



REQUEST FOR COUNCIL ACTION

Date: May 17, 2021
Item No.: 9.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	\$134,246.79
99776-99887	\$1,006,036.79
Total	\$1,140,283.58

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: 05/11/2021 - 9:40AM
 Date Range: 04/28/2021 - 05/05/2021
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	5,691.95
99869	MN Child Support Payment Center	Remittance ID: 0015528480	05/05/2021	316.56
Total for Department: 00 General Function				6,008.51
Department: 01 General Government				
0	Fikes, Inc.	Floor Cleaner	05/05/2021	70.80
0	GFOA- CC	2020 Budget Award Submittal	05/04/2021	445.00
0	Innovative Office Solutions	Office Supplies	05/05/2021	230.75
0	Nitti Sanitation-CC	Regular Service	05/04/2021	503.20
0	Reference-CC	Background Check	05/04/2021	23.00
0	Suburban Ace Hardware-CC	City Garage Supplies	05/04/2021	185.38
0	Target- CC	Cleaning Supplies	05/04/2021	17.15
0	Yale Mechanical, LLC	Alerton Controller Service	05/05/2021	1,724.09
0	Bill Norman	Tuition Reimbursement	05/05/2021	1,360.00
0	Michael Gauger	Tuition Reimbursement	05/05/2021	1,360.00
0	Nicole Singaram	Volunteer Services	04/28/2021	96.00
0	Nicole Singaram	Volunteer Services	05/05/2021	104.00
99806	Linn Building Maintenance	General Cleaning-April 2021	04/28/2021	5,568.00
99825	Springbrook Holding Company, LLC	Finance Director Training	04/28/2021	223.75
99843	Anchor Solar Investments, LLC	Solar Lease	05/05/2021	1,598.95
99852	Cummins Sales and Service	Battery Replacement-City Hall	05/05/2021	2,208.05
99854	DG Central 1, LLC	Solar Gardens	05/05/2021	3,806.24
99863	League of MN Cities	Respectful Workplace Training	05/05/2021	20.00
99866	McGough Facility Management, LLC	Facility Management	05/05/2021	3,500.00
99868	Medsurety LLC	COBRA, Health Savings Administrati	05/05/2021	389.50
99873	Northeast Youth & Family Serv.	2021 Municipality Participation Amou	05/05/2021	72,544.00
99884	St. Paul Pioneer Press	Legal Notices	05/05/2021	83.25
Total for Department: 01 General Government				96,061.11
Department: 02 Public Safety				
0	Amazon.com- CC	Station Supplies	05/04/2021	776.48
0	Caribou Coffee- CC	Patrol Training Supplies	05/04/2021	62.27
0	Carols-CC	Patrol Training Supplies	05/04/2021	83.06
0	Chick Fil A-CC	Inerview Supplies	05/04/2021	27.46
0	Chipotle- CC	Patrol Training Supplies	05/04/2021	83.02
0	Costco-CC	Station Supplies	05/04/2021	73.37
0	Cub Foods- CC	K9 Training Supplies	05/04/2021	47.92
0	Defensive Edge Training-CC	Patrol Training	05/04/2021	450.00
0	Fed Ex Kinko's-CC	Ground Shipping	05/04/2021	27.34
0	Fikes, Inc.	Restroom Supplies	04/28/2021	97.20
0	Greenvelope-CC	Recognition Event Supplies	05/04/2021	39.00
0	Innovative Office Solutions	Office Supplies	05/05/2021	391.30
0	Jeff's S.O.S. Drain & Sewer Cleaning	Drain, Sewer Service	04/28/2021	375.00
0	Jersey Mikes Subs-CC	Training Supplies	05/04/2021	145.16
0	Joann-CC	Station Supplies	05/04/2021	16.06
0	JP Nixoncons-CC	Patrol Training	05/04/2021	180.00
0	Kwik Trip-CC	Patrol Training Supplies	05/04/2021	25.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	MACIA-CC	Criminal Intelligence Analysts Membe	05/04/2021	25.00
0	MN State Colleges-CC	Patrol Training	05/04/2021	450.00
0	National Registry-CC	EMT Recertificati	05/04/2021	100.00
0	Nitti Sanitation-CC	Regular Service	05/04/2021	149.60
0	Pelican Brandshop-CC	Protector Transport Case	05/04/2021	428.37
0	Shutterstock-CC	Images on Demand	05/04/2021	49.00
0	Streicher's	Uniform Supplies	04/28/2021	1,923.40
0	Streicher's-CC	Patrol Training	05/04/2021	500.00
0	Tavern Grill-CC	Patrol Training Supplies	05/04/2021	75.34
0	Tipsy Steer-CC	Patrol Training Supplies	05/04/2021	79.81
0	Two Devils Tools-CC	Tool Supplies	05/04/2021	218.50
99778	Aspen Mills Inc.	Uniform Supplies	04/28/2021	393.65
99786	CL Bensen Company, Inc.	Pleated Filters	04/28/2021	169.92
99787	Comcast	Business Services	04/28/2021	225.52
99797	Grainger Inc	Vehicle Supplies	04/28/2021	262.80
99803	Language Line Services	Interpreter Service	04/28/2021	128.37
99804	Lawburner	One Year Subscription	04/28/2021	2,388.00
99806	Linn Building Maintenance	General Cleaning-April 2021	04/28/2021	1,038.00
99809	Martin McAllister, Inc.	Public Safety Assessments	04/28/2021	1,650.00
99812	Minnesota Occupational Health	Medical Exams	04/28/2021	864.00
99817	Ramsey County	CAD Services-March 2021	04/28/2021	25,832.95
99833	University of Minnesota-Veterinary M	K9 Service	04/28/2021	105.27
99838	Verizon	Cell Phones	04/28/2021	1,570.09
99843	Anchor Solar Investments, LLC	Solar Lease	05/05/2021	330.84
99846	Aspen Mills Inc.	Uniform Supplies	05/05/2021	332.80
99847	AT&T Mobility	Wireless Service-Account: 287284171	05/05/2021	686.93
99856	Firefighter Inspiration Readiness & Ed	Fire Service Leadership-ROSEVILLE	05/05/2021	6,063.96
99858	Henry Schein, Inc.	EMS Supplies	05/05/2021	41.93
99867	McKesson Medical-Surgical	Medical Supplies	05/05/2021	111.22
99873	Northeast Youth & Family Serv.	2021 Community Advocate Amount	05/05/2021	20,000.00
99886	US Bank	Confidential Burn Cash	05/05/2021	300.00
Total for Department: 02 Public Safety				69,395.45
Department: 03 Public Works				
0	Airgas USA, LLC	Vehicle Supplies	04/28/2021	204.95
0	CCP Industries Inc	Vehicle Supplies	04/28/2021	348.93
0	Factory Motor Parts, Co.	Vehicle Supplies	04/28/2021	649.86
0	Factory Motor Parts, Co.	Vehicle Supplies	05/05/2021	173.53
0	Innovative Office Solutions	Office Supplies	05/05/2021	33.18
0	MacQueen Equipment	Vehicle Supplies	05/05/2021	956.16
0	Mansfield Oil Company of Gainsville,	Fuel	04/28/2021	7,975.05
0	McMaster-Carr Supply Co	Vehicle Supplies	04/28/2021	182.75
0	Premium Waters Inc	Coffee Supplies	04/28/2021	22.30
0	Snap On-CC	Vehicle Supplies	05/04/2021	130.18
0	T Mobile-CC	Cell Phones	05/04/2021	345.81
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	05/05/2021	778.05
0	Verizon-CC	Cell Phones	05/04/2021	226.55
0	Xcel Energy	Traffic Signals & Street Lights	04/28/2021	1,812.18
0	Steve Zweber	Mileage Reimbursement	04/28/2021	85.12
99784	Cintas Corporation	Uniform Supplies	04/28/2021	37.48
99789	Diamond Vogel Paint Center	Paint Supplies	04/28/2021	85.95
99795	Fra-Dor Inc.	Black Dirt	04/28/2021	216.00
99796	Frontier Precision, Inc.	Pink Glo Flagging, Paint	04/28/2021	190.01
99801	Killmer Electric Co., Inc.	Pedistrian Crossing Electrical Repair	04/28/2021	287.50
99819	Roseville Chrysler Jeep Dodge	Vehicle Service	04/28/2021	1,293.36
99828	Suburban Tire Wholesale, Inc.	Vehicle Supplies	04/28/2021	250.00
99850	Cintas Corporation	Uniform Supplies	05/05/2021	37.48
99857	Frontier Precision, Inc.	Trimble Accessory Screen	05/05/2021	28.00
99870	MN Dept of Transportation	Traffic Signal Maintenance	05/05/2021	137.47
Total for Department: 03 Public Works				16,487.85

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Total for Fund:100 General Fund			187,952.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
99820	Royal Construction	Erosion Control Escrow Refund-3015	04/28/2021		12,000.00
99864	LINA	Life Insurance Premium-April 2021	05/05/2021		41.93
99881	RJ Ryan Construction	Erosion Control Escrow Refund-2500	05/05/2021		5,780.00
99885	Swan Companies	Erosion Control Escrow Refund-2500	05/05/2021		5,780.00
Total for Department: 00 General Function					23,601.93
Department: 03 Public Works					
0	Erickson, Bell, Beckman & Quinn P.A	Macy's Outparcel	04/28/2021		1,343.50
0	T Mobile-CC	Cell Phones	05/04/2021		9.50
Total for Department: 03 Public Works					1,353.00
Total for Fund:103 Contracted Engineering Svcs					24,954.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	771.51
Total for Department: 00 General Function				771.51
Department: 01 General Government				
0	Duo-CC	Remote Access Monthly Fee	05/04/2021	273.00
0	Micro Center-CC	USB's	05/04/2021	92.35
0	VM Ware-CC	IT Training	05/04/2021	360.00
0	Talon Bradford	Mileage Reimbursement	05/05/2021	587.44
99783	CenturyLink	Telephone	04/28/2021	180.72
99785	City of North St. Paul	Data Center Interconnects	04/28/2021	443.22
99838	Verizon	Cell Phones	04/28/2021	-33.54
99842	Allstream	Telephone	05/05/2021	366.06
99844	Anoka County	CAC Fiber	05/05/2021	32.56
99849	CenturyLink	Telephone	05/05/2021	252.45
99851	Comcast	Internet	05/05/2021	110.85
Total for Department: 01 General Government				2,665.11
Total for Fund:109 Information Technology				3,436.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	115.04
Total for Department: 00 General Function				115.04
Department: 01 General Government				
0	Greenhaven Printing	Invoice Sheets	05/05/2021	638.85
0	North Suburban Access Corp	Cablecasting Service	05/05/2021	1,566.27
0	Pioneer Press-CC	Monrhly Fee	05/04/2021	10.00
0	Volgistics-CC	Volunteer Software	05/04/2021	234.00
99871	Murphy Creative Design	Newsletter Creative Services	05/05/2021	1,050.00
99872	North Suburban Comm Commission	City Contribution to the NCSS-First Q	05/05/2021	24,119.83
99875	Nystrom Publishing Co, Inc.	City News Printing	05/05/2021	4,149.43
99876	Postmaster-Mailing Requirements	Newlsetter Postage-For Deposit to: PI	05/05/2021	3,577.12
Total for Department: 01 General Government				35,345.50
Total for Fund:110 Telecommunications				35,460.54

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	Microsoft License	05/05/2021		268.00
99788	Dell Marketing, L.P.	Computer Supplies	04/28/2021		1,298.90
Total for Department: 01 General Government					1,566.90
Total for Fund:111 IT: Roseville Capital					1,566.90

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	Cradlepoint-CC	NetCloud Renewal	05/04/2021		36.00
0	Duo-CC	Remote Access Monthly Fee	05/04/2021		777.00
0	Microsoft-CC	Online Services	05/04/2021		40.00
99783	CenturyLink	Telephone	04/28/2021		541.29
99785	City of North St. Paul	Billing Interconnects	04/28/2021		5,001.78
99836	US Internet Corp.	DNS Hosting	04/28/2021		15.00
99842	Allstream	Telephone	05/05/2021		48.65
99844	Anoka County	CAC Fiber	05/05/2021		367.44
99849	CenturyLink	Telephone	05/05/2021		536.85
99851	Comcast	Internet	05/05/2021		1,250.91
99859	Insight Public Sector, Inc.	Cisco Smart Net	05/05/2021		57,179.79
Total for Department: 01 General Government					65,794.71
Total for Fund:112 IT: Other Agency Operational					65,794.71

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
0	Network Solutions- CC	Domain Names	05/04/2021		75.98
		Total for Department: 00			75.98
		Total for Fund:114 IT: Inventory - ALL			75.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
99848	Central Park Foundation	Brick Order Revenue Reimbursement	05/05/2021	527.00
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	527.15
Total for Department: 00 General Function				1,054.15
Department: 04 Recreation				
0	Certified Laboratories, Inc.	Aerosol	04/28/2021	191.52
0	Comcast-CC	Business Services	05/04/2021	303.59
0	Cub Foods- CC	Sprouts, Camp Supplies	05/04/2021	53.85
0	Menards-CC	Chlorine	05/04/2021	36.49
0	Metro Volleyball Officials	Volleyball Officiating	04/28/2021	3,103.00
0	Mn Dept of Labor-CC	License Fee	05/04/2021	20.00
0	Nitti Sanitation-CC	Regular Service	05/04/2021	367.20
0	Office Depot- CC	Office Supplies	05/04/2021	12.83
0	When I Work-CC	Monthly Fee	05/04/2021	60.00
0	Xcel Energy	Skating Center	04/28/2021	26,831.04
0	Willie McCray	Refereeing Service	04/28/2021	949.00
99782	Karen Carrier	T'ai Chi Chih Instruction	04/28/2021	210.00
99806	Linn Building Maintenance	General Cleaning-April 2021	04/28/2021	2,368.00
99814	MR Cutting Edge	Ice Scraper Blades	04/28/2021	70.00
99816	On Site Companie-OSSTC	Restroom Rental	04/28/2021	1,077.43
99818	Revolutionary Sports, LLC	Basketball, Volleyball Clases	04/28/2021	2,087.40
99837	Joe Van Guilder	High School Hockey Games Announci	04/28/2021	880.00
99854	DG Central 1, LLC	Solar Gardens	05/05/2021	901.23
Total for Department: 04 Recreation				39,522.58
Total for Fund:200 Recreation Fund				40,576.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	265.29
Total for Department: 00 General Function				265.29
Department: 04 Recreation				
0	Best Buy- CC	Phone Supplies	05/04/2021	171.79
0	Frattallones-CC	Park Supplies	05/04/2021	37.02
0	Menards-CC	Park Supplies	05/04/2021	360.21
0	Midwest Fence	Vehicle Supplies	04/28/2021	2,100.63
0	Nitti Sanitation-CC	Regular Service	05/04/2021	688.50
0	PLT Services - CC	Power Limited Training	05/04/2021	185.00
0	Suburban Ace Hardware-CC	Paint Supplies	05/04/2021	62.92
0	T Mobile-CC	Cell Phone Supplies	05/04/2021	64.40
0	Tri State Bobcat-CC	Park Supplies	05/04/2021	34.95
0	U of M-CC	Shade Tree Short Course	05/04/2021	340.00
0	Xcel Energy	P&R	04/28/2021	2,892.14
99816	On Site Companie-OSSTC	Restroom Rental	04/28/2021	1,240.64
99834	Upper Cut Tree Service	Diseased and Hazard Tree Program	04/28/2021	3,236.00
Total for Department: 04 Recreation				11,414.20
Total for Fund:204 P & R Contract Maintenance				11,679.49

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 260 Community Development					
Department: 00 General Function					
0	Mn Dept of Labor-CC	Permit Surcharges	05/04/2021		2,221.22
99791	Donald Duncan	Construction Deposit Refund	04/28/2021		1,000.00
99794	Ehlers & Associates, Inc.	Boaters Outlet-Dominium	04/28/2021		1,770.00
99800	Kennedy & Graven, Chartered	Boater's/Domimium Redevelopment T	04/28/2021		610.00
99864	LINA	Life Insurance Premium-April 2021	05/05/2021		751.73
Total for Department: 00 General Function					6,352.95
Department: 02 Public Safety					
99853	Dell Marketing, L.P.	Computer Supplies	05/05/2021		1,358.29
Total for Department: 02 Public Safety					1,358.29
Department: 10 Community Development					
99884	St. Paul Pioneer Press	Legal Notices	05/05/2021		31.50
Total for Department: 10 Community Development					31.50
Total for Fund:260 Community Development					7,742.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	510.30
Total for Department: 00 General Function				510.30
Department: 01 General Government				
0	Amazon.com- CC	Office Supplies	05/04/2021	93.08
0	Costco-CC	Office Supplies	05/04/2021	16.19
0	Fikes, Inc.	Floor Cleaner	05/05/2021	17.70
0	Full Slate-CC	Unlimited Scheduling Monthly Fee	05/04/2021	79.95
0	Imaging Spectrum-CC	Passport Supplies	05/04/2021	1,116.75
0	Innovative Office Solutions	Office Supplies	05/05/2021	408.60
0	SPS Works-CC	Office Supplies	05/04/2021	76.48
0	USPS-CC	Passport Postage	05/04/2021	1,742.60
99790	Distinctive Window Cleaning Compan	License Center Window Cleaning	04/28/2021	127.00
99793	ECRS	Catapult Point of Sale Annual Services	04/28/2021	4,500.00
99806	Linn Building Maintenance	General Cleaning-April 2021	04/28/2021	880.00
99866	McGough Facility Management, LLC	Facility Management	05/05/2021	500.00
Total for Department: 01 General Government				9,558.35
Total for Fund:265 License Center				10,068.65

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
99864	LINA	Life Insurance Premium-April 2021	05/05/2021		3.30
Total for Department: 00 General Function					3.30
Department: 02 Public Safety					
0	Amazon.com- CC	Fraud-New Card Issued	05/04/2021		13.92
99838	Verizon	Cell Phones	04/28/2021		160.04
Total for Department: 02 Public Safety					173.96
Total for Fund:290 Police Forfeiture Fund					177.26

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 00 General Function					
99864	LINA	Life Insurance Premium-April 2021	05/05/2021		9.16
		Total for Department: 00 General Function			9.16
		Total for Fund:295 Police Grants			9.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	City of St. Paul	K9 Handler Training	04/28/2021		10,000.00
0	SHI International Corp	Squad Equipment	04/28/2021		335.47
0	Streicher's	Uniform Supplies	04/28/2021		135.00
99779	Axon Enterprise, Inc.	Battery Packs	04/28/2021		1,023.26
99813	Motorola Solutions, Inc.	Radio Supplies	04/28/2021		25,617.00
99827	Stop Stick, Ltd.	Stop Stick Kits	04/28/2021		1,235.00
Total for Department: 02 Public Safety					38,345.73
Total for Fund:400 Police Vehicle Revolving					38,345.73

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
0	Fire Innovations-CC	Turnout Gear	05/04/2021		1,164.70
0	MacQueen Equipment	SCBA Equipment	04/28/2021		5,748.76
0	Rescue Inc-CC	Vehicle Safety Supplies	05/04/2021		3,070.40
99841	Advanced Coating Systems	Outdoor Lighting	05/05/2021		630.00
Total for Department: 02 Public Safety					10,613.86
Total for Fund:401 Fire Vehicles Revolving					10,613.86

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 403 Public Works Vehicle Revolving					
Department: 03 Public Works					
99811	Midwest Lift Works. LLC	Trade in 2003 Stertil Koni Central Gar	04/28/2021		64,487.44
		Total for Department: 03 Public Works			64,487.44
		Total for Fund:403 Public Works Vehicle Revolving			64,487.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	Ramy Turf Products	Seeding Supplies	04/28/2021		1,708.00
99879	Rehbeins Black Dirt	Pulverized Black Dirt	05/05/2021		465.00
Total for Department: 03 Public Works					2,173.00
Total for Fund:417 Boulevard Landscaping					2,173.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
99800	Kennedy & Graven, Chartered	Fire Station Redevelopment	04/28/2021		1,097.00
99861	Kennedy & Graven, Chartered	Fairview Cellular Lease Matters	05/05/2021		102.50
Total for Department: 01					1,199.50
Total for Fund:425 2719 Lexington Avenue					1,199.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 583 TIF #21 CPC Redevelopment					
Department: 10 Community Development					
99800	Kennedy & Graven, Chartered	Colder Redevelopment TIF	04/28/2021		42.00
Total for Department: 10 Community Development					42.00
Total for Fund:583 TIF #21 CPC Redevelopment					42.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 585 TIF District #17-Twin Lakes					
Department: 10 Community Development					
99794	Ehlers & Associates, Inc.	General TIF Consulting	04/28/2021		1,080.00
Total for Department: 10 Community Development					1,080.00
Total for Fund:585 TIF District #17-Twin Lakes					1,080.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 586 TIF #18 Sienna Green					
Department: 10 Community Development					
99794	Ehlers & Associates, Inc.	Brittney & Marion St. Apartments	04/28/2021		295.00
99800	Kennedy & Graven, Chartered	Brittany-Marion TIF District	04/28/2021		1,378.30
Total for Department: 10 Community Development					1,673.30
Total for Fund:586 TIF #18 Sienna Green					1,673.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	235.48
Total for Department: 00 General Function				235.48
Department: 05 Sanitary Sewer				
0	Flexible Pipe Tool Company	Bulldog Nozzle	05/05/2021	3,717.50
0	Harbor Freight Tools-CC	Tools	05/04/2021	33.27
0	Menards-CC	Water/Meter Supplies	05/04/2021	188.09
0	Mister Car Wash- CC	Vehicle Washes	05/04/2021	35.42
0	Suburban Ace Hardware-CC	Water/Meter Supplies	05/04/2021	40.98
0	T Mobile-CC	Cell Phones	05/04/2021	111.93
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	05/05/2021	2,009.80
0	Verizon-CC	Cell Phones	05/04/2021	75.02
99776	2277 Roseville West, LLC	PW Storage Lease Payment-May 2021	04/28/2021	1,570.45
99780	Bolton & Menk, Inc.	Long Lake Lift Station	04/28/2021	5,679.00
99839	Visu-Sewer, Inc.	Sanitary Sewer Lining	04/28/2021	202,006.19
Total for Department: 05 Sanitary Sewer				215,467.65
Total for Fund:600 Sanitary Sewer				215,703.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
99792	DONALD & MICHELE DUNCAN	Refund Check 023755-000, 671 HEIN	04/28/2021	170.26
99798	JANET HARRIS	Refund Check 020096-000, 2807 AR	04/28/2021	123.19
99799	HUDSON FINANCIAL LLC	Refund Check 024162-000, 2749 CHI	04/28/2021	130.63
99802	Kayla Krantz	Reissue of Destroyed Check # 99628	04/28/2021	19.72
99807	YAO LO	Refund Check 001739-000, 1495 W C	04/28/2021	81.99
99808	JAMES LOPAC	Refund Check 015411-000, 2225 VIC	04/28/2021	50.64
99810	MAGGIE MCCORMACK	Refund Check 018747-000, 2811 AR	04/28/2021	114.52
99821	JONATHAN SEHLOFF	Refund Check 023917-000, 2087 SA	04/28/2021	30.48
99829	KAYLA TANNER	Refund Check 023436-000, 2930 SIM	04/28/2021	18.69
99830	ZENGXENG THAO	Refund Check 023825-000, 161 MIN	04/28/2021	41.65
99831	WARD THOMPSON	Refund Check 024231-000, 220 W CC	04/28/2021	60.17
99840	NICK WILLIAMSON	Refund Check 017549-000, 1863 OX	04/28/2021	173.97
99855	ALEXANDRA FIELD	Refund Check 021313-000, 1766 MA	05/05/2021	46.36
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	324.21
Total for Department: 00 General Function				1,386.48
Department: 06 Water Fund				
0	Aggregate Industries-MWR, Inc.	Road Base	05/05/2021	2,622.60
0	Ferguson Waterworks #2518	Meter Supplies	04/28/2021	2,478.44
0	Ferguson Waterworks #2518	Water/Meter Supplies	05/05/2021	8,054.49
0	General Industrial Supply Co.	Long Wand With Wheels	05/05/2021	56.50
0	Savoy Pizza-CC	Training Supplies	05/04/2021	205.11
0	T Mobile-CC	Cell Phones	05/04/2021	160.68
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	04/28/2021	2,525.62
0	USPS-CC	Water Fund Postage	05/04/2021	29.90
0	Verizon-CC	Cell Phones	05/04/2021	156.53
99776	2277 Roseville West, LLC	PW Storage Lease Payment-May 2021	04/28/2021	1,570.45
99777	Advanced Engineering & Environment	Booster Station Rehab	04/28/2021	7,276.05
99795	Fra-Dor Inc.	Black Dirt	04/28/2021	381.87
99826	St. Paul Regional Water Services	Water-Acct: 0709535	04/28/2021	360,067.58
99832	Twin City Water Clinic, Inc.	Coliform Bacteria-March Samples	04/28/2021	600.00
99862	Lano Equipment, Inc.	Tilt Deck Pan Trailer	05/05/2021	4,901.36
99874	Northwest Lasers and Instruments, Inc	Blue, Flo Green Paint	05/05/2021	240.00
99877	Q3 Contracting, Inc.	Sign, Arrow, Barrell Rentals	05/05/2021	1,895.35
99882	Sherwin Williams Co	Paint Supplies	05/05/2021	320.30
Total for Department: 06 Water Fund				393,542.83
Total for Fund:610 Water Fund				394,929.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	204.31
Total for Department: 00 General Function				204.31
Department: 07 Golf Course				
0	Comcast-CC	Business Services	05/04/2021	212.84
0	Frattallones-CC	Golf Course Supplies	05/04/2021	45.57
0	Nitti Sanitation-CC	Regular Service	05/04/2021	256.29
0	PLT Services - CC	Power Limited Training	05/04/2021	185.00
99781	Capitol Beverage Sales, LP	Beverages for Resale	04/28/2021	742.50
99815	Muska Lighting	Lighting Supplies	04/28/2021	415.00
99822	Shamrock Group, Inc.	Beverage Supplies	04/28/2021	13.42
99835	US Bank	Golf League Prize Money	04/28/2021	1,000.00
99845	Paula Armstrong	Ladies League Refund	05/05/2021	60.00
99860	Anne Johnson	Golf League Refund	05/05/2021	293.63
99880	Beth Reinhart	Golf League Refund	05/05/2021	293.63
Total for Department: 07 Golf Course				3,517.88
Total for Fund:620 Golf Course				3,722.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
99864	LINA	Life Insurance Premium-April 2021	05/05/2021	162.43
Total for Department: 00 General Function				162.43
Department: 08 Storm Water				
0	T Mobile-CC	Cell Phones	05/04/2021	70.01
0	Time Saver Off Site Secretarial, Inc.	PWETC Meeting Minutes	05/05/2021	223.00
0	Verizon-CC	Cell Phones	05/04/2021	56.63
0	WSB & Associates, Inc.	Pond Maintenance Assessment	05/05/2021	3,305.50
0	Jonah Reyes	Boots Reimbursement	05/05/2021	249.94
99776	2277 Roseville West, LLC	PW Storage Lease Payment-May 2021	04/28/2021	1,570.45
99824	Specialized Environmental Tech, Inc.	Stumps	04/28/2021	200.00
99874	Northwest Lasers and Instruments, Inc	Blue, Flo Green Paint	05/05/2021	96.00
99878	Ramsey County	Recycling & Energy Transactions-Nov	05/05/2021	23.40
99883	SKB Environmental, Inc.	Recycling Service	05/05/2021	77.28
99887	WM Corporate Services, Inc.	Waste Removal	05/05/2021	329.24
Total for Department: 08 Storm Water				6,201.45
Total for Fund:640 Storm Drainage				6,363.88

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
99864	LINA	Life Insurance Premium-April 2021	05/05/2021		10.15
Total for Department: 00 General Function					10.15
Department: 09 Recycle					
99823	Shred-N-Go, Inc.	Shredding Service	04/28/2021		98.29
Total for Department: 09 Recycle					98.29
Total for Fund:650 Solid Waste Recycle					108.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-April 2021	05/05/2021		7,085.17
99805	League of MN Cities Ins Trust	Claim #: CA 000000107482	04/28/2021		500.00
Total for Department: 00 General Function					7,585.17
Total for Fund:710 Risk Management					7,585.17

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Golden Shovel Agency	Economic Gateway & Gatekeeper Ser	04/28/2021		1,000.00
99800	Kennedy & Graven, Chartered	General Legal Services	04/28/2021		1,760.00
Total for Department: 00					2,760.00
Total for Fund:725 EDA Operating Fund					2,760.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,140,283.58