



REQUEST FOR COUNCIL ACTION

Date: July 26, 2021

Item No.: 9.a

Department Approval

Michelle Pietrick

City Manager Approval

Sam Truog

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	\$233,512.61
100397-100615	\$623,359.30
Total	\$856,871.91

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

Attachment A

Board Audit

User: mary.jenson
 Printed: 07/20/2021 - 10:13AM
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements	07/07/2021	4,963.05
100577	MN Child Support Payment Center	Remittance ID: 0015528480	07/14/2021	316.56
Total for Department: 00 General Function				5,279.61
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	07/14/2021	247.20
0	Electro Watchman, Inc.	Keypad Service	07/07/2021	1,096.43
0	Reference-CC	New Hire & Out Of State Driver's Lic	07/14/2021	37.00
0	Staples Advantage, Inc.	Toner	07/14/2021	560.44
0	Survey Monkey.com-CC	Advantage Annual Plan	07/14/2021	384.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/07/2021	1,083.00
0	Yale Mechanical, LLC	Condensing Unit Service	07/07/2021	6,474.41
0	Yale Mechanical, LLC	Condenser Maintenance	07/14/2021	1,111.50
0	Nicole Singaram	Volunteer Services	07/07/2021	144.00
100486	Kone Minneapolis U430	Elevator Maintenance	07/07/2021	3,509.52
100491	Linn Building Maintenance	General Cleaning-June 2021	07/07/2021	5,568.00
100527	Background Investigation Bureau, LLC	Aegis 250	07/14/2021	168.00
100573	McGough Facility Management, LLC	Facility Management	07/14/2021	75.96
100575	Metropolitan Courier Corp.	Courier Service-June 2021	07/14/2021	733.00
100600	St. Paul Pioneer Press	Legal Notices	07/14/2021	32.40
100605	Twin City Garage Door Co.	Garage Door Service	07/14/2021	657.00
100608	United States Treasury	EIN 41-6007849 Form 720-2nd Quart	07/14/2021	1,181.04
Total for Department: 01 General Government				23,062.90
Department: 02 Public Safety				
0	Advanced Graphix, Inc.	Reflective License Plates Units	07/07/2021	55.50
0	Advanced Graphix, Inc.	Vehicle Supplies	07/14/2021	200.00
0	Amazon.com- CC	Station Supplies	07/14/2021	434.24
0	Ancom Communications, Inc.	Vehicle Service	07/07/2021	95.00
0	BCA-CC	Crime Scene Training	07/14/2021	750.00
0	BP Oil-CC	Fuel	07/14/2021	8.91
0	Breezy Point Resort-CC	Conference Lodging	07/14/2021	405.88
0	Byerly's- CC	Station Supplies	07/14/2021	77.82
0	Chick Fil A-CC	CSO Hiring Supplies	07/14/2021	51.11
0	City of St. Paul	Canine Boarding	07/14/2021	105.00
0	El Sombrero-CC	Training Supplies	07/14/2021	17.47
0	JCH Monthly-CC	Justice Clearinghouse Monthly Fee	07/14/2021	15.00
0	Jets Pizza-CC	Training Supplies	07/14/2021	83.71
0	Jimmy John's- CC	Training Supplies	07/14/2021	73.06
0	Joe's Sporting Goods-CC	Shotgun Blanks	07/14/2021	48.32
0	Lakes Floral-CC	Memorial Flowers	07/14/2021	150.00
0	Marathon Oil-CC	Fuel	07/14/2021	9.23
0	Marie Ridgeway-CC	Crisis intervention Training	07/14/2021	150.00
0	Menards-CC	Extension Cord	07/14/2021	6.46
0	NFPA Natl Fire Protect-CC	Fire Inspection Training	07/14/2021	25.95
0	POST Board Licensing-CC	License Renewal for 16 Officers	07/14/2021	1,440.00
0	Royal Canin-CC	K9 Supplies	07/14/2021	273.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Stalker Radar-CC	Radar Equipment Repair	07/14/2021	365.00
0	Starbucks-CC	Training Supplies	07/14/2021	35.77
0	Streicher's	Uniform Supplies	07/14/2021	5,808.03
0	Suburban Ace Hardware-CC	Super Glue	07/14/2021	54.20
0	UPS Store- CC	Radar Sent for Repair	07/14/2021	17.79
100464	Aspen Mills Inc.	Uniform Supplies	07/07/2021	735.05
100474	Eden K9 Consulting & Training Corp.	K9 Tracking Service	07/07/2021	348.00
100483	Henry Schein, Inc.	Vehicle Supplies	07/07/2021	181.47
100491	Linn Building Maintenance	General Cleaning-June 2021	07/07/2021	1,038.00
100493	Midwest Training Associates, LLC	Technical Rescue Training	07/07/2021	900.00
100520	3SI Security Systems, Inc.	Tracking Service	07/14/2021	684.00
100525	Aspen Mills Inc.	Uniform Supplies	07/14/2021	141.99
100544	Emblem Enterprises, Inc	Uniform Supplies	07/14/2021	1,589.38
100549	Galls, LLC	Uniform Supplies	07/14/2021	1,363.84
100555	Interstate All Battery Center	Batteries	07/14/2021	126.40
100568	LexisNexis Risk Data Management, In	Minimum Commitment	07/14/2021	50.00
100571	Martin McAllister, Inc.	Public Safety Assessment	07/14/2021	1,100.00
100572	Masa Consulting, Inc.	Mental Health Consultation, Inservice	07/14/2021	1,250.00
100584	Overhead Door Co of the Northland	Garage Door Service	07/14/2021	4,149.76
100596	SFM	Work Comp Administration	07/14/2021	98,605.87
100602	TransUnion Risk and Alternative	Person Searches	07/14/2021	112.40
100609	University of Minnesota-Veterinary M	K9 Services	07/14/2021	172.22
100610	Verizon	Cell Phones	07/14/2021	1,000.27
100611	Verizon Wireless-VSAT	SMS-Invoice: 21304343-42256905	07/14/2021	50.00
Total for Department: 02 Public Safety				124,355.23
Department: 03 Public Works				
0	Airgas USA, LLC	Vehicle Supplies	07/14/2021	16.70
0	Factory Motor Parts, Co.	Vehicle Supplies	07/07/2021	195.83
0	Factory Motor Parts, Co.	Vehicle Supplies	07/14/2021	348.54
0	Forest Lake Contracting, Inc.	Cty Road B @ Cleveland Ave Service	07/07/2021	5,129.15
0	Kath Fuel Oil Service, Inc.	Vehicle Supplies	07/14/2021	70.00
0	Mansfield Oil Company of Gainesville,	Fuel	07/14/2021	7,757.20
0	McMaster-Carr Supply Co	Vehicle Supplies	07/14/2021	134.65
0	MN State Colleges-CC	Commercial Vehicle Recertification	07/14/2021	100.00
0	Napa Auto Parts	Vehicle Supplies	07/14/2021	233.24
0	Roseville Midway Ford Co	Vehicle Supplies	07/07/2021	184.03
0	Snap On-CC	Vehicle Supplies	07/14/2021	213.75
0	Suburban Ace Hardware-CC	Broom, Liquid Nails	07/14/2021	27.13
0	T Mobile-CC	Cell Phones	07/14/2021	317.10
0	Verizon-CC	Cell Phones	07/14/2021	226.55
100470	Cintas Corporation	Uniform Supplies	07/07/2021	74.96
100478	Gary Carlson Equipment, Corp.	Hard Hat, Gloves	07/07/2021	22.46
100480	Grainger Inc	Gloves	07/07/2021	38.62
100485	InSite Contracting, Inc.	Guardrail Repair	07/07/2021	4,150.00
100489	Liberty Tire Services, LLC	Vehicle Supplies	07/07/2021	390.22
100522	Allstate Peterbilt of South St. Paul	Filters	07/14/2021	324.22
100533	CEAM-c/o League of MN Cities	City Engineer Association Membershj	07/14/2021	60.00
100534	CES Imaging	SSP Minimum	07/14/2021	40.00
100535	City Auto Glass	Windshield Repair	07/14/2021	538.21
100550	Goodyear Tire & Rubber Company	Vehicle Repair	07/14/2021	370.14
100558	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	07/14/2021	5,621.45
100564	Konrad Material Sales, LLC.	Deery Router Cutters, Pins	07/14/2021	661.00
100576	Minnesota Hoist Inspection, Inc.	Automotive Lift Inspection	07/14/2021	840.00
100592	Rosedale Chevrolet	Vehicle Repair	07/14/2021	658.42
100596	SFM	Work Comp Administration	07/14/2021	3,891.90
Total for Department: 03 Public Works				32,635.47
Total for Fund:100 General Fund				185,333.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Portillos-CC	Supplies	07/14/2021		1,294.14
Total for Department: 02 Public Safety					1,294.14
Total for Fund:101 General Fund Donations					1,294.14

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
100465	B2 Design Build, LLC	Erosion Control Esrow Refund-1894 C	07/07/2021		1,000.00
100467	Bolton & Menk, Inc.	Twin Lakes Station Development	07/07/2021		1,285.00
Total for Department: 00 General Function					2,285.00
Department: 03 Public Works					
0	T Mobile-CC	Cell Phones	07/14/2021		9.60
0	Dan Turner	Supplies Reimbursement	07/07/2021		90.05
Total for Department: 03 Public Works					99.65
Total for Fund:103 Contracted Engineering Svcs					2,384.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
0	Aercor Wireless, Inc	NetMotion Platform, Maintenance	07/14/2021	2,039.18
0	Allstream-CC	Telephone	07/14/2021	736.47
0	Amazon.com- CC	Cables	07/14/2021	39.59
0	Cologix, Inc	Fiber Cross Connect	07/14/2021	49.49
0	Duo-CC	Monthly Fee	07/14/2021	273.00
0	Monoprice.Com-CC	Telephone Supplies	07/14/2021	218.99
0	Tiger Direct -CC	Media Converter	07/14/2021	24.67
100468	CenturyLink	Telephone	07/07/2021	957.61
100469	CenturyLink	Telephone	07/07/2021	147.31
100471	Comcast	Internet	07/07/2021	110.85
100472	Computer Integregation Technologies, In	Project Management, Services Remote	07/07/2021	76.50
100518	Zoho Corp	Manage Engine Annual Subscription	07/07/2021	36.64
100524	Arvig, Inc.	Fiber Maintenace Acct: 0003056577 (07/14/2021	283.00
100537	Comcast	Internet	07/14/2021	92.87
100553	Hurricane Electric	Transit Service Monthly Fee	07/14/2021	40.70
100601	T Mobile	Cell Phones-Acct: 967323624	07/14/2021	17.60
100610	Verizon	Cell Phones	07/14/2021	526.00
100615	Zayo Group LLC	Fiber Maintenance	07/14/2021	3,743.28
Total for Department: 01 General Government				9,413.75
Total for Fund:109 Information Technology				9,413.75

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 01 General Government					
0	NineNorth	Cablecasting, Meeting Services, Webs	07/07/2021		1,614.27
0	Star Tribune-CC	Monthly Fee	07/14/2021		19.99
100497	Nystrom Publishing Co, Inc.	July/Aug City News	07/07/2021		4,149.43
100501	Postmaster-Mailing Requirements	Newsletter Postage-For Deposit to PI:	07/07/2021		3,577.73
100582	North Suburban Comm Commission	Q4 2020 City Contribution to NSCC	07/14/2021		24,113.35
Total for Department: 01 General Government					33,474.77
Total for Fund:110 Telecommunications					33,474.77

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	Microsoft Office Standard License	07/14/2021		366.00
100473	Dell Marketing, L.P.	Computer Supplies	07/07/2021		1,714.17
Total for Department: 01 General Government					2,080.17
Total for Fund:111 IT: Roseville Capital					2,080.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Aercor Wireless, Inc	NetMotion Platform, Maintenance	07/14/2021	10,705.72
0	Allstream-CC	Telephone	07/14/2021	97.87
0	Cologix, Inc	Fiber Cross Connect	07/14/2021	558.48
0	Duo-CC	Monthly Fee	07/14/2021	777.00
100468	CenturyLink	Telephone	07/07/2021	3,830.42
100469	CenturyLink	Telephone	07/07/2021	589.24
100471	Comcast	Internet	07/07/2021	1,250.91
100472	Computer Integration Technologies, In	Project Management, Services Remote	07/07/2021	399.00
100499	OPG-3, Inc.	LaserFiche	07/07/2021	932.91
100518	Zoho Corp	Manage Engine Annual Subscription	07/07/2021	192.36
100540	Cynamics, Inc.	Annual Subscription	07/14/2021	5,000.00
100548	FRSecure LLC	FACT System September 2020-2021	07/14/2021	4,250.00
100553	Hurricane Electric	Transit Service Monthly Fee	07/14/2021	459.30
100615	Zayo Group LLC	Fiber Maintenance	07/14/2021	1,589.79
Total for Department: 01 General Government				30,633.00
Total for Fund:112 IT: Other Agency Operational				30,633.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
100484	Insight Public Sector, Inc.	Cisco Phone Supplies	07/07/2021		1,019.05
100492	Marco Technologies, LLC	Milestone Care Premium	07/07/2021		72.00
					1,091.05
Total for Department: 00					1,091.05
					1,091.05
Total for Fund:114 IT: Inventory - ALL					1,091.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 04 Recreation				
0	Amazon.com- CC	USB Microphone	07/14/2021	182.54
0	American Flag-CC	Flags	07/14/2021	257.90
0	Comcast-CC	Autumn Grove & Sandcastle Park Inte	07/14/2021	594.33
0	Company Promo-CC	T-Shirts	07/14/2021	112.43
0	Fikes, Inc.	Restroom Supplies	07/07/2021	386.10
0	International Chemtex-CC	Oval Supplies	07/14/2021	457.02
0	Office Depot- CC	Markers	07/14/2021	17.16
0	R & R Specialties-CC	Oval Supplies	07/14/2021	477.50
0	Taho Sportswear, Inc.	Run for the Roses Shirts	07/07/2021	1,707.50
0	Weissman's Design-CC	Dance Costumes	07/14/2021	226.05
0	When I Work-CC	Monthly Fee	07/14/2021	60.00
0	Haley Kauth	Raider Volleyball Camp	07/14/2021	1,700.00
0	JoAnn Wilson	Sand Volleyball Officiating	07/14/2021	208.00
0	Kathie Urbaniak	Sand Volleyball Officiating	07/14/2021	208.00
0	Mark Emme	Volleyball Officiating	07/14/2021	364.00
0	Willie McCray	Umpire Service	07/07/2021	3,627.00
100459	Action Sports of MN, Inc.	Skateboard Camp	07/07/2021	3,165.00
100460	Active Network	Novice Speedskating	07/07/2021	119.00
100475	Richard Erickson	Summer Entertainment	07/07/2021	850.00
100476	Robert K. Everest	Summer Entertainment	07/07/2021	1,500.00
100481	Tricia Haynes	Summer Entertainment	07/07/2021	500.00
100491	Linn Building Maintenance	General Cleaning-June 2021	07/07/2021	2,368.00
100494	MR Cutting Edge	Ice Scraper Blade	07/07/2021	35.00
100498	On Site Companie-OSSTC	Restroom Rental	07/07/2021	257.08
100506	Revolutionary Sports, LLC	Multi-Sport Camp	07/07/2021	497.70
100507	Daniel Rosas-Vargas	Summer Entertainment	07/07/2021	800.00
100510	David Smith	Summer Entertainment	07/07/2021	700.00
100512	T Mobile	Cell Phones-Acct: 967323742	07/07/2021	191.17
100514	University of MN Band Alumni Soc.	Summer Entertainment	07/07/2021	300.00
100515	Guillermo Vergara	Damage Deposit Refund	07/07/2021	100.00
100523	Anderson Race Management	Race Directing/Results Service/Consu	07/14/2021	960.00
100528	Louise Beaman	Volleyball Officiating	07/14/2021	104.00
100531	Monica Burich	Raider Volleyball Camp	07/14/2021	1,100.00
100532	Karen Carrier	T'ai Chi Chih Instruction	07/14/2021	210.00
100536	Aaron Clancy	Volleyball Officiating	07/14/2021	260.00
100539	Alexander Culver	Basketball Camp	07/14/2021	1,320.00
100542	Eagle Screen Printing	Volleyball Camp Shirts	07/14/2021	698.50
100543	James Eays	Basketball Camp	07/14/2021	450.00
100551	Katy Herman	Inline Skate Camp Instructor	07/14/2021	400.00
100552	Pat Hubbard	Sand Volleyball Officiating	07/14/2021	216.00
100554	Tom Imhoff	Sand Volleyball Officiating	07/14/2021	52.00
100556	Quinton Jackson	Raider High School Basketball Camp	07/14/2021	450.00
100559	Mackenzie Johnson	Raider High School Basketball Camp	07/14/2021	385.60
100561	Julie Kesterke	Sand Volleyball Officiating	07/14/2021	104.00
100562	Kidcreate Studio	Art Class	07/14/2021	1,134.00
100563	Samantha Klepfer	Sand Volleyball Officiating	07/14/2021	156.00
100566	Jessica Lee	Ensemble Music Classes-Spring 2021	07/14/2021	990.00
100567	Axel Leopold	Inline Skate Camp Instructor	07/14/2021	225.00
100583	Jody Olerud	Sand Volleyball Officiating	07/14/2021	52.00
100587	Nicole Phillips	Sand Volleyball Officiating	07/14/2021	52.00
100593	Roseville Boys Basketball Club	Raider High School Basketball Camp	07/14/2021	174.40
100598	Chris Simdorn	High School Football Camp	07/14/2021	2,110.00
100603	Alan Tsai	Inline Skate Camp Instructor	07/14/2021	180.00
100607	Greg Ueland	Raider Volleyball Camp	07/14/2021	4,681.50
100610	Verizon	Cell Phones	07/14/2021	134.21
100612	Jimmy Whitehead	Raider High School Basketball Camp	07/14/2021	450.00
Total for Department: 04 Recreation				39,017.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Total for Fund:200 Recreation Fund			39,017.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 202 Park Dedication Fund					
Department: 04 Recreation					
100513	Tri State Bobcat, Inc	Bobcat Loader-Lexington Woods Park	07/07/2021		649.00
		Total for Department: 04 Recreation			649.00
		Total for Fund:202 Park Dedication Fund			649.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 04 Recreation				
0	Amazon.com- CC	Park Supplies	07/14/2021	101.95
0	Cub Foods- CC	Park Supplies	07/14/2021	9.37
0	Fra Dor-CC	Park Supplies	07/14/2021	1,069.13
0	Frattallones-CC	Park Supplies	07/14/2021	92.68
0	Greenhouse Production-CC	Arboretum Supplies	07/14/2021	71.48
0	HTC-Hennepin Tech College-CC	Arboretum Supplies	07/14/2021	135.49
0	Menards-CC	Arboretum Supplies	07/14/2021	340.21
0	MIDC Enterprises- CC	Arboretum Supplies	07/14/2021	335.46
0	Suburban Ace Hardware-CC	Park Supplies	07/14/2021	96.38
0	Walmart-CC	Arboretum Supplies	07/14/2021	104.15
100512	T Mobile	Cell Phones-Acct: 967323742	07/07/2021	127.87
100610	Verizon	Cell Phones	07/14/2021	390.17
Total for Department: 04 Recreation				2,874.34
Total for Fund:204 P & R Contract Maintenance				2,874.34

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
0	Glen Newton	Big Band Director-May 2021	07/07/2021		250.00
Total for Department: 04 Recreation					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				
100463	Apollo Heating	Mechanical Permit Refund-455 S Owa	07/07/2021	1.00
100488	Carlson LaVine	Construction Deposit Refund-2465 Fa	07/07/2021	5,000.00
Total for Department: 00 General Function				5,001.00
Department: 02 Public Safety				
0	Greenhaven Printing	Business Cards	07/14/2021	79.00
0	Intereum, Inc.	Office Chair	07/07/2021	274.65
100463	Apollo Heating	Mechanical Permit Refund-455 S Owa	07/07/2021	125.44
100479	Go Permits	Building Permit Refund-1797 Shryer	07/07/2021	112.00
100495	Galen Naber	Duplicate Permit Refund-2903 Sheldo	07/07/2021	52.00
100512	T Mobile	Cell Phones-Acct: 967323534	07/07/2021	286.93
100588	Pinnacle Properties Company	Building Permit Refund-2501 Marion	07/14/2021	169.60
100610	Verizon	Cell Phones	07/14/2021	52.29
Total for Department: 02 Public Safety				1,151.91
Department: 10 Community Development				
0	Amazon.com- CC	Wireless Keyboard	07/14/2021	46.04
0	Intereum, Inc.	Office Chair	07/07/2021	500.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/07/2021	471.25
100504	Rapit Printing	Zoning Code Update Postcards Printin	07/07/2021	694.00
100600	St. Paul Pioneer Press	Legal Notices	07/14/2021	379.80
Total for Department: 10 Community Development				2,091.09
Total for Fund:260 Community Development				8,244.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 01 General Government					
0	Imaging Spectrum-CC	Passport Photo Paper	07/14/2021		1,153.70
0	Target- CC	Cleaning Supplies	07/14/2021		18.96
0	USPS-CC	Passport Postage	07/14/2021		967.20
100491	Linn Building Maintenance	General Cleaning-June 2021	07/07/2021		880.00
Total for Department: 01 General Government					3,019.86
Total for Fund:265 License Center					3,019.86

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 02 Public Safety					
0	Barron County Waste-CC	Pharmaceuticals Disposal	07/14/2021		100.00
100502	Pragmatic Photography	Photography Service-Reissue of Lost C	07/07/2021		1,565.00
100610	Verizon	Cell Phones	07/14/2021		80.02
Total for Department: 02 Public Safety					1,745.02
Total for Fund:290 Police Forfeiture Fund					1,745.02

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Emergency Automotive Tech Inc	Rear Cargo Tray Installation	07/14/2021		1,100.00
100520	3SI Security Systems, Inc.	GPS Supplies	07/14/2021		305.00
100526	Axon Enterprise, Inc.	Taser Supplies	07/14/2021		3,333.50
100538	CovertTrack Group, Inc.	GPS Devices	07/14/2021		4,304.00
Total for Department: 02 Public Safety					9,042.50
Total for Fund:400 Police Vehicle Revolving					9,042.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
0	Emergency Automotive Tech Inc	It Equipment	07/14/2021		6,113.86
0	Municipal Emergency Services Deposi	Leather Gloves	07/07/2021		273.00
Total for Department: 02 Public Safety					6,386.86
Total for Fund:401 Fire Vehicles Revolving					6,386.86

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 403 Public Works Vehicle Revolving					
Department: 03 Public Works					
0	3D Specialties, Inc.	Signs, Posts	07/07/2021		4,472.25
Total for Department: 03 Public Works					4,472.25
Total for Fund:403 Public Works Vehicle Revolving					4,472.25

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 408 Pathway Maintenance Fund					
Department: 03 Public Works					
0	Aggregate Industries-MWR, Inc.	Road Base	07/14/2021		1,735.32
Total for Department: 03 Public Works					1,735.32
Total for Fund:408 Pathway Maintenance Fund					1,735.32

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
100541	Definitive Technology Solution, Inc.	Copier Machine Rentals	07/14/2021		3,297.21
Total for Department: 01 General Government					3,297.21
Total for Fund:409 Central Svcs Equip Revolving					3,297.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	MIDC Enterprises- CC	Irrigation Supplies	07/14/2021		448.62
100591	Rehbeins Black Dirt	Pulverized Black Dirt	07/14/2021		465.00
100597	Sherwin Williams Co.	Paint Supplies	07/14/2021		304.67
					1,218.29
Total for Department: 03 Public Works					1,218.29
					1,218.29
Total for Fund:417 Boulevard Landscaping					1,218.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
100560	Kennedy & Graven, Chartered	2501 Fairview Cellular Lease Matters	07/14/2021		632.50
		Total for Department: 01			632.50
		Total for Fund:425 2719 Lexington Avenue			632.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 534 GO Bonds Series 2020A					
Department: 12 Debt Service					
100529	Bond Trust Services Corp.	Ref: 64354-PA	07/14/2021		309.00
Total for Department: 12 Debt Service					309.00
Total for Fund:534 GO Bonds Series 2020A					309.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
100496	Troy Nodes	Irrigation Repair Reimbursement	07/07/2021		175.00
		Total for Department: 03 Public Works			175.00
		Total for Fund:590 Street Construction			175.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	City of Maplewood	Sanitary Sewer & Storm Drainage-2nd	07/14/2021	67,163.18
0	Flexible Pipe Tool Company	Sewer Hose, Leader Hoses	07/14/2021	3,300.00
0	General Industrial Supply Co.	Bolt Cutter, Lens	07/14/2021	205.69
0	Gopher State One Call	FTP Tickets	07/07/2021	264.15
0	MacQueen Equipment	Kit Window Sapp	07/14/2021	126.22
0	T Mobile-CC	Cell Phones	07/14/2021	98.75
0	Verizon-CC	Cell Phones	07/14/2021	75.02
100458	911 Restoration of Minneapolis	Water Damage Mitigation	07/07/2021	4,310.33
100461	Advanced Engineering & Environment	SCADA Server & Software Upgrade	07/07/2021	1,236.98
100516	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	07/07/2021	76,912.00
100546	Ferguson Enterprises Inc #1657	Water/Meter Supplies	07/14/2021	99.96
100574	Metropolitan Council	Waste Water Services	07/14/2021	248,565.85
Total for Department: 05 Sanitary Sewer				402,358.13
Total for Fund:600 Sanitary Sewer				402,358.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
100462	LORRAINE ANDERSON	Refund Check 002417-000, 2750 DA	07/07/2021	213.95
100466	GEORGE BEDNAR	Refund Check 004028-000, 2940 HA	07/07/2021	59.11
100477	MICHAEL FOEHSE	Refund Check 021051-000, 1447 LYI	07/07/2021	58.39
100482	JUNE HEIMER-SYRING	Refund Check 008881-000, 2443 ST	07/07/2021	32.06
100490	ARTHUR & JANICE LINGO	Refund Check 012121-000, 2249 FEF	07/07/2021	14.65
100500	YUSEF OREST	Refund Check 024700-000, 2748 CHI	07/07/2021	133.98
100505	DANIAL REISIG	Refund Check 020011-000, 2847 OXI	07/07/2021	192.36
100517	ZILLOW HOMES	Refund Check 024662-000, 380 OAK	07/07/2021	198.13
100519	1926 GRAND AVE LLC	Refund Check 018321-000, 2217 W C	07/14/2021	41.81
100530	JENNIFER BRODT	Refund Check 007276-000, 444 ROS	07/14/2021	43.14
100545	GREG & BARBARA ENSBERG	Refund Check 011336-000, 2491 COI	07/14/2021	156.76
100557	NEELAM JAIN	Refund Check 013486-000, 1935 LAI	07/14/2021	23.86
100565	COLE KOURGELIS	Refund Check 021621-000, 1197 BUI	07/14/2021	47.08
100570	CAROLYN LOWDER	Refund Check 024737-000, 1468 CEP	07/14/2021	19.78
100580	DAVID MODDER	Refund Check 023340-000, 1664 STA	07/14/2021	20.48
100581	JACOB MULAY	Refund Check 023225-000, 2915 ASI	07/14/2021	13.76
100585	COREY PATROW	Refund Check 021467-000, 2666 HUI	07/14/2021	291.76
100586	ANTON PETERSON	Refund Check 005408-000, 2665 MA	07/14/2021	166.57
100589	JOHN PLUMMER	Refund Check 015195-000, 262 N MC	07/14/2021	70.60
100594	ROBERT & DOLORES SCHMIDT	Refund Check 009145-000, 568 TER	07/14/2021	121.30
100595	KRISTEN MATSON & SCOTT ALLE	Refund Check 022342-000, 1064 SHI	07/14/2021	27.84
Total for Department: 00 General Function				1,947.37
Department: 06 Water Fund				
0	Adam's Pest Control Inc	Commercial Service	07/14/2021	118.11
0	Aggregate Industries-MWR, Inc.	Select Granular	07/14/2021	1,690.10
0	Ferguson Waterworks #2518	Water/Meter Supplies	07/07/2021	7,486.81
0	Ferguson Waterworks #2518	Water/Meter Supplies	07/14/2021	2,113.60
0	Gopher State One Call	FTP Tickets	07/07/2021	264.15
0	Kath Fuel Oil Service, Inc.	Fuel	07/14/2021	1,625.37
0	Menards-CC	Warter, Meter Supplies	07/14/2021	15.46
0	Suburban Ace Hardware-CC	Water, Meter Supplies	07/14/2021	20.97
0	T Mobile-CC	Cell Phones	07/14/2021	164.65
0	Verizon-CC	Cell Phones	07/14/2021	156.55
100461	Advanced Engineering & Environment	SCADA Server & Software Upgrade	07/07/2021	1,236.98
100503	Q3 Contracting, Inc.	Signs, Arrows Rentals	07/07/2021	935.45
100529	Bond Trust Services Corp.	Ref: 64354-PA	07/14/2021	166.00
100547	Fra-Dor Inc.	Received Load	07/14/2021	20.00
100590	Q3 Contracting, Inc.	Sign, Barrel Rentals	07/14/2021	884.40
100601	T Mobile	Cell Phones-Acct: 967323231	07/14/2021	6.73
100606	Twin City Water Clinic, Inc.	Coliform Bacteria-June Samples	07/14/2021	600.00
100610	Verizon	Cell Phones	07/14/2021	240.20
100614	WWGoetsch Associates, Inc.	Laser Alignment Pump, New Coupling	07/14/2021	1,406.73
Total for Department: 06 Water Fund				19,152.26
Total for Fund:610 Water Fund				21,099.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
0	Amazon.com- CC	Intercom Speaker	07/14/2021	48.31
0	Best Buy- CC	Credit Card USB Extension	07/14/2021	25.75
0	Comcast-CC	Business Services	07/14/2021	209.27
0	Graybar-CC	Golf Course Supplies	07/14/2021	95.77
0	Home Depot- CC	Golf Course Supplies	07/14/2021	52.89
0	MIDC Enterprises- CC	Golf Course Supplies	07/14/2021	44.87
0	MTI Distributing, Inc.	Vehicle Supplies	07/14/2021	591.99
0	Restaurant Depot- CC	Concession Items for Resale	07/14/2021	154.72
0	Serving Alcohol-CC	Staff Alcohol Training	07/14/2021	76.24
0	Target- CC	Envelopes	07/14/2021	15.81
100487	Shirley Land	Banquet Room Security Deposit Refur	07/07/2021	200.00
100511	Summit Fire Protection	Annual Sprinkler Inspection	07/07/2021	540.00
100512	T Mobile	Cell Phones-Acct: 967323742	07/07/2021	63.92
100578	Mn Dept of Health	Hospitality Fee-License Number: 939	07/14/2021	40.00
100613	Winfield United	Golf Course Supplies	07/14/2021	1,080.94
Total for Department: 07 Golf Course				3,240.48
Total for Fund:620 Golf Course				3,240.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	City of Maplewood	Sanitary Sewer & Storm Drainage-2nd	07/14/2021	7,475.35
0	General Industrial Supply Co.	Green Marking Paint	07/14/2021	46.68
0	Glovestock-CC	Gloves	07/14/2021	207.00
0	Gopher State One Call	FTP Tickets	07/07/2021	264.15
0	Kath Fuel Oil Service, Inc.	Fuel	07/07/2021	528.43
0	T Mobile-CC	Cell Phones	07/14/2021	72.33
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/07/2021	295.00
0	Verizon-CC	Cell Phones	07/14/2021	56.63
0	Yale Mechanical, LLC	Air Conditioner Service	07/07/2021	1,028.00
100461	Advanced Engineering & Environment	SCADA Server & Software Upgrade	07/07/2021	1,236.99
100503	Q3 Contracting, Inc.	Signs, Arrows Rentals	07/07/2021	583.75
100509	SKB Environmental, Inc.	Recycling Service	07/07/2021	129.77
100521	Action Fence, Inc.	Leaf Site Gate Repair	07/14/2021	700.00
100599	SKB Environmental, Inc.	Disposal Service	07/14/2021	63.50
100604	Twin Cities Fountain Services, LLC	Water Fall Maintenance January-April	07/14/2021	960.00
Total for Department: 08 Storm Water				13,647.58
Total for Fund:640 Storm Drainage				13,647.58

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	07/14/2021		41,099.68
100508	Shred-N-Go, Inc.	Shredding Service	07/07/2021		196.58
Total for Department: 09 Recycle					41,296.26
Total for Fund:650 Solid Waste Recycle					41,296.26

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
100579	MN Dept of Labor-Financial Services	2021 1st Half SCF Assessment	07/14/2021		2,173.44
100596	SFM	Work Comp Administration	07/14/2021		18,739.52
Total for Department: 00 General Function					20,912.96
Total for Fund:700 Workers Compensation					20,912.96

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-June 2021	07/14/2021		5,161.29
Total for Department: 00 General Function					5,161.29
Total for Fund:710 Risk Management					5,161.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Center for Energy and Environment	EDA Revolving Loan Program	07/14/2021		225.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/07/2021		157.00
Total for Department: 00					382.00
Total for Fund:725 EDA Operating Fund					382.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			856,871.91