



REQUEST FOR COUNCIL ACTION

Date: October 11, 2021
Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$690,744.57
101265-101382	\$518,230.14
Total	\$1,208,974.71

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Mary Jenson, Accounting Technician

Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: mary.jenson
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
101298	MN Child Support Payment Center	Remittance ID: 0015528480	09/22/2021	316.56
101382	LINA	Life Insurance Premium	09/30/2021	5,385.78
Total for Department: 00 General Function				5,702.34
Department: 01 General Government				
0	Airbnb-CC	Conference Lodging	09/29/2021	484.69
0	Alaska Air-CC	ICMA Conference Transportation	09/29/2021	258.40
0	Amazon.com- CC	Standing Desk Mat	09/22/2021	75.11
0	Best Buy- CC	Mice for Laptops	09/22/2021	27.90
0	Company Promo-CC	Park Patrol Shirts	09/29/2021	156.70
0	Delta Air-CC	Conference Transportation	09/29/2021	148.40
0	Dunkin Donuts-CC	Lunch Meeting W/Mayor Roe-Trudge	09/22/2021	7.60
0	Erickson, Bell, Beckman & Quinn P.A	Prosecution Service	09/22/2021	31,751.00
0	Expedia Travel-CC	ICMA Conference	09/29/2021	3.80
0	Fikes, Inc.	Restroom Supplies	09/22/2021	239.41
0	Fikes, Inc.	Restroom Supplies	09/29/2021	380.53
0	ICMA-CC	ICMA Conference	09/29/2021	720.00
0	League of MN Cities-CC	MCMA Conference Registration-Olso	09/22/2021	520.00
0	Menards-CC	Odor Eliminator, Dropin Kits	09/22/2021	21.29
0	MI-Sant Kitchen-CC	Lunch Meeting with Olson, Yunke-Tru	09/22/2021	54.64
0	MN GFOA-CC	Conference Registration	09/29/2021	230.00
0	NPERLA-CC	Membership Dues	09/29/2021	215.00
0	Sams Club-CC	Cleaning Supplies	09/22/2021	23.70
0	Sandstrom Land Management, LLC	City Hall Ground Care-August 2021	09/22/2021	1,690.00
0	Suburban Ace Hardware-CC	Silicon, File, Fasteners, Drill Bits	09/22/2021	61.26
0	Suburban Ace Hardware-CC	Cleaning Supplies	09/29/2021	16.99
0	Survey Monkey.com-CC	Monthly Fee	09/22/2021	384.00
0	Target- CC	Volunteer Supplies	09/22/2021	78.74
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/22/2021	569.50
0	Volgistics-CC	Volunteer Database	09/29/2021	234.00
0	Yale Mechanical	HVAC Service	09/22/2021	1,359.75
0	Yale Mechanical	HVAC Service	09/29/2021	337.75
0	Zoom-CC	Video Conference Service	09/29/2021	2,285.81
0	Nicole Singaram	Volunteer Services	09/22/2021	48.00
0	Nicole Singaram	Volunteer Services	09/29/2021	112.00
0	Phil Weix	MN GFOA Conference Registration R	09/22/2021	255.00
101270	ARAMARK Services	Coffee Supplies	09/22/2021	456.61
101272	Background Investigation Bureau, LLC	Background Check	09/22/2021	717.00
101280	Davis Lock & Safe Inc	Keys	09/22/2021	219.94
101293	League of MN Cities	Membership Dues	09/22/2021	25,561.00
101294	McGough Facility Management, LLC	Maintenance Service	09/22/2021	611.25
101295	Medsurety LLC	Benefits Administration	09/22/2021	380.50
101297	Minnesota Mayors Association	Membership Dues-Mayor D. Roe	09/22/2021	30.00
101307	Ramsey County	Election Services	09/22/2021	24,269.00
101309	St. Paul Pioneer Press	Advertising Fee	09/22/2021	124.20
101317	Trans Union, LLC	Employment Report	09/22/2021	9.81
101323	US Bank	Petty Cash Reimbursement	09/22/2021	91.30
101329	Anchor Solar Investments, LLC	Solar Lease	09/29/2021	1,622.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
101341	DG Central 1, LLC	Solar Gardens	09/29/2021	2,139.05
101342	Kyle Eckert	Tuition Reimbursement	09/29/2021	960.00
101354	League of MN Cities	Harassment Prevention Training-D. H	09/29/2021	10.00
101359	McGough Facility Management, LLC	Facility Management	09/29/2021	362.18
Total for Department: 01 General Government				100,315.53
Department: 02 Public Safety				
0	Amazon.com- CC	Station Supplies	09/22/2021	401.44
0	Amazon.com- CC	Station Supplies	09/29/2021	635.98
0	AutoZone-CC	Station Supplies	09/29/2021	34.32
0	BCA-CC	Patrol Training	09/22/2021	25.00
0	BCA-CC	Supervision Training	09/29/2021	500.00
0	Best Buy- CC	Monitor	09/22/2021	266.99
0	Blue Card-CC	Online Training Subscription	09/22/2021	385.00
0	Camp Ripley-CC	Conference Registration	09/22/2021	128.00
0	Car Wash Partners	Vehicle Wash-Acct: 11295	09/22/2021	14.00
0	Car Wash Partners	Vehicle Washes	09/29/2021	14.00
0	Charmtex-CC	Property Room Supplies	09/22/2021	43.90
0	Costco-CC	Station Supplies	09/29/2021	236.53
0	Crowne Plaza-CC	Conference Lodging	09/22/2021	1,073.88
0	Cub Foods- CC	Training Supplies	09/22/2021	82.67
0	Dairy Queen-CC	Training Supplies	09/22/2021	18.81
0	Delta Air-CC	Conference Transportation	09/22/2021	302.80
0	Evident Inc-CC	Drug Tests	09/29/2021	371.85
0	Fairfield Inn-CC	Training Lodging	09/29/2021	493.38
0	Fenix-CC	USB Batteries	09/29/2021	34.28
0	Heartland Services-CC	Body Camera Repairs	09/22/2021	220.36
0	IAFCI- CC	Fire Chief's Association Dues	09/22/2021	240.00
0	JCH Monthly-CC	Justice Clearinghouse Monthly Fee	09/29/2021	15.00
0	Jefferson Fire & Safety, Inc.	Wide Body Shield	09/22/2021	67.29
0	Keys Cafe & Bakery-CC	Swearing In Ceremony Supplies	09/22/2021	105.78
0	MacQueen Equipment	Padded Suspenders	09/22/2021	73.43
0	Microsoft-CC	Supplies	09/22/2021	75.15
0	MN State Colleges-CC	Firefighter Training	09/29/2021	409.02
0	MN State Fire Chiefs-CC	Membership Dues	09/29/2021	240.00
0	Municipal Emergency Services Deposi	Vehicle Supplies	09/22/2021	287.46
0	National Medical Service-CC	Poisoning Case Lab Testing	09/29/2021	461.00
0	NFPA Natl Fire Protect-CC	Conference Registration-Sjostrom	09/22/2021	98.00
0	Office Depot- CC	Property Room Supplies	09/22/2021	663.34
0	OMG National Marketing-CC	Outreach Supplies	09/22/2021	1,099.05
0	Parkway Pizza-CC	Training Supplies	09/29/2021	150.51
0	Petco-CC	K9 Supplies	09/29/2021	172.81
0	Staples-CC	Office Supplies	09/22/2021	81.14
0	Staples-CC	Office Supplies	09/29/2021	48.31
0	Streicher's	Uniform Supplies	09/29/2021	15,532.03
0	Suburban Ace Hardware-CC	Electrical Tape, Connectors	09/22/2021	38.61
0	Suburban Ace Hardware-CC	Station Supplies	09/29/2021	59.29
0	Target- CC	Swearing In Supplies	09/22/2021	10.37
0	Target- CC	Outreach Supplies	09/29/2021	54.39
0	Thread Logic-CC	Uniform Supplies	09/22/2021	296.00
0	Uline-CC	Property Room Supplies	09/22/2021	222.63
0	USA Inflatables-CC	Family Night Out Supplies	09/22/2021	1,367.17
0	Wonderful Muffler Man-CC	Vehicle Repair	09/22/2021	120.00
0	Xcel Energy	Civil Defense	09/29/2021	2,772.71
0	Zoom-CC	Video Conference Service	09/29/2021	1,799.10
0	Erin Reski	Training Expenses Reimbursement	09/22/2021	342.15
0	Nick Olson	Squad Fuel Reimbursement	09/29/2021	20.01
101271	Aspen Mills Inc.	Uniform Supplies	09/22/2021	487.63
101284	Henry Schein, Inc.	Vehicle Supplies	09/22/2021	283.18
101285	HM Cragg	Throttle Alarm Service	09/22/2021	344.00
101308	Joseph Selby	Training Expenses Reimbursement	09/22/2021	96.00
101315	TK Elevator Corp.	Elevator Maintenance	09/22/2021	474.89

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101319	Twin Cities Flag Source, Inc	US Nylon Flag	09/22/2021		405.00
101323	US Bank	Petty Cash Reimbursement	09/22/2021		14.25
101329	Anchor Solar Investments, LLC	Solar Lease	09/29/2021		344.00
101330	Aspen Mills Inc.	Uniform Supplies	09/29/2021		117.00
101347	Galls, LLC	Uniform Supplies	09/29/2021		265.26
101348	Gary L. Fischler & Assoc., Inc	Pre-Employment Evaluation	09/29/2021		650.00
101354	League of MN Cities	De-Escalation Training-Pitzl	09/29/2021		50.00
101356	LexisNexis Risk Data Management, In	Person Searches	09/29/2021		104.20
101358	Martin McAllister, Inc.	Public Safety Assessments	09/29/2021		1,100.00
101361	Minnesota Occupational Health	Medical Screening	09/29/2021		1,044.00
101367	Ramsey County	CAD Services-August 2021	09/29/2021		25,545.91
101376	TransUnion Risk and Alternative	Person Searches	09/29/2021		333.50
101378	Verizon	Cell Phones-Credit	09/29/2021		650.59
Total for Department: 02 Public Safety					64,514.35
Department: 03 Public Works					
0	Automotive Training-CC	AC Diagnostics Training	09/22/2021		229.00
0	Certified Laboratories-CC	Safety Supplies	09/29/2021		282.18
0	Factory Motor Parts, Co.	Vehicle Supplies	09/22/2021		183.02
0	Factory Motor Parts, Co.	Vehicle Supplies	09/29/2021		224.55
0	Fastenal-CC	Street Supplies	09/29/2021		9.55
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	09/22/2021		621.64
0	Fortin Consulting-CC	Salt Symposium-Fierstine	09/22/2021		1,440.00
0	Kath Fuel Oil Service, Inc.	Vehicle Supplies	09/22/2021		2,288.75
0	Kath Fuel Oil Service, Inc.	Air Compressor Service	09/29/2021		185.00
0	MacQueen Equipment	Solenoid Valve	09/22/2021		344.18
0	McMaster-Carr Supply Co	Vehicle Supplies	09/22/2021		454.96
0	Menards-CC	Pro Cord	09/22/2021		88.55
0	Napa Auto Parts	Vehicle Supplies	09/22/2021		104.93
0	Northern Tool & Equip- CC	Vehicle Supplies	09/29/2021		14.99
0	Roseville Midway Ford Co	Vehicle Supplies	09/29/2021		438.48
0	Snap On-CC	Vehicle Supplies	09/22/2021		53.25
0	Snap On-CC	Vehicle Supplies	09/29/2021		51.50
0	Suburban Ace Hardware-CC	Keys	09/22/2021		39.73
0	Suburban Ace Hardware-CC	Spray Paint	09/29/2021		3.99
0	T Mobile-CC	Cell Phones	09/22/2021		322.17
0	Target- CC	Cleaning Supplies	09/29/2021		9.64
0	Verizon-CC	Cell Phones	09/22/2021		226.56
0	Xcel Energy	Traffic Signals & Streetlights	09/22/2021		1,731.39
0	Xcel Energy	Streetlights	09/29/2021		12,897.65
0	Zoom-CC	Video Conference Service	09/29/2021		599.70
101268	Allstate Peterbilt of South St. Paul	Filters	09/22/2021		46.82
101274	Boyer Trucks	Vehicle Service	09/22/2021		10,837.24
101277	Cintas Corporation	Uniform Supplies	09/22/2021		74.96
101290	Jeff Belzers Roseville Chrysler Dodge	Vehicle Service	09/22/2021		430.00
101305	Powerplan BF	Compost Turner Blades	09/22/2021		3,736.80
101307	Ramsey County	Fleet Support Fee	09/22/2021		74.88
101311	Suburban Tire Wholesale, Inc.	Vehicle Supplies	09/22/2021		424.52
101314	Terex USA, LLC	Boom Truck Annual Inspection	09/22/2021		874.42
101321	Upper Cut Tree Service	2021 Diseased & Hazardous Tree Rem	09/22/2021		516.00
101323	US Bank	Petty Cash Reimbursement	09/22/2021		29.25
101337	Cintas Corporation	Shop Gloves	09/29/2021		247.48
101346	Fra-Dor Inc.	Received Loads	09/29/2021		180.00
Total for Department: 03 Public Works					40,317.73
Total for Fund:100 General Fund					210,849.95

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
0	SRF Consulting Group, Inc.	Larpenteur Ave Gas Station Traffic St	09/22/2021		3,375.76
101381	Jack Wussler	Erosion Control Escrow Refund-2718	09/29/2021		1,000.00
101382	LINA	Life Insurance Premium	09/30/2021		85.57
Total for Department: 00 General Function					4,461.33
Department: 03 Public Works					
0	Apple-CC	Monthly Fee	09/29/2021		1.98
0	T Mobile-CC	Cell Phones	09/22/2021		9.98
Total for Department: 03 Public Works					11.96
Total for Fund:103 Contracted Engineering Svcs					4,473.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
101382	LINA	Life Insurance Premium	09/30/2021	773.83
Total for Department: 00 General Function				773.83
Department: 01 General Government				
0	Amazon.com- CC	Docking Station, Dual Monitor	09/29/2021	94.75
0	B2B Prime-CC	Business Prime Membership	09/29/2021	192.20
0	Duo-CC	Monthly Fee	09/22/2021	273.00
0	Zoom-CC	Video Conference Service	09/29/2021	599.70
101276	CenturyLink	Telephone	09/22/2021	596.73
101278	Computer Integration Technologies, In	Engineering Network Remote Support	09/22/2021	63.36
101313	T Mobile	Cell Phones Acct: 967323624	09/22/2021	25.75
101328	Allstream	Telephone	09/29/2021	364.18
101336	CenturyLink	Telephone	09/29/2021	219.95
101338	City of North St. Paul	Billing Interconnects	09/29/2021	443.22
101371	SolarWinds	IP Address Manager	09/29/2021	1,015.68
101378	Verizon	Cell Phones	09/29/2021	40.01
Total for Department: 01 General Government				3,928.53
Total for Fund:109 Information Technology				4,702.36

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 01 General Government					
0	NineNorth	Cablecasting, Webstreaming	09/22/2021		1,422.27
0	Star Tribune-CC	Monthly Fee	09/29/2021		19.99
101301	Nystrom Publishing Co, Inc.	City News	09/22/2021		4,332.22
101304	Postmaster-Mailing Requirements	September-October Newsletter Postag	09/22/2021		3,730.41
Total for Department: 01 General Government					9,504.89
Total for Fund:110 Telecommunications					9,504.89

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	EliteBook	09/29/2021		235.20
101340	Dell Marketing, L.P.	Premium Active Pen	09/29/2021		58.09
Total for Department: 01 General Government					293.29
Total for Fund:111 IT: Roseville Capital					293.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	Duo-CC	Monthly Fee	09/22/2021		777.00
0	Microsoft-CC	Online Services	09/22/2021		40.00
0	Network Solutions- CC	Web Forwarding	09/22/2021		15.99
101276	CenturyLink	Telephone	09/22/2021		2,386.92
101278	Computer Integration Technologies, In	Engineering Network Remote Support	09/22/2021		332.64
101328	Allstream	Telephone	09/29/2021		48.40
101336	CenturyLink	Telephone	09/29/2021		763.12
101338	City of North St. Paul	Billing Interconnects	09/29/2021		5,001.78
101339	Comcast	Internet	09/29/2021		1,493.31
Total for Department: 01 General Government					10,859.16
Total for Fund:112 IT: Other Agency Operational					10,859.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 113 IT: Other Agency Capital					
Department: 01					
0	SHI International Corp	EliteBook	09/29/2021		1,234.80
		Total for Department: 01			1,234.80
		Total for Fund:113 IT: Other Agency Capital			1,234.80

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
0	Amazon.com- CC	Phone Wall Mount	09/29/2021		47.90
0	Network Solutions- CC	Domain Renewal	09/29/2021		493.83
101350	Insight Public Sector, Inc.	Cisco Catalyst	09/29/2021		33,931.73
Total for Department: 00					34,473.46
Total for Fund:114 IT: Inventory - ALL					34,473.46

Fund: 200 Recreation Fund

Department: 00 General Function

101382	LINA	Life Insurance Premium	09/30/2021	510.61
Total for Department: 00 General Function				510.61

Department: 04 Recreation

0	Amazon.com- CC	Wellbeing at Work Book	09/22/2021	222.99
0	Amazon.com- CC	Summer Spec Supplies	09/29/2021	231.33
0	B & H Photo-CC	Oval Supplies	09/22/2021	51.53
0	Blick Art Materials-CC	Art Supplies	09/29/2021	9.65
0	Canva Supplies-CC	LIT Supplies	09/22/2021	6.49
0	Comcast-CC	Sandcastle Park Internet	09/22/2021	290.18
0	Comcast-CC	Autumn Grove Park Internet	09/29/2021	304.18
0	Cub Foods- CC	Cooking Across America Supplies	09/22/2021	184.83
0	Cub Foods- CC	Preschool Chef Supplies	09/29/2021	160.63
0	Dick's Sporting Goods-CC	Game, Craft Supplies	09/22/2021	26.83
0	Discount School Supplies-CC	Supply Bins	09/29/2021	80.52
0	Dollar Tree-CC	Summer Spec Supplies	09/22/2021	5.37
0	Etsy-CC	Summer Spec Supplies	09/29/2021	5.99
0	Ferguson Enterprises Inc.-CC	Hose Supplies	09/22/2021	16.23
0	First Student Charter-CC	Field Trip Bus	09/22/2021	292.50
0	First Student Charter-CC	Field Trip Bus	09/29/2021	276.25
0	Fun Express-CC	Game, Craft Supplies	09/22/2021	205.90
0	Gopher Sport- CC	Track & Field Sports Awards	09/29/2021	66.00
0	Home Depot- CC	Tools	09/22/2021	262.57
0	Home Depot- CC	Builders Supplies	09/29/2021	283.34
0	Joe's Sporting Goods-CC	Fish Finders Supplies	09/29/2021	4.24
0	Menards-CC	Distilled Water	09/22/2021	16.92
0	Metro Sound & Lighting-CC	Monitor Rental	09/22/2021	100.00
0	Michaels-CC	Cooking Across America Supplies	09/22/2021	7.28
0	MIDC Enterprises- CC	Oval Supplies	09/29/2021	77.94
0	Office Depot- CC	Office Supplies	09/22/2021	827.76
0	OTC Brands-CC	Chefs & Camp Supplies	09/22/2021	60.36
0	Parking Ramp-CC	Field Trip Parking	09/29/2021	11.50
0	Party City-CC	DYP Supplies	09/29/2021	16.10
0	PetSmart-CC	Animal Food	09/22/2021	4.61
0	Sams Club-CC	Summer Spec Supplies	09/22/2021	43.00
0	Sams Club-CC	Summer Spec Snacks	09/29/2021	60.18
0	Springbrook Nature Center-CC	Summer Spec Field Trip	09/29/2021	156.00
0	Taho Sportswear, Inc.	T-Shirts	09/29/2021	948.80
0	Target- CC	Rec Connect Supplies, Popsicles	09/22/2021	348.67
0	Target- CC	Rec Connect, Passport to Play Supplie	09/29/2021	447.54
0	U of M-CC	Summer Spec Field Trip-Gopher Sport	09/29/2021	260.92
0	Uline-CC	Brochure Holder	09/22/2021	81.03
0	Uline-CC	Tables	09/29/2021	549.08
0	Urban Air-CC	Friday Field Trip	09/29/2021	247.53
0	USA Pickleball Assoc-CC	Pickleball Nets	09/29/2021	973.23
0	Walmart-CC	Summer Spec Supplies	09/22/2021	288.14
0	Walmart-CC	Summer Spec Supplies	09/29/2021	92.20
0	When I Work-CC	Monthly Fee	09/22/2021	60.00
0	Xcel Energy	New Park Buildings	09/22/2021	1,063.90
0	Xcel Energy	Skating Center	09/29/2021	14,853.93
0	Zoom-CC	Video Conference Service	09/29/2021	399.80
0	Aaron Clancy	Volleyball Officiating	09/29/2021	388.00
0	Gina Robinette	Mileage Reimbursement	09/22/2021	228.14
0	JoAnn Wilson	Volleyball Officiating	09/29/2021	390.00
0	Josh Thygesen	Mileage Reimbursement	09/22/2021	245.84
0	Kate Kibbe	Internship Service	09/22/2021	175.00
0	Kathie Urbaniak	Volleyball Officiating	09/29/2021	338.00
0	Willie McCray	Umpire Service	09/22/2021	1,426.00
0	Willie McCray	Umpire Service	09/29/2021	3,248.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101282	The Good Guys	Speaker Repair	09/22/2021		100.00
101288	Ingina, LLC	LEGO Class, STEM Race	09/22/2021		2,280.00
101292	Kone Minneapolis U430	Maintenance	09/22/2021		5,297.04
101302	Donna Olson	Holiday Craft Fair Refund	09/22/2021		60.00
101303	On Site Companie-OSSTC	Restroom Rentals	09/22/2021		1,279.00
101304	Postmaster-Mailing Requirements	September-October Newsletter Postag	09/22/2021		71.11
101306	Proforma	Zip Polos	09/22/2021		132.71
101312	SunWind Solar, Inc.	Photovoltaic Panel	09/22/2021		174.30
101313	T Mobile	Cell Phones Acct: 967323742	09/22/2021		718.94
101316	Trans Mississippi Biological Supply	Owl Pellets	09/22/2021		77.53
101322	Selena Uribe	Damage Deposit Refund	09/22/2021		125.00
101325	Marlene Welsh	AARP Driver Course Refund	09/22/2021		25.00
101332	Louise Beaman		09/29/2021		260.00
101333	Jonas Brathen-Johnson	Fall Soccer Officiating	09/29/2021		160.00
101334	Edward Brownell	Fall Soccer Officiating	09/29/2021		148.00
101335	Breanna Burmester	Volleyball Officiating	09/29/2021		52.00
101341	DG Central 1, LLC	Solar Gardens	09/29/2021		1,251.14
101344	Thomas Etten	Fall Soccer Officiating	09/29/2021		75.00
101349	Pat Hubbard	Volleyball Officiating	09/29/2021		364.00
101357	Peter Linabery	Fall Soccer Officiating	09/29/2021		108.00
101360	Justin Miller	Fall Soccer Officiating	09/29/2021		115.00
101364	Misty Nickels	Volleyball Officiating	09/29/2021		52.00
101373	Brayden Streit	Fall Soccer Officiating	09/29/2021		80.00
101379	Katheryn Willmus	Mileage Reimbursement	09/29/2021		418.77
					44,847.49
					45,358.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
101382	LINA	Life Insurance Premium	09/30/2021	239.31
Total for Department: 00 General Function				239.31
Department: 04 Recreation				
0	Batteries Plus-CC	Batteries	09/22/2021	42.54
0	Beisswenger's Hardware-CC	Cut Glass	09/22/2021	134.30
0	Consolidated Container-CC	Containers	09/29/2021	390.61
0	Daves Auto-CC	Fuel	09/29/2021	90.31
0	Dollar Tree-CC	Cleaning Supplies	09/22/2021	9.66
0	Fastenal-CC	Gloves	09/22/2021	39.90
0	Fastenal-CC	Park Supplies	09/29/2021	113.01
0	Fikes, Inc.	Restroom Supplies	09/22/2021	402.60
0	Fra Dor-CC	Western Cedar	09/22/2021	1,131.73
0	Fra Dor-CC	Shredded Mulch	09/29/2021	1,374.40
0	Frattallones-CC	Park Supplies	09/29/2021	179.50
0	Home Depot- CC	Playground Lumber	09/29/2021	116.63
0	Kully-CC	Plumbing Supplies	09/29/2021	132.75
0	Menards-CC	Park Supplies	09/29/2021	385.57
0	MIDC Enterprises- CC	Irrigation Supplies	09/22/2021	250.37
0	Muska Lighting-CC	Lighting Supplies	09/22/2021	322.02
0	Prairie Moon Nursery-CC	Nursery Supplies	09/22/2021	124.56
0	Sherwin Williams - CC	Paint Supplies	09/22/2021	60.93
0	Speedway-CC	Water	09/22/2021	7.98
0	Speedway-CC	Park Supplie	09/29/2021	7.98
0	Suburban Ace Hardware-CC	Park Maintenance Supplies	09/22/2021	79.33
0	Suburban Ace Hardware-CC	Arboretum Supplies	09/29/2021	45.00
0	Walmart-CC	Umbellas	09/22/2021	85.77
0	Walmart-CC	Credit	09/29/2021	-21.44
0	Xcel Energy	P&R	09/29/2021	5,081.25
0	David Beckermann	Uniform Supplies Reimbursement	09/22/2021	39.99
0	Taylor Driesen	Uniform Supplies Reimbursement	09/29/2021	149.96
101286	Horizon Commercial Pool Supply	Pool Supplies	09/22/2021	388.94
101292	Kone Minneapolis U430	Maintenance	09/22/2021	2,698.08
101303	On Site Companie-OSSTC	Restroom Rentals	09/22/2021	59.00
101313	T Mobile	Cell Phones Acct: 967323742	09/22/2021	252.70
101326	Wheeler Hardware Company	FSE Box Assembly	09/22/2021	421.00
Total for Department: 04 Recreation				14,596.93
Total for Fund:204 P & R Contract Maintenance				14,836.24

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	09/22/2021	3,035.07
101351	Kennedy & Graven, Chartered	Dominium Harbor at Twin Lakes Rede	09/29/2021	2,241.70
101382	LINA	Life Insurance Premium	09/30/2021	747.87
Total for Department: 00 General Function				6,024.64
Department: 02 Public Safety				
0	Amazon.com- CC	Remote Work, Cubicle Items	09/22/2021	458.75
0	Amazon.com- CC	Office Supplies	09/29/2021	245.22
0	Tokle Inspections, Inc.	Electrical Inspections-August 2021	09/22/2021	9,515.20
0	Zoom-CC	Video Conference Service	09/29/2021	199.90
101313	T Mobile	Cell Phones Acct: 967323534	09/22/2021	286.88
Total for Department: 02 Public Safety				10,705.95
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/22/2021	373.88
0	Zoom-CC	Video Conference Service	09/29/2021	599.70
0	Bryan Lloyd	Conference Registration Reimburseme	09/29/2021	100.00
Total for Department: 10 Community Development				1,073.58
Total for Fund:260 Community Development				17,804.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
101382	LINA	Life Insurance Premium	09/30/2021	517.80
Total for Department: 00 General Function				517.80
Department: 01 General Government				
0	Amazon.com- CC	Maximum Occcupancy Sign	09/29/2021	13.94
0	Driver License Guide-CC	Driver's License Guide	09/22/2021	31.95
0	Fikes, Inc.	Restroom Supplies	09/22/2021	59.85
0	Fikes, Inc.	Restroom Supplies	09/29/2021	95.13
0	Full Slate-CC	Unlimited Scheduling Fee	09/29/2021	75.93
0	Imaging Spectrum-CC	Passport Photo Paper	09/22/2021	1,181.97
0	Jimmy John's- CC	Interview Panel Lunch	09/29/2021	38.92
0	USPS-CC	Passport Postage	09/22/2021	1,492.40
0	USPS-CC	Passport Postage	09/29/2021	1,365.40
101267	All State Communications, Inc.	Cable Drops	09/22/2021	1,200.00
Total for Department: 01 General Government				5,555.49
Total for Fund:265 License Center				6,073.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
101382	LINA	Life Insurance Premium	09/30/2021		3.11
Total for Department: 00 General Function					3.11
Department: 02 Public Safety					
0	Amazon.com- CC	Gym Supplies	09/29/2021		140.76
101378	Verizon	Cell Phones	09/29/2021		80.02
Total for Department: 02 Public Safety					220.78
Total for Fund:290 Police Forfeiture Fund					223.89

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 02 Public Safety					
0	IAATI-CC	Auto Theft Training	09/22/2021		55.00
		Total for Department: 02 Public Safety			55.00
		Total for Fund:295 Police Grants			55.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Elite K9-CC	K9 Supplies	09/22/2021		82.11
101372	SOS Office Furniture	Office Furniture	09/29/2021		1,251.65
Total for Department: 02 Public Safety					1,333.76
Total for Fund:400 Police Vehicle Revolving					1,333.76

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
101265	2nd Wind Exercise Equipment	Ab/Rack Roman Hyper Hoist	09/22/2021		395.00
Total for Department: 02 Public Safety					395.00
Total for Fund:401 Fire Vehicles Revolving					395.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 408 Pathway Maintenance Fund					
Department: 03 Public Works					
0	Aggregate & Ready Mix -CC	Sidewalk Panels	09/29/2021		703.67
0	Tessman Company	Turf Supplies	09/22/2021		522.17
Total for Department: 03 Public Works					1,225.84
Total for Fund:408 Pathway Maintenance Fund					1,225.84

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 410 Building Improvements					
Department: 04 Recreation					
101331	B32 Engineering Group, Inc.	John Rose Oval Waste Heat Study-Exi	09/29/2021		5,390.07
101374	Sunde Land Surveying, LLC.	Topographic & Utility Survey	09/29/2021		9,400.00
Total for Department: 04 Recreation					14,790.07
Total for Fund:410 Building Improvements					14,790.07

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	Suburban Ace Hardware-CC	Street Supplies	09/22/2021		56.00
0	Tri State Bobcat-CC	Cycle Oil	09/29/2021		35.28
101275	Brin Glass Co.	Polycarbonate	09/22/2021		1,307.00
101318	Trugreen Processing Center	Turf Supplies	09/22/2021		513.64
Total for Department: 03 Public Works					1,911.92
Total for Fund:417 Boulevard Landscaping					1,911.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
101351	Kennedy & Graven, Chartered	Fire Station Redevelopment	09/29/2021		517.00
Total for Department: 01					517.00
Total for Fund:425 2719 Lexington Avenue					517.00

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	09/22/2021		1,292.00
0	Bituminous Roadways Inc	Pavement Management Project	09/29/2021		413,331.38
Total for Department: 03 Public Works					414,623.38
Total for Fund:590 Street Construction					414,623.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
101382	LINA	Life Insurance Premium	09/30/2021	196.59
Total for Department: 00 General Function				196.59
Department: 05 Sanitary Sewer				
0	Airgas-CC	Compressed Oxygen	09/22/2021	13.86
0	Bituminous Roadways Inc	Pavement Management Project	09/29/2021	1,266.41
0	Flexible Pipe Tool Company	Cobra Hose Repair	09/29/2021	155.00
0	Suburban Ace Hardware-CC	Batteries, Pruning Shears	09/22/2021	51.52
0	T Mobile-CC	Cell Phones	09/22/2021	89.51
0	Verizon-CC	Cell Phones	09/22/2021	75.02
101273	Bolton & Menk, Inc.	Galtier Lift Station Service	09/22/2021	1,020.00
101283	GS Systems, Inc	Software Maintenance & Support Ren	09/22/2021	220.00
101296	Metropolitan Council	Waste Water Services-October 2021	09/22/2021	248,565.85
101324	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	09/22/2021	40,014.95
101327	2277 Roseville West, LLC	PW Storage-Lease Payment for Octob	09/29/2021	1,570.45
Total for Department: 05 Sanitary Sewer				293,042.57
Total for Fund:600 Sanitary Sewer				293,239.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 601 Sanitary Sewer PMP Assessments					
Department: 05					
0	Bituminous Roadways Inc	Pavement Management Project	09/29/2021		30,720.00
		Total for Department: 05			30,720.00
		Total for Fund:601 Sanitary Sewer PMP Assessments			30,720.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
101266	ANTHONY ALBECKER	Refund Check 024908-000, 2313 HAI	09/22/2021	38.11
101269	ALISON ANDERSON	Refund Check 020983-000, 1134 KAI	09/22/2021	127.95
101281	NORMAN ENGEL	Refund Check 009234-000, 867 TRA	09/22/2021	76.15
101287	JAMES HUSS	Refund Check 010059-000, 2601 WE	09/22/2021	65.66
101289	RACHEL & CAMERON JAPUNTICH	Refund Check 017940-000, 2750 CHI	09/22/2021	145.41
101291	ANDERS JOHNSON	Refund Check 021449-000, 684 ELDI	09/22/2021	42.94
101299	JEFF MORIARTY	Refund Check 015750-000, 1151 W C	09/22/2021	54.22
101300	JEANINE NISTLER	Refund Check 022403-000, 509 LOV	09/22/2021	74.74
101343	TIM ECKERT	Refund Check 013358-000, 2653 MA	09/29/2021	42.03
101345	GREG FELLING	Refund Check 024463-000, 1392 RAI	09/29/2021	315.71
101352	HENRY KIESELHORST	Refund Check 000524-000, 2556 AVC	09/29/2021	69.47
101353	HOWARD KUUSISTO	Refund Check 008819-000, 1183 SHI	09/29/2021	55.59
101363	MARLYS NELSON	Refund Check 004207-000, 795 HEIN	09/29/2021	22.46
101365	WILLIAM PALMER	Refund Check 002191-000, 2091 COI	09/29/2021	54.17
101366	PROMEDIA PRODUCTIONS	Refund Check 003980-000, 2593 HAI	09/29/2021	305.91
101370	LINDA SLATTERY	Refund Check 000253-000, 1731 ALI	09/29/2021	28.04
101375	MICHEAL TOPITZHOFFER	Refund Check 018786-000, 2839 GRI	09/29/2021	120.92
101377	JOHN UPTON	Refund Check 015424-000, 415 W CC	09/29/2021	64.66
101382	LINA	Life Insurance Premium	09/30/2021	253.09
Total for Department: 00 General Function				1,957.23
Department: 06 Water Fund				
0	American Engineering Testing, Inc.	Construction Materials Testing	09/22/2021	1,079.20
0	Bituminous Roadways Inc	Lexington Ave & Josephine Water Bre	09/22/2021	16,712.50
0	Bituminous Roadways Inc	Pavement Management Project	09/29/2021	2,555.50
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/22/2021	8,386.07
0	Menards-CC	Latex Gloves, Chip Brushes	09/29/2021	39.48
0	Metal Supermarkets	Aluminum Flat Bars	09/29/2021	112.25
0	Suburban Ace Hardware-CC	S/B Parts	09/29/2021	52.00
0	T Mobile-CC	Cell Phones	09/22/2021	156.95
0	Verizon-CC	Cell Phones	09/22/2021	156.54
0	Walmart-CC	Meter Van Supplies	09/22/2021	1.55
0	Xcel Energy	Water Infrastructure	09/22/2021	7,364.36
101283	GS Systems, Inc	Software Maintenance & Support Ren	09/22/2021	220.00
101313	T Mobile	Cell Phones Acct: 967323231	09/22/2021	48.38
101320	Twin City Water Clinic, Inc.	Coliform Bacteria-August Samples	09/22/2021	600.00
101327	2277 Roseville West, LLC	PW Storage-Lease Payment for Octob	09/29/2021	1,570.45
Total for Department: 06 Water Fund				39,055.23
Total for Fund:610 Water Fund				41,012.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Xcel Energy	Sales/Use Tax	09/22/2021	-89.62
101382	LINA	Life Insurance Premium	09/30/2021	206.81
Total for Department: 00 General Function				117.19
Department: 07 Golf Course				
0	Batteries Plus-CC	Batteries	09/29/2021	26.04
0	Buffalo Rock Winery-CC	League Supplies	09/22/2021	105.48
0	Comcast-CC	Business Services	09/22/2021	212.85
0	Cub Foods- CC	Golf Course Supplies	09/29/2021	7.50
0	ECRS-CC	Monthly Point of Sale Fee	09/29/2021	140.20
0	Home Depot- CC	Plumbing Supplies	09/29/2021	7.97
0	LTG Power Equipment-CC	Fuel Filters	09/29/2021	38.53
0	MIDC Enterprises- CC	Irrigation Supplies	09/29/2021	74.60
0	MTI Distributing, Inc.	Golf Course Supplies	09/29/2021	1,468.94
0	Norms Tire Sales-CC	Vehicle Supplies	09/29/2021	41.90
0	Office Depot- CC	Golf Pencils	09/22/2021	27.17
0	Office Depot- CC	Golf Pencils	09/29/2021	38.61
0	Pella Northland-CC	Window Replacements	09/22/2021	1,428.00
0	Restaurant Depot- CC	Concession Items for Resale	09/22/2021	414.57
0	Restaurant Depot- CC	Concession Items for Resale	09/29/2021	593.51
0	Sams Club-CC	Kitchen Supplies	09/22/2021	607.42
0	Serving Alcohol-CC	Staff Alcohol Training	09/29/2021	12.71
0	Suburban Ace Hardware-CC	Fasteners	09/29/2021	8.15
0	Target- CC	Kitchen Supplies	09/22/2021	82.20
0	Total Wine-CC	League Supplies	09/22/2021	125.92
0	Xcel Energy	Golf Course	09/22/2021	1,303.88
0	Steven Anderson	Supplies Reimbursement	09/29/2021	435.44
101313	T Mobile	Cell Phones Acct: 967323742	09/22/2021	325.60
101355	Leitner Co	Golf Course Supplies	09/29/2021	998.17
101368	Reinders Inc.	Fungicide	09/29/2021	819.20
101380	Winfield United	Turf Supplies	09/29/2021	1,274.04
Total for Department: 07 Golf Course				10,618.60
Total for Fund:620 Golf Course				10,735.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
101382	LINA	Life Insurance Premium	09/30/2021	188.14
Total for Department: 00 General Function				188.14
Department: 08 Storm Water				
0	Bituminous Roadways Inc	Pavement Management Project	09/29/2021	23,958.13
0	Certified Laboratories-CC	Safety Supplies	09/29/2021	282.19
0	Glovestock-CC	Gloves	09/29/2021	119.76
0	T Mobile-CC	Cell Phones	09/22/2021	71.61
0	Verizon-CC	Cell Phones	09/22/2021	56.63
0	WSB & Associates, Inc.	Twin Lakes Trail	09/22/2021	1,528.50
0	Xcel Energy	Storm Lift Stations	09/22/2021	2,017.80
0	Xcel Energy	Compost Site Security Light	09/29/2021	18.93
101279	Davey Resource Group, Inc.	Tree Service	09/22/2021	847.50
101283	GS Systems, Inc	Software Maintenance & Support Ren	09/22/2021	220.00
101327	2277 Roseville West, LLC	PW Storage-Lease Payment for Octob	09/29/2021	1,570.45
101362	MNL	Weed Control Service	09/29/2021	225.00
Total for Department: 08 Storm Water				30,916.50
Total for Fund:640 Storm Drainage				31,104.64

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
101382	LINA	Life Insurance Premium	09/30/2021		16.45
Total for Department: 00 General Function					16.45
Department: 09 Recycle					
101369	Shred-N-Go, Inc.	Recycling Service	09/29/2021		98.29
Total for Department: 09 Recycle					98.29
Total for Fund:650 Solid Waste Recycle					114.74

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Samba Holdings Inc	License Subscription	09/22/2021		1,114.07
101310	Stericycle, Inc.	Monthly Fee	09/22/2021		281.09
Total for Department: 00 General Function					1,395.16
Total for Fund:710 Risk Management					1,395.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Economic Dev. Asso MN-CC	Conference Registration-Kelsey	09/29/2021		340.00
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	09/22/2021		1,000.00
0	Zoom-CC	Video Conference Service	09/29/2021		199.90
101351	Kennedy & Graven, Chartered	General Legal Services	09/29/2021		3,574.00
Total for Department: 00					5,113.90
Total for Fund:725 EDA Operating Fund					5,113.90

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,208,974.71