



# REQUEST FOR COUNCIL ACTION

Date: October 25, 2021

Item No.: 9.a

Department Approval

City Manager Approval

*Michelle Pietrick*

*James J. Trudgen*

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$1,423,298.56
101383-101512	\$1,403,972.96
Total	\$2,827,271.52

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: 10/19/2021 - 3:56PM  
 Date Range: 10/01/2021 - 10/19/2021  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements	10/06/2021	1,765.13
0	Sourcwell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021	64,735.33
101413	MN Child Support Payment Center	Remittance ID: 0015528480	10/06/2021	316.56
101500	Springbrook Holding Company, LLC	Finance Software Subscription	10/13/2021	46,166.14
Total for Department: 00 General Function				112,983.16
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	10/06/2021	247.20
0	Electro Watchman, Inc.	Door Strike Replacement	10/13/2021	1,037.18
0	Innovative Office Solutions	Office Supplies	10/06/2021	133.99
0	Pitney Bowes - Non Bank	Postage-September 2021	10/06/2021	3,000.00
0	US Bank-Non Bank	Terminal Charges-August 2021	10/06/2021	309.67
0	Nicole Singaram	Volunteer Services	10/06/2021	112.00
0	Nicole Singaram	Volunteer Service	10/13/2021	56.00
0	Phil Weix	MN GFOA Conference Lodging & Mi	10/13/2021	566.55
101385	ARAMARK Services	Filters	10/06/2021	125.35
101401	FSSolutions	Medical Screening	10/06/2021	253.80
101409	Linn Building Maintenance	General Cleaning-September 2021	10/06/2021	5,568.00
101411	McGough Facility Management, LLC	Facility Management	10/06/2021	8,900.00
101418	Roseville Rotary	Dues, Meals	10/06/2021	285.00
101428	ARAMARK Services	Coffee Supplies	10/13/2021	22.40
101431	Background Investigation Bureau, LLC	Employment Background Checks	10/13/2021	191.20
101471	McGough Facility Management, LLC	Facility Management	10/13/2021	297.50
101473	Metropolitan Courier Corp.	Courier Service	10/13/2021	733.00
101484	NFP Insurance Services, Inc.	BSWIFT Fee, ACA Fee	10/13/2021	738.25
Total for Department: 01 General Government				22,577.09
Department: 02 Public Safety				
0	Adam's Pest Control Inc	Fall Invaders Prevention	10/06/2021	224.72
0	Alex Air Apparatus, Inc.	Battery	10/13/2021	70.95
0	City of St. Paul	Canine Boarding	10/13/2021	1,375.00
0	Innovative Office Solutions	Office Supplies	10/06/2021	118.21
0	License Center-Non Bank	PD Vehicles License	10/06/2021	50.00
0	Municipal Emergency Services Deposi	Vehicle Repair	10/06/2021	394.00
0	Roseville Firefighter's Relief	2021 Fire State Aid	10/13/2021	264,258.59
0	Sourcwell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021	2,334.00
0	Streicher's	Uniform Supplies	10/13/2021	2,917.84
101386	AT&T Mobility	Wireless Service	10/06/2021	1,223.78
101393	Comcast	Business Services	10/06/2021	225.52
101395	Concordance Healthcare Sol.	COVID Test Kits	10/06/2021	211.14
101409	Linn Building Maintenance	General Cleaning-September 2021	10/06/2021	1,038.00
101430	Atlas Business Solutions, Inc.	Schedule Anywhere License	10/13/2021	1,094.40
101437	Baycom, Inc. c/o OwnersEdge, Inc.	Arbitrator G-Force Sensore	10/13/2021	335.00
101438	BDS Laundry Systems	Washer Repair	10/13/2021	231.75
101452	DataWorks Plus. LLC	Maintenance Fee	10/13/2021	470.00
101456	Forest Lake Sportsmen's Club	Pistol Range Rental	10/13/2021	1,440.00
101469	Masa Consulting, Inc.	Mental Health Consultation	10/13/2021	1,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101477	Minnesota Ambulance Assoc.	Ambulance Service Dues	10/13/2021		75.00
101489	Performance Plus LLC	Medical Exams, Mask Fittings	10/13/2021		6,402.00
101506	University of Minnesota-Veterinary M	K9 Veterinary Services	10/13/2021		616.71
101509	Verizon	Cell Phones	10/13/2021		3,150.43
Total for Department: 02 Public Safety					289,507.04
Department: 03 Public Works					
0	Factory Motor Parts, Co.	Vehicle Supplies	10/06/2021		1,537.72
0	Factory Motor Parts, Co.	Vehicle Supplies	10/13/2021		509.87
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	10/06/2021		58.06
0	Mansfield Oil Company of Gainsville,	Fuel	10/06/2021		10,355.64
0	McMaster-Carr Supply Co	Spray Nozzles	10/06/2021		72.13
0	MN Dept of Revenue-Non Bank	Fuel Tax-August 2021	10/06/2021		90.35
0	Napa Auto Parts	Vehicle Supplies	10/13/2021		44.52
0	Roseville Midway Ford Co	Vehicle Supplies-Credit	10/06/2021		183.97
0	T. A. Schifsky & Sons, Inc.	Modified Aggregate	10/13/2021		277.31
101387	Central Trailer Sales, Inc.	Vehicle Supplies	10/06/2021		235.68
101390	Cintas Corporation	Nitrile Gloves	10/06/2021		232.48
101394	Commercial Asphalt Co	Hotmix	10/06/2021		2,434.33
101402	Goodyear Tire & Rubber Company	Vehicle Service	10/06/2021		1,546.88
101406	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	10/06/2021		5,205.13
101408	Liberty Tire Services, LLC	Vehicle Supplies	10/06/2021		220.92
101421	Suburban Tire Wholesale, Inc.	Vehicle Supplies	10/06/2021		1,503.90
101422	Toll Gas & Welding Supply	Vehicle Supplies	10/06/2021		101.83
101427	Allstate Peterbilt of South St. Paul	Filters	10/13/2021		43.28
101446	CES Imaging	SSP Minimum	10/13/2021		40.00
101448	Cintas Corporation	Uniform Supplies	10/13/2021		37.48
101450	Commercial Asphalt Co	Asphalt Supplies	10/13/2021		2,046.31
101462	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	10/13/2021		1,754.20
101493	Q3 Contracting, Inc.	Concrete Replacement	10/13/2021		986.30
101497	SFM	Work Comp Administration	10/13/2021		3,113.52
Total for Department: 03 Public Works					32,631.81
Total for Fund:100 General Fund					457,699.10

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		918.58
101423	Tommy Properties	Erosion Control Escrow Refund-2891	10/06/2021		1,000.00
101442	Bolton & Menk, Inc.	Twin Lakes Station Development	10/13/2021		7,004.00
101470	McGough Construction Company	Erosion Contral Escrow Refund-2737	10/13/2021		29,644.00
101491	Pheasant Run Construction, LLC	Erosion Control Escrow Refund-1972	10/13/2021		1,000.00
Total for Department: 00 General Function					39,566.58
Department: 03 Public Works					
0	SEH	Telecom Cloud Service	10/06/2021		300.00
0	US Bank-Non Bank	Terminal Charges-August 2021	10/06/2021		39.18
101432	Badger Daylighting Corp.	Hydrovac Service	10/13/2021		1,351.50
Total for Department: 03 Public Works					1,690.68
Total for Fund:103 Contracted Engineering Svcs					41,257.26

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 109 Information Technology					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		17,263.16
Total for Department: 00 General Function					17,263.16
Department: 01 General Government					
0	Cologix, Inc	Fiber Cross Connect	10/13/2021		56.26
0	SHI International Corp	Acrobat Licensing, Creative Cloud, In	10/06/2021		7,897.00
101384	Anoka County Treasury Office	CAC Fiber	10/06/2021		32.56
101388	CenturyLink	Telephone	10/06/2021		915.82
101389	CenturyLink	Telephone	10/06/2021		33.96
101392	Comcast	Internet	10/06/2021		110.33
101429	Arvig, Inc.	Fiber Maintenance	10/13/2021		283.00
101449	Comcast	Internet	10/13/2021		92.87
101460	Hurricane Electric	Transit Service Monthly Fee	10/13/2021		46.70
101465	Level 3 Communications. LLC	Internet	10/13/2021		163.89
101499	Singlewire Software, LLC	Maintenance Subscription	10/13/2021		421.80
101504	T Mobile	Cell Phones-Acct: 9673323624	10/13/2021		25.75
101509	Verizon	Cell Phones	10/13/2021		525.25
Total for Department: 01 General Government					10,605.19
Total for Fund:109 Information Technology					27,868.35

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		4,780.13
Total for Department: 00 General Function					4,780.13
Department: 01 General Government					
101485	North Suburban Comm Commission	2021 City Contribution of the NSCC	10/13/2021		24,164.44
Total for Department: 01 General Government					24,164.44
Total for Fund:110 Telecommunications					28,944.57

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	EliteBook	10/06/2021		4,410.00
Total for Department: 01 General Government					4,410.00
Total for Fund:111 IT: Roseville Capital					4,410.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	Cologix, Inc	Fiber Cross Connect	10/13/2021		564.23
0	SHI International Corp	Acrobat Licensing, Creative Cloud, In	10/06/2021		37,675.00
101384	Anoka County Treasury Office	CAC Fiber	10/06/2021		367.44
101388	CenturyLink	Telephone	10/06/2021		3,663.29
101389	CenturyLink	Telephone	10/06/2021		135.86
101392	Comcast	Internet	10/06/2021		1,245.13
101457	FRSecure LLC	1 Year FACT	10/13/2021		3,650.00
101460	Hurricane Electric	Transit Service Monthly Fee	10/13/2021		453.30
101465	Level 3 Communications. LLC	Internet	10/13/2021		1,837.16
101499	Singlewire Software, LLC	Maintenance Subscription	10/13/2021		1,687.20
Total for Department: 01 General Government					51,278.61
Total for Fund:112 IT: Other Agency Operational					51,278.61



Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
101468	Marco Technologies, LLC	Network Camera	10/13/2021		364.51
		Total for Department: 00			364.51
		Total for Fund:114 IT: Inventory - ALL			364.51

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 200 Recreation Fund					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/UseTax-Sept 2021	10/06/2021		3,288.61
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		11,282.86
Total for Department: 00 General Function					14,571.47
Department: 04 Recreation					
0	Taho Sportswear, Inc.	T-Shirts	10/06/2021		128.10
0	Willie McCray	Umpire Service	10/13/2021		3,069.00
101391	The Cleaning Authority, Inc.	Monthly Cleaning-August 2021	10/06/2021		3,855.60
101403	Gopher	Soccer Supplies	10/06/2021		2,094.30
101407	Julie Kesterke	Volleyball Officiating	10/06/2021		182.00
101409	Linn Building Maintenance	General Cleaning-September 2021	10/06/2021		2,368.00
101416	Randy Reed	Key Deposit Refund	10/06/2021		50.00
101420	St. Anthony-New Brighton Comm. Sv	Padleford River Cruise	10/06/2021		660.25
101443	Jonas Brathen-Johnson	Fall Soccer Officiating	10/13/2021		320.00
101444	Edward Brownell	Fall Soccer Officiating	10/13/2021		260.00
101455	Thomas Etten	Fall Soccer Officiating	10/13/2021		110.00
101466	Peter Linabery	Soccer Officiating	10/13/2021		240.00
101476	Justin Miller	Soccer Officiating	10/13/2021		200.00
101503	Brayden Streit	Soccer Officiating	10/13/2021		308.00
101509	Verizon	Cell Phones	10/13/2021		134.13
Total for Department: 04 Recreation					13,979.38
Total for Fund:200 Recreation Fund					28,550.85

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 202 Park Dedication Fund					
Department: 04 Recreation					
101495	Ramsey County Prop Rec & Rev	2nd Half Ramsey County Assessments	10/13/2021		5,706.00
		Total for Department: 04 Recreation			5,706.00
		Total for Fund:202 Park Dedication Fund			5,706.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 204 P & R Contract Maintenance					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		6,774.88
Total for Department: 00 General Function					6,774.88
Department: 04 Recreation					
0	Corporate Connection, Inc.	T-Shirts	10/06/2021		124.94
101507	Upper Cut Tree Service	Tree Removal	10/13/2021		10,126.00
101509	Verizon	Cell Phones	10/13/2021		390.11
Total for Department: 04 Recreation					10,641.05
Total for Fund:204 P & R Contract Maintenance					17,415.93

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 260 Community Development					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		9,522.72
Total for Department: 00 General Function					9,522.72
Department: 02 Public Safety					
0	Innovative Office Solutions	Office Supplies	10/06/2021		31.16
0	US Bank-Non Bank	Terminal Charges-August 2021	10/06/2021		2,960.83
101504	T Mobile	Cell Phones-Acct: 967323534	10/13/2021		286.88
101509	Verizon	Cell Phones	10/13/2021		52.22
101511	Viva MN	Duplicate Permit Refund	10/13/2021		151.00
Total for Department: 02 Public Safety					3,482.09
Department: 10 Community Development					
101405	Hoisington Koegler Group Inc	Zoning Code Update	10/06/2021		2,197.48
Total for Department: 10 Community Development					2,197.48
Total for Fund:260 Community Development					15,202.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/UseTax-Sept 2021	10/06/2021		3,094.66
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		12,857.54
Total for Department: 00 General Function					15,952.20
Department: 01 General Government					
0	Innovative Office Solutions	Office Supplies	10/06/2021		151.45
101409	Linn Building Maintenance	General Cleaning-September 2021	10/06/2021		880.00
101411	McGough Facility Management, LLC	Facility Management	10/06/2021		1,000.00
Total for Department: 01 General Government					2,031.45
Total for Fund:265 License Center					17,983.65

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282 American Rescue Plan					
Department: 02					
101451	Concordance Healthcare Sol.	COVID Testing Supplies	10/13/2021		356.25
Total for Department: 02					356.25
Department: 25					
0	Golden Shovel Agency	Agency Services-Choose Roseville Ca	10/13/2021		6,700.00
Total for Department: 25					6,700.00
Total for Fund:282 American Rescue Plan					7,056.25

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		2.43
101479	MN Dept of Finance	2021 Property Forfeiture	10/13/2021		640.60
101494	Ramsey County Attorney	2021 Property Forfeiture	10/13/2021		1,281.20
Total for Department: 00 General Function					1,924.23
Department: 02 Public Safety					
101509	Verizon	Cell Phones	10/13/2021		50.65
Total for Department: 02 Public Safety					50.65
Total for Fund:290 Police Forfeiture Fund					1,974.88



Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Emergency Automotive Tech Inc	Credit	10/13/2021		16,765.64
Total for Department: 02 Public Safety					16,765.64
Total for Fund:400 Police Vehicle Revolving					16,765.64

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 401 Fire Vehicles Revolving					
Department: 02 Public Safety					
0	Jefferson Fire & Safety, Inc.	Helmets	10/06/2021		700.28
Total for Department: 02 Public Safety					700.28
Total for Fund:401 Fire Vehicles Revolving					700.28

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
101453	Definitive Technology Solution, Inc.	Copier Machine Rentals	10/13/2021		3,475.87
Total for Department: 01 General Government					3,475.87
Total for Fund:409 Central Svcs Equip Revolving					3,475.87

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
101412	MIDC Enterprises	Cut Off Riser	10/06/2021		24.96
101424	Tri State Bobcat, Inc	Aerator	10/06/2021		363.00
101502	St. Paul Regional Water Services	Water	10/13/2021		370.77
101510	Versa-Lok, Corp.	TAN A CAP, Pallet, Adhesive	10/13/2021		258.16
Total for Department: 03 Public Works					1,016.89
Total for Fund:417 Boulevard Landscaping					1,016.89

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	American Engineering Testing, Inc.	Watermain, Storm Drainage Improver	10/13/2021		2,850.30
0	Bituminous Roadways Inc	Pavement Management Project	10/13/2021		480,881.87
0	City of St. Paul	Traffic Signs-Material	10/13/2021		13,578.72
101481	MN Dept of Transportation	Concrete Plant, Bituminous Plant Insp	10/13/2021		534.10
101487	OMG Midwest Inc.	Street Maintenance	10/13/2021		5.25
Total for Department: 03 Public Works					497,850.24
Total for Fund:590 Street Construction					497,850.24

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 591 MSA Program Fund					
Department: 03 Public Works					
101487	OMG Midwest Inc.	Street Maintenance	10/13/2021		6,518.25
		Total for Department: 03 Public Works			6,518.25
		Total for Fund:591 MSA Program Fund			6,518.25

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 600 Sanitary Sewer					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		3,999.34
Total for Department: 00 General Function					3,999.34
Department: 05 Sanitary Sewer					
0	Bituminous Roadways Inc	Pavement Management Project	10/13/2021		15,879.25
0	Bluefin Payment Systems-Non Bank	UB Payments.com Charges-July 2021	10/06/2021		14,401.72
0	City of Maplewood	Sanitary Sewer & Strom Drainage-2nd	10/13/2021		68,276.00
0	General Industrial Supply Co.	T-Shirt Rags	10/06/2021		39.98
0	InfoSend, Inc.	August 2021 Billings	10/06/2021		437.33
101383	Advanced Engineering & Environment	SCADA Services	10/06/2021		3,214.88
101404	Brittany Haigh Nitti	Sewer Service Check Valve Installati	10/06/2021		300.00
101425	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	10/06/2021		204,235.27
101439	Beehive Industries, LLC	Beehive VITALS Integration	10/13/2021		2,200.00
101442	Bolton & Menk, Inc.	Galtier Lift Station	10/13/2021		4,544.00
101472	Metropolitan Council	Waste Water Services-November 2021	10/13/2021		248,565.85
101487	OMG Midwest Inc.	Street Maintenance	10/13/2021		1.14
Total for Department: 05 Sanitary Sewer					562,095.42
Total for Fund:600 Sanitary Sewer					566,094.76

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 610 Water Fund					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/UseTax-Sept 2021	10/06/2021		8,636.97
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		2,475.50
101396	MEGAN COTTER	Refund Check 023915-000, 595 SAN	10/06/2021		32.46
101399	Embree, Co.	Hydrant Meter Refund	10/06/2021		399.29
101415	Peterson Companies, Inc.	Hydrant Meter Refund	10/06/2021		1,075.37
101426	JAYSON & KATHRYN ALEXANDEF	Refund Check 018173-000, 1828 DA	10/13/2021		141.18
101433	JAMES BAKER	Refund Check 020880-000, 1825 FEF	10/13/2021		172.48
101436	DON BAUMAN	Refund Check 004703-000, 414 JUDI	10/13/2021		160.69
101440	RON BEHRENDT	Refund Check 023821-000, 2200 MII	10/13/2021		199.53
101441	CHRISTIAN & EMILY BLOOMQUIS	Refund Check 017433-000, 2427 VIR	10/13/2021		613.59
101447	ERIC CHRISTENSEN	Refund Check 015255-000, 447 SEX	10/13/2021		68.89
101454	MARK DENARDO	Refund Check 021037-000, 404 SAN	10/13/2021		121.13
101458	GATEWAY MORTGAGE	Refund Check 024540-000, 2903 HA	10/13/2021		174.88
101463	MARIAN HAJI & KEMER KHADIRC	Refund Check 021755-000, 1791 DU	10/13/2021		190.10
101464	JOHN LAMOUR	Refund Check 014975-000, 2427 FAF	10/13/2021		73.77
101467	LOIS MAGNUSON	Refund Check 006948-000, 843 PARI	10/13/2021		47.36
101475	MARLENE MIELKE	Refund Check 000667-000, 428 BRO	10/13/2021		44.94
101478	MINNESOTA HOME GUYS LLC	Refund Check 024943-000, 2731 MA	10/13/2021		345.35
101480	MN Dept of Health-Drinking Water Pr	Water Supply Connection Fee State As	10/13/2021		25,150.50
101482	FUZU MOY	Refund Check 010418-000, 604 ION/	10/13/2021		626.14
101483	JACOB MULAY	Refund Check 023225-000, 2915 ASI	10/13/2021		176.32
101488	OPENDOOR PROPERTY LLC	Refund Check 024918-000, 415 MIN	10/13/2021		5.25
101490	RICHARD PETERSON	Refund Check 006813-000, 2436 PAS	10/13/2021		56.55
101492	KEVIN PUGH	Refund Check 021257-000, 544 ION/	10/13/2021		102.13
101505	EARLE THOMPSON	Refund Check 000787-000, 1471 BRI	10/13/2021		60.82
Total for Department: 00 General Function					41,151.19
Department: 06 Water Fund					
0	Able Hose & Rubber Inc	Water, Meter Supplies	10/06/2021		202.84
0	Adam's Pest Control Inc	Rodent Prevention	10/06/2021		118.11
0	Aggregate Industries-MWR, Inc.	Road Base	10/06/2021		2,681.18
0	American Engineering Testing, Inc.	Watermain, Storm Drainage Improver	10/13/2021		385.70
0	Bituminous Roadways Inc	Pavement Management Project	10/13/2021		25,299.44
0	City of Roseville- Non Bank	City Water Bills-August 2021	10/06/2021		21,937.92
0	Ferguson Waterworks #2518	Water, Meter Supplies	10/06/2021		5,762.51
0	Ferguson Waterworks #2518	Water/Meter Supplies	10/13/2021		304.80
0	InfoSend, Inc.	August 2021 Billings	10/06/2021		437.33
0	SGP Contracting, Inc.	Watermain Project	10/07/2021		132,484.42
101383	Advanced Engineering & Environment	SCADA Services and Software Upgra	10/06/2021		3,030.88
101394	Commercial Asphalt Co	Hotmix	10/06/2021		1,432.71
101399	Embree, Co.	Hydrant Meter Refund	10/06/2021		-49.54
101415	Peterson Companies, Inc.	Hydrant Meter Refund	10/06/2021		-373.90
101419	Sherwin Williams Co.	Paint Supplies	10/06/2021		550.08
101435	Batteries Plus Bulbs	Batteries	10/13/2021		215.85
101459	Grainger Inc	Chlorine	10/13/2021		66.07
101486	Northwester Power Equip Co, Inc	Cla-Val 8" Repair Kit, Labor	10/13/2021		2,074.70
101487	OMG Midwest Inc.	Street Maintenance	10/13/2021		0.57
101508	Valley-Rich Co., Inc.	Equipment Service	10/13/2021		6,011.57
101509	Verizon	Cell Phones	10/13/2021		304.72
101512	Water Conservation Service, Inc.	Leak Locating Service	10/13/2021		304.56
Total for Department: 06 Water Fund					203,182.52
Total for Fund:610 Water Fund					244,333.71



Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 620 Golf Course					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/UseTax-Sept 2021	10/06/2021		4,707.76
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		1,725.40
Total for Department: 00 General Function					6,433.16
Department: 07 Golf Course					
0	US Bank-Non Bank	Terminal Charges-August 2021	10/06/2021		1,762.08
101398	John Denham	Security Deposit Refund	10/06/2021		200.00
101414	On Site Companie-OSSTC	Restroom Rental	10/06/2021		118.00
101417	Reinders Inc.	Turf Supplies	10/06/2021		1,220.00
101461	Bill Jacob	Banquet Room Rental Security Deposi	10/13/2021		200.00
101504	T Mobile	Cell Phones-Acct: 967323231	10/13/2021		103.49
Total for Department: 07 Golf Course					3,603.57
Total for Fund:620 Golf Course					10,036.73

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 640 Storm Drainage					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-Sept 2021	10/06/2021		3,099.30
Total for Department: 00 General Function					3,099.30
Department: 08 Storm Water					
0	American Engineering Testing, Inc.	Watermain, Storm Drainage Improver	10/13/2021		10,203.50
0	Bituminous Roadways Inc	Pavement Management Project	10/13/2021		23,446.43
0	City of Maplewood	Sanitary Sewer & Strom Drainage-2nd	10/13/2021		7,475.33
0	InfoSend, Inc.	August 2021 Billings	10/06/2021		437.33
0	Sandstrom Land Management, LLC	County Road B2 Lot Mowing	10/13/2021		13,453.60
0	Total Tool	Diamond Cup Wheel	10/06/2021		51.42
101383	Advanced Engineering & Environment	SCADA Services and Software Upgra	10/06/2021		3,030.90
101397	Davey Resource Group, Inc.	Environmental Services	10/06/2021		3,142.05
101400	Emmons & Olivier Resources, Inc.	Villa Park Sediment Pond Dredging	10/06/2021		1,611.00
101445	Cemstone Products Co, Inc.	Centre Pointe Panels at Failed Catch B	10/13/2021		1,100.00
101474	Meyer Contracting, Inc.	Storm Sewer Ditch Replacement & Tr:	10/13/2021		329,332.77
101487	OMG Midwest Inc.	Street Maintenance	10/13/2021		303,131.32
101495	Ramsey County Prop Rec & Rev	2nd Half Ramsey County Assessments	10/13/2021		1,008.31
101496	Roadkill Animal Control	Roadkill Removal	10/13/2021		238.00
Total for Department: 08 Storm Water					697,661.96
Total for Fund:640 Storm Drainage					700,761.26

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	10/13/2021		41,123.46
101498	Shred-N-Go, Inc.	Recycling Service	10/13/2021		99.75
Total for Department: 09 Recycle					41,223.21
Total for Fund:650 Solid Waste Recycle					41,223.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
101497	SFM	Work Comp Administration	10/13/2021		13,900.61
Total for Department: 00 General Function					13,900.61
Total for Fund:700 Workers Compensation					13,900.61

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Delta Dental Plan of Minnesota/DDM!	Dental Insuranc Premium-Sept 2021	10/13/2021		7,597.15
Total for Department: 00 General Function					7,597.15
Total for Fund:710 Risk Management					7,597.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
101434	Barr Engineering Co., Inc.	Brownfield Assistance	10/13/2021		868.00
		Total for Department: 00			868.00
		Total for Fund:725 EDA Operating Fund			868.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 727 South East Roseville Initiative					
Department: 00					
101501	St. Paul Area Chamber of Commerce	Rice & Larpenteur September Invoice	10/13/2021		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			2,827,271.52