



REQUEST FOR COUNCIL ACTION

Date: August 9, 2021
Item No.: 9.a

Department Approval

City Manager Approval

Michelle Pietrick

James J. 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.
4

Check Series #	Amount
ACH Payments	\$910,363.66
100616-100788	\$2,165,706.16
Total	\$3,076,069.82

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: 08/03/2021 - 9:52AM
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	70,056.27
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	5,461.63
100748	MN Child Support Payment Center	Remittance ID: 0015528480	07/28/2021	316.56
Total for Department: 00 General Function				75,834.46
Department: 01 General Government				
0	Amazon.com- CC	Binder	07/28/2021	11.41
0	Company Promo-CC	Park Patrol Gear, Volunteer Photograp	07/28/2021	837.45
0	Cub Foods- CC	Volunteer Supplies	07/28/2021	10.97
0	Erickson, Bell, Beckman & Quinn P.A	Prosecution Service	07/21/2021	31,751.00
0	Fikes, Inc.	Restroom Supplies	07/28/2021	674.40
0	GFOA- CC	2020 ACFR Review	07/28/2021	530.00
0	Menards-CC	Valves, Clamps	07/28/2021	30.82
0	Nitti Sanitation-CC	Regular Service	07/28/2021	503.20
0	Sandstrom Land Management, LLC	City Hall Ground Care-June 2021	07/28/2021	1,690.00
0	Target- CC	Recognition Supplies	07/28/2021	32.97
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/28/2021	932.50
0	Volgistics-CC	Volunteer Database Monthly Fee	07/28/2021	234.00
0	Xcel Energy	Fire Station #2	07/21/2021	5,598.22
0	Yale Mechanical, LLC	Filter Changing	07/28/2021	337.75
0	Nicole Singaram	Volunteer Services	07/21/2021	112.00
100621	ARAMARK Services	Coffee Supplies	07/21/2021	347.82
100659	MRPA	Recreation Supervisor Job Posting	07/21/2021	125.00
100674	Trans Union, LLC	Employment Credit Report	07/21/2021	643.23
100676	United States Treasury	Tax Penalty-Employer ID: 41-600784	07/21/2021	3,050.40
100682	Huebsch, Inc.	Mats	07/21/2021	3,915.35
100690	Background Investigation Bureau, LL	Background Checks	07/28/2021	215.10
100701	CL Bensen Company, Inc.	Filters	07/28/2021	2,802.24
100707	CultureBrokers, LLC	Consulting Services	07/28/2021	26,000.00
100721	Huebsch, Inc.	Mats	07/28/2021	229.99
100735	Linn Building Maintenance	General Cleaning-July 2021	07/28/2021	5,568.00
100740	McGough Facility Management, LLC	Facility Management	07/28/2021	1,097.85
100741	Medsurety LLC	Benefits Administration	07/28/2021	387.00
100753	NFP Insurance Services, Inc.	BSWIFT Fee	07/28/2021	744.60
100766	Ramsey County	Election Services-2nd Quarter	07/28/2021	24,269.00
100776	St. Paul Pioneer Press	Legal Notices	07/28/2021	124.20
Total for Department: 01 General Government				112,806.47
Department: 02 Public Safety				
0	1000 Bulbs.com-CC	Station Supplies	07/28/2021	47.83
0	Amazon.com- CC	Training Supplies	07/28/2021	561.04
0	Ancom Communications, Inc.	Battery Charger	07/21/2021	156.00
0	BCA-CC	Training	07/28/2021	375.00
0	Best Buy- CC	Station Supplies	07/28/2021	59.98
0	Breezy Point Resort-CC	Conference Lodging	07/28/2021	201.86
0	Brueggers Bagels- CC	Patrol Training Supplies	07/28/2021	56.64
0	Caribou Coffee- CC	Patrol Training Supplies	07/28/2021	15.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Costco-CC	Station Supplies	07/28/2021	358.21
0	Dick's Sporting Goods-CC	K9 Supplies	07/28/2021	48.29
0	EMS Reg Board-CC	Membership Renewal	07/28/2021	102.49
0	Facebook-CC	Advertising	07/28/2021	39.45
0	Fed Ex-CC	Ground Transportation	07/28/2021	126.14
0	Fikes, Inc.	Restroom Supplies	07/28/2021	224.80
0	High Pines-CC	Patrol Training Supplies	07/28/2021	95.00
0	Jefferson Fire & Safety, Inc.	Body Shields	07/21/2021	210.79
0	Lynn Card Company-CC	Station Supplies	07/28/2021	168.33
0	Marie Ridgeway-CC	Peer Support Training	07/28/2021	300.00
0	MN POST Board-CC	POST Licenses	07/28/2021	276.72
0	Nitti Sanitation-CC	Regular Service	07/28/2021	149.60
0	Panera Bread-CC	Conference Supplies	07/28/2021	46.32
0	Parkway Pizza-CC	Patrol Training Supplies	07/28/2021	81.37
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	2,334.00
0	Starbucks-CC	Patrol Training Supplies	07/28/2021	19.27
0	Streicher's	Uniform Supplies	07/21/2021	544.95
0	Tritech Forensics-CC	Drug Test Kits	07/28/2021	265.97
0	UA.com-CC	Under Armour Clothing Supplies	07/28/2021	90.00
0	Uline-CC	Shelf Bins	07/28/2021	67.16
0	Unity Manufacturing-CC	Vehicle Supplies	07/28/2021	38.29
0	WF Gear-CC	Cuts All Blade	07/28/2021	348.00
0	Xcel Energy	Civil Defense	07/28/2021	2,669.64
0	Yale Mechanical, LLC	Fire Departmen Work Order	07/21/2021	3,687.75
0	Yale Mechanical, LLC	Mid Season Maintenance	07/28/2021	689.75
0	Christine Marston	Training Expenses Refund	07/28/2021	66.00
0	Neil Sjostrom	Fire Training Registration Reimbursen	07/21/2021	3,196.00
100619	All State Communications, Inc.	Burglary Protection System Service	07/21/2021	385.00
100622	Aspen Mills Inc.	Uniform Supplies	07/21/2021	1,072.90
100626	Cellebrite, Inc.	UFED Touch Ultimate SW Renewal	07/21/2021	4,300.00
100633	Corporate Mark, Inc.	Polo Shirts	07/21/2021	42.00
100634	CovertTrack Group, Inc.	CovertTrack Mapping Subscription Re	07/21/2021	420.00
100637	Galls, LLC	Uniform Supplies	07/21/2021	48.00
100650	Leads Online	PowerPlus Investigation System Servi	07/21/2021	3,227.00
100656	Minnesota Occupational Health	Medical Exams	07/21/2021	1,041.00
100678	Verizon	Cell Phones	07/21/2021	2,815.09
100704	Comcast	Business Services	07/28/2021	113.08
100708	Distinctive Window Cleaning Compan	Fire Station Window Cleaning	07/28/2021	2,273.00
100715	Grainger Inc	Vehicle Wash Supplies	07/28/2021	169.76
100735	Linn Building Maintenance	General Cleaning-July 2021	07/28/2021	1,038.00
100745	Midwest Training Associates, LLC	Technical Rescue Training	07/28/2021	450.00

Total for Department: 02 Public Safety 35,112.49

Department: 03 Public Works

0	Amazon.com- CC	Vehicle Supplies	07/28/2021	182.38
0	Brock White Co	Detack Crafc0 5 Gallon Pail	07/28/2021	315.00
0	Certified Laboratories, Inc.	Vehicle Supplies	07/21/2021	549.14
0	Factory Motor Parts, Co.	Vehicle Supplies	07/28/2021	316.43
0	Fastenal-CC	Tool Supplies	07/28/2021	48.85
0	Mansfield Oil Company of Gainsville,	Fuel	07/28/2021	7,828.65
0	McMaster-Carr Supply Co	Vehicle Supplies	07/21/2021	241.13
0	Napa Auto Parts	Vehicle Supplies	07/21/2021	606.11
0	Rigid Hitch Incorporated	Vehicle Supplies	07/28/2021	53.37
0	Signs.com-CC	Pen Block	07/28/2021	12.78
0	Snap On-CC	Shop Supplies	07/28/2021	200.00
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	07/28/2021	130.00
0	Xcel Energy	Traffic Signals & Street Lights	07/28/2021	14,664.80
0	Chad Fierstine	Boots Reimbursement	07/28/2021	148.41
100620	Allstate Peterbilt of South St. Paul	Filters	07/21/2021	69.01
100629	Cintas Corporation	Uniform Supplies	07/21/2021	74.96
100635	Diamond Vogel Paint Center	Paint Supplies	07/21/2021	1,130.80
100646	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	07/21/2021	175.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
100663	Precise MRM, LLC	Flat Data Plan	07/21/2021	840.00
100667	RTVision, Inc.	OneOffice/eGram Annual Support, Me	07/21/2021	3,600.00
100672	Suburban Tire Wholesale, Inc.	Vehicle Supplies	07/21/2021	837.52
100688	APWA-Membership	Membership Dues	07/28/2021	675.00
100699	CES Imaging	Core 20LB Bond	07/28/2021	14.95
100726	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	07/28/2021	4,680.24
100756	Northwest Lasers and Instruments, Inc	Metal Measure Wheel, Paint	07/28/2021	293.00
100779	Suburban Tire Wholesale, Inc.	Vehicle Supplies	07/28/2021	3,879.00
100781	Titan Machinery	Streets Supplies	07/28/2021	1,480.26
100783	Tri State Bobcat, Inc	Vehicle Supplies	07/28/2021	106.13
Total for Department: 03 Public Works				43,153.48
Total for Fund:100 General Fund				266,906.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Erickson, Bell, Beckman & Quinn P.A	County Road B & Eustis	07/21/2021	117.00
0	SEH	Lattice Tower	07/28/2021	676.96
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	918.58
0	SRF Consulting Group, Inc.	Panda Express Traffic Study	07/21/2021	278.75
100645	ISD #623-Roseville Area School	Erosion Control Escrow Refund-701 C	07/21/2021	12,000.00
100649	Land Title Trust Account, Inc.	Erosion Control Escrow Refund-196 S	07/21/2021	1,066.85
100680	Jeremy Wilkerson	Erosion Control Escrow Refund-420 E	07/21/2021	1,000.00
100685	Mark Adams	Erosion Control Escrow Refund-2017	07/28/2021	1,000.00
100697	Brixmor	Erosion Control Escrow Refund-1161	07/28/2021	10,930.00
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	85.57
Total for Department: 00 General Function				28,073.71
Department: 03 Public Works				
0	Apple-CC	Cloud Storage Monthly Fee	07/28/2021	1.98
100641	Hardwood Creek Lumber, Inc.	HUBS, Pine Lath	07/21/2021	470.82
100688	APWA-Membership	Membership Dues	07/28/2021	675.00
Total for Department: 03 Public Works				1,147.80
Total for Fund:103 Contracted Engineering Svcs				29,221.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	17,263.16
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	799.72
Total for Department: 00 General Function				18,062.88
Department: 01 General Government				
0	Amazon.com- CC	USB Car Adapter	07/28/2021	35.99
0	Talon Bradford	Mileage Reimbursement	07/28/2021	263.20
100627	CenturyLink	Telephone	07/21/2021	626.14
100631	Computer Integration Technologies, In	Remote Services Support	07/21/2021	14.80
100651	Level 3 Communications. LLC	Internet	07/21/2021	141.21
100661	OPG-3, Inc.	Pro Proj Scope	07/21/2021	610.50
100686	Kike Adegoke-Ode	Mileag Reimbursement	07/28/2021	399.91
100698	CenturyLink	Telephone	07/28/2021	300.17
100700	City of North St. Paul	Billing Intrerconnects	07/28/2021	443.22
Total for Department: 01 General Government				2,835.14
Total for Fund:109 Information Technology				20,898.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	1,195.05
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	115.03
Total for Department: 00 General Function				1,310.08
Department: 01 General Government				
0	Greenhaven Printing	Business Cards	07/28/2021	692.58
0	Pioneer Press-CC	Monthly Fee	07/28/2021	10.00
100755	North Suburban Comm Commission	Q2 2021 City Contribution	07/28/2021	24,131.49
Total for Department: 01 General Government				24,834.07
Total for Fund:110 Telecommunications				26,144.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	SHI International Corp	Microsoft Office License	07/21/2021	268.00
100625	CDW Government, Inc.	Battery	07/21/2021	140.53
Total for Department: 01 General Government				408.53
Total for Fund:111 IT: Roseville Capital				408.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
100627	CenturyLink	Telephone	07/21/2021	2,970.76
100630	Comcast	Internet	07/21/2021	3,014.22
100631	Computer Integration Technologies, In	Remote Services Support	07/21/2021	77.70
100651	Level 3 Communications. LLC	Internet	07/21/2021	1,593.54
100661	OPG-3, Inc.	Pro Proj Scope	07/21/2021	5,494.50
100698	CenturyLink	Telephone	07/28/2021	547.50
100700	City of North St. Paul	Billing Intrerconnects	07/28/2021	5,001.78
100760	OPG-3, Inc.	Laserfiche	07/28/2021	1,843.34
Total for Department: 01 General Government				20,543.34
Total for Fund:112 IT: Other Agency Operational				20,543.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 113 IT: Other Agency Capital				
Department: 01				
100644	Insight Public Sector, Inc.	Cisco Telephone Supplies	07/21/2021	3,037.76
		Total for Department: 01		3,037.76
		Total for Fund:113 IT: Other Agency Capital		3,037.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Sil Micro-CC	NanoBridge	07/28/2021	111.49
100724	Insight Public Sector, Inc.	Telephone Supplies	07/28/2021	9,637.09
Total for Department: 00				9,748.58
Total for Fund:114 IT: Inventory - ALL				9,748.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	12,201.44
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	555.72
Total for Department: 00 General Function				12,757.16
Department: 04 Recreation				
0	Amazon.com- CC	Project Management Book	07/28/2021	30.60
0	Comcast-CC	Autumn Grove Park Internet	07/28/2021	314.20
0	Company Promo-CC	Uniform Supplies	07/28/2021	170.43
0	Fun Express-CC	Craft Supplies	07/28/2021	284.49
0	Menards-CC	Oval Supplies	07/28/2021	138.00
0	Michaels-CC	Camp Supplies	07/28/2021	14.99
0	Mood Media, Inc.	Media Services	07/28/2021	67.95
0	Nitti Sanitation-CC	Regular Service	07/28/2021	367.20
0	Party City-CC	Camp Supplies	07/28/2021	14.99
0	Smart Box/SSI Solutions-CC	Storage Supplies	07/28/2021	169.66
0	Staples-CC	Camp Supplies	07/28/2021	151.01
0	Target- CC	Sprout Snacks	07/28/2021	166.70
0	Weissman's Design-CC	Dance Costumes	07/28/2021	57.29
0	Xcel Energy	New Park Buildings	07/21/2021	1,934.92
0	Xcel Energy	Skating Center	07/28/2021	17,808.48
0	JoAnn Wilson	Volleyball Officiating	07/28/2021	104.00
0	Kathie Urbaniak	Volleyball Officiating	07/28/2021	156.00
0	Mark Emme	Volleyball Officiating	07/28/2021	364.00
0	Willie McCray	Umpire Service	07/21/2021	2,821.00
0	Willie McCray	Umpire Service	07/28/2021	1,979.00
100632	Cool Air Mechanical, Inc.	Calcium Chloride	07/21/2021	1,337.50
100668	Phillip Saari	Key Deposit Refund	07/21/2021	50.00
100689	Art Spark	Art Camp	07/28/2021	3,192.00
100692	Louise Beaman	Volleyball Officiating	07/28/2021	104.00
100696	Brio Brass	Summer Entertainment	07/28/2021	200.00
100702	Aaron Clancy	Volleyball Officiating	07/28/2021	312.00
100703	The Cleaning Authority, Inc.	Monthly Cleaning-June 2021	07/28/2021	3,855.60
100706	Concerto Dance	Summer Entertainment	07/28/2021	500.00
100709	Duniya Drum & Dance	Summer Entertainment	07/28/2021	1,200.00
100714	Gilbert Mechanical Contracting	Fire Sprinkler System Service	07/28/2021	795.84
100715	Grainger Inc	Oval Supplies	07/28/2021	372.01
100716	Groth Music	Big Band Supplies	07/28/2021	69.89
100717	Michael Handler	Summer Entertainment	07/28/2021	400.00
100720	Pat Hubbard	Volleyball Officiating	07/28/2021	220.00
100722	Tom Imhoff	Volleyball Officiating	07/28/2021	52.00
100723	Ingina, LLC	Kids vs Wild Class	07/28/2021	1,596.00
100725	Int'l Chemtex Corp	Cooling Treatment	07/28/2021	890.82
100731	Julie Kesterke	Volleyball Officiating	07/28/2021	104.00
100732	Samantha Klepfer	Volleyball Officiating	07/28/2021	52.00
100735	Linn Building Maintenance	General Cleaning-July 2021	07/28/2021	2,368.00
100736	Douglas Little	Summer Entertainment	07/28/2021	1,500.00
100737	Dorothy Lofton	Key Deposit Refund	07/28/2021	50.00
100739	Jim Maloney	Refund Balance After Switching Reser	07/28/2021	4.81
100742	Anna Mein	Park Building Rental Refund	07/28/2021	193.28
100743	MIDC Enterprises	Oval Supplies	07/28/2021	205.44
100754	Misty Nickels	Volleyball Officiating	07/28/2021	52.00
100757	Philip Nusbaum	Summer Entertainment	07/28/2021	250.00
100758	Jody Olerud	Volleyball Officiating	07/28/2021	52.00
100759	On Site Companie-OSSTC	Restroom Rentals-Credit	07/28/2021	2,046.00
100761	Kaitlen Osburn	Key Deposit Refund	07/28/2021	50.00
100763	Nicole Phillips	Volleyball Officiating	07/28/2021	52.00
100769	Revolutionary Sports, LLC	Ninja Warrior Obstacle Camp	07/28/2021	6,037.50
100776	St. Paul Pioneer Press	Legal Notices	07/28/2021	27.00
100780	SunWind Solar, Inc.	Solar Parts	07/28/2021	107.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
100782	Trans Mississippi Biological Supply	Camp Supplies	07/28/2021	121.87
100785	Universal Transit Services, Inc.	Camp Transportation	07/28/2021	750.00
		Total for Department: 04 Recreation		56,285.87
		Total for Fund:200 Recreation Fund		69,043.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	6,857.90
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	236.10
Total for Department: 00 General Function				7,094.00
Department: 04 Recreation				
0	Bachman's-CC	Park Supplies	07/28/2021	9.65
0	Daves Auto-CC	Fuel	07/28/2021	87.61
0	Davis Lock & Safe-CC	Keys	07/28/2021	21.46
0	Fikes, Inc.	Restroom Supplies	07/21/2021	2,021.20
0	Frattallones-CC	Park Supplies	07/28/2021	109.53
0	Metal Supermarkets	Steel Tube, Hot Rolled Flat Bar	07/21/2021	89.75
0	Nitti Sanitation-CC	Regular Service	07/28/2021	688.50
0	Ramsey County-CC	Environmental Health License	07/28/2021	674.00
0	St. Croix Recreation Fun Playgrounds	Retro Fit Kit	07/21/2021	211.00
0	Suburban Ace Hardware-CC	Park Supplies	07/28/2021	32.97
0	Tessman Company	Turf Supplies	07/21/2021	622.51
0	Xcel Energy	Parks & Recreation	07/28/2021	6,058.63
100623	Brin Glass Co.	Park Building Window Repair	07/21/2021	1,978.00
100629	Cintas Corporation	Uniform Supplies	07/21/2021	11.65
100636	Flagship Recreation	Recreation Supplies	07/21/2021	48.04
100643	Horizon Commercial Pool Supply	Pool Supplies	07/21/2021	964.49
100655	MIDC Enterprises	K-Rain Rotors	07/21/2021	629.40
100675	Trugreen Processing Center	Lawn Supplies/Services	07/21/2021	2,544.55
100677	Upper Cut Tree Service	EAB Tree Program - Tree Removal	07/21/2021	9,383.00
Total for Department: 04 Recreation				26,185.94
Total for Fund:204 P & R Contract Maintenance				33,279.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	7,080.24
100712	G4CM LLC	Construction Deposit Refund-2360 Fai	07/28/2021	5,000.00
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	747.22
100786	VCC, LLC	Construction Deposit Refund-2350 Fai	07/28/2021	5,000.00
Total for Department: 00 General Function				17,827.46
Department: 02 Public Safety				
0	Tokle Inspections, Inc.	Electrical Inspections-June 2021	07/28/2021	10,411.60
100673	Think Stucco	Building Permit Refund-1206 Eldridge	07/21/2021	112.00
Total for Department: 02 Public Safety				10,523.60
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/28/2021	187.00
100642	Hoisington Koegler Group Inc	Zoning Code Update	07/21/2021	7,206.25
100687	AE Sign Systems, Inc.	Nameplates	07/28/2021	78.00
100776	St. Paul Pioneer Press	Legal Notices	07/28/2021	28.80
Total for Department: 10 Community Development				7,500.05
Total for Fund:260 Community Development				35,851.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	11,922.62
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	517.80
Total for Department: 00 General Function				12,440.42
Department: 01 General Government				
0	Fikes, Inc.	Restroom Supplies	07/28/2021	168.60
0	Full Slate-CC	Unlimited Scheduling Monthly Fee	07/28/2021	79.95
0	Signarama-CC	Signage	07/28/2021	599.17
0	USPS-CC	Passport Postage	07/28/2021	893.15
0	Xcel Energy	License Center	07/21/2021	719.91
0	Mary Dracy	Mileage Reimbursement	07/21/2021	349.44
100682	Huebsch, Inc.	Mats	07/21/2021	4,200.70
100708	Distinctive Window Cleaning Compan	License Center Window Cleaning	07/28/2021	169.00
100735	Linn Building Maintenance	General Cleaning-July 2021	07/28/2021	880.00
100740	McGough Facility Management, LLC	Facility Management	07/28/2021	228.40
100746	Minnesota Deputy Registrars Associati	MDRA Annual Meeting	07/28/2021	120.00
Total for Department: 01 General Government				8,408.32
Total for Fund:265 License Center				20,848.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	0.33
Total for Department: 00 General Function				0.33
Department: 02 Public Safety				
100678	Verizon	Cell Phones	07/21/2021	50.75
Total for Department: 02 Public Safety				50.75
Total for Fund:290 Police Forfeiture Fund				51.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	2,446.38
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	5.60
Total for Department: 00 General Function				2,451.98
Department: 02 Public Safety				
100683	Sawyer Cox	Alcohol Compliance Checks	07/21/2021	45.00
100684	Cheng Her	Alcohol Compliance Checks	07/21/2021	45.00
Total for Department: 02 Public Safety				90.00
Total for Fund:294 Police - DWI Enforcement				2,541.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	25.38
Total for Department: 00 General Function				25.38
Total for Fund:295 Police Grants				25.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Emergency Automotive Tech Inc	Vehicle Updating	07/21/2021	8,541.17
				8,541.17
Total for Department: 02 Public Safety				8,541.17
				8,541.17
Total for Fund:400 Police Vehicle Revolving				8,541.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
100772	Safety Technologies, Inc.	Rapid Router Skid Steer Mounted Pav	07/28/2021	12,000.00
Total for Department: 03 Public Works				12,000.00
Total for Fund:403 Public Works Vehicle Revolving				12,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 406 Street Light Replacement				
Department: 03				
0	City of St. Paul	Traffic Signal Work	07/28/2021	11,823.20
Total for Department: 03				11,823.20
Department: 04 Recreation				
100647	Killmer Electric Co., Inc.	Pedestrian Crossing Repair	07/21/2021	708.38
Total for Department: 04 Recreation				708.38
Total for Fund:406 Street Light Replacement				12,531.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
100664	Rehbeins Black Dirt	Pulverized Black Dirt	07/21/2021	465.00
100744	Midstate Reclamation, Inc.	Pathway Full Depth Reclamation	07/28/2021	3,500.00
				3,965.00
Total for Department: 03 Public Works				3,965.00
				3,965.00
Total for Fund:408 Pathway Maintenance Fund				3,965.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
0	MIDC Enterprises- CC	Irrigation Supplies	07/28/2021	14.45
0	Ramy Turf Products	Turf Supplies	07/21/2021	247.00
100695	Brin Glass Co.	Plexiglass Panels	07/28/2021	1,978.00
100784	Twin City Lawncare & Landscape	Streetscape Maintenance	07/28/2021	5,627.50
				7,866.95
Total for Department: 03 Public Works				7,866.95
				7,866.95
Total for Fund:417 Boulevard Landscaping				7,866.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 425 2719 Lexington Avenue				
Department: 01				
100730	Kennedy & Graven, Chartered	Fairview Cellular Lease Matters	07/28/2021	665.00
				665.00
Total for Department: 01				665.00
				665.00
Total for Fund:425 2719 Lexington Avenue				665.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 585 TIF District #17-Twin Lakes				
Department: 10 Community Development				
100617	2720 Faiview MKT, LLC	Environmental Remediation from HSS	07/21/2021	93,999.00
Total for Department: 10 Community Development				93,999.00
Total for Fund:585 TIF District #17-Twin Lakes				93,999.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 586 TIF #18 Sienna Green				
Department: 10 Community Development				
100618	Aeon	1st Half TIF Payment-2021	07/21/2021	60,355.50
Total for Department: 10 Community Development				60,355.50
Total for Fund:586 TIF #18 Sienna Green				60,355.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF District #20: McGough				
Department: 10				
100652	McGough Construction Company	1st Half TIF Payment-2021	07/21/2021	84,533.43
Total for Department: 10				84,533.43
Total for Fund:588 TIF District #20: McGough				84,533.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	City of St. Paul	Traffic Signal Work	07/28/2021	6,405.92
		Total for Department: 03 Public Works		6,405.92
		Total for Fund:590 Street Construction		6,405.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	4,441.57
100653	Metropolitan Council	SAC Charges-June 2021	07/21/2021	19,681.20
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	195.96
Total for Department: 00 General Function				24,318.73
Department: 05 Sanitary Sewer				
0	Fastenal Company Inc.	Water, Meter Supplies	07/28/2021	109.37
0	Gopher State One Call	FTP Tickets	07/28/2021	445.05
0	InfoSend, Inc.	May 2021 Billings	07/28/2021	664.71
0	MacQueen Equipment	O-Rings	07/28/2021	20.70
0	Pember Companies, Inc.	Galtier Lift Station	07/28/2021	13,680.25
0	Viking Industrial Center	Water, Meter Supplies	07/28/2021	260.27
0	Xcel Energy	Sanitary Sewer Lift Station	07/21/2021	2,111.69
100616	2277 Roseville West, LLC	PW Storage Lease-August 2021	07/21/2021	1,570.45
100638	Grainger Inc	Keyed Padlock, 120Vac	07/21/2021	182.13
100694	Bolton & Menk, Inc.	Galtier Lift Station	07/28/2021	6,330.00
100756	Northwest Lasers and Instruments, Inc	Metal Measure Wheel, Paint	07/28/2021	176.00
Total for Department: 05 Sanitary Sewer				25,550.62
Total for Fund:600 Sanitary Sewer				49,869.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	3,296.75
100624	MASON BULTHUIS	Refund Check 023902-000, 2545 ALI	07/21/2021	197.84
100628	HAZEL CHRISTIANSEN	Refund Check 003153-000, 2756 FEF	07/21/2021	57.58
100639	MARK HAMRE	Refund Check 012435-000, 484 JUDI	07/21/2021	77.58
100640	JAMIE HANSON	Refund Check 024294-000, 174 W CC	07/21/2021	190.98
100648	KENT KNUTSON	Refund Check 014153-000, 1827 DAL	07/21/2021	98.13
100657	MN Dept of Health-Drinking Water Pr	Water Supply Service Connection Fee-	07/21/2021	25,126.20
100658	KAREN MOYNIHAN	Refund Check 004306-000, 505 HILL	07/21/2021	66.01
100660	THOMAS NICKELSON	Refund Check 002163-000, 2562 COI	07/21/2021	27.04
100662	THOMAS & CYNTHIA PETERSON	Refund Check 004942-000, 1760 LIN	07/21/2021	72.28
100665	RICHARD REITZ	Refund Check 000171-000, 2009 ALI	07/21/2021	67.18
100666	DIANE ROSGA	Refund Check 006705-000, 1878 OXI	07/21/2021	84.80
100669	ROBERT SCHULTZ	Refund Check 003896-000, 1941 HAL	07/21/2021	2.00
100670	MELISSA SIMON	Refund Check 018128-000, 2955 WO	07/21/2021	171.52
100679	KRISTEN WASYLISZYN	Refund Check 024654-000, 2590 ALI	07/21/2021	40.19
100681	GUST ZAHARIADES	Refund Check 005676-000, 25 MID C	07/21/2021	46.25
100691	KEVIN BARRETT	Refund Check 006616-000, 3005 S O	07/28/2021	185.91
100693	PHILLIP BENNETT	Refund Check 009927-000, 1994 WH	07/28/2021	88.33
100710	GEORGE FOEHSE	Refund Check 002433-000, 2754 DAL	07/28/2021	28.92
100713	MARY GAVAN GORDON	Refund Check 024725-000, 2224 OXI	07/28/2021	38.43
100718	JACOB & HEIDI HENRY	Refund Check 018542-000, 717 ION/	07/28/2021	371.19
100719	TRAVIS HETLAND	Refund Check 023796-000, 325 MCC	07/28/2021	171.81
100727	BEJAY JOHNSON	Refund Check 023964-000, 645 W CC	07/28/2021	107.62
100728	KALOGO INVESTMENT TRUST LI	Refund Check 007674-000, 554 RYAL	07/28/2021	41.93
100729	EMMA KEELER	Refund Check 018339-000, 2171 MII	07/28/2021	16.41
100733	EMILY KUBIC	Refund Check 020824-000, 407 SEX'	07/28/2021	224.78
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	252.50
100738	DAVID MAHONEY	Refund Check 021907-000, 570 WOC	07/28/2021	77.96
100750	PAUL MOUA	Refund Check 024093-000, 3011 SHC	07/28/2021	16.58
100751	CARL & JESSICA MYHRE	Refund Check 020702-000, 2685 MA	07/28/2021	217.63
100752	NICHOLAS NELSON	Refund Check 020174-000, 1415 RY/	07/28/2021	173.17
100762	SANDRA PETTIT	Refund Check 022426-000, 952 BRO	07/28/2021	172.37
100764	CALVIN PHUNG	Refund Check 019700-000, 2086 SAM	07/28/2021	17.64
100765	ANDY PICKETT	Refund Check 017945-000, 448 CO B	07/28/2021	38.45
100767	GREG REID	Refund Check 014199-000, 2438 LE/	07/28/2021	70.92
100770	SEAN ROESER	Refund Check 021319-000, 2030 FAI	07/28/2021	404.86
100771	NANCY RUHLAND	Refund Check 013245-000, 895 W CC	07/28/2021	70.07
100773	KELSEY SCHMIDT-MILLER	Refund Check 021160-000, 2771 ARC	07/28/2021	194.29
100778	JULIE STANDERING	Refund Check 024063-000, 1620 W C	07/28/2021	3.07
100787	CHARLES WALLGREN	Refund Check 003225-000, 2241 FEF	07/28/2021	67.62
100788	WORRY FREE RENTALS LLC	Refund Check 021079-000, 1624 W C	07/28/2021	201.34
Total for Department: 00 General Function				32,876.13

Department: 06 Water Fund

0	Able Hose & Rubber Inc	Hose, Clamps	07/28/2021	307.00
0	Adam's Pest Control Inc	Commercial Service	07/21/2021	118.11
0	Ferguson Waterworks #2518	Water, Meter Supplies	07/28/2021	7,169.12
0	Gopher State One Call	FTP Tickets	07/28/2021	445.05
0	InfoSend, Inc.	May 2021 Billings	07/28/2021	1,594.70
0	Mister Car Wash- CC	Vehicle Washes	07/28/2021	35.42
0	SGP Contracting, Inc.	Watermain Project	07/21/2021	497,782.44
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	07/28/2021	455.00
0	Xcel Energy	Water Infrastructure	07/21/2021	11,778.41
100616	2277 Roseville West, LLC	PW Storage Lease-August 2021	07/21/2021	1,570.45
100705	Commercial Asphalt Co	Hotmix	07/28/2021	1,751.85
100711	Fra-Dor Inc.	Received Loads	07/28/2021	160.00
100747	MN AWWA	2021 Annual Conference Registration	07/28/2021	310.00
100774	Shaw Trucking, Inc.	Waterbreak Spoils Hauling	07/28/2021	4,130.00
100777	St. Paul Regional Water Services	Water	07/28/2021	774,000.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 06 Water Fund		1,301,608.25
		Total for Fund:610 Water Fund		1,334,484.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	1,725.40
0	Xcel Energy	Golf Course	07/21/2021	-105.11
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	206.81
Total for Department: 00 General Function				1,827.10
Department: 07 Golf Course				
0	ECR Software-CC	Point of Sale Monthly Fee	07/28/2021	1,200.37
0	Fleet Farm-CC	Galvanized Funnel	07/28/2021	19.27
0	HLS-CC	Golf Course Supplies	07/28/2021	320.43
0	MIDC Enterprises- CC	Golf Course Supplies	07/28/2021	67.77
0	Nitti Sanitation-CC	Regular Service	07/28/2021	256.29
0	O'Reilly Automotive- CC	Vehicle Supplies	07/28/2021	25.41
0	Restaurant Depot- CC	Concession items for Resale	07/28/2021	374.92
0	Target- CC	Golf Course Supplies	07/28/2021	20.21
0	Xcel Energy	Golf Course	07/21/2021	1,529.37
100759	On Site Companie-OSSTC	Restroom Rentals	07/28/2021	118.00
100768	Reinders Inc.	Golf Course Supplies	07/28/2021	280.00
Total for Department: 07 Golf Course				4,212.04
Total for Fund:620 Golf Course				6,039.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-May 2021	07/21/2021	2,431.05
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	187.49
Total for Department: 00 General Function				2,618.54
Department: 08 Storm Water				
0	Gopher State One Call	FTP Tickets	07/28/2021	445.05
0	InfoSend, Inc.	May 2021 Billings	07/28/2021	664.70
0	Sandstrom Land Management, LLC	Lot Mowing on County B2	07/28/2021	8,283.00
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	07/28/2021	65.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	07/28/2021	259.00
0	WSB & Associates, Inc.	Pond Maintenance	07/28/2021	8,859.50
0	Xcel Energy	Storm Lift Stations	07/21/2021	851.03
0	Xcel Energy	Compost Site Security Lights	07/28/2021	18.87
100616	2277 Roseville West, LLC	PW Storage Lease-August 2021	07/21/2021	1,570.45
100654	Meyer Contracting, Inc.	Storm Sewer Ditch Replacement and T	07/21/2021	780,215.84
100711	Fra-Dor Inc.	Received Loads	07/28/2021	140.00
100749	MNL	Weed Control Visit	07/28/2021	225.00
Total for Department: 08 Storm Water				801,597.44
Total for Fund:640 Storm Drainage				804,215.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
100734	LINA	Life Insurance Premium-July 2021	07/28/2021	16.47
Total for Department: 00 General Function				16.47
Department: 09 Recycle				
0	Eureka Recycling	Curbside Recycling	07/28/2021	41,204.54
100775	Shred-N-Go, Inc.	Shredding Service	07/28/2021	184.69
Total for Department: 09 Recycle				41,389.23
Total for Fund:650 Solid Waste Recycle				41,405.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Revolving Loan Program	07/21/2021	225.00
100671	St. Paul Area Chamber of Commerce	Rice & Larpenteur WorkStream-June 2	07/21/2021	10,416.67
Total for Department: 00				10,641.67
Total for Fund:725 EDA Operating Fund				10,641.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,076,069.82