



REQUEST FOR COUNCIL ACTION

Date: June 7, 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 | \$583,587.88 |
| 99888-100060 | \$1,492,791.37 |
| Total | \$2,076,379.25 |

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

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 06/01/2021 - 1:32PM
 Date Range: 05/06/2021 - 06/01/2021
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-------------------------------------|--------------------------------------|------------|-----------|
| Fund: 100 General Fund | | | | |
| Department: 00 General Function | | | | |
| 0 | Medsurety-Non Bank | Benefits Reimbursement | 05/06/2021 | 7,388.13 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 68,222.19 |
| 99967 | MN Child Support Payment Center | Remittance ID: 0015528480 | 05/19/2021 | 316.56 |
| Total for Department: 00 General Function | | | | 75,926.88 |
| Department: 01 General Government | | | | |
| 0 | Erickson, Bell, Beckman & Quinn P.A | General Civil Matters | 05/19/2021 | 31,751.00 |
| 0 | GFOA- CC | Assistant Finance Director Annual Me | 05/19/2021 | 250.00 |
| 0 | Grateful Table-CC | Volunteer Supplies | 05/19/2021 | 571.73 |
| 0 | MN Historical Society-CC | A Good for the Truth Book | 05/19/2021 | 79.92 |
| 0 | Sandstrom Land Management, LLC | City Hall Ground Care | 05/19/2021 | 1,690.00 |
| 0 | SHRM-CC | Human Resources Society Membershi | 05/19/2021 | 219.00 |
| 0 | Staples Advantage, Inc. | Toner | 05/19/2021 | 151.16 |
| 0 | Suburban Ace Hardware-CC | Spray Paint, Caulk | 05/19/2021 | 25.96 |
| 0 | Target- CC | Volunteer Supplies | 05/19/2021 | 74.92 |
| 0 | US Bank-Non Bank | Terminal Charges-March 2021 | 05/06/2021 | 11.72 |
| 0 | Xcel Energy | Garage/PW Building | 05/19/2021 | 2,594.20 |
| 0 | Yale Mechanical, LLC | Filters | 05/12/2021 | 1,500.04 |
| 0 | Yale Mechanical, LLC | Spring Maintenance | 05/19/2021 | 1,091.75 |
| 0 | David Beckermann | Tuition Reimbursement | 05/12/2021 | 1,360.00 |
| 0 | Nicole Singaram | Volunteer Service | 05/12/2021 | 112.00 |
| 0 | Nicole Singaram | Volunteer Services | 05/19/2021 | 112.00 |
| 0 | Nicole Singaram | Volunteer Services | 05/26/2021 | 112.00 |
| 0 | Phil Weix | 2021 GFOA Membership Dues Reimb | 05/12/2021 | 150.00 |
| 99913 | Metropolitan Courier Corp. | Courier Service | 05/12/2021 | 733.00 |
| 99916 | Nardini Fire Equipment Co, Inc | Service Inspectiona | 05/12/2021 | 326.00 |
| 99920 | Redpath and Company | Completion of 2020 Single Audit | 05/12/2021 | 34,750.00 |
| 99934 | Viking Electric Supply, Inc. | Electrical Supplies | 05/12/2021 | 174.14 |
| 99964 | McGough Facility Management, LLC | Facility Management | 05/19/2021 | 450.00 |
| 99968 | MN Pollution Control Agency | Hazardous Waste Fee | 05/19/2021 | 287.79 |
| 99975 | Postmaster-Mailing Requirements | BRM Permit: 2437000. For Deposit 1 | 05/19/2021 | 245.00 |
| 99998 | Viking Electric Supply, Inc. | Electrical Supplies | 05/19/2021 | 1,658.61 |
| 100008 | ARAMARK Services | Coffee Supplies | 05/26/2021 | 269.86 |
| 100028 | Linn Building Maintenance | General Cleaning-May 2021 | 05/26/2021 | 5,568.00 |
| 100030 | MCMA Secretariat | City/County Mgmt Assoc Membership | 05/26/2021 | 204.00 |
| 100049 | Springbrook Holding Company, LLC | Professional Services | 05/26/2021 | 1,153.50 |
| Total for Department: 01 General Government | | | | 87,677.30 |
| Department: 02 Public Safety | | | | |
| 0 | Adam's Pest Control Inc | Fall Invaders Prevention | 05/26/2021 | 224.72 |
| 0 | Amazon.com- CC | Recognition Event Supplies | 05/19/2021 | 385.19 |
| 0 | American Fire Sprinkler-CC | Hydraulics Review | 05/19/2021 | 115.00 |
| 0 | Ancom Communications, Inc. | Mobile Communication Service | 05/12/2021 | 955.00 |
| 0 | Breezy Point Resort-CC | Conference Lodging | 05/19/2021 | 100.93 |
| 0 | Byerly's- CC | Swearing In Supplies | 05/19/2021 | 81.22 |
| 0 | Caribou Coffee- CC | Training Supplies | 05/19/2021 | 56.92 |
| 0 | Chewy.com-CC | K9 Supplies | 05/19/2021 | 87.56 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|----------------------------------|---|------------|-----------|
| 0 | City of Maplewood | East Metro Training Facility | 05/26/2021 | 1,169.00 |
| 0 | Costco-CC | Station Supplies | 05/19/2021 | 236.11 |
| 0 | Cub Foods- CC | Swearing In Supplies | 05/19/2021 | 105.82 |
| 0 | Discount Mugs-CC | Mugs | 05/19/2021 | 236.05 |
| 0 | Emergency Automotive-CC | Vehicle Supplies | 05/19/2021 | 592.52 |
| 0 | Fed Ex-CC | Shipping Service | 05/19/2021 | 58.25 |
| 0 | Greenhaven Printing | Business Cards | 05/12/2021 | 106.33 |
| 0 | Home Depot- CC | Station Supplies | 05/19/2021 | 28.85 |
| 0 | JCH Monthly-CC | Justice Clearinghouse Membership Du | 05/19/2021 | 15.00 |
| 0 | Jefferson Fire & Safety, Inc. | Carabiner Strap | 05/19/2021 | 30.00 |
| 0 | Jefferson Fire & Safety, Inc. | FireBull Fluorine | 05/26/2021 | 809.00 |
| 0 | Kwik Trip-CC | Training Supplies | 05/19/2021 | 15.29 |
| 0 | MacQueen Equipment | Vehicle Service | 05/26/2021 | 243.73 |
| 0 | MN POST Board-CC | POST license for E. Peterson | 05/19/2021 | 92.24 |
| 0 | National Fire Sprinkler-CC | Membership Dues | 05/19/2021 | 50.00 |
| 0 | Primary Products-CC | Nitrile Gloves | 05/19/2021 | 649.47 |
| 0 | Rapids Foodservice-CC | Breakroom Supplies | 05/19/2021 | 39.55 |
| 0 | SignUpGenius-CC | Membership Dues | 05/19/2021 | 9.99 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 2,334.00 |
| 0 | Streicher's | Training Supplies | 05/12/2021 | 558.60 |
| 0 | Streicher's | Uniform Supplies | 05/19/2021 | 453.97 |
| 0 | Streicher's | Uniform Supplies | 05/26/2021 | 1,416.97 |
| 0 | USPCA-CC | Police Canine Membership Dues | 05/19/2021 | 100.00 |
| 0 | Xcel Energy | Civil Defense | 05/26/2021 | 2,871.20 |
| 0 | Yale Mechanical, LLC | Cooling Tower Service | 05/12/2021 | 614.07 |
| 0 | Crystal Jones Walter | Conference Expenses Reimbursement | 05/26/2021 | 247.71 |
| 99889 | Aspen Mills Inc. | Uniform Supplies | 05/12/2021 | 445.50 |
| 99890 | Baycom, Inc. c/o OwnersEdge,Inc. | Squad Camera Maintenance | 05/12/2021 | 2,204.00 |
| 99903 | Empirehouse, Inc. | Clear Bottom Wipe w/Drip Rail | 05/12/2021 | 525.00 |
| 99910 | Less Lethal, LLC | Powder Projectiles Training | 05/12/2021 | 2,496.50 |
| 99911 | Masa Consulting, Inc. | Mental Health Consultations | 05/12/2021 | 1,250.00 |
| 99914 | MN BCA | Forensic DNA Training | 05/12/2021 | 75.00 |
| 99919 | Recognition Worx, Inc. | Plaque, Badges | 05/12/2021 | 320.00 |
| 99924 | SFM | Work Comp Administration | 05/12/2021 | 4,536.96 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 2,606.77 |
| 99941 | Aspen Mills Inc. | Uniform Supplies | 05/19/2021 | 2,306.38 |
| 99943 | Caliber Collision | 2019 Dodge Charger Updating | 05/19/2021 | 8,486.00 |
| 99948 | Concordance Healthcare Sol. | Masks | 05/19/2021 | 500.00 |
| 99953 | Galls, LLC | Uniform Supplies | 05/19/2021 | 1,048.77 |
| 99959 | Interstate All Battery Center | Batteries | 05/19/2021 | 173.76 |
| 99966 | Minnesota Occupational Health | Medical Exams | 05/19/2021 | 387.00 |
| 99977 | Ramsey County | Fleet Support Fee-April | 05/19/2021 | 25,854.79 |
| 99991 | TransUnion Risk and Alternative | Person Searches | 05/19/2021 | 117.20 |
| 99992 | Twin Cities Transport & Recove | Towing Service | 05/19/2021 | 100.00 |
| 99999 | Vitals Aware Services, Inc. | First Responder Service Subscription | 05/19/2021 | 716.40 |
| 100006 | All Traffic Solutions, Inc. | LFP Batteries | 05/26/2021 | 565.00 |
| 100009 | Aspen Mills Inc. | Uniform Supplies | 05/26/2021 | 1,046.95 |
| 100016 | Concordance Healthcare Sol. | Masks | 05/26/2021 | 516.00 |
| 100017 | Driver & Vehicle Services | Under Cover Police Vehicle Plates | 05/26/2021 | 135.00 |
| 100021 | Grainger Inc | Vehicle Wash Supplies | 05/26/2021 | 333.52 |
| 100027 | Language Line Services | Interpreter Service | 05/26/2021 | 152.98 |
| 100028 | Linn Building Maintenance | General Cleaning-May 2021 | 05/26/2021 | 1,038.00 |
| 100055 | Tactical Solutions | Radar, Laser Certifications | 05/26/2021 | 644.00 |
| 100057 | Twin Cities Flag Source, Inc | Minnesota State Flags | 05/26/2021 | 166.60 |
| Total for Department: 02 Public Safety | | | | 73,838.34 |
| Department: 03 Public Works | | | | |
| 0 | Corporate Connection, Inc. | Uniform Supplies | 05/12/2021 | 411.57 |
| 0 | Emergency Automotive Tech Inc | Vehicle Supplies | 05/26/2021 | 383.04 |
| 0 | Factory Motor Parts, Co. | Vehicle Supplies | 05/12/2021 | 43.72 |
| 0 | Factory Motor Parts, Co. | Vehicle Supplies | 05/19/2021 | 664.61 |
| 0 | Factory Motor Parts, Co. | Vehicle Supplies | 05/26/2021 | 94.48 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---------------------------------------|--------------------------------------|---|------------|------------|
| 0 | Fastenal Company Inc. | Vehicle Supplies | 05/19/2021 | 54.81 |
| 0 | FleetPride Truck & Trailer Parts | Vehicle Supplies | 05/19/2021 | 210.22 |
| 0 | FleetPride Truck & Trailer Parts | Vehicle Supplies | 05/26/2021 | 716.17 |
| 0 | Kath Fuel Oil Service, Inc. | Vehicle Supplies | 05/26/2021 | 494.10 |
| 0 | MacQueen Equipment | Vehicle Supplies | 05/26/2021 | 128.60 |
| 0 | Mansfield Oil Company of Gainsville, | Fuel | 05/19/2021 | 7,978.18 |
| 0 | Mansfield Oil Company of Gainsville, | Fuel | 05/26/2021 | 8,083.26 |
| 0 | Menards-CC | Tools | 05/19/2021 | 184.37 |
| 0 | MN Dept of Revenue-Non Bank | Fule Tax-March 2021 | 05/06/2021 | 261.35 |
| 0 | Napa Auto Parts | Vehicle Supplies | 05/19/2021 | 7.55 |
| 0 | Rigid Hitch Incorporated | Vehicle Supplies | 05/19/2021 | 181.30 |
| 0 | Snap On-CC | Vehicle Supplies | 05/19/2021 | 247.25 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 05/19/2021 | 6,088.55 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 05/26/2021 | 2,428.58 |
| 0 | Xcel Energy | Streetlights | 05/26/2021 | 13,935.87 |
| 99895 | CES Imaging | SSP Minimum | 05/12/2021 | 40.00 |
| 99896 | Cintas Corporation | Uniform Supplies | 05/12/2021 | 37.48 |
| 99905 | Frontier Precision, Inc. | Trimble Range Pole Bracket | 05/12/2021 | 992.00 |
| 99924 | SFM | Work Comp Administration | 05/12/2021 | 1,556.76 |
| 99926 | Suburban Tire Wholesale, Inc. | Vehicle Supplies | 05/12/2021 | 615.04 |
| 99931 | Target Solutions Learning, LLC | Online Training Platform, Maintenace | 05/12/2021 | 449.85 |
| 99939 | Allstate Peterbilt of South St. Paul | Filters | 05/19/2021 | 376.30 |
| 99946 | Cintas Corporation | Uniform Supplies | 05/19/2021 | 37.48 |
| 99970 | Nesco, LLC | Vehicle Supplies | 05/19/2021 | 730.96 |
| 99977 | Ramsey County | Fleet Support Fee-April | 05/19/2021 | 74.88 |
| 99983 | Roseville Chrysler Jeep Dodge | Vehicle Supplies | 05/19/2021 | 353.60 |
| 99987 | Suburban Tire Wholesale, Inc. | Vehicle Supplies | 05/19/2021 | 1,256.00 |
| 99997 | Upper Cut Tree Service | 2021 fDiseased & Hazardous Tree Rer | 05/19/2021 | 492.00 |
| 100007 | Allstate Peterbilt of South St. Paul | Filters | 05/26/2021 | 85.48 |
| 100013 | Cintas Corporation | Uniform Supplies | 05/26/2021 | 37.48 |
| 100038 | Pirtek Midway | Vehicle Supplies | 05/26/2021 | 683.26 |
| Total for Department: 03 Public Works | | | | 50,416.15 |
| Total for Fund:100 General Fund | | | | 287,858.67 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|----------------------|---|------------|--------|
| Fund: 101 General Fund Donations | | | | |
| Department: 02 Public Safety | | | | |
| 0 | Erik's Bike Shop- CC | Shop With A Cop Outreach | 05/19/2021 | 64.41 |
| Total for Department: 02 Public Safety | | | | 64.41 |
| Total for Fund:101 General Fund Donations | | | | 64.41 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|------------------------------------|---|------------|----------|
| Fund: 103 Contracted Engineering Svcs | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 918.58 |
| 0 | SRF Consulting Group, Inc. | Panda Express Traffic Study | 05/19/2021 | 1,302.70 |
| 99927 | Summit Design-Build, LLC | Erosion Control Escrow Refund-2968 | 05/12/2021 | 780.00 |
| 99969 | Murphy Brothers Building & Remodel | Erosion Control Escrow Rerfund-2024 | 05/19/2021 | 5,560.00 |
| Total for Department: 00 General Function | | | | 8,561.28 |
| Department: 03 Public Works | | | | |
| 0 | Apple-CC | Monthly Fee | 05/19/2021 | 3.96 |
| 0 | T Mobile-CC | Cell Phones | 05/19/2021 | 35.57 |
| 0 | US Bank-Non Bank | Terminal Charges-March 2021 | 05/06/2021 | 188.47 |
| Total for Department: 03 Public Works | | | | 228.00 |
| Total for Fund:103 Contracted Engineering Svcs | | | | 8,789.28 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------|---|------------|--------|
| Fund: 104 Accounting Services | | | | |
| Department: 01 General Government | | | | |
| 0 | Phil Weix | CPFO Program Reimbursement | 05/12/2021 | 600.00 |
| Total for Department: 01 General Government | | | | 600.00 |
| Total for Fund:104 Accounting Services | | | | 600.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|---------------------------------------|---|------------|-----------|
| Fund: 109 Information Technology | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 17,263.16 |
| Total for Department: 00 General Function | | | | 17,263.16 |
| Department: 01 General Government | | | | |
| 0 | Amazon.com- CC | Star Key Set | 05/19/2021 | 34.72 |
| 0 | Cologix, Inc | Fiber Cross Connect | 05/12/2021 | 49.49 |
| 0 | Pearson Vue-CC | Server Certification | 05/19/2021 | 338.00 |
| 0 | SHI International Corp | Windows Platform | 05/19/2021 | 20,982.40 |
| 0 | Splashtop-CC | One Year Subscription | 05/19/2021 | 300.00 |
| 99894 | CenturyLink | Telephones | 05/12/2021 | 835.37 |
| 99898 | Comcast | Internet | 05/12/2021 | 92.87 |
| 99907 | Hurricane Electric | Transit Service Monthly Fee | 05/12/2021 | 40.70 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 547.95 |
| 99940 | Arvig, Inc. | Fiber Maintenance-Acct: 0003056577 | 05/19/2021 | 283.00 |
| 99945 | CenturyLink | Telephone | 05/19/2021 | 574.63 |
| 99961 | Level 3 Communications. LLC | Internet | 05/19/2021 | 149.82 |
| 100012 | CenturyLink | Telephone | 05/26/2021 | 553.47 |
| 100014 | City of North St. Paul | Data Center Interconnects | 05/26/2021 | 443.22 |
| 100015 | Computer Integration Technologies, In | Project Management-Engineer-Netwo | 05/26/2021 | 147.52 |
| 100029 | Marco Technologies, LLC | Milestone Support | 05/26/2021 | 6,008.99 |
| Total for Department: 01 General Government | | | | 31,382.15 |
| Total for Fund:109 Information Technology | | | | 48,645.31 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|---------------------|---|------------|----------|
| Fund: 110 Telecommunications | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 1,195.05 |
| Total for Department: 00 General Function | | | | 1,195.05 |
| Department: 01 General Government | | | | |
| 0 | Star Tribune-CC | Monthly Fee | 05/19/2021 | 19.99 |
| Total for Department: 01 General Government | | | | 19.99 |
| Total for Fund:110 Telecommunications | | | | 1,215.04 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|------------------------|---|------------|--------|
| Fund: 111 IT: Roseville Capital | | | | |
| Department: 01 General Government | | | | |
| 0 | FS-CC | Fiber Optic Patch Cable | 05/19/2021 | 59.23 |
| 0 | SHI International Corp | Microsoft License | 05/12/2021 | 268.00 |
| | | | | 327.23 |
| Total for Department: 01 General Government | | | | 327.23 |
| | | | | 327.23 |
| Total for Fund:111 IT: Roseville Capital | | | | 327.23 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|---------------------------------------|---|------------|------------|
| Fund: 112 IT: Other Agency Operational | | | | |
| Department: 01 General Government | | | | |
| 0 | Cologix, Inc | Fiber Cross Connect | 05/12/2021 | 558.48 |
| 0 | SHI International Corp | Windows Platform | 05/19/2021 | 110,157.60 |
| 0 | Splashtop-CC | One Year Subscription | 05/19/2021 | 1,200.00 |
| 99894 | CenturyLink | Telephones | 05/12/2021 | 3,341.50 |
| 99907 | Hurricane Electric | Transit Service Monthly Fee | 05/12/2021 | 459.30 |
| 99945 | CenturyLink | Telephone | 05/19/2021 | 2,298.52 |
| 99947 | Comcast | Internet | 05/19/2021 | 1,507.11 |
| 99961 | Level 3 Communications. LLC | Internet | 05/19/2021 | 1,690.71 |
| 100012 | CenturyLink | Telephone | 05/26/2021 | 822.17 |
| 100014 | City of North St. Paul | Billing Interconnects | 05/26/2021 | 5,001.78 |
| 100015 | Computer Integration Technologies, In | Project Management-Engineer-Netwoi | 05/26/2021 | 774.48 |
| 100029 | Marco Technologies, LLC | Milestone Support | 05/26/2021 | 28,725.01 |
| Total for Department: 01 General Government | | | | 156,536.66 |
| Total for Fund:112 IT: Other Agency Operational | | | | 156,536.66 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|------------------------------------|-----------------------------|---|------------|----------|
| Fund: 113 IT: Other Agency Capital | | | | |
| Department: 01 | | | | |
| 99958 | Insight Public Sector, Inc. | Cisco 550 Series Wireless Controller I | 05/19/2021 | 5,021.34 |
| | | Total for Department: 01 | | 5,021.34 |
| | | Total for Fund:113 IT: Other Agency Capital | | 5,021.34 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|-----------------------------|---|------------|----------------|
| Fund: 114 IT: Inventory - ALL | | | | |
| Department: 00 | | | | |
| 0 | CDW-Government- CC | Band WRLS | 05/19/2021 | 199.65 |
| 100024 | Insight Public Sector, Inc. | Cisco Phones | 05/26/2021 | 2,927.60 |
| Total for Department: 00 | | | | <hr/> 3,127.25 |
| Total for Fund:114 IT: Inventory - ALL | | | | <hr/> 3,127.25 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-------------------------------------|---|------------|-----------|
| Fund: 200 Recreation Fund | | | | |
| Department: 00 General Function | | | | |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 2,462.50 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 12,183.64 |
| Total for Department: 00 General Function | | | | 14,646.14 |
| Department: 04 Recreation | | | | |
| 0 | Active Network-CC | Credit Card Processing | 05/19/2021 | 1,080.00 |
| 0 | Becker Arena Products, Inc. | Oval Supplies | 05/19/2021 | 2,718.89 |
| 0 | Becker Arena Products-CC | Oval Supplies | 05/19/2021 | 596.69 |
| 0 | Comcast-CC | Sandcastle Park Utilities | 05/19/2021 | 289.58 |
| 0 | Cub Foods- CC | Tap Time Supplies | 05/19/2021 | 72.21 |
| 0 | Faxon Farms-CC | Tap Time Supplies | 05/19/2021 | 36.00 |
| 0 | Fikes, Inc. | Restroom Supplies | 05/19/2021 | 185.10 |
| 0 | Flaherty's Bowl-CC | Gift Cards | 05/19/2021 | 20.00 |
| 0 | Fleet Farm-CC | Adhesives | 05/19/2021 | 87.78 |
| 0 | Home Depot- CC | Adhesives | 05/19/2021 | 98.42 |
| 0 | Menards-CC | Glue, Tape | 05/19/2021 | 41.93 |
| 0 | Mood Media, Inc. | Oval Media Services | 05/26/2021 | 68.18 |
| 0 | R & R Specialties of Wisconsin, Inc | Board Brushes | 05/19/2021 | 1,884.95 |
| 0 | R & R Specialties of Wisconsin, Inc | Goal Frame Kit | 05/26/2021 | 1,920.00 |
| 0 | Suburban Ace Hardware-CC | Welding Glue | 05/19/2021 | 9.65 |
| 0 | Taho Sportswear, Inc. | Volleyball T-Shirts | 05/19/2021 | 676.35 |
| 0 | Taho Sportswear, Inc. | T Shirts | 05/26/2021 | 238.50 |
| 0 | UPS Store- CC | Ground Shipping | 05/19/2021 | 12.55 |
| 0 | Voss Lighting | Lighting Supplies | 05/19/2021 | 38.20 |
| 0 | Weissman's Design-CC | Ice Show Costumes | 05/19/2021 | 749.15 |
| 0 | Xcel Energy | New Park Buildings | 05/19/2021 | 1,475.01 |
| 0 | Xcel Energy | Skating Center | 05/26/2021 | 12,221.16 |
| 0 | Josh Thygesen | Mileage Reimbursement | 05/26/2021 | 204.70 |
| 0 | Willie McCray | Umpire Service | 05/12/2021 | 3,703.00 |
| 0 | Willie McCray | Umpire Service | 05/19/2021 | 3,689.00 |
| 0 | Willie McCray | Umpire Service | 05/26/2021 | 3,751.00 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 134.17 |
| 99938 | Active Network | MaxGalaxy-Facility Scheduling | 05/19/2021 | 540.00 |
| 99944 | Camco Lubricants | Oil Kit | 05/19/2021 | 118.22 |
| 99950 | Cool Air Mechanical, Inc. | Brine | 05/19/2021 | 1,287.50 |
| 99951 | Drain King, Inc. | Pumping Service | 05/19/2021 | 750.00 |
| 99954 | Gartner Refrigeration, Inc | Oval Service | 05/19/2021 | 1,217.00 |
| 99955 | Gilbert Mechanical Contracting | Annual Fire Sprinkler Inspection | 05/19/2021 | 325.00 |
| 99960 | Rebekah Jorgensen | Ice Show Spotlight | 05/19/2021 | 292.50 |
| 99972 | On Site Companie-OSSTC | Construction Restrooms | 05/19/2021 | 258.73 |
| 99984 | Sherwin Williams Co. | Paint Supplies | 05/19/2021 | 146.13 |
| 99985 | St. Paul Pioneer Press | Youth Sports | 05/19/2021 | 328.60 |
| 99988 | Summit Fire Protection | Fuse Link | 05/19/2021 | 212.75 |
| 99993 | Twin City Filter Service, Inc. | Filters | 05/19/2021 | 686.64 |
| 99996 | Universal Athletic Service, Inc. | Softballs | 05/19/2021 | 1,195.74 |
| 100010 | AVVR, Inc. | Audio, Visual Equipment Rental | 05/26/2021 | 1,090.00 |
| 100028 | Linn Building Maintenance | General Cleaning-May 2021 | 05/26/2021 | 2,368.00 |
| 100033 | MR Cutting Edge | Ice Scraper Blades | 05/26/2021 | 145.00 |
| 100036 | Overhead Door Co of the Northland | Door Service | 05/26/2021 | 997.00 |
| 100044 | Dana Saeger | Birthday Party Refund | 05/26/2021 | 102.00 |
| 100054 | T Mobile | Cell Phones-Acct: 967323742 | 05/26/2021 | 142.77 |
| 100058 | Twin City Filter Service, Inc. | Filters | 05/26/2021 | 213.60 |
| Total for Department: 04 Recreation | | | | 48,419.35 |
| Total for Fund:200 Recreation Fund | | | | 63,065.49 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|------------------------------|---|------------|----------|
| Fund: 202 Park Dedication Fund | | | | |
| Department: 04 Recreation | | | | |
| 99937 | Ramsey County Prop Rec & Rev | 1st Half Property Taxes/Assessments | 05/14/2021 | 5,076.00 |
| Total for Department: 04 Recreation | | | | 5,076.00 |
| Total for Fund:202 Park Dedication Fund | | | | 5,076.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|--------------------------|---|------------|-----------|
| Fund: 204 P & R Contract Maintenance | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 6,857.90 |
| Total for Department: 00 General Function | | | | 6,857.90 |
| Department: 04 Recreation | | | | |
| 0 | Amazon.com- CC | Electronic Module | 05/19/2021 | 308.64 |
| 0 | Fastenal-CC | Park Supplies | 05/19/2021 | 19.24 |
| 0 | Frattallones-CC | Park Supplies | 05/19/2021 | 44.02 |
| 0 | Harbor Freight Tools-CC | Park Supplies | 05/19/2021 | 28.74 |
| 0 | Menards-CC | Park Supplies | 05/19/2021 | 97.76 |
| 0 | Suburban Ace Hardware-CC | Power Equipment Parts | 05/19/2021 | 35.97 |
| 0 | Xcel Energy | P&R | 05/26/2021 | 3,462.51 |
| 0 | Ian Dolan | Uniform Supplies Reimbursement | 05/19/2021 | 67.12 |
| 0 | Luke Gerlinger | Uniform Supplies Reimbursement | 05/19/2021 | 242.55 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 390.35 |
| 99972 | On Site Companie-OSSTC | Construction Restroom | 05/19/2021 | 44.25 |
| 100035 | On Site Companie-OSSTC | Portable Restroom | 05/26/2021 | 8.93 |
| 100054 | T Mobile | Cell Phones-Acct: 967323742 | 05/26/2021 | 132.24 |
| Total for Department: 04 Recreation | | | | 4,882.32 |
| Total for Fund:204 P & R Contract Maintenance | | | | 11,740.22 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------|---|------------|--------|
| Fund: 220 Municipal Community Band | | | | |
| Department: 04 Recreation | | | | |
| 99936 | Jing Lin | Community Band Scholarship Winner | 05/14/2021 | 500.00 |
| | | | | 500.00 |
| Total for Department: 04 Recreation | | | | 500.00 |
| | | | | 500.00 |
| Total for Fund:220 Municipal Community Band | | | | 500.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|-----------------|---|------------|--------|
| Fund: 221 Municipal Jazz Band | | | | |
| Department: 04 Recreation | | | | |
| 0 | Glen Newton | Big Band Director-April 2021 | 05/19/2021 | 100.00 |
| Total for Department: 04 Recreation | | | | 100.00 |
| Total for Fund:221 Municipal Jazz Band | | | | 100.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|---------------------------------|---|------------|-----------|
| Fund: 260 Community Development | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 7,079.77 |
| 99893 | CBS Construction Services | Construction Deposit Refund-1760 Fe | 05/12/2021 | 5,000.00 |
| 99956 | Hampton Construction | Restoration Plan Escrow/Construction | 05/19/2021 | 1,000.00 |
| 99957 | Home Energy Center | Mechanical Permit Refund-285 Count | 05/19/2021 | 1.00 |
| 99990 | Tech Builders, Inc. | Construction Deposit Refund-2045 Tw | 05/19/2021 | 4,000.00 |
| Total for Department: 00 General Function | | | | 17,080.77 |
| Department: 02 Public Safety | | | | |
| 0 | Amazon.com- CC | Vehicle Cleaning Supplies | 05/19/2021 | 75.68 |
| 0 | Tokle Inspections, Inc. | Electrical Inspections-April 2021 | 05/19/2021 | 9,800.16 |
| 0 | US Bank-Non Bank | Terminal Charges-March 2021 | 05/06/2021 | 2,347.11 |
| 99892 | Mike Bunnell | The Harbor at Twin Lakes Apt. Buildin | 05/12/2021 | 5,355.00 |
| 99928 | T Mobile | Cell Phones-Acct: 967323534 | 05/12/2021 | 286.93 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 52.29 |
| 99957 | Home Energy Center | Mechanical Permit Refund-285 Count | 05/19/2021 | 48.80 |
| 100039 | Postmaster-Mailing Requirements | Community Development Mailing-Foi | 05/26/2021 | 1,324.58 |
| 100041 | Rapit Printing | Neighborhood Enhancement Postcards | 05/26/2021 | 474.64 |
| Total for Department: 02 Public Safety | | | | 19,765.19 |
| Department: 10 Community Development | | | | |
| 100022 | Hoisington Koegler Group Inc | Zoning Code Update | 05/26/2021 | 10,585.00 |
| Total for Department: 10 Community Development | | | | 10,585.00 |
| Total for Fund:260 Community Development | | | | 47,430.96 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|----------------------------------|---|------------|-----------|
| Fund: 265 License Center | | | | |
| Department: 00 General Function | | | | |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 2,968.46 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 11,922.62 |
| Total for Department: 00 General Function | | | | 14,891.08 |
| Department: 01 General Government | | | | |
| 0 | Metro Printing-CC | Printing | 05/19/2021 | 55.00 |
| 0 | USPS-CC | Passport Postage | 05/19/2021 | 1,293.30 |
| 0 | Xcel Energy | License Center | 05/19/2021 | 536.57 |
| 0 | Bridget Koeckeritz | Mileage Reimbursement | 05/12/2021 | 429.52 |
| 0 | Terese Kohnen | Mileage Reimbursement | 05/12/2021 | 81.20 |
| 99964 | McGough Facility Management, LLC | Facility Management | 05/19/2021 | 220.00 |
| 100028 | Linn Building Maintenance | General Cleaning-May 2021 | 05/26/2021 | 880.00 |
| Total for Department: 01 General Government | | | | 3,495.59 |
| Total for Fund:265 License Center | | | | 18,386.67 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|--------------------------------|---|------------|-----------|
| Fund: 271 Special "10" Fund | | | | |
| Department: 01 General Government | | | | |
| 0 | Roseville Community Foundation | Lawful Gambling Proceeds | 05/12/2021 | 30,000.00 |
| Total for Department: 01 General Government | | | | 30,000.00 |
| Total for Fund:271 Special "10" Fund | | | | 30,000.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------------|---|------------|----------|
| Fund: 290 Police Forfeiture Fund | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 61.39 |
| Total for Department: 00 General Function | | | | 61.39 |
| Department: 02 Public Safety | | | | |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 50.75 |
| 100040 | Pragmatic Photography | Set Up, Headshots | 05/26/2021 | 1,565.00 |
| 100053 | Symbol Arts | Coin | 05/26/2021 | 300.00 |
| Total for Department: 02 Public Safety | | | | 1,915.75 |
| Total for Fund:290 Police Forfeiture Fund | | | | 1,977.14 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------|---|------------|----------|
| Fund: 294 Police - DWI Enforcement | | | | |
| Department: 02 Public Safety | | | | |
| 0 | Streicher's | Uniform Supplies | 05/26/2021 | 3,144.84 |
| Total for Department: 02 Public Safety | | | | 3,144.84 |
| Total for Fund:294 Police - DWI Enforcement | | | | 3,144.84 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|---------------------|---|------------|--------|
| Fund: 295 Police Grants | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 211.47 |
| Total for Department: 00 General Function | | | | 211.47 |
| Total for Fund:295 Police Grants | | | | 211.47 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|----------------------------------|---|------------|----------|
| Fund: 400 Police Vehicle Revolving | | | | |
| Department: 02 Public Safety | | | | |
| 0 | Emergency Automotive Tech Inc | Install/Upfitting Detective Vehicle | 05/12/2021 | 3,477.35 |
| 0 | License Center-Non Bank | Dodge Durango, Ford F-150 Tabs | 05/06/2021 | 50.00 |
| 99915 | Motorola Solutions, Inc. | Communication Supplies | 05/12/2021 | 3,874.90 |
| 99942 | Baycom, Inc. c/o OwnersEdge,Inc. | BWC Mag Mount, Body Worn Adapte | 05/19/2021 | 275.00 |
| 100000 | Wheeler Hardware Company | Door Frame | 05/19/2021 | 180.00 |
| 100023 | Hunt Electric Corp | Switch Relocation, Splice & Test Rece | 05/26/2021 | 1,543.75 |
| Total for Department: 02 Public Safety | | | | 9,401.00 |
| Total for Fund:400 Police Vehicle Revolving | | | | 9,401.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|-------------------------------|---|------------|----------|
| Fund: 401 Fire Vehicles Revolving | | | | |
| Department: 02 Public Safety | | | | |
| 0 | Alex Air Apparatus, Inc. | NiMH w/Charger Kit, Battery | 05/12/2021 | 2,203.00 |
| 0 | Jefferson Fire & Safety, Inc. | Panel Shields | 05/19/2021 | 1,566.09 |
| Total for Department: 02 Public Safety | | | | 3,769.09 |
| Total for Fund:401 Fire Vehicles Revolving | | | | 3,769.09 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-------------------------|---|------------|----------|
| Fund: 402 Parks & Recreation Vehicle Rev | | | | |
| Department: 04 Recreation | | | | |
| 0 | License Center-Non Bank | Dodge Durango, Ford F-150 Tabs | 05/06/2021 | 1,791.42 |
| Total for Department: 04 Recreation | | | | 1,791.42 |
| Total for Fund:402 Parks & Recreation Vehicle Rev | | | | 1,791.42 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|---------------------------------------|---|------------|----------|
| Fund: 409 Central Svcs Equip Revolving | | | | |
| Department: 01 General Government | | | | |
| 99899 | Definitive Technology Solution, Inc. | Copier Rentals | 05/12/2021 | 2,654.08 |
| 99973 | Pitney Bowes Global Financial Service | Postage Machine Rental | 05/19/2021 | 926.97 |
| | | | | 3,581.05 |
| Total for Department: 01 General Government | | | | 3,581.05 |
| | | | | 3,581.05 |
| Total for Fund:409 Central Svcs Equip Revolving | | | | 3,581.05 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|----------------------------------|---|------------|----------|
| Fund: 417 Boulevard Landscaping | | | | |
| Department: 03 Public Works | | | | |
| 99891 | Brin Glass Co. | Glass Supplies | 05/12/2021 | 1,710.00 |
| 99994 | Twin City Lawncare & Landscape | Streetscape Maintenance | 05/19/2021 | 5,627.50 |
| 100051 | St. Paul Regional Water Services | Water-Acct: 0631330-1201 Larpenteu | 05/26/2021 | 155.34 |
| | | | | 7,492.84 |
| Total for Department: 03 Public Works | | | | 7,492.84 |
| | | | | 7,492.84 |
| Total for Fund:417 Boulevard Landscaping | | | | 7,492.84 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|--|-----------------------------|---|------------|--------|
| Fund: 425 2719 Lexington Avenue | | | | |
| Department: 01 | | | | |
| 100026 | Kennedy & Graven, Chartered | Fairview Cellular Lease Matters | 05/26/2021 | 343.75 |
| Total for Department: 01 | | | | 343.75 |
| Total for Fund:425 2719 Lexington Avenue | | | | 343.75 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|-----------------------------|------------------------|---|------------|----------|
| Fund: 426 Park Renewal 2011 | | | | |
| Department: 04 Recreation | | | | |
| 100060 | Wilson's Nursery, Inc. | Nursery Supplies | 06/01/2021 | 2,660.00 |
| | | Total for Department: 04 Recreation | | 2,660.00 |
| | | Total for Fund:426 Park Renewal 2011 | | 2,660.00 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|------------------------------------|---|------------|------------|
| Fund: 600 Sanitary Sewer | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 4,441.54 |
| 99935 | WHITNEY YEP | Refund Check 006345-000, 380 OAK | 05/12/2021 | 18.59 |
| 99965 | Metropolitan Council | SAC Charges-April 2021 | 05/19/2021 | 51,663.15 |
| Total for Department: 00 General Function | | | | 56,123.28 |
| Department: 05 Sanitary Sewer | | | | |
| 0 | Bluefin Payment Systems-Non Bank | UB Payments.com-March 2021 | 05/06/2021 | 3,357.74 |
| 0 | Ferguson Waterworks #2518 | Water/Meter Supplies | 05/19/2021 | 332.30 |
| 0 | General Industrial Supply Co. | Marking Paint | 05/12/2021 | 92.30 |
| 0 | Gopher State One Call | FTP Tickets | 05/19/2021 | 293.40 |
| 0 | InfoSend, Inc. | Address Change Service | 05/19/2021 | 7.00 |
| 0 | Menards-CC | Water/Sewer Supplies | 05/19/2021 | 85.01 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 05/26/2021 | 785.20 |
| 0 | Viking Industrial Center | Ratchet Suspension, Hardhats | 05/19/2021 | 77.40 |
| 0 | Xcel Energy | Sanitary Sewer Lift Station | 05/19/2021 | 2,022.15 |
| 0 | Ted Fish | Boots Reimbursement | 05/12/2021 | 198.95 |
| 99912 | Metropolitan Council | Permit Fee | 05/12/2021 | 248,990.85 |
| 100003 | 2277 Roseville West, LLC | PW Storage Lease Payment-June 2021 | 05/26/2021 | 1,570.45 |
| 100004 | Advanced Engineering & Environment | 2021 SCADA Services | 05/26/2021 | 1,213.00 |
| Total for Department: 05 Sanitary Sewer | | | | 259,025.75 |
| Total for Fund:600 Sanitary Sewer | | | | 315,149.03 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|----------------------------------|---|------------|------------|
| Fund: 610 Water Fund | | | | |
| Department: 00 General Function | | | | |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 2,514.84 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 3,296.78 |
| 99888 | HEIDI SOMMER & ARNETT HUGH | Refund Check 019498-000, 1093 W C | 05/12/2021 | 62.60 |
| 99897 | JENNIFER COLE | Refund Check 018463-000, 625 OWA | 05/12/2021 | 257.85 |
| 99901 | ELAINE DOLAN | Refund Check 008074-000, 1131 SHF | 05/12/2021 | 176.10 |
| 99906 | SHERYL GOLDBERG | Refund Check 007614-000, 1016 RUO | 05/12/2021 | 137.20 |
| 99908 | JJM HOMES | Refund Check 023979-000, 2329 HAL | 05/12/2021 | 285.35 |
| 99909 | JAKE KEEFER | Refund Check 021894-000, 1930 ARC | 05/12/2021 | 182.32 |
| 99918 | ASHWIN PATEL | Refund Check 021824-000, 1091 W C | 05/12/2021 | 15.96 |
| 99921 | CALEB & MARGARET ROCKE | Refund Check 021679-000, 2752 MA | 05/12/2021 | 175.37 |
| 99922 | AMY SCHMIDT | Refund Check 021877-000, 756 SAN | 05/12/2021 | 90.10 |
| 99923 | CONNIE SUE SCHULENBURG | Refund Check 019836-000, 2225 FEF | 05/12/2021 | 177.86 |
| 99929 | CATHRYN TABATA | Refund Check 010038-000, 2427 WE | 05/12/2021 | 76.92 |
| 99930 | CHRISTOPHER & ELIZABETH TAC | Refund Check 018430-000, 946 W CC | 05/12/2021 | 163.08 |
| 99932 | JAMES TUCKER | Refund Check 014489-000, 2896 W O | 05/12/2021 | 163.94 |
| 99935 | WHITNEY YEP | Refund Check 006345-000, 380 OAK | 05/12/2021 | 78.63 |
| 99949 | MICHEAL CONNOLLY | Refund Check 003377-000, 3007 FAI | 05/19/2021 | 43.02 |
| 99963 | MATT MCDONALD | Refund Check 023690-000, 390 RAM | 05/19/2021 | 20.78 |
| 99980 | ROBERTS MANAGEMENT GROUP | Refund Check 001900-000, 1928 W C | 05/19/2021 | 643.74 |
| 99981 | ROBERTS MANAGEMENT GROUP | Refund Check 002033-000, 1965 W C | 05/19/2021 | 1,121.93 |
| 99982 | ROBERTS MANAGEMENT GROUP | Refund Check 011994-000, 1950 W C | 05/19/2021 | 1,589.27 |
| 99989 | KAYLA TANNER | Refund Check 023436-000, 2930 SIM | 05/19/2021 | 171.31 |
| 100002 | THEODORE WONG | Refund Check 005268-000, 3063 LIT | 05/19/2021 | 138.43 |
| 100005 | LEIF ALFSON | Refund Check 002912-000, 2191 EUS | 05/26/2021 | 176.90 |
| 100011 | MICHAEL BATTY | Refund Check 019557-000, 2665 FAF | 05/26/2021 | 233.12 |
| 100020 | TOM FRAZIER | Refund Check 023104-000, 2747 LAI | 05/26/2021 | 75.89 |
| 100025 | JEFF CAMERON GROUP LLC | Refund Check 024160-000, 1288 RO | 05/26/2021 | 138.67 |
| 100032 | SARA & PEDER MOBROTEN | Refund Check 020744-000, 2748 CHI | 05/26/2021 | 22.63 |
| 100034 | MARGARET NELSON | Refund Check 007367-000, 1799 RO | 05/26/2021 | 87.87 |
| 100042 | ROSEWOOD CENTER PARTNERS | Refund Check 024031-000, 2195 SNI | 05/26/2021 | 423.11 |
| 100043 | RTB NORTHSTAR II | Refund Check 024563-000, 2341 ST | 05/26/2021 | 117.63 |
| 100045 | TODD SARKINEN | Refund Check 000725-000, 1441 BR | 05/26/2021 | 59.51 |
| 100046 | DON & ANN MARIE SCHAEFER | Refund Check 021868-000, 1065 BR | 05/26/2021 | 79.95 |
| 100052 | ALEX STEFFENSON | Refund Check 020718-000, 1699 CH | 05/26/2021 | 156.18 |
| 100056 | DANIEL TRUONG | Refund Check 019091-000, 1446 BU | 05/26/2021 | 177.86 |
| 100059 | VICTOR WOJCIK | Refund Check 019987-000, 659 OVE | 05/26/2021 | 199.51 |
| Total for Department: 00 General Function | | | | 13,532.21 |
| Department: 06 Water Fund | | | | |
| 0 | Atyourpacre.com | Water Operator Training | 05/19/2021 | 120.00 |
| 0 | City of Roseville- Non Bank | City Water Bills-March 2021 | 05/06/2021 | 1,105.06 |
| 0 | D Rock Center- CC | Water/Sewer Supplies | 05/19/2021 | 300.38 |
| 0 | Fastenal Company Inc. | Water/Meter Supplies | 05/12/2021 | 27.89 |
| 0 | Ferguson Waterworks #2518 | Water/Meter Supplies | 05/19/2021 | 2,390.52 |
| 0 | Ferguson Waterworks #2518 | Meter Supplies | 05/26/2021 | 2,104.45 |
| 0 | Gopher State One Call | FTP Tickets | 05/19/2021 | 293.40 |
| 0 | Metal Supermarkets-CC | Water/Sewer Supplies | 05/19/2021 | 51.59 |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 18.93 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 05/19/2021 | 326.30 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 05/26/2021 | 1,692.60 |
| 0 | Xcel Energy | Water Infrastructure | 05/19/2021 | 5,210.69 |
| 99933 | Verizon | Cell Phones | 05/12/2021 | 240.22 |
| 99952 | First Systems Technology, Inc. | Booster Station Magnetic Flow Meter- | 05/19/2021 | 550.00 |
| 99986 | St. Paul Regional Water Services | Water | 05/19/2021 | 691,692.20 |
| 99995 | Twin City Water Clinic, Inc. | Coliform Bacteria-April Samples | 05/19/2021 | 600.00 |
| 100003 | 2277 Roseville West, LLC | PW Storage Lease Payment-June 2021 | 05/26/2021 | 1,570.45 |
| Total for Department: 06 Water Fund | | | | 708,294.68 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|-----------|-----------------|---|------|------------|
| | | Total for Fund:610 Water Fund | | 721,826.89 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------------------|---|------------|-----------|
| Fund: 620 Golf Course | | | | |
| Department: 00 General Function | | | | |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 2,072.07 |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 1,725.40 |
| 0 | Xcel Energy | Sales/Use Tax | 05/26/2021 | -42.35 |
| Total for Department: 00 General Function | | | | 3,755.12 |
| Department: 07 Golf Course | | | | |
| 0 | ECR Software-CC | Point Of Sale System | 05/19/2021 | 140.21 |
| 0 | Fikes, Inc. | Restroom Service | 05/26/2021 | 453.25 |
| 0 | Original Supplies-CC | Toner | 05/19/2021 | 85.00 |
| 0 | Restaurant Depot- CC | Concession Items for Sale | 05/19/2021 | 338.68 |
| 0 | Suburban Ace Hardware-CC | Spray Paint | 05/19/2021 | 17.50 |
| 0 | U of M-CC | Pesticide Safety Training | 05/19/2021 | 290.00 |
| 0 | US Bank-Non Bank | Terminal Charges-March 2021 | 05/06/2021 | 329.06 |
| 0 | Xcel Energy | Skating Center | 05/26/2021 | 658.31 |
| 99978 | Reinders Inc. | Seed Mix | 05/19/2021 | 389.00 |
| 100001 | Winfield United | Golf Course Supplies | 05/19/2021 | 4,059.16 |
| 100018 | Dynamic Brands | Dual Titanium Tube Rental Cart | 05/26/2021 | 1,534.66 |
| 100035 | On Site Companie-OSSTC | Construction Restroom | 05/26/2021 | 14.75 |
| 100037 | Margaret Owen | Golf League Refund | 05/26/2021 | 279.23 |
| 100047 | Shamrock Group, Inc. | Beverage Items for Resale | 05/26/2021 | 211.41 |
| 100050 | Srixon/Cleveland Golf/XXIO | Golf Merchandise for Resale | 05/26/2021 | 1,511.03 |
| 100054 | T Mobile | Cell Phones-Acct: 967323742 | 05/26/2021 | 73.23 |
| Total for Department: 07 Golf Course | | | | 10,384.48 |
| Total for Fund:620 Golf Course | | | | 14,139.60 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------------------------|---|------------|------------|
| Fund: 640 Storm Drainage | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Health Insurance Premium-April 2021 | 05/06/2021 | 2,431.03 |
| 99971 | RICHARD OIE | Refund Check 022694-000, 858 W CC | 05/19/2021 | 192.83 |
| Total for Department: 00 General Function | | | | 2,623.86 |
| Department: 08 Storm Water | | | | |
| 0 | Corporate Connection, Inc. | Uniform Supplies | 05/12/2021 | 311.59 |
| 0 | Dicks Valley Service-CC | Compost Machine | 05/19/2021 | 275.00 |
| 0 | Gopher State One Call | FTP Tickets | 05/19/2021 | 293.40 |
| 0 | Sandstrom Land Management, LLC | Clean out of Rain Gardens | 05/21/2021 | 10,974.00 |
| 0 | WSB & Associates, Inc. | Twin Lakes Trail | 05/26/2021 | 15,300.00 |
| 0 | Xcel Energy | Storm Lift Station | 05/26/2021 | 968.04 |
| 99900 | Designing Earth Contracting, Inc. | Sand Stockpile Ditch Project | 05/12/2021 | 57,600.00 |
| 99904 | Frattalone Companies | Drainage Improvements | 05/12/2021 | 5,000.00 |
| 99917 | Pace Analytical | Pond Maintenance Assessment | 05/12/2021 | 454.00 |
| 99931 | Target Solutions Learning, LLC | Online Training Platform, Maintenace | 05/12/2021 | 449.85 |
| 99937 | Ramsey County Prop Rec & Rev | 1st Half Property Taxes/Assessments | 05/14/2021 | 1,253.52 |
| 99974 | Plaisted Co | Hauling Service | 05/19/2021 | 2,640.00 |
| 99976 | Precise MRM, LLC | Flat Data Plan | 05/19/2021 | 840.00 |
| 99979 | Roadkill Animal Control | Roadkill Service | 05/19/2021 | 119.00 |
| 100003 | 2277 Roseville West, LLC | PW Storage Lease Payment-June 2021 | 05/26/2021 | 1,570.45 |
| 100019 | Erickson Electric Company, Inc. | Owasso Lift Station Service | 05/26/2021 | 7,878.86 |
| 100031 | Meyer Contracting, Inc. | Storm Sewer Ditch Replacement & Tr | 05/26/2021 | 106,763.56 |
| Total for Department: 08 Storm Water | | | | 212,691.27 |
| Total for Fund:640 Storm Drainage | | | | 215,315.13 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------------------|---|------------|-----------|
| Fund: 650 Solid Waste Recycle | | | | |
| Department: 00 General Function | | | | |
| 0 | MN Dept of Revenue-Non Bank | Sales/Use Tax | 05/06/2021 | 4.20 |
| Total for Department: 00 General Function | | | | 4.20 |
| Department: 09 Recycle | | | | |
| 0 | Eureka Recycling | Recycling Service | 05/19/2021 | 41,098.51 |
| 0 | The Retrofit Companies Inc | Recycling Service | 05/26/2021 | 2,950.00 |
| 99902 | Emerge Enterprises, Inc. | Recycling Service | 05/12/2021 | 4,831.25 |
| 99962 | Lightning Disposal, Inc. | Packer Truck | 05/19/2021 | 6,111.71 |
| 100048 | Shred-N-Go, Inc. | Recycling | 05/26/2021 | 98.29 |
| Total for Department: 09 Recycle | | | | 55,089.76 |
| Total for Fund:650 Solid Waste Recycle | | | | 55,093.96 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---|-----------------|---|------------|-----------|
| Fund: 700 Workers Compensation | | | | |
| Department: 00 General Function | | | | |
| 99924 | SFM | Work Comp Administration | 05/12/2021 | 21,580.84 |
| Total for Department: 00 General Function | | | | 21,580.84 |
| Total for Fund:700 Workers Compensation | | | | 21,580.84 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|---------------------------------------|-----------------------------------|---|------------|-----------|
| Fund: 725 EDA Operating Fund | | | | |
| Department: 00 | | | | |
| 99925 | St. Paul Area Chamber of Commerce | Rice & Larpenteur-April Services | 05/12/2021 | 10,416.67 |
| Total for Department: 00 | | | | 10,416.67 |
| Total for Fund:725 EDA Operating Fund | | | | 10,416.67 |

| Check No. | Vendor/Employee | Transaction Description Attachment A | Date | Amount |
|-----------|-----------------|---|------|--------------|
| | | Grand Total | | 2,076,379.25 |