprayer Wand	09/21/2022	142.06
104707	Grainger Inc	Tractor Flag	09/21/2022	75.66
104715	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Supplies/Service	09/21/2022	8,667.18
104739	Newman Signs, Inc.	Supplies	09/21/2022	46.84
104746	Precision Landscape & Tree,Inc	2022 Diseased & Hazard Tree Remov€	09/21/2022	4,980.50
104755	Suburban Tire Wholesale, Inc.	Vehicle Supplies	09/21/2022	1,927.44
104758	Titan Machinery	Joystick	09/21/2022	2,371.00
104783	Cintas Corporation	Uniform Supplies	09/26/2022	39.64
104789	Diamond Vogel	Paint Supplies	09/26/2022	2,560.38
104808	OSI Environmental Inc	Oil Recycling	09/26/2022	175.00
104818	Ruffridge Johnson Equipment, Inc.	Vehicle Supplies	09/26/2022	514.16
104827	Titan Machinery	Faster Cover Kit	09/26/2022	136.54
Total for Department: 03 Public Works				57,520.95
Total for Fund:100 General Fund				226,858.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Erickson, Bell, Beckman & Quinn P.A.	Overpayment-Invoice 51832 Paid \$370	09/21/2022	604.50
0	LINA	Life Insurance Premium-September 2022	09/21/2022	89.37
0	Short Elliott Hendrickson, Inc.	Rosebud WT ATT	09/26/2022	3,953.69
104828	Andrew Tuomisto	Erosion Control Escrow Refund-1240	09/26/2022	6,000.00
Total for Department: 00 General Function				10,647.56
Department: 03 Public Works				
0	T Mobile-CC	Cell Phones	09/21/2022	9.45
Total for Department: 03 Public Works				9.45
Total for Fund:103 Contracted Engineering Svcs				10,657.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
104769	Verizon	Cell Phones	09/21/2022	80.02
Total for Department: 01 General Government				80.02
Total for Fund:109 Information Technology				80.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	444.67
Total for Department: 00 General Function				444.67
Department: 01 General Government				
0	Survey Monkey.com-CC	Monthly Fee	09/21/2022	384.00
Total for Department: 01 General Government				384.00
Total for Fund:110 Telecommunications				828.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	802.92
Total for Department: 00 General Function				802.92
Department: 01 General Government				
0	Amazon.com- CC	Internal SSD	09/21/2022	57.98
0	Cologix, Inc	Fiber Cross Connect	09/21/2022	700.00
0	Duo-CC	Monthly Fee	09/21/2022	825.00
0	Electro Watchman, Inc.	Software Upgrade	09/26/2022	5,097.30
0	Network Solutions- CC	Domain Names	09/21/2022	25.97
0	Sam Song	Mileage Reimbursement	09/26/2022	114.38
0	Talon Bradford	Mileage Reimbursement	09/26/2022	159.15
104681	Arvig, Inc.	Fiber Maintenance Acct: 003056577 (09/21/2022	283.00
104689	CenturyLink	Telephone	09/21/2022	1,491.86
104713	Hurricane Electric	Transit Service Monthly Fee	09/21/2022	500.00
104717	Kennedy & Graven, Chartered	Metro-INET Legal Service	09/21/2022	2,092.25
104769	Verizon	Cell Phones	09/21/2022	486.45
104772	Zayo Group LLC	Fiber Maintenance	09/21/2022	5,749.73
104782	CenturyLink	Telephone	09/26/2022	566.70
104784	City of North St. Paul	Data Center Interconnects	09/26/2022	5,445.00
104785	Comcast	Internet	09/26/2022	1,496.39
104796	FRSecure LLC	FACT Monthly Fee	09/26/2022	3,238.00
104811	Progress Software Corporation	Maintenance Renewal	09/26/2022	2,990.00
Total for Department: 01 General Government				31,319.16
Total for Fund:112 IT: Other Agency Operational				32,122.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
104801	HP Inc.	Computer Supplies	09/26/2022	394.15
104807	OPG-3, Inc.	Laserfiche	09/26/2022	1,027.20
				1,421.35
Total for Department: 00				1,421.35
				1,421.35
Total for Fund:114 IT: Inventory - ALL				1,421.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	607.31
Total for Department: 00 General Function				607.31
Department: 04 Recreation				
0	Able Hose & Rubber Inc	Oval Supplies	09/21/2022	152.22
0	Amazon.com- CC	DYP Supplies	09/21/2022	602.96
0	Becker Arena Products, Inc.	Oval Supplies	09/21/2022	330.12
0	Carolina Biological Supplies-CC	HANC Supplies	09/21/2022	62.43
0	Comcast-CC	Park Building Utilities	09/21/2022	288.73
0	Cub Foods- CC	Camp Supplies	09/21/2022	148.44
0	DG Minnesota CS 2021, LLC	Solar Gardens	09/26/2022	863.98
0	Dollar Tree-CC	Water Buckets	09/21/2022	8.95
0	Ellie Long	Mileage Reimbursement	09/21/2022	74.38
0	EZ Cater-CC	July 4 Supplies	09/21/2022	370.74
0	Fikes, Inc.	Restroom Supplies	09/21/2022	328.16
0	Five Below-CC	Outdoor Supplies	09/21/2022	18.25
0	Fun Express-CC	DYP Supplies	09/21/2022	79.95
0	Gina Robinette	Mileage Reimbursement	09/21/2022	128.81
0	Henjy Rental-CC	Canopy Rental	09/21/2022	212.53
0	Hobby Lobby-CC	Art Supplies	09/21/2022	40.66
0	Home Depot- CC	Oval Supplies	09/21/2022	112.39
0	JoAnn Wilson	Volleyball Officiating	09/21/2022	224.00
0	Just Awards-CC	Track Medals	09/21/2022	108.51
0	Kathie Urbaniak	Volleyball Officiating	09/21/2022	156.00
0	Mood Media, Inc.	Media Services	09/21/2022	75.00
0	Nitti Sanitation-CC	Regular Service	09/21/2022	475.91
0	Office Depot- CC	Office Supplies	09/21/2022	130.39
0	OTC Brands-CC	Tablecloth	09/21/2022	14.99
0	R & R Specialties of Wisconsin, Inc	Pump Motor	09/21/2022	5,396.85
0	Ramsey County-CC	Waterpark Field Trip	09/21/2022	288.00
0	Restaurant Depot- CC	July 4 Supplies	09/21/2022	61.31
0	Roseville Hockey Boosters-CC	Advertising	09/21/2022	200.00
0	Sam's Club-CC	Snacks	09/21/2022	194.08
0	SSI Solutions-CC	Smartbox Rental	09/21/2022	74.44
0	Subway-CC	Sides Tray	09/21/2022	10.74
0	Taho Sportswear, Inc.	T-Shirts	09/21/2022	2,557.50
0	Target- CC	Craft Supplies	09/21/2022	494.93
0	United States Ice Rink-CC	Membership Dues	09/21/2022	275.00
0	ValleyFair-CC	Field Trip Snacks	09/21/2022	115.76
0	Walmart-CC	Stopwatches	09/21/2022	334.83
0	When I Work-CC	Monthly Fee	09/21/2022	90.00
0	William Walsh	Fall Soccer	09/26/2022	212.00
0	World Centric-CC	DYP Supplies	09/21/2022	119.65
0	Xcel Energy	Skating Center	09/21/2022	20,483.47
104680	Action Sports of MN, Inc.	Skatboard Camp	09/21/2022	2,760.00
104694	Davis Lock & Safe Inc	Lock/Key Supplies	09/21/2022	173.94
104700	Carmen Flores	Park Building Rental Refund	09/21/2022	338.23
104707	Grainger Inc	Oval Service	09/21/2022	1,835.02
104709	Janelle Herrick	Volleyball Officiating	09/21/2022	52.00
104710	Jason Houg	Volleyball Officiating	09/21/2022	234.00
104711	Pat Hubbard	Volleyball Officiating	09/21/2022	224.00
104720	Elizabeth Lepsch	Volleyball Officiating	09/21/2022	130.00
104731	MIDC Enterprises	PVC Pipe	09/21/2022	64.33
104737	MR Cutting Edge	Ice Scraper Blades	09/21/2022	122.00
104740	Misty Nickels	Volleyball Officiating	09/21/2022	224.00
104753	Sam Stanton	Volleyball Officiating	09/21/2022	52.00
104756	T Mobile	Cell Phones-Acct: 967323742	09/21/2022	667.32
104766	Twin City Filter Service, Inc.	Filters	09/21/2022	21.76
104769	Verizon	Cell Phones	09/21/2022	160.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104775	AARP	Driver Safety Program	09/26/2022	395.00
104779	Edward Brownell	Soccer Officiating	09/26/2022	140.00
104780	Heidi Carlson	Fall Soccer	09/26/2022	180.00
104781	Adriana Cazales Avila	Fall Soccer	09/26/2022	120.00
104803	Peter Linabery	Fall Soccer	09/26/2022	244.00
104806	On Site Companie-OSSTC	Restroom Rental	09/26/2022	91.00
104810	Proforma	Polo Shirts	09/26/2022	142.15
104815	Revolutionary Sports, LLC	Sport Camps	09/26/2022	8,963.38
104819	Abbas Shire	Fall Soccer	09/26/2022	100.00
104824	Brayden Streit	Fall Soccer	09/26/2022	192.00
Total for Department: 04 Recreation				53,543.27
Total for Fund:200 Recreation Fund				54,150.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
104813	Ramsey County Prop Rec & Rev	Conservation Use-Stormwater Manage	09/26/2022	592.70
Total for Department: 04 Recreation				592.70
Total for Fund:202 Park Dedication Fund				592.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	287.42
Total for Department: 00 General Function				287.42
Department: 04 Recreation				
0	Davis Lock & Safe-CC	Key/Lock Supplies	09/21/2022	312.99
0	Fra Dor-CC	Park Supplies	09/21/2022	756.99
0	Frattallones-CC	Park Supplies	09/21/2022	181.83
0	Home Depot- CC	Park Supplies	09/21/2022	273.86
0	Horizon Pools-CC	Pool Supplies	09/21/2022	315.50
0	MIDC Enterprises- CC	Park Supplies	09/21/2022	89.44
0	Nitti Sanitation-CC	Regular Service	09/21/2022	892.38
0	Now & Later-CC	Fuel	09/21/2022	15.00
0	Pletschers Greenhouse-CC	Arboretum Supplies	09/21/2022	91.54
0	Poolside-CC	Pool Supplies	09/21/2022	133.10
0	Suburban Ace Hardware-CC	Park Supplies	09/21/2022	34.97
0	Xcel Energy	P&R	09/26/2022	5,505.73
104754	Steri-Clean Franchise Minnesota	Homeless Encampment Clean Up	09/21/2022	4,129.00
104756	T Mobile	Cell Phones-Acct: 967323742	09/21/2022	375.37
104769	Verizon	Cell Phones	09/21/2022	390.17
Total for Department: 04 Recreation				13,497.87
Total for Fund:204 P & R Contract Maintenance				13,785.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-August 2022	09/21/2022	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-September 20	09/21/2022	619.82
0	Mn Dept of Labor-CC	Building Permit Surcharges	09/21/2022	3,754.44
104791	Ehlers & Associates, Inc.	Twin Lakes Development	09/26/2022	1,178.75
Total for Department: 00 General Function				5,553.01
Department: 02 Public Safety				
0	Amazon.com- CC	Charger	09/21/2022	43.25
104769	Verizon	Cell Phones	09/21/2022	52.05
Total for Department: 02 Public Safety				95.30
Department: 10 Community Development				
104695	Definitive Technology Solutions, Inc.	Toner	09/21/2022	56.13
Total for Department: 10 Community Development				56.13
Total for Fund:260 Community Development				5,704.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	468.63
Total for Department: 00 General Function				468.63
Department: 01 General Government				
0	Imaging Spectrum-CC	Passport Camera	09/21/2022	506.50
0	Innovative Office Solutions	Office Supplies	09/21/2022	129.65
0	Mary Dracy	Mileage Reimbursement	09/21/2022	313.75
0	Mydriversmanuals-CC	Driver Manuals for Resale	09/21/2022	395.12
0	USPS-CC	Passport Postage	09/21/2022	880.10
0	Xcel Energy	License Center	09/21/2022	869.96
104712	Huebsch, Inc.	Mats	09/21/2022	328.56
104727	McGough Facility Management, LLC	Facility Management	09/21/2022	291.00
104782	CenturyLink	Telephone	09/26/2022	49.27
Total for Department: 01 General Government				3,763.91
Total for Fund:265 License Center				4,232.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 02				
0	Bound Tree Medical- CC	First Response Supplies	09/21/2022	705.88
0	Global Industrial-CC	Roll Call Room Updates	09/21/2022	1,180.15
104708	Henry Schein, Inc.	Fire ALS	09/21/2022	71.08
104728	McKesson Medical-Surgical	ARPA ALS	09/21/2022	51.72
104768	Vector Solutions-Target Solutions Learn	Vector Scheduling	09/21/2022	199.62
104788	Dell Marketing, L.P.	Computer Supplies	09/26/2022	1,795.19
104804	McKesson Medical-Surgical	Test Strips	09/26/2022	315.12
104825	Stryker Sales Corporation	Fire Supplies	09/26/2022	767.10
Total for Department: 02				5,085.86
Total for Fund:282				5,085.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Amazon.com- CC	CIP Equipment	09/21/2022	901.74
0	Emergency Automotive Tech Inc	Vehicle Service	09/21/2022	5,463.54
0	Magpul Industries-CC	CIP Equipment	09/21/2022	224.74
0	Optics Planet-CC	CIP Equipment	09/21/2022	203.80
0	Suburban Ace Hardware-CC	CIP Equipment	09/21/2022	36.20
104770	Whitewater Chrysler Dodge Jeep	2022 Jeep Compass Latitude LUX	09/21/2022	32,800.00
Total for Department: 02 Public Safety				39,630.02
Total for Fund:400 Police Vehicle Revolving				39,630.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	MacQueen Equipment	Fire Supplies	09/26/2022	987.23
104726	McGough Construction Company	Building Concrete Work	09/21/2022	3,944.52
104736	Motorola Solutions, Inc.	Radio Supplies	09/21/2022	4,431.50
				9,363.25
Total for Department: 02 Public Safety				9,363.25
				9,363.25
Total for Fund:401 Fire Vehicles Revolving				9,363.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
0	Emergency Automotive Tech Inc	Custom Floor Liner	09/26/2022	103.46
104692	Custom Truck One Source	Vehicle Equipment	09/21/2022	1,213.54
Total for Department: 03 Public Works				1,317.00
Total for Fund:403 Public Works Vehicle Revolving				1,317.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
0	Ramy Turf Products	Pro Seed	09/21/2022	577.50
0	T. A. Schifsky & Sons, Inc.	Harriet Alexander Nature Center Pathv	09/21/2022	67,312.00
104701	Fra-Dor Inc.	Pathway Removal Spoils	09/21/2022	325.00
104748	Rehbeins Black Dirt	Black Dirt	09/21/2022	485.00
104764	Tri State Bobcat, Inc	Bobcat Supplies	09/21/2022	488.75
Total for Department: 03 Public Works				69,188.25
Total for Fund:408 Pathway Maintenance Fund				69,188.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
104799	Great American Financial Services	Office Machine Rentals	09/26/2022	332.00
Total for Department: 01 General Government				332.00
Total for Fund:409 Central Svcs Equip Revolving				332.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
104751	SOS Office Furniture	Workstation Layout, Supplies	09/21/2022	3,615.50
104788	Dell Marketing, L.P.	Computer Supplies	09/26/2022	162.51
				3,778.01
Total for Department: 01 General Government				3,778.01
				3,778.01
Total for Fund:410 Building Improvements				3,778.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
104757	Three Trees Horticulture	Mulch, Landscape Rock	09/21/2022	9,900.00
104763	Tree Trust	Tree Removals, Plantings, Treatments	09/21/2022	37,264.43
				47,164.43
Total for Department: 04 Recreation				47,164.43
				47,164.43
Total for Fund:411 Recreation Improvements				47,164.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
0	Goodmanson Construction, Inc.	Oval Ice System Replacement	09/21/2022	57,582.54
104760	Total Mechanical Services, Inc.	Ice System Replacement	09/21/2022	453,242.15
Total for Department: 04 Recreation				510,824.69
Total for Fund:415 Roseville-John Rose Oval Proje				510,824.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
104759	TKDA Associates	C2W Retaining Wall Project	09/21/2022	2,668.80
Total for Department: 03 Public Works				2,668.80
Total for Fund:592 Street Construction - 2022				2,668.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	138.88
Total for Department: 00 General Function				138.88
Department: 05 Sanitary Sewer				
0	Factory Motor Parts, Co.	Vehicle Service	09/26/2022	642.39
0	Hydro Klean	Sanitary Sewer Lining Project	09/21/2022	36,294.37
0	T Mobile-CC	Cell Phones	09/21/2022	70.47
0	Xcel Energy	Sanitary Sewer Lift Stations	09/21/2022	1,646.62
104730	Metropolitan Council	Waste Water Service	09/21/2022	239,522.13
104747	Ramsey County	Special Assessment	09/21/2022	3,042.50
104774	2277 Roseville West, LLC	PW Storage Lease Payment	09/26/2022	1,621.11
104792	Erickson Electric Company, Inc.	St. Croix Lift Station Troubleshooting	09/26/2022	2,404.40
Total for Department: 05 Sanitary Sewer				285,243.99
Total for Fund:600 Sanitary Sewer				285,382.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	239.26
104686	CLARENCE BENSON	Refund Check 004311-000, 2436 HOI	09/21/2022	195.39
104691	CTW	Refund Check 025345-000, 1441 SKI	09/21/2022	177.50
104698	CORNELIA ELSASSER	Refund Check 022184-000, 540 WOC	09/21/2022	169.32
104699	JAMES ERICKSON	Refund Check 008679-000, 446 SOU	09/21/2022	54.14
104704	THOMAS & CAROLINE GEORGE	Refund Check 014824-000, 2192 ACC	09/21/2022	71.67
104705	MEGAN & JASON GONZALEZ	Refund Check 019869-000, 1267 WII	09/21/2022	157.74
104706	STEVEN & SINDY GRAHAM	Refund Check 018076-000, 2724 FER	09/21/2022	208.78
104716	PRAKASH KARKI	Refund Check 024084-000, 365 TRA	09/21/2022	197.47
104722	MICHELLE MAKIE-OLSEN	Refund Check 021133-000, 345 CAPI	09/21/2022	93.01
104725	STEVE MARTINEAU	Refund Check 008957-000, 2211 ST C	09/21/2022	309.47
104738	BARBARA NASH	Refund Check 012505-000, 1207 W C	09/21/2022	73.01
104743	SLY & ANDREA ONYIA	Refund Check 023725-000, 2998 VIC	09/21/2022	158.22
104744	MICHELLE ORMOND	Refund Check 021174-000, 2201 ACC	09/21/2022	395.96
104745	STEPHANIE PAASCH	Refund Check 021545-000, 2390 COI	09/21/2022	72.65
104749	SUSAN SCHMITZ	Refund Check 001455-000, 1265 W C	09/21/2022	10.83
104771	MAX WOODWARD	Refund Check 021732-000, 1409 RY/	09/21/2022	181.89
104773	JEFFERY ZINNECKER	Refund Check 015773-000, 3075 SHC	09/21/2022	58.93
104797	THOMAS GIBBONS	Refund Check 004191-000, 734 HEIN	09/26/2022	335.62
104802	CAROLYN JOHNSON	Refund Check 023454-000, 2959 PAS	09/26/2022	98.85
104805	COLLIN NORDMAN	Refund Check 023083-000, 952 W CC	09/26/2022	101.11
104809	ERIKA PLAGEMANN	Refund Check 001230-000, 1955 CLI	09/26/2022	65.22
104817	GEOFFREY ROE	Refund Check 021213-000, 883 LOV	09/26/2022	211.70
104820	BETH SMITH	Refund Check 007788-000, 1706 RY/	09/26/2022	53.27
104831	NICKLAUS WRIGHT	Refund Check 023631-000, 715 W CC	09/26/2022	320.75
Total for Department: 00 General Function				4,011.76
Department: 06 Water Fund				
0	Amazon.com- CC	Keyboard, Mouse Pad	09/21/2022	42.82
0	Appointment Plus-CC	Annual Support, Silver Tier	09/21/2022	1,782.00
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/26/2022	191.24
0	General Industrial Supply Co.	Marking Paint, Gloves	09/21/2022	350.98
0	Gopher State One Call	FTP Tickets	09/21/2022	810.00
0	Suburban Ace Hardware-CC	Rope	09/21/2022	49.98
0	T Mobile-CC	Cell Phones	09/21/2022	186.22
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	09/21/2022	600.00
0	Xcel Energy	Compost Site Security Light	09/26/2022	8,188.69
104685	Batteries Plus Bulbs	Flashlight	09/21/2022	27.82
104769	Verizon	Cell Phones	09/21/2022	280.41
104774	2277 Roseville West, LLC	PW Storage Lease Payment	09/26/2022	1,621.11
104800	Holcim-MWR, Inc.	Road Base	09/26/2022	2,915.93
104830	Water Conservation Service, Inc.	Leak Location Service	09/26/2022	320.48
Total for Department: 06 Water Fund				17,367.68
Total for Fund:610 Water Fund				21,379.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	208.56
0	Xcel Energy	Sales/Use Tax	09/21/2022	-97.94
Total for Department: 00 General Function				110.62
Department: 07 Golf Course				
0	Amazon.com- CC	Batteries	09/21/2022	26.40
0	Epoch Eyewear-CC	Golf Course Merchandise for Resale	09/21/2022	307.79
0	MIDC Enterprises- CC	Golf Course Supplies	09/21/2022	130.86
0	Nitti Sanitation-CC	Regular Service	09/21/2022	384.65
0	Restaurant Depot- CC	Concession Items for Resale	09/21/2022	405.43
0	Suburban Ace Hardware-CC	Golf Course Supplies	09/21/2022	48.00
0	Xcel Energy	Golf Course	09/21/2022	1,522.52
104697	DLL Finance LLC	Installments	09/21/2022	3,776.17
104719	Leitner Co	Golf Course Supplies	09/21/2022	1,000.79
104731	MIDC Enterprises	Couplings, Bushings	09/21/2022	19.34
104741	On Site Company-OSSTC	Restroom Rental	09/21/2022	118.00
104756	T Mobile	Cell Phones-Acct: 967323742	09/21/2022	83.41
104794	Janelle Ficocello	Golf League Refund	09/26/2022	126.71
104826	Summit Fire Protection	Annual Sprinkler Inspection	09/26/2022	587.00
Total for Department: 07 Golf Course				8,537.07
Total for Fund:620 Golf Course				8,647.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	180.14
Total for Department: 00 General Function				180.14
Department: 08 Storm Water				
0	ADS South Vasko-CC	Waste Removal	09/21/2022	66.69
0	ESS Brothers & Sons, Inc.	Storm Sewer Catch Basin Repair	09/26/2022	7,800.00
0	Sandstrom Land Management, LLC	Lot Mowing-County B2	09/21/2022	14,300.00
0	T Mobile-CC	Cell Phones	09/21/2022	70.47
104687	Bolton & Menk, Inc.	Lift Station Review	09/21/2022	518.10
104693	Davey Resource Group, Inc.	West Owasso Raingardens	09/21/2022	38,600.74
104734	MNL	Weed Control	09/21/2022	425.00
104774	2277 Roseville West, LLC	PW Storage Lease Payment	09/26/2022	1,621.11
104787	Davey Resource Group, Inc.	Brenner Basin Labor	09/26/2022	3,086.25
104793	Eull's Manufacturing Co., Inc.	Manhole Rings	09/26/2022	913.00
104812	Ramsey County	Ramsey/Washington Recycling Transa	09/26/2022	159.74
104816	Rinker Materials	Charlie Pond Pipe	09/26/2022	1,813.75
Total for Department: 08 Storm Water				69,374.85
Total for Fund:640 Storm Drainage				69,554.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Life Insurance Premium-September 20	09/21/2022	19.75
Total for Department: 00 General Function				19.75
Total for Fund:650 Solid Waste Recycle				19.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
104750	SFM	Work Comp Administration	09/21/2022	774.00
Total for Department: 00 General Function				774.00
Total for Fund:700 Workers Compensation				774.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
104823	Stericycle, Inc.	Monthly Fee	09/26/2022	281.09
Total for Department: 00 General Function				281.09
Total for Fund:710 Risk Management				281.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	09/21/2022	1,000.00
0	LINA	Life Insurance Premium-September 20	09/21/2022	53.31
104814	Rapit Printing	Renters Information Door HAnger	09/26/2022	203.45
				1,256.76
Total for Department: 00				1,256.76
				1,256.76
Total for Fund:725 EDA Operating Fund				1,256.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727				
Department: 00				
104822	St. Paul Area Chamber of Commerce	Rice & Larpenteur Workstream-Augus	09/26/2022	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		1,437,749.00