



REQUEST FOR COUNCIL ACTION

Date: September 13, 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.
4

Check Series #	Amount
ACH Payments	\$1,289,807.81
100928-101140	\$3,168,858.64
Total	\$4,458,666.45

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: 09/07/2021 - 12:20PM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	5,391.04
101021	MN Child Support Payment Center	Remittance ID: 0015528480	08/25/2021	316.56
Total for Department: 00 General Function				5,707.60
Department: 01 General Government				
0	Brueggers Bagels- CC	Run For The Roses Volunteer Supplies	09/02/2021	14.99
0	Caribou Coffee- CC	Run For The Roses Volunteer Supplies	09/02/2021	15.02
0	Company Promo-CC	Park Patrol Gear	09/02/2021	24.63
0	Dunkin Donuts-CC	City Hall Reopening Donuts	08/19/2021	41.84
0	Erickson, Bell, Beckman & Quinn P.A	Prosecution Service	08/18/2021	31,751.00
0	Fikes, Inc.	Restroom Supplies	08/18/2021	338.80
0	Grateful Table-CC	Lunch Meeting With Councilmember	09/02/2021	13.25
0	Innovative Office Solutions	Office Supplies	09/01/2021	720.43
0	Intereum, Inc.	Work Chairs	09/01/2021	2,749.76
0	La Familia-CC	Lunch w/Mayor Roe-Trudgeon	08/19/2021	12.29
0	League of MN Cities-CC	MCMA Annual Conference Fee	09/02/2021	520.00
0	Menards-CC	City Hall Supplies	09/02/2021	207.29
0	Nelsons Cheese & Deli-CC	Park Patrol Picnic Supplies	09/02/2021	188.80
0	Nitti Sanitation-CC	Regular Service	09/02/2021	503.20
0	Reference-CC	New Hire License Check	08/19/2021	20.00
0	Sandstrom Land Management, LLC	City Hall Ground Care-July 2021	08/18/2021	1,690.00
0	Staples Advantage, Inc.	Toner	08/18/2021	373.42
0	Suburban Ace Hardware-CC	City Hall Supplies	09/02/2021	35.95
0	Target- CC	Cupcakes	09/02/2021	27.98
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/25/2021	867.20
0	USPS-CC	Stamps Due to Postage Machine Down	08/19/2021	132.00
0	Volgistics-CC	Volunteer Database	09/02/2021	234.00
0	Xcel Energy	Garage/PW Building	08/18/2021	5,820.94
0	Yale Mechanical, LLC	HVAC Service	09/01/2021	882.14
0	Dawn O'Connor	Mileage Reimbursement	09/01/2021	13.44
0	Nicole Singaram	Volunteer Services	08/18/2021	224.00
0	Nicole Singaram	Volunteer Services	08/25/2021	128.00
0	Nicole Singaram	Volunteer Services	09/01/2021	128.00
0	Zac Spates	Tuition Reimbursement	08/25/2021	160.50
100930	ARAMARK Services	Coffee Supplies	08/18/2021	522.93
100941	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	08/18/2021	3,565.00
100960	McGough Facility Management, LLC	Facility Management	08/18/2021	318.75
100975	John Remington	Hearing Officer/Arbitrator	08/18/2021	3,708.30
100978	Roseville Rotary	Event License Refund	08/18/2021	50.00
100983	Springbrook Holding Company, LLC	Standard Professional Services	08/18/2021	536.75
100988	Twin City Garage Door Co.	Garage Door Repair	08/18/2021	4,399.76
100995	Background Investigation Bureau, LLC	Applicant Profiles	08/25/2021	191.20
101013	League of MN Cities	Harassment Prevention Training	08/25/2021	10.00
101018	Medsurety LLC	Benefits Administration	08/25/2021	380.50
101022	MN Dept of Labor and Industry	Annual Elevator Inspection	08/25/2021	200.00
101040	Trans Union, LLC	Employee Report	08/25/2021	42.89
101056	Anchor Solar Investments, LLC	Solar Leasing	09/01/2021	1,622.72
101081	DG Central 1, LLC	Solar Gardens	09/01/2021	3,124.45

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101089	Hildi, Inc	Actuarial Valuation	09/01/2021		3,500.00
101096	Julius B. Nelson & Sons	Overhead Garage Door Painting Touch	09/01/2021		1,700.00
101107	Linn Building Maintenance	General Cleaning-August 2021	09/01/2021		5,568.00
101109	McGough Facility Management, LLC	Facility Management	09/01/2021		1,172.61
101115	MN Secretary of State-Notary	Notary Renewal-Katie Bruno	09/01/2021		120.00
101131	Suburban Rate Authority	2021 Membership Assessment	09/01/2021		1,844.00

Total for Department: 01 General Government

80,416.73

Department: 02 Public Safety

0	Adam's Pest Control Inc	Prevention Plus	09/01/2021		116.60
0	Alex Air Apparatus, Inc.	Chlorine Calibration Gas	09/01/2021		555.20
0	Amazon.com- CC	White Board	08/19/2021		513.96
0	Amazon.com- CC	Station Supplies	09/02/2021		358.22
0	Arrowwood Resort-CC	Conference Lodging	08/19/2021		572.24
0	B2B Prime-CC	Business Prime Membership	08/19/2021		499.00
0	BCA-CC	Patrol Training	08/19/2021		375.00
0	BP Oil-CC	Fuel	08/19/2021		13.68
0	Byerly's- CC	Officer Hiring Meals	09/02/2021		33.81
0	Car Wash Partners	Vehicle Washes-Acct: 11295	08/25/2021		20.04
0	Caribou Coffee- CC	Officer Hiring Coffee	09/02/2021		30.04
0	Click For Savings-CC	Law Enforcement Books	09/02/2021		332.95
0	Container Store-CC	Stackable Letter Trays, Business Card	08/19/2021		155.56
0	Ebay Inc-CC	Vehicle Supplies	08/19/2021		236.23
0	Ebay Inc-CC	Carry Holster	09/02/2021		17.18
0	Emergency Automotive Tech Inc	Vehicle Service	08/25/2021		462.30
0	Emergency Automotive Tech Inc	Emergency Light Repairs	09/01/2021		90.00
0	Facebook-CC	Recruitment Ad	09/02/2021		110.55
0	Fed Ex-CC	Biological Evidence Shipping	08/19/2021		97.28
0	Home Depot- CC	Station Supplies	08/19/2021		71.96
0	IACP- CC	Police Chiefs Association Membership	08/19/2021		75.00
0	Innovative Office Solutions	Office Supplies	09/01/2021		266.84
0	JCH Monthly-CC	Justice Clearinghouse Monthly Fee	09/02/2021		15.00
0	Jefferson Fire & Safety, Inc.	Fluorine Foam	08/18/2021		750.00
0	Jefferson Fire & Safety, Inc.	Helmet With Ratchet Suspension	08/25/2021		360.12
0	Jefferson Fire & Safety, Inc.	Body Shields	09/01/2021		780.58
0	Jimmy John's- CC	Training Supplies	09/02/2021		35.02
0	Joann-CC	Vehicle Supplies	08/19/2021		20.98
0	Keys Cafe & Bakery-CC	Patrol Training Supplies	09/02/2021		239.78
0	La Familia-CC	Employee Recognition Supplies	09/02/2021		113.82
0	MacQueen Equipment	Cylinder Repair	08/18/2021		106.22
0	Menards-CC	Oil Dry Bags	09/02/2021		365.81
0	Midwest Auto-CC	Station Supplies	08/19/2021		143.86
0	MN State Fire Chiefs-CC	Conference Registration	09/02/2021		300.00
0	Muddy Cow-CC	Training Meals	08/19/2021		68.23
0	National Asian-CC	Patrol Conference	09/02/2021		350.00
0	Nelsons Cheese & Deli-CC	Patrol Hiring Meals	09/02/2021		121.54
0	Nitti Sanitation-CC	Regular Service	09/02/2021		149.60
0	Northern Tool & Equip- CC	Vehicle Supplies	08/19/2021		14.04
0	Pancheros Grill-CC	Training Meals	08/19/2021		36.34
0	Pancheros Grill-CC	Interview Supplies	09/02/2021		35.06
0	Panera Bread-CC	Officer Hiring Meals	09/02/2021		122.51
0	Parkway Pizza-CC	Training Supplies	08/19/2021		268.59
0	Radio Parts-CC	Radio Supplies	09/02/2021		124.23
0	Speedway-CC	Fuel	09/02/2021		15.36
0	Starbucks-CC	Patrol Training Supplies	09/02/2021		38.54
0	Streicher's	Uniform Supplies	08/25/2021		7,276.90
0	Streicher's	Uniform Supplies	09/01/2021		2,657.99
0	Suburban Ace Hardware-CC	Keys	08/19/2021		147.00
0	Suburban Ace Hardware-CC	Power Equipment Parts	09/02/2021		76.09
0	Target- CC	Interview Supplies	08/19/2021		128.20
0	Uline-CC	Property Room Supplies	08/19/2021		297.52
0	Uline-CC	Property Room Supplies	09/02/2021		261.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	UPS Store- CC	Ground Shipping	08/19/2021	26.39
0	Verizon-CC	Patrol Phone	09/02/2021	167.46
0	Xcel Energy	Civil Defense	08/25/2021	2,721.71
0	Yale Mechanical, LLC	Mechanical Service	08/25/2021	605.75
100944	Grainger Inc	Connectors	08/18/2021	207.30
100947	Henry Schein, Inc.	Vehicle Supplies	08/18/2021	507.07
100958	Masa Consulting, Inc.	Mental Health Consultation	08/18/2021	1,250.00
100961	McKesson Medical-Surgical	Vehicle Supplies	08/18/2021	75.44
100990	Agency 360	Annual Professional Platform	08/25/2021	900.00
100993	Aspen Mills Inc.	Uniform Supplies	08/25/2021	105.90
100997	Baycom, Inc. c/o OwnersEdge, Inc.	Vehicle Supplies	08/25/2021	224.00
100998	BCA	TAC Workshop	08/25/2021	25.00
101000	BDS Laundry Systems	Washer Motor Control Board Testing	08/25/2021	231.75
101006	Galls, LLC	Uniform Supplies	08/25/2021	2,342.19
101012	Language Line Services	Interpreter Service	08/25/2021	504.52
101016	LexisNexis Risk Data Management, In	Person Searches	08/25/2021	10.20
101020	Minnesota CIT	40 Hour CIT Course	08/25/2021	1,500.00
101024	NMS Labs	Dangerous Substances Patrol Services	08/25/2021	461.00
101030	Ramsey County	CAD Services-July 2021	08/25/2021	25,555.27
101031	Recognition Worx, Inc.	Walnut Plaque	08/25/2021	228.02
101041	TransUnion Risk and Alternative	Person Searches	08/25/2021	291.20
101045	Twin Cities Flag Source, Inc	USA Flags	08/25/2021	125.00
101048	Verizon	Cell Phones	08/25/2021	1,000.25
101054	Allied Medical Training	EMR Training-A. Koehler	09/01/2021	1,750.00
101056	Anchor Solar Investments, LLC	Solar Leasing	09/01/2021	344.00
101059	Aspen Mills Inc.	Uniform Supplies	09/01/2021	1,880.01
101061	AT&T Mobility	Wireless Service Acct: 287284171528	09/01/2021	1,028.78
101071	CL Bensen Company, Inc.	Pleated Filters	09/01/2021	393.38
101074	Comcast	Business Services	09/01/2021	112.76
101077	Brian Corbet	Fire Permit Refund	09/01/2021	122.40
101078	Corporate Mark, Inc.	Uniform Supplies	09/01/2021	64.00
101083	Elmhurst Cemetery	Professional Services	09/01/2021	3,800.00
101086	Galls, LLC	Gear Bag	09/01/2021	39.99
101090	HM Cragg	Generator Service	09/01/2021	484.00
101093	Interstate All Battery Center	Lithium Batteries	09/01/2021	98.68
101107	Linn Building Maintenance	General Cleaning-August 2021	09/01/2021	1,038.00
101108	Martin McAllister, Inc.	Public Safety Assessment	09/01/2021	1,100.00
101114	Midwest Training Associates, LLC	Technical Rescue Training	09/01/2021	450.00
101116	MN State Fire Chiefs Associati	Annual Conference Registration-Sjost	09/01/2021	300.00
101137	US Digital Designs	FSA Annual Service Agreement	09/01/2021	8,087.40
101139	Verizon	Cell Phones	09/01/2021	3,240.68

Total for Department: 02 Public Safety

83,824.03

Department: 03 Public Works

0	Amazon.com- CC	Vehicle Supplies	09/02/2021	300.60
0	Apple-CC	Cloud Storage Monthly Fee	09/02/2021	1.98
0	Brock White Co	Detack Crafc0 5 Gallon	08/25/2021	315.00
0	Brock White Co	Crack Sealant	09/01/2021	630.00
0	Byerly's- CC	Stamps	08/19/2021	55.00
0	Corporate Connection, Inc.	Uniform Supplies	08/18/2021	592.93
0	Factory Motor Parts, Co.	Vehicle Supplies	08/18/2021	282.58
0	Factory Motor Parts, Co.	Vehicle Supplies	08/25/2021	93.31
0	Fastenal Company Inc.	Flagging Tape	08/18/2021	7.34
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	08/18/2021	128.26
0	Frattallones-CC	Prism Numbers	08/19/2021	8.57
0	Greenhaven Printing	Business Cards	08/18/2021	55.69
0	Innovative Office Solutions	Office Supplies	09/01/2021	112.02
0	MacQueen Equipment	Sweeper Repair	09/01/2021	4,303.70
0	Mansfield Oil Company of Gainsville,	Fuel	08/18/2021	7,664.32
0	Mansfield Oil Company of Gainsville,	Fuel	09/01/2021	15,516.57
0	McMaster-Carr Supply Co	Vehicle Supplies	08/18/2021	37.07
0	McMaster-Carr Supply Co	Vehicle Supplies	08/25/2021	31.57

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Menards-CC	Mailboxes	08/19/2021		232.30
0	MTI Distributing, Inc.	Spindles	09/01/2021		1,644.10
0	Northern Tool & Equip- CC	Tools	09/02/2021		118.10
0	Office Depot- CC	Charger	08/19/2021		19.31
0	Premium Waters Inc	Water	08/18/2021		64.47
0	Roseville Midway Ford Co	Vehicle Serrvice	09/01/2021		771.03
0	Snap On-CC	Vehicle Supplies	08/19/2021		210.00
0	Snap On-CC	Vehicle Supplies	09/02/2021		453.34
0	Suburban Ace Hardware-CC	Keys	08/19/2021		7.71
0	Suburban Ace Hardware-CC	Duct Tape	09/02/2021		11.99
0	T Mobile-CC	Cell Phones	08/19/2021		317.10
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	08/18/2021		586.30
0	Target- CC	Painting Supplies	09/02/2021		21.54
0	Verizon-CC	Cell Phones	08/19/2021		226.56
0	Xcel Energy	Streetlights	08/25/2021		14,724.89
0	Zarnoth Brush Works, Inc.	Disposable Gutter Broom	09/01/2021		2,600.00
0	Dan Turner	Supplies Reimbursement	08/25/2021		26.83
100934	CES Imaging	Conon Printhead	08/18/2021		29.90
100935	Cintas Corporation	Uniform Supplies	08/18/2021		74.96
100936	Commercial Asphalt Co	Hotmix	08/18/2021		2,852.62
100939	Diamond Vogel Paint Center	Paint Supplies	08/18/2021		429.75
100950	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	08/18/2021		4,032.62
100951	Konrad Material Sales, LLC.	Crack Sealant	08/18/2021		4,950.00
100968	Norm's Tire Sales, Inc.	Vehicle Supplies	08/18/2021		80.00
100974	Ramsey County	Emergency Pre-Emption Systems	08/18/2021		580.66
100987	Tri State Bobcat, Inc	Vehicle Supplies	08/18/2021		694.38
100994	Atlas Copco Compressors LLC	Remaining Balance on Invoice	08/25/2021		8.21
100999	BDI	Insert Bearing	08/25/2021		93.28
101002	Cintas Corporation	Uniform Supplies	08/25/2021		247.48
101011	Jeff Belzers Roseville Chrysler Dodge	Vehicle Service	08/25/2021		489.00
101028	Pioneer Rim and Wheel Co.	Vehicle Supplies	08/25/2021		70.25
101042	Tri State Bobcat, Inc	Filters	08/25/2021		321.44
101060	Astleford International	Plow Truck Service	09/01/2021		1,927.46
101084	Fastsigns	Sign Supplies	09/01/2021		57.40
101095	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	09/01/2021		2,201.83
101102	Konrad Material Sales, LLC.	Crack Seelant	09/01/2021		4,950.00
101132	Suburban Tire Wholesale, Inc.	Vehicle Supplies	09/01/2021		776.00
101136	Upper Cut Tree Service	2021 fDiseased & Hazardous Tree Rer	09/01/2021		1,925.00
					<hr/>
				Total for Department: 03 Public Works	78,964.32
					<hr/>
				Total for Fund:100 General Fund	248,912.68

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Twin Cities Inflatables-CC	Inflatables, Dunk Tank Rental	08/19/2021		1,248.00
Total for Department: 02 Public Safety					1,248.00
Total for Fund:101 General Fund Donations					1,248.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	SEH	AT&T Cellulary Lattice Tower Escrow	09/01/2021	1,130.19
0	SRF Consulting Group, Inc.	Larpenteur Ave Gas Station Traffic St	09/01/2021	2,516.08
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	85.57
101064	Bolton & Menk, Inc.	TwinLakes Station Development	09/01/2021	2,211.00
101094	Java Capital Partners	Erosion Control Escrow Refund for EC	09/01/2021	11,360.00
Total for Department: 00 General Function				17,302.84
Department: 03 Public Works				
0	SEH	Telecom Cloud Service-July 2021	09/01/2021	300.00
0	T Mobile-CC	Cell Phones	08/19/2021	9.60
101100	Bertrand Kolles	Right Of Way Permit Fee Refund-965	09/01/2021	50.00
Total for Department: 03 Public Works				359.60
Total for Fund:103 Contracted Engineering Svcs				17,662.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	799.91
Total for Department: 00 General Function				799.91
Department: 01 General Government				
0	Amazon.com- CC	Wireless Headsets	09/02/2021	129.96
0	Duo-CC	Monthly Fee	08/19/2021	273.00
0	Jim Ellison	Mileage Reimbursement	08/18/2021	131.82
100933	CenturyLink	Telephone	08/18/2021	592.67
100937	Computer Integration Technologies, In	Engineer Network Remote Supplies	08/18/2021	29.60
100955	Level 3 Communications. LLC	Telephone	08/18/2021	148.04
100991	Anoka County	Internet	08/25/2021	32.46
101001	CenturyLink	Telephone	08/25/2021	264.32
101003	City of North St. Paul	Data Center Interconnects	08/25/2021	443.22
101048	Verizon	Cell Phones	08/25/2021	40.05
101055	Allstream	Telephone	09/01/2021	359.84
101068	CenturyLink	Telephone	09/01/2021	917.55
101073	Comcast	Internet	09/01/2021	109.77
101119	Progress Software Corporation	Maintenance Renewal	09/01/2021	2,990.00
101129	SolarWinds	Maintenance Renewal	09/01/2021	373.67
101138	US Internet Corp.	Secondary DNS	09/01/2021	4.17
Total for Department: 01 General Government				6,840.14
Total for Fund:109 Information Technology				7,640.05

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
101017	LINA	Life Insurance Premium-August 2021	08/25/2021		115.04
Total for Department: 00 General Function					115.04
Department: 01 General Government					
0	NineNorth	Cablecastinig, Webstreaming Services	08/25/2021		1,521.27
0	Pioneer Press-CC	Monthly Fee	09/02/2021		10.00
0	Star Tribune-CC	Monthly Fee	08/19/2021		19.99
Total for Department: 01 General Government					1,551.26
Total for Fund:110 Telecommunications					1,666.30

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	Veeam Maintenance/Support Renewal	09/01/2021		686.04
101076	Computer Integration Technologies, In	Dell Storage Array	09/01/2021		4,832.00
Total for Department: 01 General Government					5,518.04
Total for Fund:111 IT: Roseville Capital					5,518.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Aldi-CC	Staff Meeting Supplies	09/02/2021	17.59
0	Cub Foods- CC	Staff Meeting Supplies	09/02/2021	61.16
0	Duo-CC	Monthly Fee	08/19/2021	777.00
0	Microsoft-CC	Online Services	08/19/2021	40.00
0	Network Solutions- CC	Domain Renewals	09/02/2021	81.96
100933	CenturyLink	Telephone	08/18/2021	2,370.68
100937	Computer Integration Technologies, In	Engineer Network Remote Supplies	08/18/2021	155.40
100955	Level 3 Communications. LLC	Telephone	08/18/2021	1,670.67
100991	Anoka County	Internet	08/25/2021	367.54
101001	CenturyLink	Telephone	08/25/2021	801.55
101003	City of North St. Paul	Billing Interconnects	08/25/2021	5,001.78
101055	Allstream	Telephone	09/01/2021	47.82
101068	CenturyLink	Telephone	09/01/2021	3,670.18
101073	Comcast	Internet	09/01/2021	1,238.76
Total for Department: 01 General Government				16,302.09
Total for Fund:112 IT: Other Agency Operational				16,302.09

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 113 IT: Other Agency Capital					
Department: 01					
0	SHI International Corp	Veeam Maintenance/Support Renewal	09/01/2021		8,211.96
101076	Computer Integration Technologies, In	Dell Storage Array	09/01/2021		25,368.00
Total for Department: 01					33,579.96
Total for Fund:113 IT: Other Agency Capital					33,579.96

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
100949	Insight Public Sector, Inc.	Cisco Phone Supplies	08/18/2021		6,173.80
101092	Insight Public Sector, Inc.	Cisco Digital Network	09/01/2021		8,670.56
Total for Department: 00					14,844.36
Total for Fund:114 IT: Inventory - ALL					14,844.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	510.61
101067	Central Park Foundation	Brick Order Revenue Reimbursement	09/01/2021	300.00
Total for Department: 00 General Function				810.61
Department: 04 Recreation				
0	Aldi-CC	Staff Training Supplies	08/19/2021	22.47
0	Amazon.com- CC	Skate School Nametags	08/19/2021	136.35
0	Amazon.com- CC	Summer Spec. Supplies	09/02/2021	102.55
0	Comcast-CC	Business Services	08/19/2021	290.18
0	Comcast-CC	Autumn Grove Internet	09/02/2021	304.20
0	Cub Foods- CC	Recreation Supplies	08/19/2021	178.91
0	Cub Foods- CC	Program Supplies	09/02/2021	116.97
0	Davis Lock & Safe-CC	Keys	09/02/2021	107.84
0	Dick's Sporting Goods-CC	Pop Up Tent	09/02/2021	284.14
0	Dollar Tree-CC	Vegetable Seeds	08/19/2021	19.86
0	Dollar Tree-CC	Spec. Supplies	09/02/2021	4.30
0	Eggplant Urban Farm-CC	Composting Worms for Camp	08/19/2021	22.65
0	Etsy-CC	Summer Spec. Supplies	09/02/2021	6.56
0	Fikes, Inc.	Restroom Supplies	08/18/2021	88.50
0	Fleet Farm-CC	Valve	09/02/2021	50.23
0	Frattallones-CC	HANC Supplies	08/19/2021	46.97
0	Gopher Sport- CC	Sports Whistles	09/02/2021	30.25
0	High Pines-CC	Rose Fest Medallion Hunt Winner Gif	09/02/2021	75.00
0	Joann-CC	Program Supplies	09/02/2021	27.46
0	Joe's Sporting Goods-CC	Program Supplies	09/02/2021	103.80
0	Kings County Mkt-CC	Program Supplies	09/02/2021	23.86
0	Menards-CC	Tools, Flags	09/02/2021	27.28
0	Michaels-CC	Art Supplies	08/19/2021	56.05
0	Michaels-CC	Program Supplies	09/02/2021	108.05
0	Mood Media, Inc.	Media Services	08/18/2021	67.95
0	Nitti Sanitation-CC	Regular Service	09/02/2021	367.20
0	Panera Bread-CC	Summer Spec. Supplies	08/19/2021	474.68
0	PetSmart-CC	Animal Food	08/19/2021	16.41
0	PetSmart-CC	Animal Supplies	09/02/2021	47.09
0	Restaurant Depot- CC	Staff Training Supplies	08/19/2021	136.07
0	Restaurant Depot- CC	Run For The Roses Supplies	09/02/2021	78.31
0	Sams Club-CC	Summer Spec Supplies	08/19/2021	110.20
0	Staples-CC	Summer Spec Supplies	08/19/2021	38.39
0	Suburban Ace Hardware-CC	Program Supplies	09/02/2021	21.34
0	Swank Motion Pictures-CC	The Mlghty Ducks Widescreen DVD	08/19/2021	395.00
0	Taho Sportswear, Inc.	T Shirts	08/18/2021	756.30
0	Target- CC	Summer Spec Supplies	08/19/2021	338.94
0	Target- CC	Passport To Play Supplies	09/02/2021	372.31
0	UPS Store- CC	Ground Shipping	08/19/2021	30.83
0	V & M Refereeing Service	Referee Service	08/18/2021	1,360.00
0	Walgreens-CC	Phone Charger	09/02/2021	20.38
0	Walmart-CC	Camp Supplies	08/19/2021	243.55
0	Walmart-CC	Spec. Supplies	09/02/2021	154.50
0	When I Work-CC	Monthly Fee	08/19/2021	60.00
0	Xcel Energy	New Park Buildings	08/18/2021	1,982.33
0	Xcel Energy	Skating Center	08/25/2021	14,642.76
0	Zoom-CC	Standard Pro Annual	08/19/2021	160.96
0	Molly Traynor	Parking Ticket Reimbursement	09/01/2021	12.00
0	Willie McCray	Umpire Service	08/25/2021	2,015.00
100928	Action Sports of MN, Inc.	Skate Board Camp	08/18/2021	2,130.00
100964	MN Dept of Labor and Industry	Annual Elevator Inspection	08/18/2021	200.00
100965	MR Cutting Edge	Ice Scraper Blade	08/18/2021	90.00
100967	Ellie Nickel	Key Deposit Refund	08/18/2021	50.00
100977	Roseville Community Education Progr	Stadium Rental	08/18/2021	525.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	239.31
Total for Department: 00 General Function				239.31
Department: 04 Recreation				
0	Albrecht-CC	Park Maintenance Supplies	09/02/2021	148.00
0	Amazon.com- CC	Park Maintenance Supplies	08/19/2021	95.40
0	Bachmans Inc	Arboretum Supplies	08/18/2021	1,141.42
0	Bachman's-CC	Arboretum Supplies	08/19/2021	30.05
0	Batteries Plus-CC	Batteries	08/19/2021	19.75
0	Beacon Athletics-CC	Pro cord String Winder	09/02/2021	98.40
0	Carlin Sales-CC	Arboretum Supplies	09/02/2021	42.57
0	Certified Laboratories, Inc.	Nitrile Gloves	09/01/2021	474.80
0	Dick's Sporting Goods-CC	Soccer Goal	08/19/2021	214.71
0	Fastenal-CC	Park Maintenance Supplies	08/19/2021	101.46
0	Fastsigns-CC	Signs	08/19/2021	195.68
0	Fikes, Inc.	Restroom Supplies	09/01/2021	1,268.30
0	Fra Dor-CC	Arboretum Supplies	09/02/2021	577.00
0	Frattallones-CC	Paint Supplies, Fasteners	08/19/2021	88.93
0	Frattallones-CC	Graffiti Remover	09/02/2021	72.88
0	Home Depot- CC	Arboretum Supplies	08/19/2021	106.94
0	Home Depot- CC	Light	09/02/2021	194.11
0	Menards-CC	Park Maintenance Supplies	08/19/2021	113.69
0	Menards-CC	Filters	09/02/2021	115.54
0	Metal Supermarkets	Rolled Round Bar	09/01/2021	557.94
0	MIDC Enterprises- CC	Arboretum Supplies	08/19/2021	466.16
0	MIDC Enterprises- CC	Park Maintenance Supplies	09/02/2021	334.32
0	MTI Distributing, Inc.	Vehicle Supplies	09/01/2021	2,594.23
0	Nitti Sanitation-CC	Regular Service	09/02/2021	688.50
0	Park Supply of America-CC	Park Maintenance Supplies	08/19/2021	140.42
0	Prowire, Inc.	Security Panel Labor	09/01/2021	379.95
0	Suburban Ace Hardware-CC	Park Maintenance Supplies	09/02/2021	64.74
0	Uline-CC	Steel Dome Lid	09/02/2021	1,157.34
0	Urbans Farm-CC	Arboretum Supplies	09/02/2021	109.95
0	Verizon-CC	Cell Phones	08/19/2021	440.12
0	Walmart-CC	Arboretum Supplies	08/19/2021	-91.19
0	Xcel Energy	P&R	08/25/2021	5,933.17
101026	On Site Companie-OSSTC	Restroom Rentals	08/25/2021	59.00
101044	Trugreen Processing Center	Lawn Service	08/25/2021	9,738.86
101063	BNSF Railway Company	Walking & Bike Path Land Lease	09/01/2021	300.00
101065	Brin Glass Co.	Tempered Glass	09/01/2021	1,380.00
101070	Cintas Corporation	Uniform Supplies	09/01/2021	13.98
101080	Davis Lock & Safe Inc	Lock	09/01/2021	702.00
101112	MIDC Enterprises	Zone Decoder, Rain Pro Sport Rotor	09/01/2021	462.76
101121	Reinders Inc.	Turf Supplies	09/01/2021	280.00
101135	Universal Athletic Service, Inc.	Field Chalk	09/01/2021	1,814.00
101136	Upper Cut Tree Service	EAB Tree Program	09/01/2021	7,383.50
Total for Department: 04 Recreation				40,009.38
Total for Fund:204 P & R Contract Maintenance				40,248.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
0	Glen Newton	Big Band Players Cash Payment Reim	08/25/2021		420.00
		Total for Department: 04 Recreation			420.00
		Total for Fund:221 Municipal Jazz Band			420.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Mn Dept of Labor-CC	Building Permit Surcharges	08/19/2021	1,880.56
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	747.87
101082	Ehlers & Associates, Inc.	Abatement Estimates	09/01/2021	295.00
101098	Kennedy & Graven, Chartered	Dominium Harbor at Twin Lakes Rede	09/01/2021	4,200.00
101105	Lexington Woods, LLC	Open House, Tree Preservation & Prel	09/01/2021	3,500.00
Total for Department: 00 General Function				10,623.43
Department: 02 Public Safety				
0	Amazon.com- CC	Front Kiosk Items	09/02/2021	86.67
0	Innovative Office Solutions	Office Supplies	09/01/2021	60.02
0	Run N Fun-CC	Inspector Supplies	08/19/2021	97.50
100942	Fastsigns	Commercial Vehicle Signs	08/18/2021	137.20
100976	Restoration Professionals	Emergency Board Up-939 County Roæ	08/18/2021	650.00
101005	Dell Marketing, L.P.	Computer Supplies	08/25/2021	1,654.82
Total for Department: 02 Public Safety				2,686.21
Department: 10 Community Development				
0	Amazon.com- CC	Laptop Tower Stand	09/02/2021	75.15
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/25/2021	302.00
101035	St. Paul Pioneer Press	Legal Notices	08/25/2021	186.75
101091	Hoisington Koegler Group Inc	Zoning Code Update	09/01/2021	4,658.18
Total for Department: 10 Community Development				5,222.08
Total for Fund:260 Community Development				18,531.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	517.80
Total for Department: 00 General Function				517.80
Department: 01 General Government				
0	Amazon.com- CC	First Aid Supplies	09/02/2021	27.38
0	Costco-CC	Office Supplies	09/02/2021	71.53
0	Fikes, Inc.	Restroom Supplies	08/18/2021	84.70
0	Full Slate-CC	Ulimited Scheduling Monthly Fee	09/02/2021	49.95
0	Greenhaven Printing	Envelopes	08/18/2021	212.60
0	Imaging Spectrum-CC	Passport Photo Paper	09/02/2021	1,139.73
0	Innovative Office Solutions	Office Supplies	09/01/2021	685.42
0	St. Paul Stamp Works-CC	State Stamper	09/02/2021	27.15
0	USPS-CC	Passport Postage	08/19/2021	999.00
0	USPS-CC	Passport Postage	09/02/2021	1,235.85
0	Walgreens-CC	Alcohol for Vision Machine	08/19/2021	8.72
0	Xcel Energy	License Center	08/18/2021	727.06
100932	BCA	New Employee Fingerprinting	08/18/2021	33.25
100948	Hunt Electric Corp	Furniture Partitions Power Modificatic	08/18/2021	2,628.76
100960	McGough Facility Management, LLC	Facility Management	08/18/2021	128.75
101107	Linn Building Maintenance	General Cleaning-August 2021	09/01/2021	880.00
Total for Department: 01 General Government				8,939.85
Total for Fund:265 License Center				9,457.65

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
101017	LINA	Life Insurance Premium-August 2021	08/25/2021		5.15
Total for Department: 00 General Function					5.15
Department: 02 Public Safety					
0	Winners Gas-CC	Suspect Surrender Supplies	09/02/2021		10.90
101043	Truax Patient Services	Narcan	08/25/2021		4,875.00
101048	Verizon	Cell Phones	08/25/2021		80.02
101133	Symbol Arts	Fire Dept. Squad 7 Coin Minnesota Se	09/01/2021		50.00
101139	Verizon	Cell Phones	09/01/2021		50.75
Total for Department: 02 Public Safety					5,066.67
Total for Fund:290 Police Forfeiture Fund					5,071.82

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 294 Police - DWI Enforcement					
Department: 02 Public Safety					
0	Intoximeters, Inc.	ASIV Screeners, Case Kits, Mouthpiec	08/25/2021		2,875.00
Total for Department: 02 Public Safety					2,875.00
Total for Fund:294 Police - DWI Enforcement					2,875.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 02 Public Safety					
0	Streicher's	Thermal Imager	08/25/2021		1,795.00
		Total for Department: 02 Public Safety			1,795.00
		Total for Fund:295 Police Grants			1,795.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Best Buy- CC	Computer Supplies	08/19/2021		204.00
0	Best Buy- CC	Bait Car Laptop	09/02/2021		236.21
0	Emergency Automotive Tech Inc	Vehicle Service	08/25/2021		18,936.31
0	FastStone-CC	Computer Software	09/02/2021		73.02
0	Mitchell Christensen	K9 Equipment Reimbursement	08/25/2021		179.00
101029	Police Service Dogs, Inc.	Young Dog Arm Sleeve	08/25/2021		137.60
101034	SOS Office Furniture	Patrol Area Offices Redesign	08/25/2021		850.95
101079	CovertTrack Group, Inc.	GPS Supplies	09/01/2021		453.75
Total for Department: 02 Public Safety					21,070.84
Total for Fund:400 Police Vehicle Revolving					21,070.84

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 408 Pathway Maintenance Fund					
Department: 03 Public Works					
0	T. A. Schifsky & Sons, Inc.	Centre Pointe Pathway, Larpenteur Pa	09/01/2021		45,630.00
101113	Midstate Reclamation, Inc.	Mill Bit Surface	09/01/2021		4,500.00
101120	Rehbeins Black Dirt	Pulverized Black Dirt	09/01/2021		600.00
Total for Department: 03 Public Works					50,730.00
Total for Fund:408 Pathway Maintenance Fund					50,730.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
100970	Pitney Bowes Global Financial Service	Postage Machine Rental	08/18/2021		926.97
Total for Department: 01 General Government					926.97
Total for Fund:409 Central Svcs Equip Revolving					926.97

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 410 Building Improvements					
Department: 01 General Government					
101096	Julius B. Nelson & Sons	2021 Interior Painting of City Hall and	09/01/2021		18,580.00
		Total for Department: 01 General Government			18,580.00
		Total for Fund:410 Building Improvements			18,580.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	Menards-CC	Paint Supplies	09/02/2021		73.86
0	MIDC Enterprises- CC	Irrigation Supplies	08/19/2021		136.23
0	MIDC Enterprises- CC	Irrigation Supplies	09/02/2021		150.30
0	Site One Landscapes-CC	Irrigation Supplies	09/02/2021		137.57
100957	LTG Power Equipment	Blower Tube Throttle	08/18/2021		449.99
101036	St. Paul Regional Water Services	Water Service-1201 Larpenteur Ave W	08/25/2021		286.22
101130	St. Paul Regional Water Services	Meter Readings	09/01/2021		808.83
Total for Department: 03 Public Works					2,043.00
Total for Fund:417 Boulevard Landscaping					2,043.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
100953	Land Title, Inc.	Plat Recording for Fairview Fire Static	08/18/2021		86.00
101098	Kennedy & Graven, Chartered	Recording Partners; Easment	09/01/2021		1,662.10
Total for Department: 01					1,748.10
Total for Fund:425 2719 Lexington Avenue					1,748.10

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 426 Park Renewal 2011					
Department: 04 Recreation					
0	Stantec Consulting Services Inc.	P&R Renewal Program	09/01/2021		11,879.66
		Total for Department: 04 Recreation			11,879.66
		Total for Fund:426 Park Renewal 2011			11,879.66

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 583 TIF #21 CPC Redevelopment					
Department: 10 Community Development					
101098	Kennedy & Graven, Chartered	Colder Redevelopment TIF	09/01/2021		30.00
Total for Department: 10 Community Development					30.00
Total for Fund:583 TIF #21 CPC Redevelopment					30.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 585 TIF #17 Twin Lakes					
Department: 10 Community Development					
101050	2720 Fairview Group, LLC	Environmental Remediation Reimburs	08/25/2021		305,485.60
Total for Department: 10 Community Development					305,485.60
Total for Fund:585 TIF #17 Twin Lakes					305,485.60

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 586 TIF #18 Sienna Green					
Department: 10 Community Development					
101082	Ehlers & Associates, Inc.	General TIF Consulting	09/01/2021		472.50
Total for Department: 10 Community Development					472.50
Total for Fund:586 TIF #18 Sienna Green					472.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 588 TIF #20 McGough					
Department: 10 Community Development					
101082	Ehlers & Associates, Inc.	General TIF Consulting	09/01/2021		472.50
101098	Kennedy & Graven, Chartered	McGough Redevelopment TIF	09/01/2021		30.00
Total for Department: 10 Community Development					502.50
Total for Fund:588 TIF #20 McGough					502.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	American Engineering Testing, Inc.	Construction Materials Testing Project	09/01/2021		7,379.15
0	Bituminous Roadways Inc	Pavement Management Project	08/18/2021		376,164.73
0	City of St. Paul	Signal Materials	09/01/2021		15,498.96
Total for Department: 03 Public Works					399,042.84
Total for Fund:590 Street Construction					399,042.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
100962	Metropolitan Council	SAC Charges	08/18/2021	546,153.30
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	196.63
Total for Department: 00 General Function				546,349.93
Department: 05 Sanitary Sewer				
0	American Engineering Testing, Inc.	Construction Materials Testing Project	09/01/2021	480.20
0	Bituminous Roadways Inc	Pavement Management Project	08/18/2021	73,247.83
0	Corporate Connection, Inc.	Uniform Supplies	08/18/2021	511.43
0	General Industrial Supply Co.	Leather Gloves	08/25/2021	170.34
0	Gopher State One Call	FTP Tickets	08/18/2021	272.70
0	InfoSend, Inc.	June 2021 Billings	09/01/2021	607.25
0	SGP Contracting, Inc.	County Road B & Cohansev Blvd San	09/01/2021	130,268.16
0	T Mobile-CC	Cell Phones	08/19/2021	206.11
0	Verizon-CC	Cell Phones	08/19/2021	75.02
0	Xcel Energy	Sanitary Sewer Lift Stations	08/18/2021	2,182.26
100931	Automatic Systems Group, LLC	Galtier Lift Station Ventilation Additio	08/18/2021	2,784.00
100938	Diamond Lake 1994, LLC	Irrigation Repair	08/18/2021	3,500.00
101007	Grainger Inc	Gloves	08/25/2021	241.56
101051	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	09/01/2021	1,570.45
101052	Advanced Engineering & Environment	SCADA Server & Software Upgrade	09/01/2021	490.00
101111	Metropolitan Council	Waste Water Services-September 2021	09/01/2021	248,565.85
Total for Department: 05 Sanitary Sewer				465,173.16
Total for Fund:600 Sanitary Sewer				1,011,523.09

Fund: 610 Water Fund

Department: 00 General Function

100929	DANIEL ALMEIDA	Refund Check 021535-000, 20 MID C	08/18/2021	164.14
100940	MARILYN DOYLE	Refund Check 002845-000, 1947 ELI	08/18/2021	80.91
100943	PAUL & LAURIE GERTSEN	Refund Check 013034-000, 930 W CC	08/18/2021	47.61
100946	NANCY HAMES	Refund Check 007121-000, 3121 RID	08/18/2021	59.53
100952	JIM KURKOWSKI	Refund Check 004453-000, 1955 HY'	08/18/2021	91.64
100956	MATTHEW LINDSTROM	Refund Check 019838-000, 1719 MA	08/18/2021	156.09
100959	Matt's Plumbing	Hydrant Meter Refund	08/18/2021	1,099.53
100969	TONY NOWICKE	Refund Check 013538-000, 1441 BRI	08/18/2021	87.71
100972	MARY ELLEN PORWOLL	Refund Check 008128-000, 1353 SHF	08/18/2021	45.51
100989	DONALD VIZANKO	Refund Check 005994-000, 1724 MIL	08/18/2021	62.35
101004	JOSEPH CROTTY	Refund Check 000692-000, 1113 BRC	08/25/2021	15.47
101008	TRAVIS & KATHRYN HASSON	Refund Check 020553-000, 1255 SHF	08/25/2021	370.78
101009	ROBERT HOLTZ	Refund Check 006552-000, 668 OVE	08/25/2021	100.68
101015	LYNN LEVITT	Refund Check 022216-000, 772 SEX'	08/25/2021	181.54
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	253.08
101027	DAVID PIETILA	Refund Check 001338-000, 474 W CC	08/25/2021	0.35
101069	NEHA OR ABHISHEK CHANDRA	Refund Check 014471-001, 2088 SO I	09/01/2021	79.49
101085	GREGORY & KAREN GAIDES	Refund Check 010859-000, 1125 RYA	09/01/2021	41.98
101087	STEVE & HOLLY HALFORD	Refund Check 017845-000, 2911 MEI	09/01/2021	50.96
101088	MATTHEW HAROLD	Refund Check 019197-000, 2771 GAL	09/01/2021	40.43
101103	JIALIANG LE	Refund Check 017154-000, 2476 SHF	09/01/2021	53.09
101106	MATT BENSON & LIA CHRISTIAN	Refund Check 018674-000, 2808 LAI	09/01/2021	1.44
101110	CHRISTOPHER MESKIMEN	Refund Check 018943-000, 924 TRA'	09/01/2021	187.07
101117	MICHAEL & CATHERINE MURPHY	Refund Check 004572-000, 630 ION/	09/01/2021	58.93
101124	ERIC SALAZAR	Refund Check 020666-000, 271 CO R	09/01/2021	9.31
101126	BRYAN SCHUMANN	Refund Check 017473-000, 2636 FAI	09/01/2021	86.49
101134	VIRGINIA TIERNEY	Refund Check 012597-000, 1011 DR/	09/01/2021	37.01
101140	STEVE WOOD	Refund Check 019776-000, 941 ROSI	09/01/2021	107.61

Total for Department: 00 General Function

3,570.73

Department: 06 Water Fund

0	Aggregate Industries-MWR, Inc.	Road Base	09/01/2021	2,079.22
0	American Engineering Testing, Inc.	Construction Materials Testing Project	09/01/2021	4,370.00
0	Appointment Plus-CC	Annual Fee	09/02/2021	1,782.00
0	Bituminous Roadways Inc	Pavement Management Project	08/18/2021	19,905.68
0	Corporate Connection, Inc.	Uniform Supplies	08/18/2021	235.45
0	Fastenal Company Inc.	Utility Supplies	08/18/2021	898.15
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/18/2021	14,906.83
0	Gopher State One Call	FTP Tickets	08/18/2021	272.70
0	InfoSend, Inc.	June 2021 Billings	09/01/2021	607.24
0	Menards-CC	Pry Bars	08/19/2021	32.12
0	Mister Car Wash- CC	Vehicle Washes	09/02/2021	35.42
0	SGP Contracting, Inc.	Watermain Project	08/18/2021	221,069.03
0	Suburban Ace Hardware-CC	Batteries	08/19/2021	33.98
0	Suburban Ace Hardware-CC	Sawzal Blades	09/02/2021	89.08
0	T Mobile-CC	Cell Phones	08/19/2021	164.65
0	Verizon-CC	Cell Phones	08/19/2021	156.56
0	Walmart-CC	Meter Van Supplies	09/02/2021	17.44
0	Xcel Energy	Water Infrastructure	08/25/2021	9,425.76
100936	Commercial Asphalt Co	Hotmix	08/18/2021	1,466.73
100945	Haberman Machine	Thread and Turn Rods	08/18/2021	1,400.00
100959	Matt's Plumbing	Hydrant Meter Refund	08/18/2021	-168.69
100971	Plaisted Co	Material Dump	08/18/2021	600.00
100973	Q3 Contracting, Inc.	Barrel, Signs, Arrows	08/18/2021	1,806.40
100986	St. Paul Regional Water Services	Water-Acct: 0709535	08/18/2021	1,374,990.28
101032	Sherwin Williams Co.	Paint Supplies	08/25/2021	176.78
101047	Twin City Water Clinic, Inc.	Coliform Bacteria-July Samples	08/25/2021	600.00
101049	Water Conservation Service, Inc.	Leak Location Service	08/25/2021	470.88
101051	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	09/01/2021	1,570.45

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101052	Advanced Engineering & Environment	SCADA Server & Software Upgrade	09/01/2021		3,662.00
101075	Commercial Asphalt Co	Water Break Supplies	09/01/2021		1,532.01
		Total for Department: 06 Water Fund			1,664,188.15
		Total for Fund:610 Water Fund			1,667,758.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Xcel Energy	Sales/Use Tax	08/25/2021	-100.97
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	206.81
Total for Department: 00 General Function				105.84
Department: 07 Golf Course				
0	Comcast-CC	Business Services	08/19/2021	212.85
0	Cub Foods- CC	Water	08/19/2021	7.00
0	Cub Foods- CC	Rosefest Supplies	09/02/2021	61.82
0	Donut Hut-CC	Rosefest Supplies	09/02/2021	64.75
0	Ebay Inc-CC	Aerator Parts	09/02/2021	42.90
0	ECR Software-CC	Point of Sale Monthly Payment	09/02/2021	140.20
0	Fikes, Inc.	Restroom Supplies	08/18/2021	383.70
0	Granite City-CC	Rosefest Golf Tournament Gift Cards	09/02/2021	320.00
0	Harbor Freight Tools-CC	Golf Course Supplies	08/19/2021	78.37
0	Langers Tree Service-CC	Golf Course Supplies	09/02/2021	160.00
0	Lettermen Sports-CC	Staff Shirts	08/19/2021	157.00
0	MTI Distributing, Inc.	Steel Spring	09/01/2021	256.21
0	Nitti Sanitation-CC	Regular Service	09/02/2021	378.07
0	Office Depot- CC	Envelopes	09/02/2021	33.48
0	Restaurant Depot- CC	Concession Items for Resale	08/19/2021	779.51
0	Restaurant Depot- CC	Concession Items for Resale	09/02/2021	808.53
0	Serving Alcohol-CC	Alcohol Training	08/19/2021	38.12
0	Suburban Ace Hardware-CC	Golf Course Supplies	08/19/2021	24.65
0	Suburban Ace Hardware-CC	Golf Course Supplies	09/02/2021	19.99
0	Webstaurant Store-CC	Concession Items for Resale	09/02/2021	162.51
0	Xcel Energy	Golf Course	08/25/2021	1,469.12
100966	Nardini Fire Equipment Co, Inc	Fire Extinguisher Inspections	08/18/2021	102.44
100979	Shamrock Group, Inc.	Beverage Supplies	08/18/2021	31.40
100984	St. Albans COGIC	Banquet Room Security Deposit Refur	08/18/2021	200.00
101121	Reinders Inc.	Turf Supplies	09/01/2021	414.60
101125	Schelen Gray Auto Electric	Vehicle Service-(Double check invoice	09/01/2021	228.99
Total for Department: 07 Golf Course				6,576.21
Total for Fund:620 Golf Course				6,682.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
101017	LINA	Life Insurance Premium-August 2021	08/25/2021	188.08
Total for Department: 00 General Function				188.08
Department: 08 Storm Water				
0	American Engineering Testing, Inc.	Construction Materials Testing Project	09/01/2021	10,029.40
0	Bituminous Roadways Inc	Pavement Management Project	08/18/2021	50,697.70
0	Gopher State One Call	FTP Tickets	08/18/2021	272.70
0	InfoSend, Inc.	June 2021 Billings	09/01/2021	607.24
0	Sandstrom Land Management, LLC	Mowing Lot-County road B2-Three M	08/18/2021	195.00
0	Sandstrom Land Management, LLC	2701 Lincoln Drive Brush Cutting	09/01/2021	8,837.45
0	Stantec Consulting Services Inc.	Applewood Non-Park Restoration	08/18/2021	2,197.50
0	T Mobile-CC	Cell Phones	08/19/2021	70.82
0	Verizon-CC	Cell Phones	08/19/2021	56.63
0	WSB & Associates, Inc.	Twin Lakes Trail	08/18/2021	6,524.75
0	Xcel Energy	Storm Lift Stations	08/25/2021	986.32
100954	League of MN Cities	Stormwater Coalition Contributions	08/18/2021	1,280.00
100957	LTG Power Equipment	Blower Tube Throttle	08/18/2021	449.99
100963	Meyer Contracting, Inc.	Storm Sewer Ditch Replacement & Tr	08/18/2021	321,743.27
100973	Q3 Contracting, Inc.	Barrel, Signs, Arrows	08/18/2021	255.40
101051	2277 Roseville West, LLC	PW Storage Lease Payment-Septembe	09/01/2021	1,570.45
101052	Advanced Engineering & Environment	SCADA Server & Software Upgrade	09/01/2021	490.00
101053	Alliant, Inc.	Soil Testing	09/01/2021	756.72
101062	Batteries Plus Bulbs	Batteries	09/01/2021	12.24
101118	Precise MRM, LLC	Flat Data Plan	09/01/2021	864.00
101123	Roadkill Animal Control	Roadkill Services	09/01/2021	595.00
Total for Department: 08 Storm Water				408,492.58
Total for Fund:640 Storm Drainage				408,680.66

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
101017	LINA	Life Insurance Premium-August 2021	08/25/2021		16.44
Total for Department: 00 General Function					16.44
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	08/18/2021		41,123.32
100981	Shred-N-Go, Inc.	Shredding Service	08/18/2021		199.09
Total for Department: 09 Recycle					41,322.41
Total for Fund:650 Solid Waste Recycle					41,338.85

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
101037	Stericycle, Inc.	Monthly Fee	08/25/2021		281.09
101114	Midwest Training Associates, LLC	Confined Space Entry Training	09/01/2021		850.00
Total for Department: 00 General Function					1,131.09
Total for Fund:710 Risk Management					1,131.09

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 722 HRA Property Abatement Program					
Department: 00 General Function					
0	1-800 Got Junk-CC	City Abatement-City Property	08/19/2021		579.00
0	1-800 Got Junk-CC	City Abatement Billing	09/02/2021		1,647.00
Total for Department: 00 General Function					2,226.00
Total for Fund:722 HRA Property Abatement Program					2,226.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	08/18/2021		1,000.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/25/2021		97.05
0	Urban Land Institute- CC	Membership Dues	08/19/2021		600.00
101098	Kennedy & Graven, Chartered	General Legal Services	09/01/2021		840.00
Total for Department: 00					2,537.05
Total for Fund:725 EDA Operating Fund					2,537.05

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 727 South East Roseville Initiative					
Department: 00					
100985	St. Paul Area Chamber of Commerce	Rice & Larpenteur-July Services	08/18/2021		10,416.67
Total for Department: 00					10,416.67
Total for Fund:727 South East Roseville Initiative					10,416.67

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			4,458,666.45