



# REQUEST FOR COUNCIL ACTION

Date: November 8, 2021

Item No.: 9.a

Department Approval

City Manager Approval

*Michelle Pietrick*

*Samuel Truogger*

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	\$330,403.99
101513-101650	\$698,595.44
Total	\$1,028,999.43

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: 11/02/2021 - 8:22AM  
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
101555	MN Child Support Payment Center	Remittance ID: 0015528480	10/20/2021	316.56
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	5,497.18
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	4.10
Total for Department: 00 General Function				5,817.84
Department: 01 General Government				
0	Adam's Pest Control Inc	Prevention Plus	10/20/2021	123.60
0	Amazon.com- CC	Office Supplies	10/20/2021	7.52
0	Company Promo-CC	Park Patrol Gear	10/27/2021	170.55
0	Dollar Tree-CC	Volunteer Supplies	10/27/2021	24.70
0	DRS-CC	Self Inking Stamp	10/27/2021	37.38
0	Erickson, Bell, Beckman & Quinn P.A	Prosecution Service	10/27/2021	31,751.00
0	Fikes, Inc.	Restroom Supplies	10/20/2021	536.42
0	GFOA- CC	GAAP Update	10/27/2021	135.00
0	Michaels-CC	Garden Class Supplies	10/27/2021	63.05
0	Nelsons Cheese & Deli-CC	Training Supplies	10/27/2021	71.57
0	Nitti Sanitation-CC	Regular Service	10/20/2021	503.20
0	Office Depot- CC	Office Supplies	10/20/2021	32.18
0	PayPal-CC	EEO Reporting	10/20/2021	139.00
0	Pioneer Press-CC	Monthly Fee	10/20/2021	10.00
0	Reference-CC	Drivers License Check	10/20/2021	22.00
0	Saint Kitchen-CC	Lunch W/Mayor Roe-Trudgeon	10/20/2021	17.40
0	Sams Club-CC	Training Supplies	10/27/2021	46.34
0	Sandstrom Land Management, LLC	City Hall Ground Care	10/20/2021	1,690.00
0	Staples Advantage, Inc.	Office Supplies	10/27/2021	588.26
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/20/2021	1,037.00
0	Volgistics-CC	Volunteer Database	10/27/2021	234.00
0	Walmart-CC	Volunteer Supplies	10/20/2021	35.47
0	Xcel Energy	Fire Station #2	10/20/2021	4,028.51
0	Yale Mechanical	Filters	10/27/2021	337.75
0	Holland Atkinson	Union Contract Service	10/20/2021	2,625.00
0	Nicole Singaram	Volunteer Services	10/20/2021	112.00
0	Nicole Singaram	Volunteer Services	10/27/2021	56.00
101540	Huebsch, Inc.	Mats	10/20/2021	423.56
101548	League of MN Cities	Harassment Prevention Training	10/20/2021	50.00
101552	McGough Facility Management, LLC	Facility Management	10/20/2021	114.00
101553	Medsurety LLC	Benefits Administration	10/20/2021	380.50
101558	Nardini Fire Equipment Co, Inc	System Inspection	10/20/2021	242.50
101573	St. Paul Pioneer Press	Legal Notices	10/20/2021	175.50
101586	The Vernon Company	Mugs	10/20/2021	394.26
101592	Anchor Solar Investments, LLC	Solar Lease	10/27/2021	1,622.72
101608	Hunt Electric Corp	Electrical Service	10/27/2021	1,399.30
101617	Linn Building Maintenance	General Cleaning-October 2021	10/27/2021	5,568.00
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	2,953.88
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	528.05
101640	Twin City Garage Door Co.	Garage Door Repair	10/27/2021	4,050.00
Total for Department: 01 General Government				62,337.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 02 Public Safety				
0	Amazon.com- CC	ID Card Supplies, Keyboard	10/20/2021	475.94
0	Amazon.com- CC	Station Supplies	10/27/2021	375.61
0	BCA-CC	Patrol Training	10/27/2021	1,250.00
0	Car Wash Partners	Vehicle Washes-Acct: 11295	10/27/2021	26.00
0	City of St. Paul	PDI Training	10/20/2021	4,755.00
0	Cub Foods- CC	Night to Unite Supplies	10/20/2021	102.82
0	Dinos Mediterranean-CC	Employee Recognition Supplies	10/20/2021	48.65
0	Donut Hut-CC	Training Supplies	10/20/2021	12.95
0	Emergency Automotive Tech Inc	Vehicle Supplies	10/20/2021	620.04
0	Evident Inc-CC	Property Room Supplies	10/27/2021	509.14
0	Flir Commercial System-CC	Station Supplies	10/27/2021	19.00
0	Frattallones-CC	Key	10/20/2021	8.34
0	Greenhaven Printing	Business Cards	10/20/2021	154.69
0	Holiday-CC	Fuel	10/20/2021	10.01
0	Home Depot- CC	Station Supplies	10/20/2021	452.73
0	HP Inst for Med Edu-CC	EMS Training	10/20/2021	250.00
0	JCH Monthly-CC	Justice Clearinghouse Monthly Fee	10/27/2021	15.00
0	Jets Pizza-CC	Employee Recognition Supplies	10/20/2021	142.36
0	Jones & Barlett-CC	Fire Training	10/27/2021	156.05
0	MacQueen Equipment	Freight for Repaired SCBA Unit	10/27/2021	11.57
0	Marriott-CC	Conference Lodging	10/20/2021	71.04
0	Natl Assoc School Resource Officers-C	School Resource Officer Training	10/20/2021	370.00
0	NFPA Natl Fire Protect-CC	Fire Investigator Supplies	10/27/2021	123.95
0	Nitti Sanitation-CC	Regular Service	10/20/2021	149.60
0	Office Depot- CC	Flash Drives	10/20/2021	548.61
0	Party City-CC	Nite-to-Unite Supplies	10/20/2021	46.14
0	Peavey Corporation-CC	Property Room Supplies	10/27/2021	160.00
0	Police Records Mgmt-CC	Police Records Training	10/27/2021	329.00
0	Royal Canin-CC	K9 Supplies	10/20/2021	273.76
0	Secretary of State-CC	Notary Commission-Mahmud	10/20/2021	120.00
0	Streicher's	Uniform Supplies	10/20/2021	3,760.99
0	Suburban Ace Hardware-CC	Station Supplies	10/20/2021	3.78
0	Suburban Ace Hardware-CC	Patrol Supplies	10/27/2021	45.01
0	Target- CC	Night to Unite Gift Cards	10/20/2021	367.14
0	Target- CC	Patrol Supplies	10/27/2021	76.71
0	Uline-CC	Property Room Supplies	10/27/2021	53.21
0	UPS Store- CC	Ground Shipping	10/20/2021	19.29
0	UPS Store- CC	Patrol Supplies	10/27/2021	12.44
0	Walmart-CC	Office Supplies	10/27/2021	37.31
0	Wendy's-CC	Patrol Training Supplies	10/20/2021	20.00
0	Xcel Energy	Civil Defense	10/27/2021	2,765.56
0	Mike Freese	Training Expenses Reimbursement	10/27/2021	91.23
101518	BCA	CJDN Access Fee	10/20/2021	840.00
101533	Galls, LLC	Uniform Supplies	10/20/2021	309.73
101546	Knox Company	KnoxConnect Cloud License	10/20/2021	524.00
101549	LexisNexis Risk Data Management, In	Minimum Commitment	10/20/2021	50.00
101562	On Time Delivery Service, Inc.	Delivery Service	10/20/2021	17.48
101584	University of Minnesota-Veterinary M	K9 Services	10/20/2021	889.19
101585	Verizon	Cell Phones	10/20/2021	1,076.40
101592	Anchor Solar Investments, LLC	Solar Lease	10/27/2021	344.00
101595	Aspen Mills Inc.	Uniform Supplies	10/27/2021	99.00
101597	Caliber Collision	Vehicle Repair	10/27/2021	8,995.07
101602	Comcast	Business Services	10/27/2021	225.52
101617	Linn Building Maintenance	General Cleaning-October 2021	10/27/2021	1,038.00
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	223.37
101630	Recognition Worx, Inc.	Plaque, Engraving	10/27/2021	228.02
101639	Twin Cities Transport & Recove	Tow Charge	10/27/2021	100.00
Total for Department: 02 Public Safety				33,800.45

Department: 03 Public Works

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Certified Laboratories, Inc.	Vehicle Supplies	10/27/2021	941.95
0	Factory Motor Parts, Co.	Vehicle Supplies	10/27/2021	91.70
0	Fastenal Company Inc.	Vehicle Supplies	10/27/2021	143.45
0	Hamline Univ-CC	Conference Registration	10/27/2021	1,592.62
0	Mansfield Oil Company of Gainesville,	Fuel	10/27/2021	7,913.72
0	Northern Tool & Equip- CC	Vehicle Supplies	10/20/2021	30.44
0	Rigid Hitch Incorporated	Vehicle Supplies	10/27/2021	89.02
0	Roseville Midway Ford Co	Vehicle Service	10/27/2021	770.18
0	Signs & Banners-CC	Pen Assembly Sign Room Plotter	10/27/2021	643.18
0	Snap On-CC	Vehicle Supplies	10/20/2021	279.10
0	Snap On-CC	Vehicle Supplies	10/27/2021	134.50
0	Suburban Ace Hardware-CC	Spray Paint	10/20/2021	6.43
0	Suburban Ace Hardware-CC	Tape Measure	10/27/2021	10.05
0	T Mobile-CC	Cell Phones	10/20/2021	319.49
0	T. A. Schifsky & Sons, Inc.	Modified Aggregate	10/27/2021	6,113.69
0	Verizon-CC	Cell Phones	10/27/2021	226.55
0	Xcel Energy	Streetlights	10/27/2021	14,941.50
101565	Precise MRM, LLC	Flat Data Plan	10/20/2021	840.00
101571	SKB Environmental, Inc.	Recycling Service	10/20/2021	123.15
101591	Allstate Peterbilt of South St. Paul	Vehicle Supplies	10/27/2021	141.70
101599	Cintas Corporation	Uniform Supplies	10/27/2021	74.96
101609	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	10/27/2021	3,826.18
101626	Powerplan BF	Vehicle Service	10/27/2021	1,062.33
101629	Ramsey County	Ramsey/Washington Recycling & Ene	10/27/2021	39.12
101636	Suburban Tire Wholesale, Inc.	Vehicle Supplies	10/27/2021	2,520.36
101638	Tri State Bobcat, Inc	Vehicle Supplies	10/27/2021	664.59
101648	Zahl Petroleum Maintenance Co	Fuel Testing Analysis	10/27/2021	495.00
			Total for Department: 03 Public Works	44,034.96
			Total for Fund:100 General Fund	145,990.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Jimmy John's- CC	Sandwiches	10/27/2021	183.93
				183.93
Total for Department: 02 Public Safety				183.93
				183.93
Total for Fund:101 General Fund Donations				183.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	SRF Consulting Group, Inc.	Larpenteur Ave Gas Station Traffice St	10/27/2021	608.16
101521	Carlson-Lavine	Erosion Control Escrow Refund-2465	10/20/2021	19,509.00
101610	Steve Jones	Erosion Control Escrow Refund-2056	10/27/2021	1,000.00
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	85.57
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	9,000.00
Total for Department: 00 General Function				30,202.73
Department: 03 Public Works				
0	Apple-CC	Cloud Storage	10/27/2021	1.98
0	Counting Cars-CC	Tube Count Accessory	10/27/2021	61.11
0	Digicert-CC	Digital Security	10/20/2021	666.40
0	Hydrocad-CC	HydroCAD Update	10/27/2021	294.00
0	SEH	Telecom Cloud Service 2021	10/27/2021	300.00
0	T Mobile-CC	Cell Phones	10/20/2021	9.98
101538	Hardwood Creek Lumber, Inc.	Pine Laths, Hubs	10/20/2021	875.28
Total for Department: 03 Public Works				2,208.75
Total for Fund:103 Contracted Engineering Svcs				32,411.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	772.70
Total for Department: 00 General Function				772.70
Department: 01 General Government				
0	Duo-CC	Monthly Fee	10/20/2021	273.00
0	Monoprice.Com-CC	Ethernet Patch Cables, Power Strip	10/20/2021	107.10
101522	CenturyLink	Telephone	10/20/2021	625.68
101527	Computer Integration Technologies, In	Network Remote Support	10/20/2021	44.40
101585	Verizon	Cell Phones	10/20/2021	40.01
101587	Zayo Group LLC	Fiber Maintenance	10/20/2021	3,743.28
101593	Anoka County	CAC Fiber	10/27/2021	32.56
101598	CenturyLink	Telephone	10/27/2021	170.20
101600	City of North St. Paul	Data Center Interconnects	10/27/2021	443.22
101650	BCA	BCA Background Check Fee	10/28/2021	33.25
Total for Department: 01 General Government				5,512.70
Total for Fund:109 Information Technology				6,285.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	31.19
				31.19
Total for Department: 00 General Function				31.19
Department: 01 General Government				
0	Nine North	Meeting Services, Webstreaming	10/27/2021	2,080.27
				2,080.27
Total for Department: 01 General Government				2,080.27
Total for Fund:110 Telecommunications				2,111.46



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	Amazon.com- CC	Type-C Charger	10/20/2021	28.77
0	Amazon.com- CC	Charger	10/27/2021	120.99
0	FS-CC	Cisco Transceiver Modules	10/20/2021	1,036.00
0	Micro Center-CC	Computer Supplies	10/27/2021	147.24
				1,333.00
Total for Department: 01 General Government				1,333.00
				1,333.00
Total for Fund:111 IT: Roseville Capital				1,333.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Duo-CC	Monthly Fee	10/20/2021	777.00
0	Microsoft-CC	Online Services	10/20/2021	40.00
0	Network Solutions- CC	Domain Name Renewals	10/20/2021	204.94
0	Network Solutions- CC	Domain Renewal	10/27/2021	31.98
101522	CenturyLink	Telephone	10/20/2021	2,519.21
101527	Computer Integration Technologies, In	Network Remote Support	10/20/2021	233.10
101587	Zayo Group LLC	Fiber Maintenance	10/20/2021	1,589.79
101593	Anoka County	CAC Fiber	10/27/2021	367.44
101598	CenturyLink	Telephone	10/27/2021	1,132.19
101600	City of North St. Paul	Data Center Interconnects	10/27/2021	5,001.78
101601	Comcast	Internet	10/27/2021	1,499.03
101625	OPG-3, Inc.	Laserfiche	10/27/2021	1,763.95
101642	US Internet Corp.	DNS Hosting	10/27/2021	5.00
Total for Department: 01 General Government				15,165.41
Total for Fund:112 IT: Other Agency Operational				15,165.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Amazon.com- CC	Cisco Phone Wall Mount	10/20/2021	89.74
				89.74
Total for Department: 00				89.74
				89.74
Total for Fund:114 IT: Inventory - ALL				89.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	564.18
Total for Department: 00 General Function				564.18
Department: 04 Recreation				
0	Aldi-CC	Camp Supplies	10/20/2021	6.34
0	Amazon.com- CC	Playground Supplies	10/20/2021	193.72
0	Amazon.com- CC	Garden Hose	10/27/2021	408.40
0	Assoc of Nature Center Admin-CC	Nature Center Training	10/20/2021	330.00
0	Byerly's- CC	Nature's Kitchen Supplies	10/27/2021	16.52
0	Canva Supplies-CC	Certificates	10/27/2021	6.49
0	City of St. Paul-CC	Camp Swimming Admission	10/27/2021	181.00
0	Comcast-CC	Sandcastle Park Internet	10/20/2021	289.94
0	Comcast-CC	Autumn Grove Park Business Services	10/27/2021	303.99
0	Cub Foods- CC	World Kit & Camp Supplies	10/20/2021	301.57
0	Cub Foods- CC	Camp Cooking Supplies	10/27/2021	130.36
0	Dominos Pizza-CC	Good Bye to Summer Supplies	10/27/2021	55.78
0	Elm Creek Park Reserve-CC	Friday Field Trip	10/20/2021	129.03
0	Fed Ex-CC	Builders Supplies	10/20/2021	38.73
0	Fun Express-CC	DYP Supplies	10/20/2021	130.11
0	Great Mats.Com-CC	Dance Floor Tape	10/27/2021	51.17
0	Harbor Freight Tools-CC	Welding Supplies	10/27/2021	120.24
0	Home Depot- CC	Lights	10/27/2021	155.65
0	Jimmy John's- CC	Lunch Supplies	10/20/2021	45.78
0	LTG Power Equipment-CC	Hose	10/20/2021	30.62
0	Menards-CC	Toilet Repair Supplies	10/27/2021	33.85
0	Michaels-CC	Builders Supplies	10/20/2021	53.94
0	Michaels-CC	Camp Supplies	10/27/2021	43.51
0	Mood Media, Inc.	Oval Media Service	10/20/2021	67.95
0	Mounts-It-CC	Monitor Wall Mount	10/20/2021	59.99
0	MRPA-CC	Conference Registration-L. Johnson	10/20/2021	740.00
0	MRPA-CC	Conference Registration-C. Anderson	10/27/2021	1,130.00
0	Nitti Sanitation-CC	Regular Service	10/20/2021	367.20
0	Office Depot- CC	Office Supplies	10/20/2021	109.64
0	Office Depot- CC	Office Supplies	10/27/2021	203.18
0	Party City-CC	DYP Supplies	10/20/2021	37.16
0	PetSmart-CC	Animal Supplies	10/20/2021	181.36
0	R & R Specialties-CC	Seal, Ice Blade	10/27/2021	575.55
0	Restaurant Depot- CC	Camp Supplies	10/20/2021	91.20
0	Rink Systems Inc	Kickplates	10/20/2021	87.22
0	SSI Solutions-CC	Rec Connect Storage	10/20/2021	183.88
0	Suburban Ace Hardware-CC	Fasteners	10/27/2021	1.77
0	Target- CC	Summer Program Snacks	10/20/2021	298.24
0	Target- CC	HANC General Supplies	10/27/2021	242.62
0	ThinkVacuum.com-CC	Vacuum Supplies	10/20/2021	192.15
0	Voss Lighting	Oval Supplies	10/20/2021	172.20
0	Walgreens-CC	Freezer Bags	10/20/2021	6.42
0	Walmart-CC	DYP Snacks	10/20/2021	161.35
0	Walmart-CC	Snacks	10/27/2021	46.27
0	When I Work-CC	Monthly Fee	10/20/2021	60.00
0	Xcel Energy	New Park Buildings	10/20/2021	16,454.95
0	Scott Breuer	Mileage Reimbursement	10/20/2021	83.61
101513	Ads on Boards	Hockey Board Cleaning	10/20/2021	550.00
101530	Electric Motor Repair, Inc	Oval Repair Service	10/20/2021	393.00
101536	Grainger Inc	Oval Supplies	10/20/2021	233.47
101537	Hanson Controls	Online Support	10/20/2021	184.00
101541	Ice Sports Industry-ISI	Patches	10/20/2021	99.00
101545	Knights of Columbus	Key Deposit Refunds	10/20/2021	150.00
101557	MR Cutting Edge	Ice Scraper Blades	10/20/2021	110.00
101561	On Site Companie-OSSTC	Restroom Rentals	10/20/2021	900.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
101580	Total Mechanical Services, Inc.	Blower Repairs	10/20/2021	625.00
101581	Trade Tools, Inc.	Heavy Nex Nuts	10/20/2021	90.83
101617	Linn Building Maintenance	General Cleaning-October 2021	10/27/2021	2,368.00
101619	Midwest Roofing and Coating	Roof Patches Installation	10/27/2021	1,108.94
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	2,317.48
Total for Department: 04 Recreation				33,740.62
Total for Fund:200 Recreation Fund				34,304.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 201 Recreation Donations				
Department: 04 Recreation				
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	86.00
		Total for Department: 04 Recreation		86.00
		Total for Fund:201 Recreation Donations		86.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
101568	Ramsey County Prop Rec & Rev	2nd Half Ramsey County Assessments	10/20/2021	5,076.00
Total for Department: 04 Recreation				5,076.00
Total for Fund:202 Park Dedication Fund				5,076.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	261.68
Total for Department: 00 General Function				261.68
Department: 04 Recreation				
0	Amazon.com- CC	Park Maintenance Supplies	10/20/2021	32.19
0	Bachman's-CC	Arboretum Supplies	10/20/2021	229.35
0	Batteries Plus-CC	Batteries	10/20/2021	5.36
0	Carlin Sales-CC	Arboretum Supplies	10/20/2021	90.87
0	Certified Laboratories, Inc.	Mop Head	10/20/2021	185.32
0	Davis Lock & Safe-CC	Keys	10/20/2021	120.00
0	Davis Lock & Safe-CC	Locks	10/27/2021	80.99
0	Dollar Tree-CC	Park Supplies	10/27/2021	9.66
0	Fastenal-CC	Park Supplies	10/27/2021	85.56
0	Ferguson Enterprises Inc.-CC	Park Supplies	10/27/2021	183.54
0	Fikes, Inc.	Restroom Supplies	10/20/2021	2,487.48
0	Fra Dor-CC	Park Maintenance Supplies	10/20/2021	676.46
0	Frattallones-CC	Park Maintenance Supplies	10/20/2021	114.93
0	Frattallones-CC	Vanalism, Graffiti Supplies	10/27/2021	91.42
0	Menards-CC	Park Maintenance Supplies	10/20/2021	38.11
0	Menards-CC	Deck Box	10/27/2021	584.70
0	Metal Supermarkets-CC	Galvanized Sheet	10/27/2021	153.98
0	MIDC Enterprises- CC	Irrigation Supplies	10/20/2021	260.06
0	MIDC Enterprises- CC	Park Supplies	10/27/2021	511.40
0	MTI Distributing, Inc.	Blade Pack	10/20/2021	317.58
0	Nitti Sanitation-CC	Regular Service	10/20/2021	688.50
0	Northern Tool & Equip- CC	Honda Self Propel	10/20/2021	629.00
0	Sandstrom Land Management, LLC	Lexington Ave Central Park Blvd Flow	10/20/2021	3,200.00
0	Sign A Rama-CC	Bathroom Signs	10/20/2021	97.20
0	Signarama-CC	Bench Plaque	10/27/2021	45.00
0	Suburban Ace Hardware-CC	Park Maintenance Supplies	10/20/2021	21.98
0	Xcel Energy	P&R	10/27/2021	6,535.55
0	Patti Sullivan	Uniform Supplies Reimbursement	10/27/2021	66.14
101523	Cintas Corporation	Uniform Supplies	10/20/2021	11.65
101544	Killmer Electric Co., Inc.	Fountain Service	10/20/2021	348.60
101547	Kully Supply, Inc.	Upper Body Valve	10/20/2021	132.75
101570	Sherwin Williams Co.	Paint Supplies	10/20/2021	317.99
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	77.54
Total for Department: 04 Recreation				18,430.86
Total for Fund:204 P & R Contract Maintenance				18,692.54



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 220 Municipal Community Band				
Department: 04 Recreation				
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	17.74
		Total for Department: 04 Recreation		17.74
		Total for Fund:220 Municipal Community Band		17.74

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	10/20/2021	6,032.12
0	Rehder Forestry Consulting	Midland 3rd-Site Inspections	10/20/2021	238.00
101529	Ehlers & Associates, Inc.	Dominium	10/20/2021	3,023.75
101612	Kimley-Horn & Associates, Inc.	EAW Review Victoria Shore	10/27/2021	2,005.00
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	741.63
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	1,000.00
Total for Department: 00 General Function				13,040.50
Department: 02 Public Safety				
0	Amazon.com- CC	Tape, Cleaning Supplies	10/20/2021	132.14
0	Restoration Professionals-CC	Emergency Board Up	10/20/2021	650.00
0	Tokle Inspections, Inc.	September Elecrtrical Inspections	10/20/2021	27,697.36
101515	Asphalt Driveway	Building Permit Refund-903 Lovell Av	10/20/2021	44.00
Total for Department: 02 Public Safety				28,523.50
Department: 10 Community Development				
0	Bed Bath & Beyond-CC	Supplies	10/20/2021	60.12
0	Nelsons Cheese & Deli-CC	Lunch Supplies	10/20/2021	83.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/20/2021	205.13
101607	Hoisington Koegler Group Inc	Zoning Code Update	10/27/2021	3,242.48
Total for Department: 10 Community Development				3,590.73
Total for Fund:260 Community Development				45,154.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	507.25
Total for Department: 00 General Function				507.25
Department: 01 General Government				
0	Amazon.com- CC	Isopropyl Alcohol	10/27/2021	42.92
0	Costco-CC	Batteries	10/27/2021	15.02
0	Fikes, Inc.	Restroom Supplies	10/20/2021	134.11
0	Frattallones-CC	License Center Supplies	10/20/2021	12.87
0	Imaging Spectrum-CC	Passport Photo Paper	10/27/2021	1,733.51
0	Minn Cor Industries-CC	License Center Supplies	10/20/2021	175.00
0	SHI-CC	Tripp Lite SmartPro	10/27/2021	156.82
0	Target- CC	Cleaning Supplies	10/27/2021	14.97
0	USPS-CC	Passport Postage	10/20/2021	1,252.00
0	USPS-CC	Passport Postage	10/27/2021	1,072.60
0	Walgreens-CC	Cleaning Supplies	10/27/2021	11.46
0	Xcel Energy	License Center	10/20/2021	616.33
0	Mary Dracy	Mileage Reimbursement	10/27/2021	375.20
101540	Huebsch, Inc.	Mats	10/20/2021	423.47
101617	Linn Building Maintenance	General Cleaning-October 2021	10/27/2021	880.00
Total for Department: 01 General Government				6,916.28
Total for Fund:265 License Center				7,423.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282 American Rescue Plan				
Department: 02				
101539	Henry Schein, Inc.	BD Veritors	10/20/2021	2,966.41
101603	Concordance Healthcare Sol.	Testing Equipment	10/27/2021	705.95
				3,672.36
Total for Department: 02				3,672.36
				3,672.36
Total for Fund:282 American Rescue Plan				3,672.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	0.35
Total for Department: 00 General Function				0.35
Department: 02 Public Safety				
101567	Ramsey County	SWAT Equipment & Training	10/20/2021	4,000.00
101585	Verizon	Cell Phones	10/20/2021	80.02
Total for Department: 02 Public Safety				4,080.02
Total for Fund:290 Police Forfeiture Fund				4,080.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	3.34
Total for Department: 00 General Function				3.34
Department: 02 Public Safety				
101576	Stop Stick, Ltd.	Auto Theft Prevention Supplies	10/20/2021	16,199.00
Total for Department: 02 Public Safety				16,199.00
Total for Fund:295 Police Grants				16,202.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
101517	Baycom, Inc. c/o OwnersEdge,Inc.	Computer Supplies	10/20/2021	4,145.00
101609	Jeff Belzers Roseville Chrysler Dodge	Dodge Charger	10/27/2021	28,094.00
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	292.00
Total for Department: 02 Public Safety				32,531.00
Total for Fund:400 Police Vehicle Revolving				32,531.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
101616	Line-X Pros	Rustproofing & Undercoating Package	10/27/2021	899.00
101623	Motorola Solutions, Inc.	Model 2.5 Portable, Battery	10/27/2021	3,587.00
101624	North Country Chevrolet	2021 Chevrolet Tahoe	10/27/2021	38,599.20
Total for Department: 02 Public Safety				43,085.20
Total for Fund:401 Fire Vehicles Revolving				43,085.20



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
0	Aggregate Industries-MWR, Inc.	Centre Point Pathway Widening	10/20/2021	2,657.89
0	Aggregate Industries-MWR, Inc.	Road Base	10/27/2021	1,314.27
				3,972.16
Total for Department: 03 Public Works				3,972.16
				3,972.16
Total for Fund:408 Pathway Maintenance Fund				3,972.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
101528	Definitive Technology Solutions, Inc.	Waste Toner	10/20/2021	182.84
Total for Department: 01 General Government				182.84
Total for Fund:409 Central Svcs Equip Revolving				182.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Nine North	Production Switcher Replacement	10/20/2021	12,776.38
Total for Department: 01 General Government				12,776.38
Department: 02 Public Safety				
101543	Julius B. Nelson & Sons	Wall Prep & Painting	10/20/2021	2,800.00
Total for Department: 02 Public Safety				2,800.00
Department: 04 Recreation				
101516	B32 Engineering Group, Inc.	Existing Geothermal Waste Heat Study	10/20/2021	7,954.80
Total for Department: 04 Recreation				7,954.80
Total for Fund:410 Building Improvements				23,531.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
101532	Flagship Recreation	Playground Safety Surface	10/20/2021	6,352.30
101542	Janke General Contractors, Inc.	HANC Boardwalk Repars and Upkeep	10/20/2021	26,132.83
101551	Magic Turf	Field Work & Repair Upper Villa & L	10/20/2021	12,850.00
				45,335.13
Total for Department: 04 Recreation				45,335.13
				45,335.13
Total for Fund:411 Recreation Improvements				45,335.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
101534	Gary Carlson Equipment, Corp.	Steel Wheel Barrow	10/20/2021	635.16
101582	Twin City Lawn care & Landscape	Streetscape Maintenance	10/20/2021	5,627.50
101618	MIDC Enterprises	Clamps, Couplings	10/27/2021	22.08
Total for Department: 03 Public Works				6,284.74
Total for Fund:417 Boulevard Landscaping				6,284.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 581 TIF #23 Brittany Marion				
Department: 10 Community Development				
101529	Ehlers & Associates, Inc.	TIF District 23 Creation	10/20/2021	10,000.00
Total for Department: 10 Community Development				10,000.00
Total for Fund:581 TIF #23 Brittany Marion				10,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 583 TIF #21 CPC Redevelopment				
Department: 10 Community Development				
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	528.05
Total for Department: 10 Community Development				528.05
Total for Fund:583 TIF #21 CPC Redevelopment				528.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 585 TIF #17 Twin Lakes				
Department: 10 Community Development				
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	1,304.67
Total for Department: 10 Community Development				1,304.67
Total for Fund:585 TIF #17 Twin Lakes				1,304.67



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 586 TIF #18 Sienna Green				
Department: 10 Community Development				
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	547.16
Total for Department: 10 Community Development				547.16
Total for Fund:586 TIF #18 Sienna Green				547.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 587 TIF #19 Applewood Point II				
Department: 10				
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	2,210.72
Total for Department: 10				2,210.72
Total for Fund:587 TIF #19 Applewood Point II				2,210.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF #20 McGough				
Department: 10 Community Development				
101629	Ramsey County	2020 TIF Admin Costs	10/27/2021	528.05
Total for Department: 10 Community Development				528.05
Total for Fund:588 TIF #20 McGough				528.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	Forest Lake Contracting, Inc.	Electrical Service	10/27/2021	2,347.28
Total for Department: 03 Public Works				2,347.28
Total for Fund:590 Street Construction				2,347.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	195.72
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	110.64
Total for Department: 00 General Function				306.36
Department: 05 Sanitary Sewer				
0	ESS Brothers & Sons, Inc.	Adjustable Rings, San Lid	10/20/2021	2,373.00
0	Gopher State One Call	FTP Tickets	10/20/2021	250.20
0	InfoSend, Inc.	September 2021 UB Billings	10/27/2021	686.02
0	Mister Car Wash- CC	Vehicle Washes	10/20/2021	35.42
0	SGP Contracting, Inc.	County Road B & Cohansey Blvd San	10/27/2021	10,112.75
0	Staples-CC	Water/Sewer Suplies	10/20/2021	23.06
0	Suburban Ace Hardware-CC	Water/Sewer Supplies	10/20/2021	13.77
0	Suburban Ace Hardware-CC	Water/Sewer Supplies	10/27/2021	13.94
0	T Mobile-CC	Cell Phones	10/20/2021	89.46
0	Verizon-CC	Cell Phones	10/27/2021	75.02
0	Viking Industrial Center	Towels, Gloves	10/27/2021	65.08
0	Walmart-CC	Water/Sewer Supplies	10/20/2021	23.88
0	Walmart-CC	Tape, Sanitizer	10/27/2021	22.44
0	Xcel Energy	Sanitary Sewer Lift Station	10/20/2021	2,083.16
101588	2277 Roseville West, LLC	PW Storage Lease Payment-Novembe:	10/27/2021	1,570.45
101589	Advanced Engineering & Environment	SCADA Services	10/27/2021	5,357.50
101629	Ramsey County	2021 Special Assessment	10/27/2021	2,912.50
101645	Visu-Sewer, Inc.	Forcemain Clean & TV	10/27/2021	1,218.75
Total for Department: 05 Sanitary Sewer				26,926.40
Total for Fund:600 Sanitary Sewer				27,232.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
101514	STEPHEN ANDERSON	Refund Check 005947-000, 822 MILI	10/20/2021	100.03
101519	NICHOLAS BOCK	Refund Check 022077-000, 469 GLEI	10/20/2021	356.29
101535	JAMES GOEPFERT	Refund Check 009723-000, 963 WOC	10/20/2021	51.51
101550	SANDRA & CHAD LING	Refund Check 012976-000, 2801 WO	10/20/2021	73.73
101554	TRAVIS & CASSI MIX	Refund Check 021232-000, 2871 LAI	10/20/2021	162.08
101559	SVEN NELSON	Refund Check 024905-000, 2659 HUI	10/20/2021	16.02
101560	IRENE NISTL	Refund Check 002363-000, 2063 DAJ	10/20/2021	40.67
101563	Paramount Painting, Inc.	Hydrant Meter Refund	10/20/2021	700.00
101564	COURTNEY PHETTEPLACE	Refund Check 018296-000, 2425 ARG	10/20/2021	11.76
101572	RONALD SPIKA	Refund Check 007898-000, 699 SEX	10/20/2021	204.12
101575	BENJAMIN STEGER	Refund Check 022196-000, 2591 FRY	10/20/2021	180.43
101577	JENNIFER SWICK	Refund Check 016390-000, 1080 W C	10/20/2021	1.21
101578	JEAN TAKESHITA	Refund Check 005382-000, 986 LYD	10/20/2021	252.32
101579	CURTIS THORPE	Refund Check 009674-000, 441 WOC	10/20/2021	44.19
101583	ULTIMATE POOL LEAQUE LLC	Refund Check 018765-000, 2585 HAL	10/20/2021	129.04
101594	AZIZ ASHRAFZADEHKIAN	Refund Check 020219-000, 2424 DAJ	10/27/2021	207.09
101596	JUDITH BORGORSON TRUSTEE	Refund Check 007358-000, 1725 RO	10/27/2021	71.34
101604	LEIGH & KEVIN CONNOR	Refund Check 021609-000, 3078 EVI	10/27/2021	163.68
101605	PATRICK CORCORAN	Refund Check 005402-000, 2505 MA	10/27/2021	66.53
101611	MRS JOHN KERR	Refund Check 002578-000, 1019 DR	10/27/2021	69.27
101613	EMMA KYDD	Refund Check 002915-000, 2224 EU	10/27/2021	67.76
101614	GRACE LEE	Refund Check 020332-000, 3068 LYI	10/27/2021	43.22
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	252.15
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	10,073.35
101627	ANDREW QUANCE	Refund Check 023594-000, 1490 LYI	10/27/2021	4.37
101631	THOMAS RUESCH	Refund Check 000563-000, 2565 BE	10/27/2021	47.69
101633	KARA & SUNIL SHRESTHA	Refund Check 001676-000, 962 W CC	10/27/2021	103.51
101634	NICOLE & JUSTIN STEGMEIER	Refund Check 023863-000, 2351 SOI	10/27/2021	32.68
101637	EVAN THOMAS	Refund Check 001721-000, 1207 W C	10/27/2021	89.85
101643	JAMES VAN HOVEN	Refund Check 021120-000, 3007 ALI	10/27/2021	139.06
101644	DAVID VENNE	Refund Check 004808-000, 2046 LE	10/27/2021	48.59
101646	WARD WOLVERTON	Refund Check 003290-000, 1946 FAI	10/27/2021	99.54
101649	XIMEI ZHANG	Refund Check 013776-000, 1947 RY	10/27/2021	136.66
Total for Department: 00 General Function				14,039.74
Department: 06 Water Fund				
0	Aggregate Industries-MWR, Inc.	Select Granular	10/20/2021	2,531.28
0	Aggregate Industries-MWR, Inc.	Road Base	10/27/2021	1,319.58
0	Amazon.com- CC	Desktop Calendar	10/20/2021	11.23
0	Blanks/USA-CC	Drought Enforcement Door Hangers	10/27/2021	143.99
0	Corporate Connection, Inc.	Uniform Supplies	10/27/2021	528.53
0	Ferguson Waterworks #2518	Water/Meter Supplies	10/20/2021	5,910.32
0	Ferguson Waterworks #2518	Water/Meter Supplies	10/27/2021	6,939.52
0	Gopher State One Call	FTP Tickets	10/20/2021	250.20
0	InfoSend, Inc.	September 2021 UB Billings	10/27/2021	686.03
0	Menards-CC	Water/Sewer Supplies	10/20/2021	42.48
0	Sherwin Williams - CC	Paint Supplies	10/27/2021	78.59
0	T Mobile-CC	Cell Phones	10/20/2021	159.46
0	Verizon-CC	Cell Phones	10/27/2021	156.57
0	Xcel Energy	Water Infrastructure	10/20/2021	6,606.04
0	Michael Ross	Boots Reimbursement	10/20/2021	214.99
101531	Erickson Electric Company, Inc.	Pump 5 Service	10/20/2021	390.00
101563	Paramount Painting, Inc.	Hydrant Meter Refund	10/20/2021	-40.00
101566	Q3 Contracting, Inc.	Sign, Arrow Rentals	10/20/2021	480.90
101574	St. Paul Regional Water Services	Water-Acct: 0709535	10/20/2021	340,318.18
101588	2277 Roseville West, LLC	PW Storage Lease Payment-Novembe	10/27/2021	1,570.45
101589	Advanced Engineering & Environment	SCADA Server & Software Upgrade	10/27/2021	4,802.50
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	288.33
101641	Twin City Water Clinic, Inc.	Coliform Bacteria September Samples	10/27/2021	600.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 06 Water Fund		373,989.17
		Total for Fund:610 Water Fund		388,028.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Xcel Energy	Sales/Use Tax	10/27/2021	-73.15
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	206.81
Total for Department: 00 General Function				133.66
Department: 07 Golf Course				
0	Batteries Plus-CC	Batteries	10/20/2021	27.60
0	Carquest-CC	Vehicle Supplies	10/20/2021	31.10
0	Comcast-CC	Business Services	10/20/2021	212.85
0	Cub Foods- CC	Golf League Supplies	10/20/2021	51.40
0	Cub Foods- CC	League Social Supplies	10/27/2021	86.73
0	ECR Software-CC	Monthly Point of Sale Charge	10/27/2021	140.20
0	Fikes, Inc.	Seasonal Restroom Service	10/20/2021	137.80
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	10/27/2021	42.18
0	Garden City-CC	Ladies League Pictures	10/20/2021	120.23
0	Home Depot- CC	Weed Control Supplies	10/20/2021	18.30
0	Hornungs Pro Golf Sales, Inc.	Divet Tools for Resale	10/20/2021	68.65
0	Lost Golf Balls-CC	Golf Supplies for Resale	10/20/2021	248.83
0	MRPA-CC	Conference Registration-S. Anderson	10/27/2021	370.00
0	MTI Distributing, Inc.	Irrigation Supplies	10/20/2021	1,083.61
0	Nitti Sanitation-CC	Regular Service	10/20/2021	280.28
0	Restaurant Depot- CC	Concession Items for Resale	10/20/2021	615.08
0	Restaurant Depot- CC	League Social Supplies	10/27/2021	670.59
0	Sams Club-CC	Golf League Supplies	10/20/2021	59.88
0	Sams Club-CC	League Social Supplies	10/27/2021	1,422.98
0	Suburban Ace Hardware-CC	Fasteners	10/20/2021	8.41
0	Target- CC	League Social Supplies	10/27/2021	17.21
0	U of M Golf-CC	Youth Golf Clinics	10/20/2021	61.00
0	Xcel Energy	Golf Course	10/27/2021	1,064.29
101520	Capitol Beverage Sales, LP	Beverages For Resale	10/20/2021	752.72
101524	Coffee Mill, Inc.	Coffee for Resale	10/20/2021	777.00
101526	Comcast	Business Services	10/20/2021	202.85
101556	Mor Golf and Utility	Monthly rental	10/20/2021	2,519.44
101569	Shamrock Group, Inc.	Beverages for Resale	10/20/2021	161.87
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	200.00
101622	Mor Golf and Utility	Pass Golf Cars	10/27/2021	1,232.00
101647	Thung Xiong	Security Deposit Refund	10/27/2021	200.00
Total for Department: 07 Golf Course				12,885.08
Total for Fund:620 Golf Course				13,018.74



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	185.16
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	25.39
Total for Department: 00 General Function				210.55
Department: 08 Storm Water				
0	ESS Brothers & Sons, Inc.	Flex Seals	10/20/2021	59,300.00
0	Gopher State One Call	FTP Tickets	10/20/2021	250.20
0	InfoSend, Inc.	September 2021 UB Billings	10/27/2021	686.03
0	Stantec Consulting Services Inc.	Applewood Non-Park Restoration	10/20/2021	1,102.23
0	T Mobile-CC	Cell Phones	10/20/2021	71.57
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/20/2021	259.00
0	Verizon-CC	Cell Phones	10/27/2021	56.61
0	WSB & Associates, Inc.	Twin Lakes Trail	10/27/2021	12,220.25
0	Xcel Energy	Storm Lift Station	10/27/2021	1,086.08
101568	Ramsey County Prop Rec & Rev	2nd Half Ramsey County Assessments	10/20/2021	1,008.31
101588	2277 Roseville West, LLC	PW Storage Lease Payment-Novembe	10/27/2021	1,570.45
101589	Advanced Engineering & Environment	SCADA Server & Software Upgrade	10/27/2021	4,802.50
101590	Alliant, Inc.	Soil Testing	10/27/2021	622.50
101606	Emmons & Olivier Resources, Inc.	Villa Park Sediment Pond Dredging	10/27/2021	3,926.75
101628	Railroad Management Co. III, LLC	Storm Sewer Pipeline Crossing Licens	10/27/2021	1,566.55
Total for Department: 08 Storm Water				88,529.03
Total for Fund:640 Storm Drainage				88,739.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
101615	LINA	Life Insurance Premium-October 2021	10/27/2021	16.45
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	12.97
				29.42
Total for Department: 00 General Function				
Department: 09 Recycle				
101632	Shred-N-Go, Inc.	Recycling Service	10/27/2021	99.75
				99.75
Total for Department: 09 Recycle				
				129.17
Total for Fund:650 Solid Waste Recycle				

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
101635	Stericycle, Inc.	Monthly Fee	10/27/2021	281.09
Total for Department: 00 General Function				281.09
Total for Fund:710 Risk Management				281.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Property Abatement Program				
Department: 00 General Function				
101620	Miller Lawn & Tree	Lawn Service-2424 Irene St	10/27/2021	165.00
Total for Department: 00 General Function				165.00
Total for Fund:722 HRA Property Abatement Program				165.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 Single Family Rehab Loans				
Department: 00 General Function				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	10/20/2021	139.75
101621	Mn Dept of Commerce	2021 Unclaimed Property Submission	10/27/2021	120.00
				259.75
Total for Department: 00 General Function				259.75
				259.75
Total for Fund:723 Single Family Rehab Loans				259.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Urban Land Institute- CC	Membership Dues	10/20/2021	475.00
				475.00
Total for Department: 00				475.00
				475.00
Total for Fund:725 EDA Operating Fund				475.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,028,999.43