



REQUEST FOR COUNCIL ACTION

Date: November 29, 2021
Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims
3 has been submitted to the City for payment.
4

Check Series #	Amount
ACH Payments	\$2,696,818.84
101651-101833	\$919,324.88
Total	\$3,616,143.72

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: 11/22/2021 - 1:47PM
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 Systems: '(All)'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements	11/09/2021	1,013.89
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	72,906.37
101675	MN Child Support Payment Center	Remittance ID: 0015528480	11/03/2021	316.56
101793	MN Child Support Payment Center	Remittance ID: 0015528480	11/17/2021	316.56
Total for Department: 00 General Function				74,553.38
Department: 01 General Government				
0	Discount Rubberstamps-CC	Rubber Stamp	11/03/2021	15.37
0	Erickson, Bell, Beckman & Quinn P.A	General Civil Matters	11/17/2021	31,751.00
0	Fikes, Inc.	Restroom Supplies	11/17/2021	279.53
0	Greenhaven Printing	Envelopes	11/03/2021	278.94
0	Greenhaven Printing	Business Cards	11/10/2021	59.69
0	Homegoods-CC	Calendars	11/03/2021	64.40
0	Innovative Office Solutions	Office Supplies	11/10/2021	568.98
0	Karta Thai-CC	Lunch Meeting w/Mayor Roe-Trudged	11/03/2021	12.04
0	Michaels-CC	Arboretum Recognition Supplies	11/03/2021	42.04
0	Nitti Sanitation-CC	Regular Service	11/03/2021	503.20
0	Springboard for the Arts-CC	Job Posting	11/03/2021	30.00
0	Staples Advantage, Inc.	Toner	11/03/2021	1,119.15
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	11/03/2021	410.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	11/17/2021	911.50
0	US Bank-Non Bank	Terminal Charges-September 2021	11/09/2021	123.77
0	Daniel Roe	PR Benefit	11/16/2021	49.99
0	Daniel Roe	PR Deduction	11/16/2021	661.96
0	Daniel Roe	SALARIES	11/16/2021	113.04
0	Dawn Finken	PR Benefit	11/02/2021	381.31
0	Dawn Finken	PR Deduction	11/02/2021	1,029.80
0	Dawn Finken	SALARIES	11/02/2021	475.48
0	Dawn Finken	PR Benefit	11/16/2021	368.31
0	Dawn Finken	PR Deduction	11/16/2021	1,029.80
0	Dawn Finken	SALARIES	11/16/2021	475.48
0	Dawn O'Connor	PR Benefit	11/02/2021	1,187.65
0	Dawn O'Connor	PR Deduction	11/02/2021	1,598.14
0	Dawn O'Connor	SALARIES	11/02/2021	928.83
0	Dawn O'Connor	PR Benefit	11/16/2021	474.36
0	Dawn O'Connor	PR Deduction	11/16/2021	1,687.29
0	Dawn O'Connor	SALARIES	11/16/2021	992.63
0	Doris Scott	PR Benefit	11/02/2021	61.36
0	Doris Scott	PR Deduction	11/02/2021	324.25
0	Doris Scott	SALARIES	11/02/2021	80.75
0	Doris Scott	PR Benefit	11/16/2021	71.59
0	Doris Scott	PR Deduction	11/16/2021	378.83
0	Doris Scott	SALARIES	11/16/2021	93.67
0	Holland Atkinson	Union Cost Analysis-Final Payment	11/10/2021	1,300.00
0	Jacob Uhl	PR Benefit	11/16/2021	28.17
0	Jacob Uhl	PR Deduction	11/16/2021	93.99
0	Jacob Uhl	SALARIES	11/16/2021	42.23
0	Jason Etten	PR Benefit	11/16/2021	37.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Jason Etten	PR Deduction	11/16/2021	547.27
0	Jason Etten	SALARIES	11/16/2021	37.73
0	Jason Schirmacher	PR Benefit	11/02/2021	978.64
0	Jason Schirmacher	PR Deduction	11/02/2021	3,212.37
0	Jason Schirmacher	SALARIES	11/02/2021	1,445.83
0	Jason Schirmacher	PR Benefit	11/16/2021	938.23
0	Jason Schirmacher	PR Deduction	11/16/2021	3,204.87
0	Jason Schirmacher	SALARIES	11/16/2021	1,453.33
0	Julie Strahan	PR Benefit	11/16/2021	44.75
0	Julie Strahan	PR Deduction	11/16/2021	540.25
0	Julie Strahan	SALARIES	11/16/2021	44.75
0	Karleen Witt	PR Benefit	11/02/2021	18.13
0	Karleen Witt	PR Deduction	11/02/2021	102.70
0	Karleen Witt	SALARIES	11/02/2021	16.93
0	Karleen Witt	PR Benefit	11/16/2021	18.13
0	Karleen Witt	PR Deduction	11/16/2021	102.70
0	Karleen Witt	SALARIES	11/16/2021	16.93
0	Katie Bruno	PR Benefit	11/02/2021	705.10
0	Katie Bruno	PR Deduction	11/02/2021	2,164.14
0	Katie Bruno	SALARIES	11/02/2021	894.06
0	Katie Bruno	PR Benefit	11/16/2021	678.53
0	Katie Bruno	PR Deduction	11/16/2021	2,150.54
0	Katie Bruno	SALARIES	11/16/2021	907.66
0	Katy Coyle	PR Benefit	11/02/2021	1,243.46
0	Katy Coyle	PR Deduction	11/02/2021	1,632.17
0	Katy Coyle	SALARIES	11/02/2021	1,345.90
0	Katy Coyle	PR Benefit	11/16/2021	538.94
0	Katy Coyle	PR Deduction	11/16/2021	1,605.17
0	Katy Coyle	SALARIES	11/16/2021	1,372.90
0	Linda Luna	PR Benefit	11/02/2021	38.53
0	Linda Luna	PR Deduction	11/02/2021	218.39
0	Linda Luna	SALARIES	11/02/2021	35.99
0	Linda Luna	PR Benefit	11/16/2021	27.60
0	Linda Luna	PR Deduction	11/16/2021	156.41
0	Linda Luna	SALARIES	11/16/2021	25.78
0	Mary Jenson	PR Benefit	11/02/2021	259.31
0	Mary Jenson	PR Deduction	11/02/2021	848.28
0	Mary Jenson	SALARIES	11/02/2021	277.71
0	Mary Jenson	PR Benefit	11/16/2021	259.30
0	Mary Jenson	PR Deduction	11/16/2021	848.28
0	Mary Jenson	SALARIES	11/16/2021	277.71
0	Michelle Pietrick	PR Benefit	11/02/2021	1,461.75
0	Michelle Pietrick	PR Deduction	11/02/2021	3,926.47
0	Michelle Pietrick	SALARIES	11/02/2021	1,711.70
0	Michelle Pietrick	PR Benefit	11/16/2021	917.09
0	Michelle Pietrick	PR Deduction	11/16/2021	3,016.66
0	Michelle Pietrick	SALARIES	11/16/2021	2,621.51
0	Michelle Sjobeck	PR Benefit	11/02/2021	75.56
0	Michelle Sjobeck	PR Deduction	11/02/2021	428.18
0	Michelle Sjobeck	SALARIES	11/02/2021	70.57
0	Michelle Sjobeck	PR Benefit	11/16/2021	77.83
0	Michelle Sjobeck	PR Deduction	11/16/2021	441.06
0	Michelle Sjobeck	SALARIES	11/16/2021	72.69
0	Nicole Singaram	Volunteer Services	11/10/2021	160.00
0	Nicole Singaram	Volunteer Services	11/17/2021	144.00
0	Patrick Trudgeon	PR Benefit	11/02/2021	1,027.11
0	Patrick Trudgeon	PR Deduction	11/02/2021	4,814.05
0	Patrick Trudgeon	SALARIES	11/02/2021	2,039.35
0	Patrick Trudgeon	PR Benefit	11/16/2021	948.30
0	Patrick Trudgeon	PR Deduction	11/16/2021	4,850.66
0	Patrick Trudgeon	SALARIES	11/16/2021	2,002.74
0	Patti Sullivan	Tuition Reimbursement	11/10/2021	375.00
0	Phillip Weix	PR Benefit	11/02/2021	1,297.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Phillip Weix	PR Deduction	11/02/2021	2,142.50
0	Phillip Weix	SALARIES	11/02/2021	1,077.28
0	Phillip Weix	PR Benefit	11/16/2021	555.74
0	Phillip Weix	PR Deduction	11/16/2021	2,142.50
0	Phillip Weix	SALARIES	11/16/2021	1,077.27
0	Rachel Boggs	PR Benefit	11/02/2021	1,783.41
0	Rachel Boggs	PR Deduction	11/02/2021	1,791.33
0	Rachel Boggs	SALARIES	11/02/2021	1,089.47
0	Rachel Boggs	PR Benefit	11/16/2021	400.87
0	Rachel Boggs	PR Deduction	11/16/2021	1,738.83
0	Rachel Boggs	SALARIES	11/16/2021	1,141.97
0	Rebecca Olson	PR Benefit	11/02/2021	1,114.64
0	Rebecca Olson	PR Deduction	11/02/2021	3,268.04
0	Rebecca Olson	SALARIES	11/02/2021	2,280.56
0	Rebecca Olson	PR Benefit	11/16/2021	1,072.44
0	Rebecca Olson	PR Deduction	11/16/2021	3,235.94
0	Rebecca Olson	SALARIES	11/16/2021	2,312.66
0	Robert Willmus	PR Benefit	11/16/2021	44.75
0	Robert Willmus	PR Deduction	11/16/2021	540.25
0	Robert Willmus	SALARIES	11/16/2021	44.75
0	Thomas Brooks	PR Benefit	11/02/2021	1,409.44
0	Thomas Brooks	PR Deduction	11/02/2021	2,587.75
0	Thomas Brooks	SALARIES	11/02/2021	992.25
0	Thomas Brooks	PR Benefit	11/16/2021	537.99
0	Thomas Brooks	PR Deduction	11/16/2021	2,567.75
0	Thomas Brooks	SALARIES	11/16/2021	1,012.25
0	Wayne Groff	PR Benefit	11/16/2021	74.00
0	Wayne Groff	PR Deduction	11/16/2021	511.00
0	Wayne Groff	SALARIES	11/16/2021	74.00
0	Yer Vue	PR Benefit	11/02/2021	1,549.05
0	Yer Vue	PR Deduction	11/02/2021	2,118.04
0	Yer Vue	SALARIES	11/02/2021	958.76
0	Yer Vue	PR Benefit	11/16/2021	450.38
0	Yer Vue	PR Deduction	11/16/2021	2,100.04
0	Yer Vue	SALARIES	11/16/2021	976.76
101659	CultureBrokers, LLC	Equity Strategic Action Plan Consultin	11/03/2021	10,000.00
101660	DG Central 1, LLC	Solar Gardens	11/03/2021	3,496.13
101674	MCMA Secretariat	Membership Dues-Olson	11/03/2021	165.16
101724	Metropolitan Courier Corp.	Courier Service-October 2021	11/10/2021	743.00
101751	ARAMARK Services	Coffee Supplies	11/17/2021	372.91
101754	Background Investigation Bureau, LLC	Background Checks	11/17/2021	262.90
101765	CL Bensen Company, Inc.	Filters	11/17/2021	1,401.12
101791	Michael Murray Photography	Business Portraits	11/17/2021	376.03
101792	Minnesota Occupational Health	Reasonable Suspicion Training Class	11/17/2021	496.00
101797	NFP Insurance Services, Inc.	BSWIFT Fee	11/17/2021	751.40
101816	St. Paul Pioneer Press	Legal Notices	11/17/2021	86.40
101819	Sympro, Inc.	Annual Maintenance-MAC Support	11/17/2021	2,168.43
101822	Trans Union, LLC	Employment Credit Reports	11/17/2021	68.20
Total for Department: 01 General Government				181,013.65
Department: 02 Public Safety				
0	Advanced Graphix, Inc.	Reflective Stealth Badge	11/17/2021	15.00
0	Amazon.com- CC	Station Supplies	11/03/2021	697.83
0	Ancom Communications, Inc.	Technical Service	11/10/2021	73.00
0	BCA-CC	Patrol Training	11/03/2021	1,270.00
0	Camp Ripley-CC	Fire Training	11/03/2021	96.00
0	Caribou Coffee- CC	Training Supplies	11/03/2021	15.02
0	Casa Lupita-CC	Training Supplies	11/03/2021	64.68
0	City of St. Paul	Radio Maintenance & Services	11/10/2021	315.00
0	Defender Supply-CC	Rear Hatch, Grill Mounting Hatch	11/03/2021	108.53
0	Fikes, Inc.	Restroom Supplies	11/03/2021	259.80
0	Innovative Office Solutions	Office Supplies	11/10/2021	505.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Intl Assn of Fire Chiefs-CC	Membership Dues	11/03/2021	290.00
0	Jefferson Fire & Safety, Inc.	Helmet	11/10/2021	378.59
0	Jimmy John's- CC	Training Supplies	11/03/2021	39.77
0	MacQueen Equipment	Fire Gear Repair	11/10/2021	592.43
0	Mister Car Wash- CC	Vehicle Washes	11/03/2021	26.00
0	Nitti Sanitation-CC	Regular Service	11/03/2021	149.60
0	North Suburban BP-CC	Training Supplies	11/03/2021	7.99
0	Panino's Restaurant--CC	Training Supplies	11/03/2021	65.00
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	2,334.00
0	Streicher's	Uniform Supplies	11/10/2021	949.90
0	Streicher's	Uniform Supplies	11/17/2021	35.97
0	Target- CC	Training Supplies	11/03/2021	47.64
0	Walmart-CC	Training Supplies	11/03/2021	10.61
0	Abdiaziz Hashi Warsame	PR Benefit	11/02/2021	1,292.12
0	Abdiaziz Hashi Warsame	PR Deduction	11/02/2021	1,546.41
0	Abdiaziz Hashi Warsame	SALARIES	11/02/2021	713.59
0	Abdiaziz Hashi Warsame	PR Benefit	11/16/2021	431.82
0	Abdiaziz Hashi Warsame	PR Deduction	11/16/2021	1,609.91
0	Abdiaziz Hashi Warsame	SALARIES	11/16/2021	650.09
0	Adam Sabotta	PR Benefit	11/02/2021	1,348.56
0	Adam Sabotta	PR Deduction	11/02/2021	1,687.09
0	Adam Sabotta	SALARIES	11/02/2021	860.09
0	Adam Sabotta	PR Benefit	11/16/2021	514.69
0	Adam Sabotta	PR Deduction	11/16/2021	1,839.54
0	Adam Sabotta	SALARIES	11/16/2021	851.82
0	Adam Yborra	PR Benefit	11/02/2021	1,541.01
0	Adam Yborra	PR Deduction	11/02/2021	1,729.07
0	Adam Yborra	SALARIES	11/02/2021	818.11
0	Adam Yborra	PR Benefit	11/16/2021	513.99
0	Adam Yborra	PR Deduction	11/16/2021	1,882.38
0	Adam Yborra	SALARIES	11/16/2021	808.98
0	Alaina Carrion	PR Benefit	11/02/2021	1,329.54
0	Alaina Carrion	PR Deduction	11/02/2021	1,836.83
0	Alaina Carrion	SALARIES	11/02/2021	1,009.34
0	Alaina Carrion	PR Benefit	11/16/2021	593.42
0	Alaina Carrion	PR Deduction	11/16/2021	1,900.33
0	Alaina Carrion	SALARIES	11/16/2021	945.84
0	Ali Joseph El-Hakeem	PR Benefit	11/02/2021	1,349.83
0	Ali Joseph El-Hakeem	PR Deduction	11/02/2021	1,850.78
0	Ali Joseph El-Hakeem	SALARIES	11/02/2021	1,015.39
0	Ali Joseph El-Hakeem	PR Benefit	11/16/2021	622.04
0	Ali Joseph El-Hakeem	PR Deduction	11/16/2021	1,936.14
0	Ali Joseph El-Hakeem	SALARIES	11/16/2021	973.57
0	Amy Cuddihy	PR Benefit	11/02/2021	1,253.75
0	Amy Cuddihy	PR Deduction	11/02/2021	1,534.93
0	Amy Cuddihy	SALARIES	11/02/2021	814.67
0	Amy Cuddihy	PR Benefit	11/16/2021	353.11
0	Amy Cuddihy	PR Deduction	11/16/2021	1,477.43
0	Amy Cuddihy	SALARIES	11/16/2021	872.17
0	Andrew Koehler	PR Benefit	11/02/2021	2,081.54
0	Andrew Koehler	PR Deduction	11/02/2021	2,517.52
0	Andrew Koehler	SALARIES	11/02/2021	1,357.52
0	Andrew Koehler	PR Benefit	11/16/2021	769.09
0	Andrew Koehler	PR Deduction	11/16/2021	2,685.19
0	Andrew Koehler	SALARIES	11/16/2021	1,363.60
0	Angela Hansen	PR Benefit	11/02/2021	1,119.52
0	Angela Hansen	PR Deduction	11/02/2021	1,484.92
0	Angela Hansen	SALARIES	11/02/2021	592.45
0	Angela Hansen	PR Benefit	11/16/2021	386.98
0	Angela Hansen	PR Deduction	11/16/2021	1,484.92
0	Angela Hansen	SALARIES	11/16/2021	592.45
0	Ashleigh Sparks	PR Benefit	11/02/2021	1,478.20
0	Ashleigh Sparks	PR Deduction	11/02/2021	2,010.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Ashleigh Sparks	SALARIES	11/02/2021	1,192.31
0	Ashleigh Sparks	PR Benefit	11/16/2021	625.02
0	Ashleigh Sparks	PR Deduction	11/16/2021	1,972.11
0	Ashleigh Sparks	SALARIES	11/16/2021	1,298.29
0	Boua Chang	PR Benefit	11/02/2021	1,742.72
0	Boua Chang	PR Deduction	11/02/2021	2,375.67
0	Boua Chang	SALARIES	11/02/2021	993.93
0	Boua Chang	PR Benefit	11/16/2021	677.29
0	Boua Chang	PR Deduction	11/16/2021	2,552.80
0	Boua Chang	SALARIES	11/16/2021	1,006.34
0	Brady Martin	PR Benefit	11/02/2021	1,512.17
0	Brady Martin	PR Deduction	11/02/2021	2,196.94
0	Brady Martin	SALARIES	11/02/2021	1,549.39
0	Brady Martin	PR Benefit	11/16/2021	769.55
0	Brady Martin	PR Deduction	11/16/2021	2,229.26
0	Brady Martin	SALARIES	11/16/2021	1,538.03
0	Bryan Anderson	PR Benefit	11/02/2021	2,027.27
0	Bryan Anderson	PR Deduction	11/02/2021	2,500.38
0	Bryan Anderson	SALARIES	11/02/2021	1,073.07
0	Bryan Anderson	PR Benefit	11/16/2021	684.17
0	Bryan Anderson	PR Deduction	11/16/2021	2,560.92
0	Bryan Anderson	SALARIES	11/16/2021	1,028.61
0	Caelli Koehler	PR Benefit	11/02/2021	914.38
0	Caelli Koehler	PR Deduction	11/02/2021	2,372.70
0	Caelli Koehler	SALARIES	11/02/2021	1,231.90
0	Caelli Koehler	PR Benefit	11/16/2021	955.20
0	Caelli Koehler	PR Deduction	11/16/2021	2,663.47
0	Caelli Koehler	SALARIES	11/16/2021	1,320.21
0	Calonna Carlisle	PR Benefit	11/02/2021	4.59
0	Calonna Carlisle	PR Deduction	11/02/2021	55.41
0	Calonna Carlisle	SALARIES	11/02/2021	4.59
0	Calonna Carlisle	PR Benefit	11/16/2021	8.03
0	Calonna Carlisle	PR Deduction	11/16/2021	96.97
0	Calonna Carlisle	SALARIES	11/16/2021	8.03
0	Carlos Yanes Munoz	PR Benefit	11/02/2021	79.93
0	Carlos Yanes Munoz	PR Deduction	11/02/2021	451.17
0	Carlos Yanes Munoz	SALARIES	11/02/2021	76.35
0	Carlos Yanes Munoz	PR Benefit	11/16/2021	68.50
0	Carlos Yanes Munoz	PR Deduction	11/16/2021	388.18
0	Carlos Yanes Munoz	SALARIES	11/16/2021	63.98
0	Chad Koehler	PR Benefit	11/02/2021	2,334.46
0	Chad Koehler	PR Deduction	11/02/2021	3,424.52
0	Chad Koehler	SALARIES	11/02/2021	1,556.17
0	Chad Koehler	PR Benefit	11/16/2021	640.73
0	Chad Koehler	PR Deduction	11/16/2021	2,335.85
0	Chad Koehler	SALARIES	11/16/2021	1,033.75
0	Chris DuBay	PR Benefit	11/02/2021	794.92
0	Chris DuBay	PR Deduction	11/02/2021	2,332.67
0	Chris DuBay	SALARIES	11/02/2021	678.47
0	Chris DuBay	PR Benefit	11/16/2021	980.12
0	Chris DuBay	PR Deduction	11/16/2021	3,153.23
0	Chris DuBay	SALARIES	11/16/2021	957.89
0	Christine Marston	PR Benefit	11/02/2021	1,457.05
0	Christine Marston	PR Deduction	11/02/2021	2,179.03
0	Christine Marston	SALARIES	11/02/2021	1,211.94
0	Christine Marston	PR Benefit	11/16/2021	796.51
0	Christine Marston	PR Deduction	11/16/2021	2,503.09
0	Christine Marston	SALARIES	11/16/2021	1,322.48
0	Christopher Rice	PR Benefit	11/02/2021	1,374.38
0	Christopher Rice	PR Deduction	11/02/2021	2,029.91
0	Christopher Rice	SALARIES	11/02/2021	1,026.48
0	Christopher Rice	PR Benefit	11/16/2021	860.60
0	Christopher Rice	PR Deduction	11/16/2021	2,787.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Christopher Rice	SALARIES	11/16/2021	1,456.27
0	Chue Vang	PR Benefit	11/02/2021	98.47
0	Chue Vang	PR Deduction	11/02/2021	558.01
0	Chue Vang	SALARIES	11/02/2021	91.97
0	Chue Vang	PR Benefit	11/16/2021	114.17
0	Chue Vang	PR Deduction	11/16/2021	646.97
0	Chue Vang	SALARIES	11/16/2021	106.63
0	Cody Thornberg	PR Benefit	11/02/2021	1,431.84
0	Cody Thornberg	PR Deduction	11/02/2021	2,211.87
0	Cody Thornberg	SALARIES	11/02/2021	1,055.34
0	Cody Thornberg	PR Benefit	11/16/2021	686.80
0	Cody Thornberg	PR Deduction	11/16/2021	2,198.01
0	Cody Thornberg	SALARIES	11/16/2021	1,048.00
0	Connor Hallgren	PR Benefit	11/02/2021	1,365.72
0	Connor Hallgren	PR Deduction	11/02/2021	1,812.05
0	Connor Hallgren	SALARIES	11/02/2021	932.75
0	Connor Hallgren	PR Benefit	11/16/2021	597.02
0	Connor Hallgren	PR Deduction	11/16/2021	6,747.66
0	Connor Hallgren	SALARIES	11/16/2021	997.14
0	Crystal Jones Walter	Conference Meals	11/17/2021	17.88
0	Crystal Walter	PR Benefit	11/02/2021	1,623.91
0	Crystal Walter	PR Deduction	11/02/2021	2,619.20
0	Crystal Walter	SALARIES	11/02/2021	1,629.75
0	Crystal Walter	PR Benefit	11/16/2021	763.02
0	Crystal Walter	PR Deduction	11/16/2021	2,321.80
0	Crystal Walter	SALARIES	11/16/2021	1,325.18
0	Daniel Concha	PR Benefit	11/02/2021	1,746.53
0	Daniel Concha	PR Deduction	11/02/2021	2,459.69
0	Daniel Concha	SALARIES	11/02/2021	929.13
0	Daniel Concha	PR Benefit	11/16/2021	846.58
0	Daniel Concha	PR Deduction	11/16/2021	3,256.55
0	Daniel Concha	SALARIES	11/16/2021	1,187.28
0	Daniel Ehnstrom	PR Benefit	11/02/2021	1,504.19
0	Daniel Ehnstrom	PR Deduction	11/02/2021	2,069.60
0	Daniel Ehnstrom	SALARIES	11/02/2021	1,253.08
0	Daniel Ehnstrom	PR Benefit	11/16/2021	706.25
0	Daniel Ehnstrom	PR Deduction	11/16/2021	2,330.93
0	Daniel Ehnstrom	SALARIES	11/16/2021	1,364.26
0	Daniel Hong	PR Benefit	11/02/2021	1,133.68
0	Daniel Hong	PR Deduction	11/02/2021	1,870.15
0	Daniel Hong	SALARIES	11/02/2021	604.84
0	Daniel Hong	PR Benefit	11/16/2021	556.25
0	Daniel Hong	PR Deduction	11/16/2021	2,029.32
0	Daniel Hong	SALARIES	11/16/2021	581.39
0	Daniel O'Neill	PR Benefit	11/02/2021	866.57
0	Daniel O'Neill	PR Deduction	11/02/2021	2,336.42
0	Daniel O'Neill	SALARIES	11/02/2021	944.88
0	Daniel O'Neill	PR Benefit	11/16/2021	870.58
0	Daniel O'Neill	PR Deduction	11/16/2021	2,520.24
0	Daniel O'Neill	SALARIES	11/16/2021	932.36
0	David Brosnahan	PR Benefit	11/02/2021	1,757.30
0	David Brosnahan	PR Deduction	11/02/2021	3,326.12
0	David Brosnahan	SALARIES	11/02/2021	1,570.45
0	David Brosnahan	PR Benefit	11/16/2021	1,002.64
0	David Brosnahan	PR Deduction	11/16/2021	3,326.12
0	David Brosnahan	SALARIES	11/16/2021	1,570.45
0	David Doucot	PR Benefit	11/02/2021	863.30
0	David Doucot	PR Deduction	11/02/2021	2,251.12
0	David Doucot	SALARIES	11/02/2021	1,030.18
0	David Doucot	PR Benefit	11/16/2021	1,064.23
0	David Doucot	PR Deduction	11/16/2021	3,147.95
0	David Doucot	SALARIES	11/16/2021	1,332.45
0	David Oliver	PR Benefit	11/02/2021	2.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	David Oliver	PR Deduction	11/02/2021	30.87
0	David Oliver	SALARIES	11/02/2021	2.89
0	Dennis Cook	PR Benefit	11/02/2021	1,505.59
0	Dennis Cook	PR Deduction	11/02/2021	2,434.22
0	Dennis Cook	SALARIES	11/02/2021	1,205.09
0	Dennis Cook	PR Benefit	11/16/2021	864.35
0	Dennis Cook	PR Deduction	11/16/2021	2,784.18
0	Dennis Cook	SALARIES	11/16/2021	1,393.20
0	Desmond Hudnall	PR Benefit	11/02/2021	17.36
0	Desmond Hudnall	PR Deduction	11/02/2021	76.98
0	Desmond Hudnall	SALARIES	11/02/2021	4,498.03
0	Desmond Hudnall	PR Benefit	11/16/2021	75.55
0	Desmond Hudnall	PR Deduction	11/16/2021	1,804.18
0	Desmond Hudnall	SALARIES	11/16/2021	496.34
0	Elizabeth Peterson	PR Benefit	11/02/2021	1,427.20
0	Elizabeth Peterson	PR Deduction	11/02/2021	1,985.69
0	Elizabeth Peterson	SALARIES	11/02/2021	980.77
0	Elizabeth Peterson	PR Benefit	11/16/2021	566.90
0	Elizabeth Peterson	PR Deduction	11/16/2021	1,985.69
0	Elizabeth Peterson	SALARIES	11/16/2021	980.77
0	Emily Nelson	PR Benefit	11/02/2021	695.02
0	Emily Nelson	PR Deduction	11/02/2021	1,951.02
0	Emily Nelson	SALARIES	11/02/2021	925.58
0	Emily Nelson	PR Benefit	11/16/2021	669.67
0	Emily Nelson	PR Deduction	11/16/2021	1,951.02
0	Emily Nelson	SALARIES	11/16/2021	925.58
0	Emily Thorson	PR Benefit	11/02/2021	681.08
0	Emily Thorson	PR Deduction	11/02/2021	1,879.74
0	Emily Thorson	SALARIES	11/02/2021	912.06
0	Emily Thorson	PR Benefit	11/16/2021	656.89
0	Emily Thorson	PR Deduction	11/16/2021	1,874.24
0	Emily Thorson	SALARIES	11/16/2021	917.56
0	Erika Scheider	PR Benefit	11/02/2021	1,300.69
0	Erika Scheider	PR Deduction	11/02/2021	2,972.61
0	Erika Scheider	SALARIES	11/02/2021	2,507.19
0	Erika Scheider	PR Benefit	11/16/2021	1,258.49
0	Erika Scheider	PR Deduction	11/16/2021	2,963.86
0	Erika Scheider	SALARIES	11/16/2021	2,515.94
0	Erin Reski	PR Benefit	11/02/2021	1,129.49
0	Erin Reski	PR Deduction	11/02/2021	2,758.72
0	Erin Reski	SALARIES	11/02/2021	1,868.78
0	Erin Reski	PR Benefit	11/16/2021	905.99
0	Erin Reski	PR Deduction	11/16/2021	2,340.62
0	Erin Reski	SALARIES	11/16/2021	1,476.88
0	Erin Stone	PR Benefit	11/02/2021	899.96
0	Erin Stone	PR Deduction	11/02/2021	2,206.95
0	Erin Stone	SALARIES	11/02/2021	1,142.50
0	Erin Stone	PR Benefit	11/16/2021	861.02
0	Erin Stone	PR Deduction	11/16/2021	2,312.11
0	Erin Stone	SALARIES	11/16/2021	1,165.82
0	Haivy Vang	PR Benefit	11/02/2021	1,976.86
0	Haivy Vang	PR Deduction	11/02/2021	2,276.54
0	Haivy Vang	SALARIES	11/02/2021	1,034.66
0	Haivy Vang	PR Benefit	11/16/2021	714.78
0	Haivy Vang	PR Deduction	11/16/2021	2,623.53
0	Haivy Vang	SALARIES	11/16/2021	1,122.27
0	Isaiah Walker	PR Benefit	11/02/2021	1,363.54
0	Isaiah Walker	PR Deduction	11/02/2021	1,974.27
0	Isaiah Walker	SALARIES	11/02/2021	1,033.50
0	Isaiah Walker	PR Benefit	11/16/2021	810.20
0	Isaiah Walker	PR Deduction	11/16/2021	2,620.58
0	Isaiah Walker	SALARIES	11/16/2021	1,359.29
0	Israel Diaz Vazquez	PR Benefit	11/02/2021	1,473.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Israel Diaz Vazquez	PR Deduction	11/02/2021	2,462.08
0	Israel Diaz Vazquez	SALARIES	11/02/2021	1,097.45
0	Israel Diaz Vazquez	PR Benefit	11/16/2021	939.16
0	Israel Diaz Vazquez	PR Deduction	11/16/2021	3,251.94
0	Israel Diaz Vazquez	SALARIES	11/16/2021	1,401.75
0	Jacob Swanson	PR Benefit	11/02/2021	1,517.61
0	Jacob Swanson	PR Deduction	11/02/2021	2,101.32
0	Jacob Swanson	SALARIES	11/02/2021	1,685.15
0	Jacob Swanson	PR Benefit	11/16/2021	731.80
0	Jacob Swanson	PR Deduction	11/16/2021	2,002.62
0	Jacob Swanson	SALARIES	11/16/2021	1,570.65
0	Jacob Uhl	PR Benefit	11/02/2021	1,420.05
0	Jacob Uhl	PR Deduction	11/02/2021	2,250.83
0	Jacob Uhl	SALARIES	11/02/2021	1,037.74
0	Jacob Uhl	PR Benefit	11/16/2021	744.42
0	Jacob Uhl	PR Deduction	11/16/2021	2,519.79
0	Jacob Uhl	SALARIES	11/16/2021	1,132.02
0	Jamie Baker	PR Benefit	11/02/2021	1,090.11
0	Jamie Baker	PR Deduction	11/02/2021	2,618.18
0	Jamie Baker	SALARIES	11/02/2021	1,575.22
0	Jamie Baker	PR Benefit	11/16/2021	982.12
0	Jamie Baker	PR Deduction	11/16/2021	2,522.08
0	Jamie Baker	SALARIES	11/16/2021	1,671.32
0	Jeffrey Lopez	PR Benefit	11/02/2021	1,036.58
0	Jeffrey Lopez	PR Deduction	11/02/2021	2,988.16
0	Jeffrey Lopez	SALARIES	11/02/2021	1,146.84
0	Jeffrey Lopez	PR Benefit	11/16/2021	1,000.59
0	Jeffrey Lopez	PR Deduction	11/16/2021	3,046.66
0	Jeffrey Lopez	SALARIES	11/16/2021	1,088.34
0	Jennifer Engh	PR Benefit	11/02/2021	1,782.92
0	Jennifer Engh	PR Deduction	11/02/2021	2,715.90
0	Jennifer Engh	SALARIES	11/02/2021	1,803.31
0	Jennifer Engh	PR Benefit	11/16/2021	864.75
0	Jennifer Engh	PR Deduction	11/16/2021	2,768.39
0	Jennifer Engh	SALARIES	11/16/2021	1,750.81
0	Jeremy Schmitz	PR Benefit	11/02/2021	1,415.04
0	Jeremy Schmitz	PR Deduction	11/02/2021	1,884.34
0	Jeremy Schmitz	SALARIES	11/02/2021	812.30
0	Jeremy Schmitz	PR Benefit	11/16/2021	49.38
0	Jeremy Schmitz	PR Deduction	11/16/2021	2,726.32
0	Jeremy Schmitz	SALARIES	11/16/2021	1,038.80
0	John Jorgensen Jr	PR Benefit	11/02/2021	1,877.03
0	John Jorgensen Jr	PR Deduction	11/02/2021	2,292.72
0	John Jorgensen Jr	SALARIES	11/02/2021	1,756.83
0	John Jorgensen Jr	PR Benefit	11/16/2021	796.85
0	John Jorgensen Jr	PR Deduction	11/16/2021	2,406.92
0	John Jorgensen Jr	SALARIES	11/16/2021	1,764.49
0	Jonah Figueiredo	PR Benefit	11/02/2021	844.80
0	Jonah Figueiredo	PR Deduction	11/02/2021	2,115.68
0	Jonah Figueiredo	SALARIES	11/02/2021	1,166.95
0	Jonah Figueiredo	PR Benefit	11/16/2021	796.17
0	Jonah Figueiredo	PR Deduction	11/16/2021	2,100.86
0	Jonah Figueiredo	SALARIES	11/16/2021	1,051.15
0	Joseph Adams	PR Benefit	11/02/2021	1,214.00
0	Joseph Adams	PR Deduction	11/02/2021	2,956.18
0	Joseph Adams	SALARIES	11/02/2021	2,172.42
0	Joseph Adams	PR Benefit	11/16/2021	1,171.80
0	Joseph Adams	PR Deduction	11/16/2021	2,958.68
0	Joseph Adams	SALARIES	11/16/2021	2,169.92
0	Joseph Cox	PR Benefit	11/02/2021	953.83
0	Joseph Cox	PR Deduction	11/02/2021	2,349.59
0	Joseph Cox	SALARIES	11/02/2021	1,452.61
0	Joseph Cox	PR Benefit	11/16/2021	920.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Joseph Cox	PR Deduction	11/16/2021	2,323.06
0	Joseph Cox	SALARIES	11/16/2021	1,479.15
0	Joseph Ewald	PR Benefit	11/02/2021	1.28
0	Joseph Ewald	PR Deduction	11/02/2021	15.43
0	Joseph Ewald	SALARIES	11/02/2021	1.45
0	Joseph Ewald	PR Benefit	11/16/2021	3.84
0	Joseph Ewald	PR Deduction	11/16/2021	46.29
0	Joseph Ewald	SALARIES	11/16/2021	4.35
0	Joseph Selby	PR Benefit	11/02/2021	816.59
0	Joseph Selby	PR Deduction	11/02/2021	1,968.32
0	Joseph Selby	SALARIES	11/02/2021	1,062.82
0	Joseph Selby	PR Benefit	11/16/2021	819.99
0	Joseph Selby	PR Deduction	11/16/2021	2,142.33
0	Joseph Selby	SALARIES	11/16/2021	1,045.95
0	Josh Waylander	PR Benefit	11/02/2021	1,049.02
0	Josh Waylander	PR Deduction	11/02/2021	3,001.63
0	Josh Waylander	SALARIES	11/02/2021	1,218.54
0	Josh Waylander	PR Benefit	11/16/2021	1,064.49
0	Josh Waylander	PR Deduction	11/16/2021	3,189.32
0	Josh Waylander	SALARIES	11/16/2021	1,276.63
0	Karl Strohmeier	PR Benefit	11/02/2021	1,911.70
0	Karl Strohmeier	PR Deduction	11/02/2021	2,071.46
0	Karl Strohmeier	SALARIES	11/02/2021	925.16
0	Karl Strohmeier	PR Benefit	11/16/2021	601.64
0	Karl Strohmeier	PR Deduction	11/16/2021	2,254.21
0	Karl Strohmeier	SALARIES	11/16/2021	912.03
0	Kathryn von Fange	PR Benefit	11/02/2021	1,676.87
0	Kathryn von Fange	PR Deduction	11/02/2021	1,552.60
0	Kathryn von Fange	SALARIES	11/02/2021	528.20
0	Kathryn von Fange	PR Benefit	11/16/2021	306.23
0	Kathryn von Fange	PR Deduction	11/16/2021	1,527.30
0	Kathryn von Fange	SALARIES	11/16/2021	581.02
0	Kelly Roberto	PR Benefit	11/02/2021	716.66
0	Kelly Roberto	PR Deduction	11/02/2021	1,620.87
0	Kelly Roberto	SALARIES	11/02/2021	1,462.13
0	Kelly Roberto	PR Benefit	11/16/2021	692.02
0	Kelly Roberto	PR Deduction	11/16/2021	1,491.27
0	Kelly Roberto	SALARIES	11/16/2021	1,591.73
0	Kevin Johnson	PR Benefit	11/02/2021	996.67
0	Kevin Johnson	PR Deduction	11/02/2021	2,601.63
0	Kevin Johnson	SALARIES	11/02/2021	1,423.89
0	Kevin Johnson	PR Benefit	11/16/2021	1,152.99
0	Kevin Johnson	PR Deduction	11/16/2021	3,247.65
0	Kevin Johnson	SALARIES	11/16/2021	1,770.43
0	Kevin Keenan	PR Benefit	11/02/2021	5.11
0	Kevin Keenan	PR Deduction	11/02/2021	61.73
0	Kevin Keenan	SALARIES	11/02/2021	5.79
0	Kevin Keenan	PR Benefit	11/16/2021	3.20
0	Kevin Keenan	PR Deduction	11/16/2021	38.58
0	Kevin Keenan	SALARIES	11/16/2021	3.62
0	Kevin O'Neill	PR Benefit	11/02/2021	866.57
0	Kevin O'Neill	PR Deduction	11/02/2021	2,353.57
0	Kevin O'Neill	SALARIES	11/02/2021	927.73
0	Kevin O'Neill	PR Benefit	11/16/2021	1,067.25
0	Kevin O'Neill	PR Deduction	11/16/2021	3,236.62
0	Kevin O'Neill	SALARIES	11/16/2021	1,243.78
0	Kevin Priester	PR Benefit	11/02/2021	1,953.53
0	Kevin Priester	PR Deduction	11/02/2021	2,238.28
0	Kevin Priester	SALARIES	11/02/2021	975.10
0	Kevin Priester	PR Benefit	11/16/2021	746.46
0	Kevin Priester	PR Deduction	11/16/2021	2,792.61
0	Kevin Priester	SALARIES	11/16/2021	1,126.14
0	Kirk Lindahl	PR Benefit	11/02/2021	918.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Kirk Lindahl	PR Deduction	11/02/2021	1,200.25
0	Kirk Lindahl	SALARIES	11/02/2021	894.47
0	Kirk Lindahl	PR Benefit	11/16/2021	125.25
0	Kirk Lindahl	PR Deduction	11/16/2021	1,200.25
0	Kirk Lindahl	SALARIES	11/16/2021	894.47
0	Kristen Sjostrom	PR Benefit	11/02/2021	6.39
0	Kristen Sjostrom	PR Deduction	11/02/2021	77.17
0	Kristen Sjostrom	SALARIES	11/02/2021	7.23
0	Kristen Sjostrom	PR Benefit	11/16/2021	3.84
0	Kristen Sjostrom	PR Deduction	11/16/2021	46.29
0	Kristen Sjostrom	SALARIES	11/16/2021	4.35
0	Kyle Eckert	PR Benefit	11/02/2021	2,239.90
0	Kyle Eckert	PR Deduction	11/02/2021	2,590.76
0	Kyle Eckert	SALARIES	11/02/2021	2,098.68
0	Kyle Eckert	PR Benefit	11/16/2021	717.37
0	Kyle Eckert	PR Deduction	11/16/2021	2,087.38
0	Kyle Eckert	SALARIES	11/16/2021	1,683.02
0	Mark O'Neill	PR Benefit	11/02/2021	2.58
0	Mark O'Neill	PR Deduction	11/02/2021	31.18
0	Mark O'Neill	SALARIES	11/02/2021	2.58
0	Matthew Brake	PR Benefit	11/02/2021	1,542.33
0	Matthew Brake	PR Deduction	11/02/2021	2,148.07
0	Matthew Brake	SALARIES	11/02/2021	1,702.10
0	Matthew Brake	PR Benefit	11/16/2021	879.30
0	Matthew Brake	PR Deduction	11/16/2021	2,331.03
0	Matthew Brake	SALARIES	11/16/2021	1,943.31
0	Matthew Nelson	PR Benefit	11/02/2021	2,070.28
0	Matthew Nelson	PR Deduction	11/02/2021	2,450.81
0	Matthew Nelson	SALARIES	11/02/2021	1,133.19
0	Matthew Nelson	PR Benefit	11/16/2021	931.06
0	Matthew Nelson	PR Deduction	11/16/2021	3,359.66
0	Matthew Nelson	SALARIES	11/16/2021	1,522.71
0	Matthew Swanson	PR Benefit	11/02/2021	828.85
0	Matthew Swanson	PR Deduction	11/02/2021	1,983.17
0	Matthew Swanson	SALARIES	11/02/2021	1,199.83
0	Matthew Swanson	PR Benefit	11/16/2021	802.10
0	Matthew Swanson	PR Deduction	11/16/2021	2,039.17
0	Matthew Swanson	SALARIES	11/16/2021	1,143.83
0	Michael Bierscheid	PR Benefit	11/02/2021	19.38
0	Michael Bierscheid	PR Deduction	11/02/2021	86.87
0	Michael Bierscheid	SALARIES	11/02/2021	14.41
0	Michael Bierscheid	PR Benefit	11/16/2021	1.61
0	Michael Bierscheid	PR Deduction	11/16/2021	7.24
0	Michael Bierscheid	SALARIES	11/16/2021	1.20
0	Michael Freese	PR Benefit	11/02/2021	2,495.30
0	Michael Freese	PR Deduction	11/02/2021	3,472.89
0	Michael Freese	SALARIES	11/02/2021	1,634.16
0	Michael Freese	PR Benefit	11/16/2021	986.71
0	Michael Freese	PR Deduction	11/16/2021	3,545.64
0	Michael Freese	SALARIES	11/16/2021	1,624.59
0	Michael Holtmeier	PR Benefit	11/02/2021	2,351.11
0	Michael Holtmeier	PR Deduction	11/02/2021	2,849.53
0	Michael Holtmeier	SALARIES	11/02/2021	2,194.47
0	Michael Holtmeier	PR Benefit	11/16/2021	1,002.85
0	Michael Holtmeier	PR Deduction	11/16/2021	2,984.91
0	Michael Holtmeier	SALARIES	11/16/2021	2,277.34
0	Michael Kahl	PR Benefit	11/02/2021	1,919.73
0	Michael Kahl	PR Deduction	11/02/2021	1,933.32
0	Michael Kahl	SALARIES	11/02/2021	914.04
0	Michael Kahl	PR Benefit	11/16/2021	522.46
0	Michael Kahl	PR Deduction	11/16/2021	1,904.56
0	Michael Kahl	SALARIES	11/16/2021	840.24
0	Michael Parkos	PR Benefit	11/02/2021	1,491.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Michael Parkos	PR Deduction	11/02/2021	1,924.69
0	Michael Parkos	SALARIES	11/02/2021	1,719.08
0	Michael Parkos	PR Benefit	11/16/2021	745.94
0	Michael Parkos	PR Deduction	11/16/2021	1,988.19
0	Michael Parkos	SALARIES	11/16/2021	1,655.58
0	Michael Wallace	PR Benefit	11/02/2021	1,690.33
0	Michael Wallace	PR Deduction	11/02/2021	1,792.08
0	Michael Wallace	SALARIES	11/02/2021	904.56
0	Michael Wallace	PR Benefit	11/16/2021	623.54
0	Michael Wallace	PR Deduction	11/16/2021	1,949.66
0	Michael Wallace	SALARIES	11/16/2021	899.62
0	Mitch Christensen	PR Benefit	11/02/2021	1,602.97
0	Mitch Christensen	PR Deduction	11/02/2021	2,497.06
0	Mitch Christensen	SALARIES	11/02/2021	1,731.88
0	Mitch Christensen	PR Benefit	11/16/2021	936.04
0	Mitch Christensen	PR Deduction	11/16/2021	2,830.15
0	Mitch Christensen	SALARIES	11/16/2021	1,811.24
0	Mitchell Dickens	PR Benefit	11/02/2021	969.45
0	Mitchell Dickens	PR Deduction	11/02/2021	2,735.26
0	Mitchell Dickens	SALARIES	11/02/2021	1,152.61
0	Mitchell Dickens	PR Benefit	11/16/2021	928.87
0	Mitchell Dickens	PR Deduction	11/16/2021	2,752.04
0	Mitchell Dickens	SALARIES	11/16/2021	1,093.95
0	Neil Sjostrom	PR Benefit	11/02/2021	2,207.30
0	Neil Sjostrom	PR Deduction	11/02/2021	2,717.67
0	Neil Sjostrom	SALARIES	11/02/2021	1,569.53
0	Neil Sjostrom	PR Benefit	11/16/2021	819.21
0	Neil Sjostrom	PR Deduction	11/16/2021	2,672.69
0	Neil Sjostrom	SALARIES	11/16/2021	1,614.51
0	Nicholas Olson	PR Benefit	11/02/2021	2,031.46
0	Nicholas Olson	PR Deduction	11/02/2021	2,549.47
0	Nicholas Olson	SALARIES	11/02/2021	1,034.53
0	Nicholas Olson	PR Benefit	11/16/2021	765.07
0	Nicholas Olson	PR Deduction	11/16/2021	2,890.08
0	Nicholas Olson	SALARIES	11/16/2021	1,118.09
0	Rachel Thrasher	PR Benefit	11/02/2021	1,290.09
0	Rachel Thrasher	PR Deduction	11/02/2021	1,778.86
0	Rachel Thrasher	SALARIES	11/02/2021	811.54
0	Rachel Thrasher	PR Benefit	11/16/2021	390.35
0	Rachel Thrasher	PR Deduction	11/16/2021	1,778.86
0	Rachel Thrasher	SALARIES	11/16/2021	811.54
0	Reilly Keenan	PR Benefit	11/02/2021	763.08
0	Reilly Keenan	PR Deduction	11/02/2021	1,797.40
0	Reilly Keenan	SALARIES	11/02/2021	1,056.87
0	Reilly Keenan	PR Benefit	11/16/2021	753.41
0	Reilly Keenan	PR Deduction	11/16/2021	1,906.13
0	Reilly Keenan	SALARIES	11/16/2021	1,020.23
0	Rob Hinrichs	PR Benefit	11/02/2021	6.46
0	Rob Hinrichs	PR Deduction	11/02/2021	28.96
0	Rob Hinrichs	SALARIES	11/02/2021	4.80
0	Ryan Weber	PR Benefit	11/02/2021	1,774.31
0	Ryan Weber	PR Deduction	11/02/2021	1,803.84
0	Ryan Weber	SALARIES	11/02/2021	1,711.36
0	Ryan Weber	PR Benefit	11/16/2021	671.42
0	Ryan Weber	PR Deduction	11/16/2021	1,855.34
0	Ryan Weber	SALARIES	11/16/2021	1,659.86
0	Ryan Duxbury	PR Benefit	11/02/2021	1,455.37
0	Ryan Duxbury	PR Deduction	11/02/2021	2,090.43
0	Ryan Duxbury	SALARIES	11/02/2021	1,401.01
0	Ryan Duxbury	PR Benefit	11/16/2021	623.68
0	Ryan Duxbury	PR Deduction	11/16/2021	1,847.96
0	Ryan Duxbury	SALARIES	11/16/2021	1,159.81
0	Samantha Biles	PR Benefit	11/02/2021	1,273.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Samantha Biles	PR Deduction	11/02/2021	1,571.33
0	Samantha Biles	SALARIES	11/02/2021	688.67
0	Samantha Biles	PR Benefit	11/16/2021	431.82
0	Samantha Biles	PR Deduction	11/16/2021	1,627.33
0	Samantha Biles	SALARIES	11/16/2021	632.67
0	Samantha Herrera-Fletcher	PR Benefit	11/02/2021	749.28
0	Samantha Herrera-Fletcher	PR Deduction	11/02/2021	1,967.10
0	Samantha Herrera-Fletcher	SALARIES	11/02/2021	815.08
0	Samantha Herrera-Fletcher	PR Benefit	11/16/2021	1,001.72
0	Samantha Herrera-Fletcher	PR Deduction	11/16/2021	2,906.57
0	Samantha Herrera-Fletcher	SALARIES	11/16/2021	1,317.41
0	Samuel Baker	PR Benefit	11/02/2021	937.22
0	Samuel Baker	PR Deduction	11/02/2021	2,603.56
0	Samuel Baker	SALARIES	11/02/2021	1,036.32
0	Samuel Baker	PR Benefit	11/16/2021	925.65
0	Samuel Baker	PR Deduction	11/16/2021	2,738.33
0	Samuel Baker	SALARIES	11/16/2021	1,002.11
0	Sarah Mahmud	PR Benefit	11/02/2021	856.35
0	Sarah Mahmud	PR Deduction	11/02/2021	2,029.50
0	Sarah Mahmud	SALARIES	11/02/2021	2,000.70
0	Sarah Mahmud	PR Benefit	11/16/2021	821.25
0	Sarah Mahmud	PR Deduction	11/16/2021	1,973.24
0	Sarah Mahmud	SALARIES	11/16/2021	2,056.96
0	Sean Johnson	PR Benefit	11/02/2021	2,344.76
0	Sean Johnson	PR Deduction	11/02/2021	3,276.96
0	Sean Johnson	SALARIES	11/02/2021	1,937.59
0	Sean Johnson	PR Benefit	11/16/2021	865.17
0	Sean Johnson	PR Deduction	11/16/2021	2,841.59
0	Sean Johnson	SALARIES	11/16/2021	1,714.28
0	Sean Mooney	PR Benefit	11/02/2021	1,674.23
0	Sean Mooney	PR Deduction	11/02/2021	2,519.98
0	Sean Mooney	SALARIES	11/02/2021	1,681.87
0	Sean Mooney	PR Benefit	11/16/2021	676.28
0	Sean Mooney	PR Deduction	11/16/2021	2,137.09
0	Sean Mooney	SALARIES	11/16/2021	1,401.31
0	Shawn Carter	PR Benefit	11/02/2021	1,596.76
0	Shawn Carter	PR Deduction	11/02/2021	2,449.67
0	Shawn Carter	SALARIES	11/02/2021	1,134.33
0	Shawn Carter	PR Benefit	11/16/2021	685.28
0	Shawn Carter	PR Deduction	11/16/2021	2,513.17
0	Shawn Carter	SALARIES	11/16/2021	1,070.83
0	Sithyvon Chau	PR Benefit	11/02/2021	989.79
0	Sithyvon Chau	PR Deduction	11/02/2021	2,494.69
0	Sithyvon Chau	SALARIES	11/02/2021	1,503.51
0	Sithyvon Chau	PR Benefit	11/16/2021	956.31
0	Sithyvon Chau	PR Deduction	11/16/2021	2,558.19
0	Sithyvon Chau	SALARIES	11/16/2021	1,440.01
0	Theodore Larson	PR Benefit	11/02/2021	1,025.77
0	Theodore Larson	PR Deduction	11/02/2021	2,891.48
0	Theodore Larson	SALARIES	11/02/2021	1,205.80
0	Theodore Larson	PR Benefit	11/16/2021	1,224.38
0	Theodore Larson	PR Deduction	11/16/2021	3,771.15
0	Theodore Larson	SALARIES	11/16/2021	1,530.43
0	Thomas Gray	PR Benefit	11/02/2021	1,791.52
0	Thomas Gray	PR Deduction	11/02/2021	2,277.48
0	Thomas Gray	SALARIES	11/02/2021	1,344.64
0	Thomas Gray	PR Benefit	11/16/2021	770.17
0	Thomas Gray	PR Deduction	11/16/2021	2,436.84
0	Thomas Gray	SALARIES	11/16/2021	1,610.77
0	Thomas Hicke	PR Benefit	11/02/2021	902.72
0	Thomas Hicke	PR Deduction	11/02/2021	1,773.73
0	Thomas Hicke	SALARIES	11/02/2021	1,772.47
0	Thomas Hicke	PR Benefit	11/16/2021	871.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Thomas Hicke	PR Deduction	11/16/2021	1,814.19
0	Thomas Hicke	SALARIES	11/16/2021	1,732.01
0	Thomas Pitzl	PR Benefit	11/02/2021	1,618.42
0	Thomas Pitzl	PR Deduction	11/02/2021	2,895.21
0	Thomas Pitzl	SALARIES	11/02/2021	1,308.00
0	Thomas Pitzl	PR Benefit	11/16/2021	884.23
0	Thomas Pitzl	PR Deduction	11/16/2021	3,010.40
0	Thomas Pitzl	SALARIES	11/16/2021	1,267.33
0	Travis Steinberg	PR Benefit	11/02/2021	2,224.47
0	Travis Steinberg	PR Deduction	11/02/2021	2,450.50
0	Travis Steinberg	SALARIES	11/02/2021	1,924.70
0	Travis Steinberg	PR Benefit	11/16/2021	832.55
0	Travis Steinberg	PR Deduction	11/16/2021	2,487.00
0	Travis Steinberg	SALARIES	11/16/2021	1,888.21
0	Zachary Rickman	PR Benefit	11/02/2021	1,793.85
0	Zachary Rickman	PR Deduction	11/02/2021	1,795.18
0	Zachary Rickman	SALARIES	11/02/2021	602.54
0	Zachary Rickman	PR Benefit	11/16/2021	635.82
0	Zachary Rickman	PR Deduction	11/16/2021	2,529.86
0	Zachary Rickman	SALARIES	11/16/2021	817.90
0	Zachary Spates	PR Benefit	11/02/2021	794.25
0	Zachary Spates	PR Deduction	11/02/2021	2,031.29
0	Zachary Spates	SALARIES	11/02/2021	979.85
0	Zachary Spates	PR Benefit	11/16/2021	799.70
0	Zachary Spates	PR Deduction	11/16/2021	2,188.39
0	Zachary Spates	SALARIES	11/16/2021	979.89
0	Zachary Wiesner	PR Benefit	11/02/2021	1,453.58
0	Zachary Wiesner	PR Deduction	11/02/2021	2,170.15
0	Zachary Wiesner	SALARIES	11/02/2021	1,287.22
0	Zachary Wiesner	PR Benefit	11/16/2021	741.68
0	Zachary Wiesner	PR Deduction	11/16/2021	2,299.90
0	Zachary Wiesner	SALARIES	11/16/2021	1,327.35
101652	Aspen Mills Inc.	Uniform Supplies	11/03/2021	107.90
101696	Aspen Mills Inc.	Uniform Supplies	11/10/2021	529.00
101698	AT&T Mobility	Wireless Service	11/10/2021	868.50
101714	Image Trend Inc.	Elite Mobile Fire Inspections	11/10/2021	450.20
101721	Masa Consulting, Inc.	Mental Health Consultation Services	11/10/2021	1,250.00
101733	Ramsey County	911 Dispatch Service	11/10/2021	25,545.91
101736	SFM	Work Comp Administration	11/10/2021	4,718.44
101743	Verizon	Cell Phones	11/10/2021	2,773.88
101752	Aspen Mills Inc.	Uniform Supplies	11/17/2021	1,008.25
101755	BCA	Background Check	11/17/2021	33.25
101768	Corporate Mark, Inc.	Uniform Supplies	11/17/2021	483.90
101769	CovertTrack Group, Inc.	CovertTrack Mapping Product Annual	11/17/2021	600.00
101776	Galls, LLC	Uniform Supplies	11/17/2021	318.40
101780	Interstate All Battery Center	Batteries	11/17/2021	313.50
101788	Masa Consulting, Inc.	Critical Incident Support Consultation:	11/17/2021	568.75
101803	On Time Delivery Service, Inc.	Delivery Service	11/17/2021	40.94
101805	Plastix Plus, LLC	Arm Rest Pad	11/17/2021	63.50
101806	Primary Products Company	Nitrile Gloves	11/17/2021	1,094.82
101815	SKS Consulting Group	Comp Talent Evaluation	11/17/2021	4,500.00
101823	TransUnion Risk and Alternative	Person Searches	11/17/2021	410.00
101825	University of Minnesota-Veterinary M	K9 Services	11/17/2021	552.38
101827	Verizon	Cell Phones	11/17/2021	1,040.26
Total for Department: 02 Public Safety				895,840.66
Department: 03 Public Works				
0	Airgas USA, LLC	Vehicle Supplies	11/17/2021	24.63
0	Amazon.com- CC	Vehicle Supplies	11/03/2021	16.08
0	Factory Motor Parts, Co.	Vehicle Supplies	11/03/2021	425.42
0	Factory Motor Parts, Co.	Vehicle Supplies	11/10/2021	377.74
0	Factory Motor Parts, Co.	Vehicle Supplies	11/17/2021	1,059.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	11/03/2021	63.06
0	Home Depot- CC	Plywood	11/03/2021	23.60
0	Innovative Office Solutions	Office Supplies	11/10/2021	27.88
0	Mansfield Oil Company of Gainsville,	Fuel	11/10/2021	8,201.49
0	Mansfield Oil Company of Gainsville,	Fuel	11/17/2021	7,987.47
0	McMaster-Carr Supply Co	Vehicle Supplies	11/17/2021	133.74
0	Metal Supermarkets	Aluminum Angles	11/17/2021	51.05
0	MN Dept of Revenue-Non Bank	Fuel Tax-September 2021	11/09/2021	125.97
0	Northern Tool & Equip- CC	Vehicle Supplies	11/03/2021	170.26
0	Premium Waters Inc	Coffee Supplies	11/10/2021	61.41
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	11/03/2021	4,653.45
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	11/10/2021	1,480.28
0	Xcel Energy	Herschel St Unit Signal	11/03/2021	14.69
0	Abe Al-Qudah	PR Benefit	11/02/2021	1,843.70
0	Abe Al-Qudah	PR Deduction	11/02/2021	2,043.19
0	Abe Al-Qudah	SALARIES	11/02/2021	1,218.41
0	Abe Al-Qudah	PR Benefit	11/16/2021	458.94
0	Abe Al-Qudah	PR Deduction	11/16/2021	1,965.49
0	Abe Al-Qudah	SALARIES	11/16/2021	1,296.11
0	Allen Knoll	PR Benefit	11/02/2021	1,134.28
0	Allen Knoll	PR Deduction	11/02/2021	850.56
0	Allen Knoll	SALARIES	11/02/2021	832.16
0	Allen Knoll	PR Benefit	11/16/2021	251.91
0	Allen Knoll	PR Deduction	11/16/2021	905.94
0	Allen Knoll	SALARIES	11/16/2021	871.43
0	Beth Kolodjski	PR Benefit	11/02/2021	576.09
0	Beth Kolodjski	PR Deduction	11/02/2021	1,531.53
0	Beth Kolodjski	SALARIES	11/02/2021	601.07
0	Beth Kolodjski	PR Benefit	11/16/2021	557.53
0	Beth Kolodjski	PR Deduction	11/16/2021	1,531.54
0	Beth Kolodjski	SALARIES	11/16/2021	601.07
0	Brian Belde	PR Benefit	11/02/2021	454.34
0	Brian Belde	PR Deduction	11/02/2021	1,364.76
0	Brian Belde	SALARIES	11/02/2021	619.49
0	Brian Belde	PR Benefit	11/16/2021	386.92
0	Brian Belde	PR Deduction	11/16/2021	1,147.26
0	Brian Belde	SALARIES	11/16/2021	481.25
0	Chad Fierstine	PR Benefit	11/02/2021	1,151.98
0	Chad Fierstine	PR Deduction	11/02/2021	1,361.27
0	Chad Fierstine	SALARIES	11/02/2021	534.53
0	Chad Fierstine	PR Benefit	11/16/2021	249.51
0	Chad Fierstine	PR Deduction	11/16/2021	1,239.87
0	Chad Fierstine	SALARIES	11/16/2021	442.86
0	Daniel Turner	PR Benefit	11/02/2021	1,400.25
0	Daniel Turner	PR Deduction	11/02/2021	2,535.74
0	Daniel Turner	SALARIES	11/02/2021	1,340.03
0	Daniel Turner	PR Benefit	11/16/2021	623.55
0	Daniel Turner	PR Deduction	11/16/2021	2,408.44
0	Daniel Turner	SALARIES	11/16/2021	1,248.93
0	Darrin Wood	PR Benefit	11/02/2021	800.39
0	Darrin Wood	PR Deduction	11/02/2021	1,114.48
0	Darrin Wood	SALARIES	11/02/2021	776.61
0	Darrin Wood	PR Benefit	11/16/2021	370.01
0	Darrin Wood	PR Deduction	11/16/2021	1,327.46
0	Darrin Wood	SALARIES	11/16/2021	895.13
0	Emilee Brandt	PR Benefit	11/02/2021	20.20
0	Emilee Brandt	PR Deduction	11/02/2021	243.80
0	Emilee Brandt	SALARIES	11/02/2021	20.20
0	Emilee Brandt	PR Benefit	11/16/2021	20.20
0	Emilee Brandt	PR Deduction	11/16/2021	243.80
0	Emilee Brandt	SALARIES	11/16/2021	20.20
0	Gretchen Carlson-Laundry	PR Benefit	11/02/2021	169.27
0	Gretchen Carlson-Laundry	PR Deduction	11/02/2021	432.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Gretchen Carlson-Laundry	SALARIES	11/02/2021	287.01
0	Gretchen Carlson-Laundry	PR Benefit	11/16/2021	162.87
0	Gretchen Carlson-Laundry	PR Deduction	11/16/2021	430.04
0	Gretchen Carlson-Laundry	SALARIES	11/16/2021	289.51
0	Jeff Domagala	PR Benefit	11/02/2021	738.71
0	Jeff Domagala	PR Deduction	11/02/2021	1,969.93
0	Jeff Domagala	SALARIES	11/02/2021	1,189.34
0	Jeff Domagala	PR Benefit	11/16/2021	696.75
0	Jeff Domagala	PR Deduction	11/16/2021	1,935.28
0	Jeff Domagala	SALARIES	11/16/2021	1,120.88
0	Jesse Freihammer	PR Benefit	11/02/2021	2,087.89
0	Jesse Freihammer	PR Deduction	11/02/2021	3,595.64
0	Jesse Freihammer	SALARIES	11/02/2021	1,397.96
0	Jesse Freihammer	PR Benefit	11/16/2021	731.69
0	Jesse Freihammer	PR Deduction	11/16/2021	3,573.05
0	Jesse Freihammer	SALARIES	11/16/2021	1,420.55
0	Jolinda Stapleton	PR Benefit	11/02/2021	459.40
0	Jolinda Stapleton	PR Deduction	11/02/2021	504.58
0	Jolinda Stapleton	SALARIES	11/02/2021	280.43
0	Jolinda Stapleton	PR Benefit	11/16/2021	113.45
0	Jolinda Stapleton	PR Deduction	11/16/2021	484.51
0	Jolinda Stapleton	SALARIES	11/16/2021	300.49
0	Jonah Reyes	PR Benefit	11/02/2021	447.96
0	Jonah Reyes	PR Deduction	11/02/2021	920.34
0	Jonah Reyes	SALARIES	11/02/2021	928.14
0	Jonah Reyes	PR Benefit	11/16/2021	491.02
0	Jonah Reyes	PR Deduction	11/16/2021	1,207.17
0	Jonah Reyes	SALARIES	11/16/2021	1,032.34
0	Ken Hopkins	PR Benefit	11/02/2021	1,515.18
0	Ken Hopkins	PR Deduction	11/02/2021	1,478.96
0	Ken Hopkins	SALARIES	11/02/2021	1,442.64
0	Ken Hopkins	PR Benefit	11/16/2021	417.29
0	Ken Hopkins	PR Deduction	11/16/2021	1,382.46
0	Ken Hopkins	SALARIES	11/16/2021	1,539.14
0	Marcus Culver	PR Benefit	11/02/2021	1,717.74
0	Marcus Culver	PR Deduction	11/02/2021	3,236.38
0	Marcus Culver	SALARIES	11/02/2021	2,322.02
0	Marcus Culver	PR Benefit	11/16/2021	837.54
0	Marcus Culver	PR Deduction	11/16/2021	3,190.28
0	Marcus Culver	SALARIES	11/16/2021	2,368.12
0	Michael Kroeger	PR Benefit	11/02/2021	1,125.44
0	Michael Kroeger	PR Deduction	11/02/2021	1,149.32
0	Michael Kroeger	SALARIES	11/02/2021	581.24
0	Michael Kroeger	PR Benefit	11/16/2021	254.62
0	Michael Kroeger	PR Deduction	11/16/2021	1,156.24
0	Michael Kroeger	SALARIES	11/16/2021	574.32
0	Nicholas Picha	PR Benefit	11/02/2021	1,109.10
0	Nicholas Picha	PR Deduction	11/02/2021	1,158.71
0	Nicholas Picha	SALARIES	11/02/2021	474.61
0	Nicholas Picha	PR Benefit	11/16/2021	239.14
0	Nicholas Picha	PR Deduction	11/16/2021	1,181.46
0	Nicholas Picha	SALARIES	11/16/2021	451.86
0	Rick Person	PR Benefit	11/02/2021	1,546.36
0	Rick Person	PR Deduction	11/02/2021	1,862.64
0	Rick Person	SALARIES	11/02/2021	1,292.08
0	Rick Person	PR Benefit	11/16/2021	456.40
0	Rick Person	PR Deduction	11/16/2021	1,851.32
0	Rick Person	SALARIES	11/16/2021	1,288.68
0	Sally Ricard	PR Benefit	11/02/2021	730.92
0	Sally Ricard	PR Deduction	11/02/2021	2,003.87
0	Sally Ricard	SALARIES	11/02/2021	1,094.43
0	Sally Ricard	PR Benefit	11/16/2021	668.38
0	Sally Ricard	PR Deduction	11/16/2021	2,003.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Sally Ricard	SALARIES	11/16/2021	1,094.43
0	Scott Zins	PR Benefit	11/02/2021	679.39
0	Scott Zins	PR Deduction	11/02/2021	412.95
0	Scott Zins	SALARIES	11/02/2021	1,220.38
0	Scott Zins	PR Benefit	11/16/2021	92.84
0	Scott Zins	PR Deduction	11/16/2021	435.70
0	Scott Zins	SALARIES	11/16/2021	1,197.63
0	Stephen Zweber	PR Benefit	11/02/2021	998.53
0	Stephen Zweber	PR Deduction	11/02/2021	1,718.71
0	Stephen Zweber	SALARIES	11/02/2021	956.17
0	Stephen Zweber	PR Benefit	11/16/2021	403.12
0	Stephen Zweber	PR Deduction	11/16/2021	1,718.71
0	Stephen Zweber	SALARIES	11/16/2021	956.17
0	Thomas Struntz	PR Benefit	11/02/2021	744.87
0	Thomas Struntz	PR Deduction	11/02/2021	910.76
0	Thomas Struntz	SALARIES	11/02/2021	340.36
0	Thomas Struntz	PR Benefit	11/16/2021	196.36
0	Thomas Struntz	PR Deduction	11/16/2021	973.12
0	Thomas Struntz	SALARIES	11/16/2021	336.65
101655	Cintas Corporation	Uniform Supplies	11/03/2021	37.48
101664	Frontier Precision, Inc.	Labor, Ranger Display	11/03/2021	978.88
101666	Grainger Inc	Bungee Cord, Batteries	11/03/2021	55.37
101678	Newman	Signs	11/03/2021	101.62
101691	Tri State Bobcat, Inc	Planer Bit	11/03/2021	553.80
101692	Upper Cut Tree Service	2021 fDiseased & Hazardous Tree Rer	11/03/2021	12,017.00
101697	Astleford International	Vehicle Supplies	11/10/2021	106.39
101701	CES Imaging	SSP Minimum	11/10/2021	40.00
101708	Fra-Dor Inc.	Received Loads	11/10/2021	140.00
101715	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	11/10/2021	1,771.36
101729	OSI Environmental Inc	Uncrushed Filters	11/10/2021	50.00
101732	Precise MRM, LLC	Flat Data Plan	11/10/2021	840.00
101736	SFM	Work Comp Administration	11/10/2021	3,113.52
101740	Towmaster	Plow Truck Chains	11/10/2021	1,594.35
101748	Allstate Peterbilt of South St. Paul	Filters	11/17/2021	14.94
101753	Astleford International	Valve Boost Control	11/17/2021	149.13
101764	Cintas Corporation	Uniform Supplies	11/17/2021	74.96
101782	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair (Total is Minus \$37.45	11/17/2021	2,999.68
101818	Suburban Tire Wholesale, Inc.	Vehicle Supplies	11/17/2021	2,441.08
101826	Upper Cut Tree Service	2021 fDiseased & Hazardous Tree Rer	11/17/2021	5,783.50
Total for Department: 03 Public Works				192,163.97
Total for Fund:100 General Fund				1,343,571.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Alert All-CC	Stickers, Create Your Own Shields	11/03/2021	859.50
				859.50
Total for Department: 02 Public Safety				859.50
				859.50
Total for Fund:101 General Fund Donations				859.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	918.58
101661	Jonathan Ecklund	Erosion Control Escrow Permit Refund	11/03/2021	1,000.00
101695	A to Z Remodelers & Builders	Erosion Control Escrow Refund-1079	11/10/2021	2,500.00
101746	Accent Homes, Inc.	Erosion Control Escrow Refund-638 V	11/17/2021	3,000.00
101759	Bolton & Menk, Inc.	Twin Lakes Station Development	11/17/2021	2,985.75
101774	Elite Custom Builders	Erosion Control Escrow Refund-517 F	11/17/2021	500.00
101807	Rachel Contracting	Erosion Control Escrow Refund-1240	11/17/2021	40,040.00
101812	Shade Tree Construction	Erosion Control Escrow Refund-1320	11/17/2021	465.00
Total for Department: 00 General Function				51,409.33
Department: 03 Public Works				
0	US Bank-Non Bank	Terminal Charges-September 2021	11/09/2021	1.75
0	Dana Stevens	PR Benefit	11/02/2021	1,593.59
0	Dana Stevens	PR Deduction	11/02/2021	2,168.87
0	Dana Stevens	SALARIES	11/02/2021	1,159.13
0	Dana Stevens	PR Benefit	11/16/2021	492.27
0	Dana Stevens	PR Deduction	11/16/2021	2,168.87
0	Dana Stevens	SALARIES	11/16/2021	1,159.13
0	Stephanie Smith	PR Benefit	11/02/2021	852.29
0	Stephanie Smith	PR Deduction	11/02/2021	2,682.36
0	Stephanie Smith	SALARIES	11/02/2021	1,297.44
0	Stephanie Smith	PR Benefit	11/16/2021	964.78
0	Stephanie Smith	PR Deduction	11/16/2021	3,132.78
0	Stephanie Smith	SALARIES	11/16/2021	1,316.85
101661	Jonathan Ecklund	Erosion Control Escrow Permit Refund	11/03/2021	350.00
Total for Department: 03 Public Works				19,340.11
Total for Fund:103 Contracted Engineering Svcs				70,749.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	17,261.39
Total for Department: 00 General Function				17,261.39
Department: 01 General Government				
0	Cologix, Inc	Internet	11/10/2021	50.51
0	Duo-CC	Monthly Fee	11/03/2021	273.00
0	SHI International Corp	EliteBook	11/10/2021	1,470.00
0	Aaron Seeley	PR Benefit	11/02/2021	1,433.30
0	Aaron Seeley	PR Deduction	11/02/2021	2,130.29
0	Aaron Seeley	SALARIES	11/02/2021	1,447.40
0	Aaron Seeley	PR Benefit	11/16/2021	554.18
0	Aaron Seeley	PR Deduction	11/16/2021	2,130.29
0	Aaron Seeley	SALARIES	11/16/2021	1,447.40
0	Alexander Pentland	PR Benefit	11/02/2021	1,166.23
0	Alexander Pentland	PR Deduction	11/02/2021	1,364.93
0	Alexander Pentland	SALARIES	11/02/2021	729.47
0	Alexander Pentland	PR Benefit	11/16/2021	307.69
0	Alexander Pentland	PR Deduction	11/16/2021	1,364.93
0	Alexander Pentland	SALARIES	11/16/2021	729.47
0	Chris Krause	PR Benefit	11/02/2021	1,935.01
0	Chris Krause	PR Deduction	11/02/2021	2,406.26
0	Chris Krause	SALARIES	11/02/2021	1,333.74
0	Chris Krause	PR Benefit	11/16/2021	547.71
0	Chris Krause	PR Deduction	11/16/2021	2,388.91
0	Chris Krause	SALARIES	11/16/2021	1,351.09
0	Eng Lee	PR Benefit	11/02/2021	1,440.51
0	Eng Lee	PR Deduction	11/02/2021	2,695.54
0	Eng Lee	SALARIES	11/02/2021	1,079.66
0	Eng Lee	PR Benefit	11/16/2021	567.41
0	Eng Lee	PR Deduction	11/16/2021	2,677.54
0	Eng Lee	SALARIES	11/16/2021	1,097.66
0	Harold Monestime	PR Benefit	11/02/2021	1,581.56
0	Harold Monestime	PR Deduction	11/02/2021	1,112.74
0	Harold Monestime	SALARIES	11/02/2021	695.19
0	Harold Monestime	PR Benefit	11/16/2021	276.66
0	Harold Monestime	PR Deduction	11/16/2021	1,252.49
0	Harold Monestime	SALARIES	11/16/2021	756.31
0	Jake Manders	PR Benefit	11/02/2021	1,238.10
0	Jake Manders	PR Deduction	11/02/2021	2,034.76
0	Jake Manders	SALARIES	11/02/2021	905.81
0	Jake Manders	Mileage Reimbursement	11/10/2021	34.72
0	Jake Manders	PR Benefit	11/16/2021	498.58
0	Jake Manders	PR Deduction	11/16/2021	2,034.76
0	Jake Manders	SALARIES	11/16/2021	905.81
0	James Ellison	PR Benefit	11/02/2021	1,919.89
0	James Ellison	PR Deduction	11/02/2021	3,059.38
0	James Ellison	SALARIES	11/02/2021	891.02
0	James Ellison	PR Benefit	11/16/2021	570.01
0	James Ellison	PR Deduction	11/16/2021	3,059.38
0	James Ellison	SALARIES	11/16/2021	891.02
0	Jason Skog	PR Benefit	11/02/2021	672.52
0	Jason Skog	PR Deduction	11/02/2021	2,046.17
0	Jason Skog	SALARIES	11/02/2021	810.43
0	Jason Skog	PR Benefit	11/16/2021	648.14
0	Jason Skog	PR Deduction	11/16/2021	2,046.17
0	Jason Skog	SALARIES	11/16/2021	810.43
0	Jason Swalley	PR Benefit	11/02/2021	1,993.49
0	Jason Swalley	PR Deduction	11/02/2021	2,571.04
0	Jason Swalley	SALARIES	11/02/2021	1,716.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Jason Swalley	PR Benefit	11/16/2021	641.66
0	Jason Swalley	PR Deduction	11/16/2021	2,560.34
0	Jason Swalley	SALARIES	11/16/2021	1,726.86
0	Jeff Matlock	Mileage Reimbursement	11/10/2021	314.72
0	Jeffrey Matlock	PR Benefit	11/02/2021	1,225.12
0	Jeffrey Matlock	PR Deduction	11/02/2021	1,869.69
0	Jeffrey Matlock	SALARIES	11/02/2021	993.18
0	Jeffrey Matlock	PR Benefit	11/16/2021	521.58
0	Jeffrey Matlock	PR Deduction	11/16/2021	1,869.69
0	Jeffrey Matlock	SALARIES	11/16/2021	993.18
0	Jen Nguon	PR Benefit	11/02/2021	1,228.43
0	Jen Nguon	PR Deduction	11/02/2021	1,915.39
0	Jen Nguon	SALARIES	11/02/2021	872.38
0	Jen Nguon	Mileage Reimbursement	11/10/2021	89.66
0	Jen Nguon	PR Benefit	11/16/2021	490.62
0	Jen Nguon	PR Deduction	11/16/2021	1,915.39
0	Jen Nguon	SALARIES	11/16/2021	872.38
0	Jesse Richardson	PR Benefit	11/02/2021	1,798.17
0	Jesse Richardson	PR Deduction	11/02/2021	2,082.67
0	Jesse Richardson	SALARIES	11/02/2021	798.13
0	Jesse Richardson	Mileage Reimbursement	11/10/2021	504.00
0	Jesse Richardson	PR Benefit	11/16/2021	416.63
0	Jesse Richardson	PR Deduction	11/16/2021	2,045.17
0	Jesse Richardson	SALARIES	11/16/2021	835.63
0	Joshua O'Donnell	PR Benefit	11/02/2021	1,465.66
0	Joshua O'Donnell	PR Deduction	11/02/2021	1,798.55
0	Joshua O'Donnell	SALARIES	11/02/2021	967.05
0	Joshua O'Donnell	PR Benefit	11/16/2021	409.58
0	Joshua O'Donnell	PR Deduction	11/16/2021	1,783.60
0	Joshua O'Donnell	SALARIES	11/16/2021	982.00
0	Kike Adegoke-Ode	PR Benefit	11/02/2021	840.39
0	Kike Adegoke-Ode	PR Deduction	11/02/2021	3,068.06
0	Kike Adegoke-Ode	SALARIES	11/02/2021	735.74
0	Kike Adegoke-Ode	PR Benefit	11/16/2021	809.44
0	Kike Adegoke-Ode	PR Deduction	11/16/2021	3,049.06
0	Kike Adegoke-Ode	SALARIES	11/16/2021	754.74
0	Matthew Murtha	PR Benefit	11/02/2021	1,926.61
0	Matthew Murtha	PR Deduction	11/02/2021	2,719.23
0	Matthew Murtha	SALARIES	11/02/2021	1,025.57
0	Matthew Murtha	PR Benefit	11/16/2021	540.55
0	Matthew Murtha	PR Deduction	11/16/2021	2,719.23
0	Matthew Murtha	SALARIES	11/16/2021	1,025.57
0	Pa Vu	PR Benefit	11/02/2021	1,749.94
0	Pa Vu	PR Deduction	11/02/2021	1,618.54
0	Pa Vu	SALARIES	11/02/2021	1,003.06
0	Pa Vu	Mileage Reimbursement	11/10/2021	11.20
0	Pa Vu	PR Benefit	11/16/2021	370.56
0	Pa Vu	PR Deduction	11/16/2021	1,608.69
0	Pa Vu	SALARIES	11/16/2021	1,012.91
0	Peter Bauer	PR Benefit	11/02/2021	959.86
0	Peter Bauer	PR Deduction	11/02/2021	2,927.46
0	Peter Bauer	SALARIES	11/02/2021	1,735.54
0	Peter Bauer	PR Benefit	11/16/2021	920.43
0	Peter Bauer	PR Deduction	11/16/2021	2,916.96
0	Peter Bauer	SALARIES	11/16/2021	1,746.04
0	Samuel Song	PR Benefit	11/16/2021	359.23
0	Samuel Song	PR Deduction	11/16/2021	1,624.23
0	Samuel Song	SALARIES	11/16/2021	882.17
0	Scott Newcomb	PR Benefit	11/02/2021	1,876.49
0	Scott Newcomb	PR Deduction	11/02/2021	2,390.32
0	Scott Newcomb	SALARIES	11/02/2021	1,171.28
0	Scott Newcomb	PR Benefit	11/16/2021	529.19
0	Scott Newcomb	PR Deduction	11/16/2021	2,357.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Scott Newcomb	SALARIES	11/16/2021	1,203.63
0	Steve Chung	PR Benefit	11/02/2021	1,834.49
0	Steve Chung	PR Deduction	11/02/2021	2,559.50
0	Steve Chung	SALARIES	11/02/2021	1,358.26
0	Steve Chung	PR Benefit	11/16/2021	527.98
0	Steve Chung	PR Deduction	11/16/2021	2,276.14
0	Steve Chung	SALARIES	11/16/2021	1,285.46
0	Talon Bradford	PR Benefit	11/02/2021	1,851.54
0	Talon Bradford	PR Deduction	11/02/2021	2,389.79
0	Talon Bradford	SALARIES	11/02/2021	1,045.41
0	Talon Bradford	PR Benefit	11/16/2021	506.59
0	Talon Bradford	PR Deduction	11/16/2021	2,383.14
0	Talon Bradford	SALARIES	11/16/2021	1,052.06
101650	BCA	BCA Background Check Fee	10/28/2021	33.25
101651	Allstream	Telephone	11/03/2021	360.67
101653	CenturyLink	Telephone	11/03/2021	896.88
101654	CenturyLink	Telephone	11/03/2021	169.08
101657	Comcast	Internet	11/03/2021	110.33
101658	Computer Integration Technologies, In	Project Management Maintenance/Sup	11/03/2021	33.76
101694	Zoho Corp	Subscription Fee	11/03/2021	37.28
101705	Dell Marketing, L.P.	Computer Supplies	11/10/2021	781.54
101713	Hurricane Electric	Transit Service Monthly Fee	11/10/2021	40.70
101738	T Mobile	Cell Phones-Acct: 967323624	11/10/2021	51.34
101743	Verizon	Cell Phones	11/10/2021	523.14
101767	Computer Integration Technologies, In	In-House Development	11/17/2021	32.00
101787	Marco Technologies, LLC	Milestone XProtect License	11/17/2021	598.98
101827	Verizon	Cell Phones	11/17/2021	40.01
101832	Zayo Group LLC	Fiber Maintenance	11/17/2021	3,743.28
Total for Department: 01 General Government				185,852.47
Total for Fund:109 Information Technology				203,113.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
0	Amazon.com- CC	Computer Supplies	11/03/2021	49.94
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	25.16
0	Corey Yunke	PR Benefit	11/02/2021	851.96
0	Corey Yunke	PR Deduction	11/02/2021	2,885.17
0	Corey Yunke	SALARIES	11/02/2021	993.83
0	Corey Yunke	PR Benefit	11/16/2021	820.77
0	Corey Yunke	PR Deduction	11/16/2021	2,885.17
0	Corey Yunke	SALARIES	11/16/2021	993.83
0	Ian Walesch	PR Benefit	11/16/2021	52.75
0	Ian Walesch	PR Deduction	11/16/2021	288.51
0	Ian Walesch	SALARIES	11/16/2021	61.49
101677	Murphy Creative Design	Newsletter Creative Services	11/03/2021	1,050.00
101731	Postmaster-Mailing Requirements	November-December Newsletter Post	11/10/2021	3,731.59
101799	Nystrom Publishing Co, Inc.	City News	11/17/2021	4,389.03
Total for Department: 01 General Government				19,079.20
Total for Fund:110 Telecommunications				19,079.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	SHI International Corp	Multiple Windows Platform	11/03/2021	365.00
Total for Department: 01 General Government				365.00
Total for Fund:111 IT: Roseville Capital				365.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	63.46
Total for Department: 00 General Function				63.46
Department: 01 General Government				
0	Amazon.com- CC	Computer Supplies	11/03/2021	155.60
0	Cologix, Inc	Internet	11/10/2021	569.98
0	Duo-CC	Monthly Fee	11/03/2021	777.00
0	Microsoft-CC	Online Services	11/03/2021	40.00
0	Network Solutions- CC	Domain Name Renewal	11/03/2021	7.98
0	Holly LaRochelle	PR Benefit	11/02/2021	2,110.50
0	Holly LaRochelle	PR Deduction	11/02/2021	3,612.76
0	Holly LaRochelle	SALARIES	11/02/2021	2,393.56
0	Holly LaRochelle	PR Benefit	11/16/2021	982.69
0	Holly LaRochelle	PR Deduction	11/16/2021	3,152.90
0	Holly LaRochelle	SALARIES	11/16/2021	3,406.60
101651	Allstream	Telephone	11/03/2021	47.93
101653	CenturyLink	Telephone	11/03/2021	3,587.50
101654	CenturyLink	Telephone	11/03/2021	210.49
101657	Comcast	Internet	11/03/2021	1,245.13
101658	Computer Integration Technologies, In	Project Management Maintenance/Sup	11/03/2021	177.24
101694	Zoho Corp	Subscription Fee	11/03/2021	195.72
101709	FRSecure LLC	1 Year FACT	11/10/2021	3,650.00
101713	Hurricane Electric	Transit Service Monthly Fee	11/10/2021	459.30
101767	Computer Integration Technologies, In	In-House Development	11/17/2021	168.00
101832	Zayo Group LLC	Fiber Maintenance	11/17/2021	1,589.79
Total for Department: 01 General Government				28,540.67
Total for Fund:112 IT: Other Agency Operational				28,604.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-October 2021	11/09/2021	4,177.33
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	11,280.46
Total for Department: 00 General Function				15,457.79
Department: 04 Recreation				
0	Amazon.com- CC	Books for Training Library	11/03/2021	60.20
0	City of Shoreview-CC	Camp Swimming	11/03/2021	65.50
0	Cub Foods- CC	Sprouts Snacks	11/03/2021	24.18
0	Fikes, Inc.	Restroom Supplies	11/03/2021	605.80
0	Fleet Farm-CC	Undercoating	11/03/2021	5.88
0	Google-CC	Job Posting	11/03/2021	23.02
0	Instacart-CC	Summer Spec. Supplies	11/03/2021	39.41
0	Joe's Sporting Goods-CC	Sprouts Supplies	11/03/2021	4.28
0	Metro Volleyball Officials	Volleyball Officiating	11/10/2021	4,147.00
0	MIDC Enterprises- CC	Coupling, Bushing, Red Hot Cement	11/03/2021	101.75
0	Mood Media, Inc.	Receiver Rebuild	11/03/2021	435.00
0	MRPA-CC	Training Registration	11/03/2021	120.00
0	Nitti Sanitation-CC	Regular Service	11/03/2021	367.20
0	Office Depot- CC	Laminator	11/03/2021	209.99
0	PetSmart-CC	Animal Supplies	11/03/2021	155.30
0	Pioneer Press-CC	Job Posting	11/03/2021	34.00
0	Taho Sportswear, Inc.	T-Shirts	11/10/2021	285.65
0	Voss Lighting	Lighting Supplies	11/03/2021	662.07
0	Wurtec-CC	Oval Supplies	11/03/2021	29.27
0	Youth Enrichment League, Corp.	Youth Training Classes	11/17/2021	6,360.00
0	Alison Hanford	PR Benefit	11/02/2021	5.97
0	Alison Hanford	PR Deduction	11/02/2021	72.03
0	Alison Hanford	SALARIES	11/02/2021	5.97
0	Alison Hanford	PR Benefit	11/16/2021	6.89
0	Alison Hanford	PR Deduction	11/16/2021	83.11
0	Alison Hanford	SALARIES	11/16/2021	6.89
0	Allison Sertich	PR Benefit	11/02/2021	299.54
0	Allison Sertich	PR Deduction	11/02/2021	914.47
0	Allison Sertich	SALARIES	11/02/2021	289.71
0	Allison Sertich	PR Benefit	11/16/2021	297.70
0	Allison Sertich	PR Deduction	11/16/2021	905.82
0	Allison Sertich	SALARIES	11/16/2021	286.13
0	Amy Nentwig	PR Benefit	11/02/2021	6.65
0	Amy Nentwig	PR Deduction	11/02/2021	80.35
0	Amy Nentwig	SALARIES	11/02/2021	6.65
0	Angel Benes	Tap Instruction	11/10/2021	450.00
0	Ani Heikkila	PR Benefit	11/02/2021	2.01
0	Ani Heikkila	PR Deduction	11/02/2021	24.24
0	Ani Heikkila	SALARIES	11/02/2021	2.01
0	Ashli Fox	PR Benefit	11/02/2021	78.78
0	Ashli Fox	PR Deduction	11/02/2021	394.85
0	Ashli Fox	SALARIES	11/02/2021	125.15
0	Ashli Fox	PR Benefit	11/16/2021	87.87
0	Ashli Fox	PR Deduction	11/16/2021	437.60
0	Ashli Fox	SALARIES	11/16/2021	142.40
0	Atsuko Johnson	Hula Instruction	11/03/2021	35.00
0	Audrey Tschida	PR Benefit	11/02/2021	14.85
0	Audrey Tschida	PR Deduction	11/02/2021	179.28
0	Audrey Tschida	SALARIES	11/02/2021	14.85
0	Audrey Tschida	PR Benefit	11/16/2021	9.98
0	Audrey Tschida	PR Deduction	11/16/2021	120.50
0	Audrey Tschida	SALARIES	11/16/2021	9.98
0	Ava Burke -Carr	PR Benefit	11/16/2021	3.21
0	Ava Burke -Carr	PR Deduction	11/16/2021	38.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Ava Burke -Carr	SALARIES	11/16/2021	3.21
0	Brandan Whelan	PR Benefit	11/02/2021	3.97
0	Brandan Whelan	PR Deduction	11/02/2021	46.23
0	Brandan Whelan	SALARIES	11/02/2021	5.77
0	Brandan Whelan	PR Benefit	11/16/2021	6.22
0	Brandan Whelan	PR Deduction	11/16/2021	75.03
0	Brandan Whelan	SALARIES	11/16/2021	6.22
0	Brianna Watke	PR Benefit	11/02/2021	7.65
0	Brianna Watke	PR Deduction	11/02/2021	92.35
0	Brianna Watke	SALARIES	11/02/2021	7.65
0	Brianna Watke	PR Benefit	11/16/2021	7.65
0	Brianna Watke	PR Deduction	11/16/2021	92.35
0	Brianna Watke	SALARIES	11/16/2021	7.65
0	Camille Huntley	PR Benefit	11/02/2021	2.30
0	Camille Huntley	PR Deduction	11/02/2021	27.70
0	Camille Huntley	SALARIES	11/02/2021	2.30
0	Camille Huntley	PR Benefit	11/16/2021	1.38
0	Camille Huntley	PR Deduction	11/16/2021	16.62
0	Camille Huntley	SALARIES	11/16/2021	1.38
0	Carole Fink	PR Benefit	11/02/2021	1,151.04
0	Carole Fink	PR Deduction	11/02/2021	1,488.43
0	Carole Fink	SALARIES	11/02/2021	1,062.82
0	Carole Fink	PR Benefit	11/16/2021	357.54
0	Carole Fink	PR Deduction	11/16/2021	1,488.43
0	Carole Fink	SALARIES	11/16/2021	1,062.82
0	Carrie Anderson	PR Benefit	11/02/2021	1,386.31
0	Carrie Anderson	PR Deduction	11/02/2021	2,113.68
0	Carrie Anderson	SALARIES	11/02/2021	1,665.29
0	Carrie Anderson	PR Benefit	11/16/2021	640.03
0	Carrie Anderson	PR Deduction	11/16/2021	2,113.68
0	Carrie Anderson	SALARIES	11/16/2021	1,665.29
0	Chanelle Schoonmaker	PR Benefit	11/02/2021	5.36
0	Chanelle Schoonmaker	PR Deduction	11/02/2021	64.64
0	Chanelle Schoonmaker	SALARIES	11/02/2021	5.36
0	Chanelle Schoonmaker	PR Benefit	11/16/2021	2.68
0	Chanelle Schoonmaker	PR Deduction	11/16/2021	32.32
0	Chanelle Schoonmaker	SALARIES	11/16/2021	2.68
0	Charles Hanson	PR Benefit	11/16/2021	5.05
0	Charles Hanson	PR Deduction	11/16/2021	60.95
0	Charles Hanson	SALARIES	11/16/2021	5.05
0	Chris Sonterre	PR Benefit	11/02/2021	1,183.44
0	Chris Sonterre	PR Deduction	11/02/2021	1,753.56
0	Chris Sonterre	SALARIES	11/02/2021	754.21
0	Chris Sonterre	PR Benefit	11/16/2021	448.42
0	Chris Sonterre	PR Deduction	11/16/2021	1,781.06
0	Chris Sonterre	SALARIES	11/16/2021	726.71
0	Christina Souter	PR Benefit	11/02/2021	12.24
0	Christina Souter	PR Deduction	11/02/2021	147.76
0	Christina Souter	SALARIES	11/02/2021	12.24
0	Christina Souter	PR Benefit	11/16/2021	12.24
0	Christina Souter	PR Deduction	11/16/2021	147.76
0	Christina Souter	SALARIES	11/16/2021	12.24
0	Christy Hammond	PR Benefit	11/02/2021	85.82
0	Christy Hammond	PR Deduction	11/02/2021	453.59
0	Christy Hammond	SALARIES	11/02/2021	112.91
0	Christy Hammond	PR Benefit	11/16/2021	91.66
0	Christy Hammond	PR Deduction	11/16/2021	481.11
0	Christy Hammond	SALARIES	11/16/2021	123.89
0	Daniel King	PR Benefit	11/02/2021	22.95
0	Daniel King	PR Deduction	11/02/2021	277.05
0	Daniel King	SALARIES	11/02/2021	22.95
0	Daniel King	PR Benefit	11/16/2021	20.80
0	Daniel King	PR Deduction	11/16/2021	251.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Daniel King	SALARIES	11/16/2021	20.80
0	Danielle Christensen	PR Benefit	11/02/2021	1,246.72
0	Danielle Christensen	PR Deduction	11/02/2021	1,084.19
0	Danielle Christensen	SALARIES	11/02/2021	1,379.10
0	Danielle Christensen	PR Benefit	11/16/2021	377.43
0	Danielle Christensen	PR Deduction	11/16/2021	1,613.92
0	Danielle Christensen	SALARIES	11/16/2021	849.37
0	Danny Brotherton	PR Benefit	11/02/2021	79.22
0	Danny Brotherton	PR Deduction	11/02/2021	430.61
0	Danny Brotherton	SALARIES	11/02/2021	92.27
0	Danny Brotherton	PR Benefit	11/16/2021	89.89
0	Danny Brotherton	PR Deduction	11/16/2021	487.61
0	Danny Brotherton	SALARIES	11/16/2021	105.77
0	Dave Dimartino	PR Benefit	11/02/2021	6.22
0	Dave Dimartino	PR Deduction	11/02/2021	75.03
0	Dave Dimartino	SALARIES	11/02/2021	6.22
0	Dave Dimartino	PR Benefit	11/16/2021	12.68
0	Dave Dimartino	PR Deduction	11/16/2021	153.07
0	Dave Dimartino	SALARIES	11/16/2021	12.68
0	David Carlson	PR Benefit	11/02/2021	8.53
0	David Carlson	PR Deduction	11/02/2021	48.28
0	David Carlson	SALARIES	11/02/2021	7.97
0	David Carlson	PR Benefit	11/16/2021	9.72
0	David Carlson	PR Deduction	11/16/2021	55.05
0	David Carlson	SALARIES	11/16/2021	9.08
0	David Lehto	PR Benefit	11/02/2021	27.31
0	David Lehto	PR Deduction	11/02/2021	318.46
0	David Lehto	SALARIES	11/02/2021	38.54
0	David Lehto	PR Benefit	11/16/2021	74.06
0	David Lehto	PR Deduction	11/16/2021	849.85
0	David Lehto	SALARIES	11/16/2021	118.25
0	Deborah Cash	PR Benefit	11/02/2021	1,339.40
0	Deborah Cash	PR Deduction	11/02/2021	2,098.26
0	Deborah Cash	SALARIES	11/02/2021	1,041.74
0	Deborah Cash	PR Benefit	11/16/2021	471.67
0	Deborah Cash	PR Deduction	11/16/2021	2,072.46
0	Deborah Cash	SALARIES	11/16/2021	1,067.54
0	Diane Clysdale	PR Benefit	11/02/2021	3.44
0	Diane Clysdale	PR Deduction	11/02/2021	41.56
0	Diane Clysdale	SALARIES	11/02/2021	3.44
0	Diane Clysdale	PR Benefit	11/16/2021	2.68
0	Diane Clysdale	PR Deduction	11/16/2021	32.32
0	Diane Clysdale	SALARIES	11/16/2021	2.68
0	Doug Gieger	PR Benefit	11/02/2021	38.64
0	Doug Gieger	PR Deduction	11/02/2021	205.38
0	Doug Gieger	SALARIES	11/02/2021	49.62
0	Doug Gieger	PR Benefit	11/16/2021	38.64
0	Doug Gieger	PR Deduction	11/16/2021	205.38
0	Doug Gieger	SALARIES	11/16/2021	49.62
0	Eden Adams	PR Benefit	11/02/2021	6.16
0	Eden Adams	PR Deduction	11/02/2021	74.34
0	Eden Adams	SALARIES	11/02/2021	6.16
0	Eden Adams	PR Benefit	11/16/2021	6.43
0	Eden Adams	PR Deduction	11/16/2021	77.57
0	Eden Adams	SALARIES	11/16/2021	6.43
0	Elizabeth Fletcher	Chair Yoga	11/03/2021	308.00
0	Elizabeth Leverty	PR Benefit	11/02/2021	50.98
0	Elizabeth Leverty	PR Deduction	11/02/2021	263.66
0	Elizabeth Leverty	SALARIES	11/02/2021	72.84
0	Elizabeth Leverty	PR Benefit	11/16/2021	31.94
0	Elizabeth Leverty	PR Deduction	11/16/2021	173.74
0	Elizabeth Leverty	SALARIES	11/16/2021	37.01
0	Emelie Lindabaur	PR Benefit	11/02/2021	3.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Emelie Lindabaur	PR Deduction	11/02/2021	40.63
0	Emelie Lindabaur	SALARIES	11/02/2021	3.37
0	Emelie Lindabaur	PR Benefit	11/16/2021	5.89
0	Emelie Lindabaur	PR Deduction	11/16/2021	71.11
0	Emelie Lindabaur	SALARIES	11/16/2021	5.89
0	Ezekiel Walker	PR Benefit	11/02/2021	24.22
0	Ezekiel Walker	PR Deduction	11/02/2021	137.19
0	Ezekiel Walker	SALARIES	11/02/2021	22.62
0	Ezekiel Walker	PR Benefit	11/16/2021	50.34
0	Ezekiel Walker	PR Deduction	11/16/2021	269.36
0	Ezekiel Walker	SALARIES	11/16/2021	62.89
0	Gary Arntzen	PR Benefit	11/16/2021	38.10
0	Gary Arntzen	PR Deduction	11/16/2021	459.90
0	Gary Arntzen	SALARIES	11/16/2021	38.10
0	Gary Fitch	PR Benefit	11/02/2021	38.71
0	Gary Fitch	PR Deduction	11/02/2021	467.29
0	Gary Fitch	SALARIES	11/02/2021	38.71
0	Gary Fitch	PR Benefit	11/16/2021	37.03
0	Gary Fitch	PR Deduction	11/16/2021	446.97
0	Gary Fitch	SALARIES	11/16/2021	37.03
0	Genevieve Ahlstrom	PR Benefit	11/16/2021	9.18
0	Genevieve Ahlstrom	PR Deduction	11/16/2021	110.82
0	Genevieve Ahlstrom	SALARIES	11/16/2021	9.18
0	Gina Robinette	PR Benefit	11/02/2021	1,269.25
0	Gina Robinette	PR Deduction	11/02/2021	2,039.23
0	Gina Robinette	SALARIES	11/02/2021	1,097.34
0	Gina Robinette	PR Benefit	11/16/2021	528.12
0	Gina Robinette	PR Deduction	11/16/2021	2,039.23
0	Gina Robinette	SALARIES	11/16/2021	1,097.34
0	Grace Feng	PR Benefit	11/02/2021	16.35
0	Grace Feng	PR Deduction	11/02/2021	193.84
0	Grace Feng	SALARIES	11/02/2021	19.91
0	Grace Feng	PR Benefit	11/16/2021	6.89
0	Grace Feng	PR Deduction	11/16/2021	83.11
0	Grace Feng	SALARIES	11/16/2021	6.89
0	Hugh Carlson	PR Benefit	11/02/2021	10.39
0	Hugh Carlson	PR Deduction	11/02/2021	125.42
0	Hugh Carlson	SALARIES	11/02/2021	10.39
0	Hugh Carlson	PR Benefit	11/16/2021	7.06
0	Hugh Carlson	PR Deduction	11/16/2021	85.19
0	Hugh Carlson	SALARIES	11/16/2021	7.06
0	Jaclyn Petersen	PR Benefit	11/02/2021	37.88
0	Jaclyn Petersen	PR Deduction	11/02/2021	201.81
0	Jaclyn Petersen	SALARIES	11/02/2021	48.19
0	Jaclyn Petersen	PR Benefit	11/16/2021	48.48
0	Jaclyn Petersen	PR Deduction	11/16/2021	251.85
0	Jaclyn Petersen	SALARIES	11/16/2021	68.15
0	James Nistler	PR Benefit	11/02/2021	65.22
0	James Nistler	PR Deduction	11/02/2021	369.59
0	James Nistler	SALARIES	11/02/2021	60.91
0	James Nistler	PR Benefit	11/16/2021	27.96
0	James Nistler	PR Deduction	11/16/2021	158.40
0	James Nistler	SALARIES	11/16/2021	26.11
0	John Brown	PR Benefit	11/02/2021	1,314.45
0	John Brown	PR Deduction	11/02/2021	488.44
0	John Brown	SALARIES	11/02/2021	2,233.96
0	John Brown	Uniform Supplies Reimbursement	11/10/2021	323.95
0	John Brown	PR Benefit	11/16/2021	410.25
0	John Brown	PR Deduction	11/16/2021	523.44
0	John Brown	SALARIES	11/16/2021	2,198.96
0	John Corazzo	PR Benefit	11/02/2021	70.30
0	John Corazzo	PR Deduction	11/02/2021	297.00
0	John Corazzo	SALARIES	11/02/2021	167.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Josh Thygesen	PR Benefit	11/02/2021	1,212.23
0	Josh Thygesen	PR Deduction	11/02/2021	1,848.82
0	Josh Thygesen	SALARIES	11/02/2021	942.95
0	Josh Thygesen	PR Benefit	11/16/2021	474.55
0	Josh Thygesen	PR Deduction	11/16/2021	1,848.82
0	Josh Thygesen	SALARIES	11/16/2021	942.95
0	Kaelyn Wold	PR Benefit	11/02/2021	19.62
0	Kaelyn Wold	PR Deduction	11/02/2021	236.85
0	Kaelyn Wold	SALARIES	11/02/2021	19.62
0	Kaelyn Wold	PR Benefit	11/16/2021	13.24
0	Kaelyn Wold	PR Deduction	11/16/2021	159.80
0	Kaelyn Wold	SALARIES	11/16/2021	13.24
0	Katheryn Willmus	PR Benefit	11/02/2021	13.18
0	Katheryn Willmus	PR Deduction	11/02/2021	157.73
0	Katheryn Willmus	SALARIES	11/02/2021	14.52
0	Katheryn Willmus	PR Benefit	11/16/2021	3.97
0	Katheryn Willmus	PR Deduction	11/16/2021	48.03
0	Katheryn Willmus	SALARIES	11/16/2021	3.97
0	Kathryn Kalland	PR Benefit	11/02/2021	9.46
0	Kathryn Kalland	PR Deduction	11/02/2021	114.29
0	Kathryn Kalland	SALARIES	11/02/2021	9.46
0	Kathryn Kalland	PR Benefit	11/16/2021	9.76
0	Kathryn Kalland	PR Deduction	11/16/2021	117.74
0	Kathryn Kalland	SALARIES	11/16/2021	9.76
0	Kathy Tschida	PR Benefit	11/02/2021	15.28
0	Kathy Tschida	PR Deduction	11/02/2021	176.87
0	Kathy Tschida	SALARIES	11/02/2021	22.88
0	Kathy Tschida	PR Benefit	11/16/2021	24.27
0	Kathy Tschida	PR Deduction	11/16/2021	267.35
0	Kathy Tschida	SALARIES	11/16/2021	49.90
0	Keely Schultz	PR Benefit	11/02/2021	31.67
0	Keely Schultz	PR Deduction	11/02/2021	368.05
0	Keely Schultz	SALARIES	11/02/2021	45.95
0	Keely Schultz	PR Benefit	11/16/2021	51.18
0	Keely Schultz	PR Deduction	11/16/2021	571.27
0	Keely Schultz	SALARIES	11/16/2021	97.73
0	Kelli Mcclellan Hagen	PR Benefit	11/02/2021	17.43
0	Kelli Mcclellan Hagen	PR Deduction	11/02/2021	98.72
0	Kelli Mcclellan Hagen	SALARIES	11/02/2021	16.28
0	Kelli Mcclellan Hagen	PR Benefit	11/16/2021	15.15
0	Kelli Mcclellan Hagen	PR Deduction	11/16/2021	85.85
0	Kelli Mcclellan Hagen	SALARIES	11/16/2021	14.15
0	Kelly Balthazor	PR Benefit	11/02/2021	7.27
0	Kelly Balthazor	PR Deduction	11/02/2021	87.73
0	Kelly Balthazor	SALARIES	11/02/2021	7.27
0	Kelly Balthazor	PR Benefit	11/16/2021	4.59
0	Kelly Balthazor	PR Deduction	11/16/2021	55.41
0	Kelly Balthazor	SALARIES	11/16/2021	4.59
0	Kelsey Huseth	PR Benefit	11/02/2021	9.46
0	Kelsey Huseth	PR Deduction	11/02/2021	114.29
0	Kelsey Huseth	SALARIES	11/02/2021	9.46
0	Kelsey Huseth	PR Benefit	11/16/2021	13.49
0	Kelsey Huseth	PR Deduction	11/16/2021	161.20
0	Kelsey Huseth	SALARIES	11/16/2021	15.05
0	Kevin Elm	PR Benefit	11/02/2021	1,914.68
0	Kevin Elm	PR Deduction	11/02/2021	2,876.73
0	Kevin Elm	SALARIES	11/02/2021	898.47
0	Kevin Elm	PR Benefit	11/16/2021	525.58
0	Kevin Elm	PR Deduction	11/16/2021	2,876.73
0	Kevin Elm	SALARIES	11/16/2021	898.47
0	Kim Wagner	PR Benefit	11/02/2021	983.01
0	Kim Wagner	PR Deduction	11/02/2021	1,139.14
0	Kim Wagner	SALARIES	11/02/2021	409.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Kim Wagner	PR Benefit	11/16/2021	221.44
0	Kim Wagner	PR Deduction	11/16/2021	1,143.56
0	Kim Wagner	SALARIES	11/16/2021	410.82
0	Kristy Phillippi	PR Benefit	11/02/2021	59.65
0	Kristy Phillippi	PR Deduction	11/02/2021	338.04
0	Kristy Phillippi	SALARIES	11/02/2021	55.71
0	Lake Johnson	PR Benefit	11/02/2021	1,300.84
0	Lake Johnson	PR Deduction	11/02/2021	2,008.39
0	Lake Johnson	SALARIES	11/02/2021	1,211.38
0	Lake Johnson	PR Benefit	11/16/2021	559.18
0	Lake Johnson	PR Deduction	11/16/2021	2,002.39
0	Lake Johnson	SALARIES	11/16/2021	1,217.38
0	Leighlin Ahlstrom	PR Benefit	11/02/2021	18.09
0	Leighlin Ahlstrom	PR Deduction	11/02/2021	209.95
0	Leighlin Ahlstrom	SALARIES	11/02/2021	26.55
0	Leighlin Ahlstrom	PR Benefit	11/16/2021	16.41
0	Leighlin Ahlstrom	PR Deduction	11/16/2021	191.83
0	Leighlin Ahlstrom	SALARIES	11/16/2021	22.67
0	Lexi McElmurry-Evenson	PR Benefit	11/02/2021	115.90
0	Lexi McElmurry-Evenson	PR Deduction	11/02/2021	595.20
0	Lexi McElmurry-Evenson	SALARIES	11/02/2021	169.80
0	Liatra Adsitt	PR Benefit	11/02/2021	9.56
0	Liatra Adsitt	PR Deduction	11/02/2021	115.44
0	Liatra Adsitt	SALARIES	11/02/2021	9.56
0	Liatra Adsitt	PR Benefit	11/16/2021	7.27
0	Liatra Adsitt	PR Deduction	11/16/2021	87.73
0	Liatra Adsitt	SALARIES	11/16/2021	7.27
0	Lizzy Tschida	PR Benefit	11/02/2021	19.51
0	Lizzy Tschida	PR Deduction	11/02/2021	235.49
0	Lizzy Tschida	SALARIES	11/02/2021	19.51
0	Lizzy Tschida	PR Benefit	11/16/2021	6.65
0	Lizzy Tschida	PR Deduction	11/16/2021	80.35
0	Lizzy Tschida	SALARIES	11/16/2021	6.65
0	Lonnie Brokke	PR Benefit	11/02/2021	1,896.74
0	Lonnie Brokke	PR Deduction	11/02/2021	3,805.27
0	Lonnie Brokke	SALARIES	11/02/2021	1,615.25
0	Lonnie Brokke	PR Benefit	11/16/2021	784.54
0	Lonnie Brokke	PR Deduction	11/16/2021	3,739.27
0	Lonnie Brokke	SALARIES	11/16/2021	1,681.25
0	Luke Torkelson	PR Benefit	11/02/2021	50.76
0	Luke Torkelson	PR Deduction	11/02/2021	287.59
0	Luke Torkelson	SALARIES	11/02/2021	47.41
0	Luke Torkelson	PR Benefit	11/16/2021	55.30
0	Luke Torkelson	PR Deduction	11/16/2021	309.51
0	Luke Torkelson	SALARIES	11/16/2021	55.49
0	Maggie Holt	PR Benefit	11/02/2021	15.61
0	Maggie Holt	PR Deduction	11/02/2021	185.35
0	Maggie Holt	SALARIES	11/02/2021	18.65
0	Maggie Holt	PR Benefit	11/16/2021	7.80
0	Maggie Holt	PR Deduction	11/16/2021	94.20
0	Maggie Holt	SALARIES	11/16/2021	7.80
0	Maiya Lamparty	PR Benefit	11/02/2021	9.18
0	Maiya Lamparty	PR Deduction	11/02/2021	110.82
0	Maiya Lamparty	SALARIES	11/02/2021	9.18
0	Maiya Lamparty	PR Benefit	11/16/2021	8.72
0	Maiya Lamparty	PR Deduction	11/16/2021	105.28
0	Maiya Lamparty	SALARIES	11/16/2021	8.72
0	Mallory Roeske	PR Benefit	11/16/2021	24.42
0	Mallory Roeske	PR Deduction	11/16/2021	294.71
0	Mallory Roeske	SALARIES	11/16/2021	24.42
0	Marissa Williamson	PR Benefit	11/02/2021	19.22
0	Marissa Williamson	PR Deduction	11/02/2021	232.03
0	Marissa Williamson	SALARIES	11/02/2021	19.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Marissa Williamson	PR Benefit	11/16/2021	7.75
0	Marissa Williamson	PR Deduction	11/16/2021	93.50
0	Marissa Williamson	SALARIES	11/16/2021	7.75
0	Mark Bartholomew	PR Benefit	11/02/2021	29.55
0	Mark Bartholomew	PR Deduction	11/02/2021	343.91
0	Mark Bartholomew	SALARIES	11/02/2021	42.34
0	Mark Bartholomew	PR Benefit	11/16/2021	16.64
0	Mark Bartholomew	PR Deduction	11/16/2021	197.09
0	Mark Bartholomew	SALARIES	11/16/2021	20.41
0	Matthew Johnson	PR Benefit	11/02/2021	1,987.78
0	Matthew Johnson	PR Deduction	11/02/2021	2,235.72
0	Matthew Johnson	SALARIES	11/02/2021	1,990.68
0	Matthew Johnson	PR Benefit	11/16/2021	595.61
0	Matthew Johnson	PR Deduction	11/16/2021	2,208.97
0	Matthew Johnson	SALARIES	11/16/2021	2,017.43
0	Melanie Ahlstrom	PR Benefit	11/16/2021	13.04
0	Melanie Ahlstrom	PR Deduction	11/16/2021	157.46
0	Melanie Ahlstrom	SALARIES	11/16/2021	13.04
0	Melanie Kaytor	PR Benefit	11/02/2021	13.08
0	Melanie Kaytor	PR Deduction	11/02/2021	156.64
0	Melanie Kaytor	SALARIES	11/02/2021	14.36
0	Melanie Kaytor	PR Benefit	11/16/2021	9.41
0	Melanie Kaytor	PR Deduction	11/16/2021	113.59
0	Melanie Kaytor	SALARIES	11/16/2021	9.41
0	Molly Keleny	PR Benefit	11/16/2021	45.07
0	Molly Keleny	PR Deduction	11/16/2021	255.40
0	Molly Keleny	SALARIES	11/16/2021	42.10
0	Pamela Sandborg	PR Benefit	11/02/2021	100.38
0	Pamela Sandborg	PR Deduction	11/02/2021	522.22
0	Pamela Sandborg	SALARIES	11/02/2021	140.28
0	Pamela Sandborg	PR Benefit	11/16/2021	66.29
0	Pamela Sandborg	PR Deduction	11/16/2021	361.35
0	Pamela Sandborg	SALARIES	11/16/2021	76.15
0	Priya Tandon	PR Benefit	11/02/2021	8.95
0	Priya Tandon	PR Deduction	11/02/2021	108.05
0	Priya Tandon	SALARIES	11/02/2021	8.95
0	Rachel McNab	PR Benefit	11/02/2021	13.49
0	Rachel McNab	PR Deduction	11/02/2021	161.20
0	Rachel McNab	SALARIES	11/02/2021	15.05
0	Rachel McNab	PR Benefit	11/16/2021	10.04
0	Rachel McNab	PR Deduction	11/16/2021	121.21
0	Rachel McNab	SALARIES	11/16/2021	10.04
0	Richard Lancette	PR Benefit	11/02/2021	96.59
0	Richard Lancette	PR Deduction	11/02/2021	477.63
0	Richard Lancette	SALARIES	11/02/2021	159.87
0	Richard Lancette	PR Benefit	11/16/2021	71.59
0	Richard Lancette	PR Deduction	11/16/2021	360.88
0	Richard Lancette	SALARIES	11/16/2021	111.62
0	Rick Tschida	PR Benefit	11/02/2021	78.78
0	Rick Tschida	PR Deduction	11/02/2021	394.80
0	Rick Tschida	SALARIES	11/02/2021	125.14
0	Rick Tschida	PR Benefit	11/16/2021	68.53
0	Rick Tschida	PR Deduction	11/16/2021	346.50
0	Rick Tschida	SALARIES	11/16/2021	105.88
0	Ronitte Maas	PR Benefit	11/02/2021	14.92
0	Ronitte Maas	PR Deduction	11/02/2021	177.52
0	Ronitte Maas	SALARIES	11/02/2021	17.48
0	Ronitte Maas	PR Benefit	11/16/2021	7.65
0	Ronitte Maas	PR Deduction	11/16/2021	92.35
0	Ronitte Maas	SALARIES	11/16/2021	7.65
0	Rorri Kretman	PR Benefit	11/02/2021	24.55
0	Rorri Kretman	PR Deduction	11/02/2021	296.10
0	Rorri Kretman	SALARIES	11/02/2021	24.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Rorri Kretman	PR Benefit	11/16/2021	24.79
0	Rorri Kretman	PR Deduction	11/16/2021	298.70
0	Rorri Kretman	SALARIES	11/16/2021	25.30
0	Ruthie Loperfido	PR Benefit	11/02/2021	6.16
0	Ruthie Loperfido	PR Deduction	11/02/2021	74.34
0	Ruthie Loperfido	SALARIES	11/02/2021	6.16
0	Ruthie Loperfido	PR Benefit	11/16/2021	4.28
0	Ruthie Loperfido	PR Deduction	11/16/2021	51.72
0	Ruthie Loperfido	SALARIES	11/16/2021	4.28
0	Sarah Bodin	PR Benefit	11/02/2021	4.28
0	Sarah Bodin	PR Deduction	11/02/2021	51.72
0	Sarah Bodin	SALARIES	11/02/2021	4.28
0	Sarah Bodin	PR Benefit	11/16/2021	4.28
0	Sarah Bodin	PR Deduction	11/16/2021	51.72
0	Sarah Bodin	SALARIES	11/16/2021	4.28
0	Scott Breuer	PR Benefit	11/02/2021	686.92
0	Scott Breuer	PR Deduction	11/02/2021	2,137.91
0	Scott Breuer	SALARIES	11/02/2021	954.69
0	Scott Breuer	PR Benefit	11/16/2021	683.72
0	Scott Breuer	PR Deduction	11/16/2021	1,348.09
0	Scott Breuer	SALARIES	11/16/2021	1,744.51
0	Scott Rodriguez	PR Benefit	11/02/2021	38.70
0	Scott Rodriguez	PR Deduction	11/02/2021	219.35
0	Scott Rodriguez	SALARIES	11/02/2021	36.15
0	Scott Rodriguez	PR Benefit	11/16/2021	76.89
0	Scott Rodriguez	PR Deduction	11/16/2021	434.46
0	Scott Rodriguez	SALARIES	11/16/2021	73.04
0	Selia Buchl	PR Benefit	11/16/2021	4.59
0	Selia Buchl	PR Deduction	11/16/2021	55.41
0	Selia Buchl	SALARIES	11/16/2021	4.59
0	Sophie Hopper	PR Benefit	11/02/2021	6.54
0	Sophie Hopper	PR Deduction	11/02/2021	78.96
0	Sophie Hopper	SALARIES	11/02/2021	6.54
0	Sophie Hopper	PR Benefit	11/16/2021	1.73
0	Sophie Hopper	PR Deduction	11/16/2021	20.77
0	Sophie Hopper	SALARIES	11/16/2021	1.73
0	Sue Olson	PR Benefit	11/02/2021	1,014.25
0	Sue Olson	PR Deduction	11/02/2021	1,068.44
0	Sue Olson	SALARIES	11/02/2021	429.76
0	Sue Olson	PR Benefit	11/16/2021	211.75
0	Sue Olson	PR Deduction	11/16/2021	1,068.44
0	Sue Olson	SALARIES	11/16/2021	429.76
0	Tatum Wagenman	PR Benefit	11/02/2021	2.30
0	Tatum Wagenman	PR Deduction	11/02/2021	27.70
0	Tatum Wagenman	SALARIES	11/02/2021	2.30
0	Tatum Wagenman	PR Benefit	11/16/2021	1.38
0	Tatum Wagenman	PR Deduction	11/16/2021	16.62
0	Tatum Wagenman	SALARIES	11/16/2021	1.38
0	Tessa Mayer	PR Benefit	11/02/2021	7.65
0	Tessa Mayer	PR Deduction	11/02/2021	92.35
0	Tessa Mayer	SALARIES	11/02/2021	7.65
0	Tessa Mayer	PR Benefit	11/16/2021	7.27
0	Tessa Mayer	PR Deduction	11/16/2021	87.73
0	Tessa Mayer	SALARIES	11/16/2021	7.27
0	Timothy Bowman	PR Benefit	11/02/2021	14.05
0	Timothy Bowman	PR Deduction	11/02/2021	169.70
0	Timothy Bowman	SALARIES	11/02/2021	14.05
0	Timothy Bowman	PR Benefit	11/16/2021	7.17
0	Timothy Bowman	PR Deduction	11/16/2021	86.58
0	Timothy Bowman	SALARIES	11/16/2021	7.17
0	Trenton Waters	PR Benefit	11/02/2021	1,210.22
0	Trenton Waters	PR Deduction	11/02/2021	1,637.77
0	Trenton Waters	SALARIES	11/02/2021	1,017.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Trenton Waters	PR Benefit	11/16/2021	488.61
0	Trenton Waters	PR Deduction	11/16/2021	1,716.04
0	Trenton Waters	SALARIES	11/16/2021	1,035.50
0	Walter Johnson	PR Benefit	11/16/2021	35.72
0	Walter Johnson	PR Deduction	11/16/2021	147.39
0	Walter Johnson	SALARIES	11/16/2021	88.36
0	Willie McCray	Umpire Service	11/04/2021	1,209.00
101656	The Cleaning Authority, Inc.	Monthly Cleaning-September	11/03/2021	3,855.60
101660	DG Central 1, LLC	Solar Gardens	11/03/2021	856.52
101670	Kone Inc	Mechanic Service	11/03/2021	142.34
101676	MR Cutting Edge	Ice Scraper Blades	11/03/2021	55.00
101679	Todd Norman	Summer Entertainment Sound Tech	11/03/2021	836.25
101680	Mark Peterson	ROG Sound Tech.	11/03/2021	445.00
101684	Revolutionary Sports, LLC	Sports Classes	11/03/2021	4,821.00
101685	Rosetown Playhouse	Stories from the Undead Pizza Joint	11/03/2021	7,180.80
101689	T Mobile	Cell Phones-Acct: 967323742	11/03/2021	446.54
101693	Thomas Woods	Summer Entertainment Sound Tech	11/03/2021	592.50
101700	James Berner	Senior Club Party Entertainment	11/10/2021	175.00
101710	Groth Music	Highlights from Frozen	11/10/2021	168.98
101718	Elizabeth Leverty	Dance Supplies Reimbursement	11/10/2021	14.26
101727	On Site Companie-OSSTC	Restroom Rentals	11/10/2021	814.00
101737	Sandra Sherbarth-Lynch	Pickleball Lessons	11/10/2021	2,239.20
101738	T Mobile	Cell Phones-Acct: 967323742	11/10/2021	222.50
101742	USTA Northern	Tennis Sessions	11/10/2021	2,218.50
101743	Verizon	Cell Phones	11/10/2021	134.15
101762	Bill Cagley	Spook-tacular Programming	11/17/2021	200.00
101778	Groth Music	Big Band Supplies	11/17/2021	14.28
101783	Kaptain Kirby Train Rides/Nannette A	Spook-Tacular Programming	11/17/2021	595.00
101784	Kidcreate Studio	Harry Potter Class	11/17/2021	1,541.00
101785	Jessica Lee	Ensemble Music Classes	11/17/2021	2,211.30
101798	Northland Visions, LLC	Wild Rice Festival Food	11/17/2021	1,530.50
101810	Carrie Sandell	Pictures in the Park-Family Session	11/17/2021	1,125.00
101820	Team Sideline, Inc.	Team Sideline Site Annual Fee	11/17/2021	699.00
101830	Wildlife Science Center	On Site Raptor Program	11/17/2021	640.00
Total for Department: 04 Recreation				209,981.14
Total for Fund:200 Recreation Fund				225,438.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	7,582.88
Total for Department: 00 General Function				7,582.88
Department: 04 Recreation				
0	Davis Lock & Safe-CC	Key	11/03/2021	3.21
0	Fastenal-CC	Batteries	11/03/2021	10.56
0	Fikes, Inc.	Restroom Supplies	11/10/2021	401.88
0	Frattallones-CC	Paint Supplies	11/03/2021	22.05
0	Menards-CC	Bolts, Washers	11/03/2021	219.03
0	MIDC Enterprises- CC	Irrigation Supplies	11/03/2021	95.02
0	Nitti Sanitation-CC	Regular Service	11/03/2021	688.50
0	Suburban Ace Hardware-CC	Fasteners	11/03/2021	20.79
0	Yale Mechanical	Air Conditioner Repair	11/10/2021	810.75
0	Anita Twaroski	PR Benefit	11/02/2021	332.85
0	Anita Twaroski	PR Deduction	11/02/2021	1,169.04
0	Anita Twaroski	SALARIES	11/02/2021	378.86
0	Anita Twaroski	PR Benefit	11/16/2021	332.85
0	Anita Twaroski	PR Deduction	11/16/2021	1,169.04
0	Anita Twaroski	SALARIES	11/16/2021	378.86
0	Brandan Whelan	PR Benefit	11/02/2021	27.54
0	Brandan Whelan	PR Deduction	11/02/2021	320.09
0	Brandan Whelan	SALARIES	11/02/2021	39.91
0	David Beckermann	PR Benefit	11/02/2021	1,786.68
0	David Beckermann	PR Deduction	11/02/2021	1,290.86
0	David Beckermann	SALARIES	11/02/2021	1,563.01
0	David Beckermann	PR Benefit	11/16/2021	381.51
0	David Beckermann	PR Deduction	11/16/2021	1,238.26
0	David Beckermann	SALARIES	11/16/2021	1,444.85
0	Gretchen Carlson-Laundry	PR Benefit	11/02/2021	169.22
0	Gretchen Carlson-Laundry	PR Deduction	11/02/2021	432.54
0	Gretchen Carlson-Laundry	SALARIES	11/02/2021	287.01
0	Gretchen Carlson-Laundry	PR Benefit	11/16/2021	162.84
0	Gretchen Carlson-Laundry	PR Deduction	11/16/2021	430.04
0	Gretchen Carlson-Laundry	SALARIES	11/16/2021	289.51
0	Hugh Carlson	PR Benefit	11/02/2021	12.18
0	Hugh Carlson	PR Deduction	11/02/2021	147.07
0	Hugh Carlson	SALARIES	11/02/2021	12.18
0	Ian Dolan	PR Benefit	11/02/2021	1,173.14
0	Ian Dolan	PR Deduction	11/02/2021	1,774.48
0	Ian Dolan	SALARIES	11/02/2021	913.75
0	Ian Dolan	PR Benefit	11/16/2021	421.97
0	Ian Dolan	PR Deduction	11/16/2021	1,610.98
0	Ian Dolan	SALARIES	11/16/2021	736.69
0	James Taylor	PR Benefit	11/02/2021	857.13
0	James Taylor	PR Deduction	11/02/2021	2,482.29
0	James Taylor	SALARIES	11/02/2021	1,527.91
0	James Taylor	PR Benefit	11/16/2021	822.03
0	James Taylor	PR Deduction	11/16/2021	2,440.29
0	James Taylor	SALARIES	11/16/2021	1,569.91
0	John Farley	PR Benefit	11/02/2021	73.44
0	John Farley	PR Deduction	11/02/2021	753.75
0	John Farley	SALARIES	11/02/2021	206.25
0	Luke Gerlinger	PR Benefit	11/02/2021	1,233.00
0	Luke Gerlinger	PR Deduction	11/02/2021	1,755.81
0	Luke Gerlinger	SALARIES	11/02/2021	1,153.56
0	Luke Gerlinger	PR Benefit	11/16/2021	493.87
0	Luke Gerlinger	PR Deduction	11/16/2021	1,790.81
0	Luke Gerlinger	SALARIES	11/16/2021	1,118.56
0	Michael Gauger	PR Benefit	11/02/2021	1,739.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Michael Gauger	PR Deduction	11/02/2021	1,441.21
0	Michael Gauger	SALARIES	11/02/2021	1,147.59
0	Michael Gauger	PR Benefit	11/16/2021	360.26
0	Michael Gauger	PR Deduction	11/16/2021	1,476.21
0	Michael Gauger	SALARIES	11/16/2021	1,112.59
0	Patricia Sullivan	PR Benefit	11/02/2021	1,420.02
0	Patricia Sullivan	PR Deduction	11/02/2021	1,759.44
0	Patricia Sullivan	SALARIES	11/02/2021	829.36
0	Patricia Sullivan	PR Benefit	11/16/2021	365.59
0	Patricia Sullivan	PR Deduction	11/16/2021	1,794.44
0	Patricia Sullivan	SALARIES	11/16/2021	794.36
0	Taylor Driesen	PR Benefit	11/02/2021	830.40
0	Taylor Driesen	PR Deduction	11/02/2021	980.71
0	Taylor Driesen	SALARIES	11/02/2021	462.89
0	Taylor Driesen	PR Benefit	11/16/2021	213.20
0	Taylor Driesen	PR Deduction	11/16/2021	1,015.71
0	Taylor Driesen	SALARIES	11/16/2021	427.89
0	Walter Johnson	PR Benefit	11/02/2021	72.72
0	Walter Johnson	PR Deduction	11/02/2021	357.08
0	Walter Johnson	SALARIES	11/02/2021	122.92
0	Wayne Skogstad	PR Benefit	11/02/2021	1,423.21
0	Wayne Skogstad	PR Deduction	11/02/2021	1,842.43
0	Wayne Skogstad	SALARIES	11/02/2021	746.37
0	Wayne Skogstad	PR Benefit	11/16/2021	368.78
0	Wayne Skogstad	PR Deduction	11/16/2021	1,877.43
0	Wayne Skogstad	SALARIES	11/16/2021	711.37
0	William Norman	PR Benefit	11/02/2021	1,430.36
0	William Norman	PR Deduction	11/02/2021	1,193.15
0	William Norman	SALARIES	11/02/2021	1,395.65
0	William Norman	PR Benefit	11/16/2021	375.28
0	William Norman	PR Deduction	11/16/2021	1,228.15
0	William Norman	SALARIES	11/16/2021	1,360.65
101665	Gertens Greenhouses	Nursery Supplies	11/03/2021	1,305.00
101668	Horizon Commercial Pool Supply	Pool Supplies	11/03/2021	596.44
101683	Rainbow Tree Care	Emerald Ash Borer Treatment Project	11/03/2021	8,955.00
101686	Matt Schlosser	Irrigation Service	11/03/2021	133.12
101689	T Mobile	Cell Phones-Acct: 967323742	11/03/2021	386.37
101692	Upper Cut Tree Service	EAB Tree Program - Tree Removal	11/03/2021	6,094.00
101702	Cintas Corporation	Uniform Supplies	11/10/2021	39.81
101727	On Site Companie-OSSTC	Restroom Rentals	11/10/2021	98.57
101738	T Mobile	Cell Phones-Acct: 967323742	11/10/2021	125.21
101743	Verizon	Cell Phones	11/10/2021	390.13
101802	On Site Companie-OSSTC	Restroom Rental	11/17/2021	42.50
101826	Upper Cut Tree Service	Diseased and Hazard Tree Program	11/17/2021	1,660.50
Total for Department: 04 Recreation				93,481.62
Total for Fund:204 P & R Contract Maintenance				101,064.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-September 2021	11/03/2021	250.00
0	Glen Newton	Big Band Director	11/17/2021	250.00
				500.00
Total for Department: 04 Recreation				500.00
				500.00
Total for Fund:221 Municipal Jazz Band				500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	8,340.18
101662	Fendler Patterson	Construction Deposit Refund-2465 Fai	11/03/2021	5,000.00
101669	Kennedy & Graven, Chartered	Aeon Housing TIF	11/03/2021	690.00
101746	Accent Homes, Inc.	Construction Deposit Refund-638 Whc	11/17/2021	1,000.00
101781	J Berd Mechanical	State Surcharge Overpayment Refund-	11/17/2021	426.96
Total for Department: 00 General Function				15,457.14
Department: 02 Public Safety				
0	IAPMO-CC	Plumbing Code Manual	11/03/2021	441.64
0	Innovative Office Solutions	Office Supplies	11/10/2021	1.01
0	Mn Dept of Labor-CC	Training	11/03/2021	320.00
0	Tokle Inspections, Inc.	Electrical Inspections-October 2021	11/17/2021	9,492.00
0	US Bank-Non Bank	Terminal Charges-September 2021	11/09/2021	3,280.14
0	Aaron Reed	PR Benefit	11/02/2021	1,725.42
0	Aaron Reed	PR Deduction	11/02/2021	2,094.41
0	Aaron Reed	SALARIES	11/02/2021	527.19
0	Aaron Reed	PR Benefit	11/16/2021	386.07
0	Aaron Reed	PR Deduction	11/16/2021	2,028.78
0	Aaron Reed	SALARIES	11/16/2021	592.82
0	Amy Bahe	PR Benefit	11/02/2021	1,810.93
0	Amy Bahe	PR Deduction	11/02/2021	1,811.05
0	Amy Bahe	SALARIES	11/02/2021	1,217.75
0	Amy Bahe	PR Benefit	11/16/2021	438.65
0	Amy Bahe	PR Deduction	11/16/2021	1,808.94
0	Amy Bahe	SALARIES	11/16/2021	1,289.86
0	Christopher Bolstad	PR Benefit	11/02/2021	709.51
0	Christopher Bolstad	PR Deduction	11/02/2021	1,939.67
0	Christopher Bolstad	SALARIES	11/02/2021	1,176.13
0	Christopher Bolstad	PR Benefit	11/16/2021	682.44
0	Christopher Bolstad	PR Deduction	11/16/2021	1,906.67
0	Christopher Bolstad	SALARIES	11/16/2021	1,209.13
0	David Englund	PR Benefit	11/02/2021	932.09
0	David Englund	PR Deduction	11/02/2021	2,458.02
0	David Englund	SALARIES	11/02/2021	1,912.18
0	David Englund	PR Benefit	11/16/2021	894.81
0	David Englund	PR Deduction	11/16/2021	2,458.02
0	David Englund	SALARIES	11/16/2021	1,912.18
0	Gerald Proulx	PR Benefit	11/02/2021	1,603.08
0	Gerald Proulx	PR Deduction	11/02/2021	2,174.79
0	Gerald Proulx	SALARIES	11/02/2021	1,600.41
0	Gerald Proulx	PR Benefit	11/16/2021	550.62
0	Gerald Proulx	PR Deduction	11/16/2021	2,075.79
0	Gerald Proulx	SALARIES	11/16/2021	1,699.41
0	Janice Gundlach	PR Benefit	11/02/2021	320.73
0	Janice Gundlach	PR Deduction	11/02/2021	473.87
0	Janice Gundlach	SALARIES	11/02/2021	288.38
0	Janice Gundlach	PR Benefit	11/16/2021	111.30
0	Janice Gundlach	PR Deduction	11/16/2021	470.49
0	Janice Gundlach	SALARIES	11/16/2021	291.75
0	Janice Rosemeyer	PR Benefit	11/02/2021	667.27
0	Janice Rosemeyer	PR Deduction	11/02/2021	1,668.17
0	Janice Rosemeyer	SALARIES	11/02/2021	1,034.03
0	Janice Rosemeyer	PR Benefit	11/16/2021	643.39
0	Janice Rosemeyer	PR Deduction	11/16/2021	1,522.87
0	Janice Rosemeyer	SALARIES	11/16/2021	1,179.33
0	Xao Vang	PR Benefit	11/02/2021	1,099.23
0	Xao Vang	PR Deduction	11/02/2021	1,478.74
0	Xao Vang	SALARIES	11/02/2021	589.83
0	Xao Vang	PR Benefit	11/16/2021	367.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Xao Vang	PR Deduction	11/16/2021	1,478.74
0	Xao Vang	SALARIES	11/16/2021	589.83
101738	T Mobile	Cell Phones-Acct: 967323534	11/10/2021	285.98
101743	Verizon	Cell Phones	11/10/2021	52.02
101804	Luciano Patino	Duplicate Permit Refund	11/17/2021	168.80
Total for Department: 02 Public Safety				71,943.49
Department: 10 Community Development				
0	Innovative Office Solutions	Office Supplies	11/10/2021	20.41
0	Bryan Lloyd	PR Benefit	11/02/2021	801.10
0	Bryan Lloyd	PR Deduction	11/02/2021	2,449.08
0	Bryan Lloyd	SALARIES	11/02/2021	1,133.92
0	Bryan Lloyd	PR Benefit	11/16/2021	769.78
0	Bryan Lloyd	PR Deduction	11/16/2021	2,448.08
0	Bryan Lloyd	SALARIES	11/16/2021	1,134.92
0	Janice Gundlach	PR Benefit	11/02/2021	1,817.52
0	Janice Gundlach	PR Deduction	11/02/2021	2,685.24
0	Janice Gundlach	SALARIES	11/02/2021	1,634.13
0	Janice Gundlach	PR Benefit	11/16/2021	630.75
0	Janice Gundlach	PR Deduction	11/16/2021	2,666.11
0	Janice Gundlach	SALARIES	11/16/2021	1,653.25
0	Jeanne Kelsey	PR Benefit	11/02/2021	1,502.25
0	Jeanne Kelsey	PR Deduction	11/02/2021	2,304.18
0	Jeanne Kelsey	SALARIES	11/02/2021	1,716.71
0	Jeanne Kelsey	PR Benefit	11/16/2021	619.39
0	Jeanne Kelsey	PR Deduction	11/16/2021	2,304.18
0	Jeanne Kelsey	SALARIES	11/16/2021	1,716.71
0	Joel Koepf	PR Benefit	11/02/2021	1,839.75
0	Joel Koepf	PR Deduction	11/02/2021	2,076.39
0	Joel Koepf	SALARIES	11/02/2021	1,063.61
0	Joel Koepf	PR Benefit	11/16/2021	456.02
0	Joel Koepf	PR Deduction	11/16/2021	2,076.39
0	Joel Koepf	SALARIES	11/16/2021	1,063.61
0	Staci Johnson	PR Benefit	11/02/2021	666.86
0	Staci Johnson	PR Deduction	11/02/2021	1,382.05
0	Staci Johnson	SALARIES	11/02/2021	1,320.15
0	Staci Johnson	PR Benefit	11/16/2021	643.39
0	Staci Johnson	PR Deduction	11/16/2021	1,382.05
0	Staci Johnson	SALARIES	11/16/2021	1,320.15
0	Thomas Paschke	PR Benefit	11/02/2021	1,751.15
0	Thomas Paschke	PR Deduction	11/02/2021	2,540.51
0	Thomas Paschke	SALARIES	11/02/2021	1,862.69
0	Thomas Paschke	PR Benefit	11/16/2021	640.74
0	Thomas Paschke	PR Deduction	11/16/2021	2,531.41
0	Thomas Paschke	SALARIES	11/16/2021	1,871.79
101816	St. Paul Pioneer Press	Legal Notices	11/17/2021	58.50
Total for Department: 10 Community Development				56,554.91
Total for Fund:260 Community Development				143,955.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-October 2021	11/09/2021	2,753.15
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	12,378.35
Total for Department: 00 General Function				15,131.50
Department: 01 General Government				
0	Amazon.com- CC	Tissues, Postal Scale	11/03/2021	54.48
0	Fikes, Inc.	Restroom Supplies	11/17/2021	69.87
0	Full Slate-CC	Unlimited Appointments Monthly Fee	11/03/2021	49.95
0	Innovative Office Solutions	Office Supplies	11/10/2021	600.66
0	USPS-CC	Passport Postage	11/03/2021	1,397.70
0	Amy Kolasa	PR Benefit	11/02/2021	617.98
0	Amy Kolasa	PR Deduction	11/02/2021	1,756.41
0	Amy Kolasa	SALARIES	11/02/2021	636.19
0	Amy Kolasa	PR Benefit	11/16/2021	596.72
0	Amy Kolasa	PR Deduction	11/16/2021	1,756.41
0	Amy Kolasa	SALARIES	11/16/2021	636.19
0	Anne Tart	PR Benefit	11/02/2021	411.69
0	Anne Tart	PR Deduction	11/02/2021	1,328.79
0	Anne Tart	SALARIES	11/02/2021	350.70
0	Anne Tart	PR Benefit	11/16/2021	411.69
0	Anne Tart	PR Deduction	11/16/2021	1,328.79
0	Anne Tart	SALARIES	11/16/2021	350.70
0	Bridget Koeckeritz	PR Benefit	11/02/2021	1,771.03
0	Bridget Koeckeritz	PR Deduction	11/02/2021	1,819.17
0	Bridget Koeckeritz	SALARIES	11/02/2021	824.03
0	Bridget Koeckeritz	PR Benefit	11/16/2021	391.94
0	Bridget Koeckeritz	PR Deduction	11/16/2021	1,819.17
0	Bridget Koeckeritz	SALARIES	11/16/2021	824.03
0	Deborah Anderson	PR Benefit	11/02/2021	1,384.57
0	Deborah Anderson	PR Deduction	11/02/2021	1,425.88
0	Deborah Anderson	SALARIES	11/02/2021	711.72
0	Deborah Anderson	PR Benefit	11/16/2021	305.31
0	Deborah Anderson	PR Deduction	11/16/2021	1,425.88
0	Deborah Anderson	SALARIES	11/16/2021	711.72
0	Gerri Vang	PR Benefit	11/02/2021	924.08
0	Gerri Vang	PR Deduction	11/02/2021	1,312.40
0	Gerri Vang	SALARIES	11/02/2021	520.64
0	Gerri Vang	PR Benefit	11/16/2021	266.28
0	Gerri Vang	PR Deduction	11/16/2021	1,295.11
0	Gerri Vang	SALARIES	11/16/2021	512.81
0	Glenda Weeks	PR Benefit	11/02/2021	1,106.20
0	Glenda Weeks	PR Deduction	11/02/2021	1,453.05
0	Glenda Weeks	SALARIES	11/02/2021	658.73
0	Glenda Weeks	PR Benefit	11/16/2021	373.57
0	Glenda Weeks	PR Deduction	11/16/2021	1,453.04
0	Glenda Weeks	SALARIES	11/16/2021	658.73
0	Ivonne Banks-Smith	PR Benefit	11/02/2021	1,684.59
0	Ivonne Banks-Smith	PR Deduction	11/02/2021	1,565.69
0	Ivonne Banks-Smith	SALARIES	11/02/2021	571.91
0	Ivonne Banks-Smith	PR Benefit	11/16/2021	309.69
0	Ivonne Banks-Smith	PR Deduction	11/16/2021	1,551.84
0	Ivonne Banks-Smith	SALARIES	11/16/2021	585.76
0	Jill Theisen	PR Benefit	11/02/2021	1,734.73
0	Jill Theisen	PR Deduction	11/02/2021	1,879.26
0	Jill Theisen	SALARIES	11/02/2021	763.94
0	Jill Theisen	PR Benefit	11/16/2021	395.19
0	Jill Theisen	PR Deduction	11/16/2021	1,879.26
0	Jill Theisen	SALARIES	11/16/2021	763.94
0	Kari Leverty	PR Benefit	11/02/2021	479.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Kari Leverty	PR Deduction	11/02/2021	1,275.92
0	Kari Leverty	SALARIES	11/02/2021	732.29
0	Kari Leverty	PR Benefit	11/16/2021	471.71
0	Kari Leverty	PR Deduction	11/16/2021	1,240.95
0	Kari Leverty	SALARIES	11/16/2021	713.82
0	Mary Dracy	PR Benefit	11/02/2021	777.54
0	Mary Dracy	PR Deduction	11/02/2021	2,262.15
0	Mary Dracy	SALARIES	11/02/2021	1,132.86
0	Mary Dracy	PR Benefit	11/16/2021	747.81
0	Mary Dracy	PR Deduction	11/16/2021	2,239.65
0	Mary Dracy	SALARIES	11/16/2021	1,155.36
0	Mary Lou Maniaci	PR Benefit	11/02/2021	698.47
0	Mary Lou Maniaci	PR Deduction	11/02/2021	2,097.88
0	Mary Lou Maniaci	SALARIES	11/02/2021	800.32
0	Mary Lou Maniaci	PR Benefit	11/16/2021	672.93
0	Mary Lou Maniaci	PR Deduction	11/16/2021	2,031.88
0	Mary Lou Maniaci	SALARIES	11/16/2021	866.32
0	Maylee Thao	PR Benefit	11/02/2021	603.98
0	Maylee Thao	PR Deduction	11/02/2021	1,749.38
0	Maylee Thao	SALARIES	11/02/2021	557.62
0	Maylee Thao	PR Benefit	11/16/2021	583.81
0	Maylee Thao	PR Deduction	11/16/2021	1,749.38
0	Maylee Thao	SALARIES	11/16/2021	557.62
0	Miriam Laredo-Fuentes	PR Benefit	11/02/2021	837.58
0	Miriam Laredo-Fuentes	PR Deduction	11/02/2021	1,093.27
0	Miriam Laredo-Fuentes	SALARIES	11/02/2021	414.97
0	Miriam Laredo-Fuentes	PR Benefit	11/16/2021	216.89
0	Miriam Laredo-Fuentes	PR Deduction	11/16/2021	1,062.71
0	Miriam Laredo-Fuentes	SALARIES	11/16/2021	401.17
0	Pamela Ryan Senden	PR Benefit	11/02/2021	1,947.90
0	Pamela Ryan Senden	PR Deduction	11/02/2021	2,624.86
0	Pamela Ryan Senden	SALARIES	11/02/2021	1,150.34
0	Pamela Ryan Senden	PR Benefit	11/16/2021	559.44
0	Pamela Ryan Senden	PR Deduction	11/16/2021	2,525.86
0	Pamela Ryan Senden	SALARIES	11/16/2021	1,249.34
0	Sherry Moomey	PR Benefit	11/02/2021	449.46
0	Sherry Moomey	PR Deduction	11/02/2021	1,447.89
0	Sherry Moomey	SALARIES	11/02/2021	540.32
0	Sherry Moomey	PR Benefit	11/16/2021	441.42
0	Sherry Moomey	PR Deduction	11/16/2021	1,411.07
0	Sherry Moomey	SALARIES	11/16/2021	523.70
0	Steven Bickel	PR Benefit	11/02/2021	916.61
0	Steven Bickel	PR Deduction	11/02/2021	1,247.44
0	Steven Bickel	SALARIES	11/02/2021	509.59
0	Steven Bickel	PR Benefit	11/16/2021	280.01
0	Steven Bickel	PR Deduction	11/16/2021	1,325.39
0	Steven Bickel	SALARIES	11/16/2021	547.06
0	Terese Kohnen	PR Benefit	11/02/2021	891.75
0	Terese Kohnen	PR Deduction	11/02/2021	1,345.54
0	Terese Kohnen	SALARIES	11/02/2021	513.24
0	Terese Kohnen	PR Benefit	11/16/2021	242.24
0	Terese Kohnen	PR Deduction	11/16/2021	1,185.54
0	Terese Kohnen	SALARIES	11/16/2021	437.62
0	Tereza Bazac	PR Benefit	11/02/2021	1,499.49
0	Tereza Bazac	PR Deduction	11/02/2021	1,971.78
0	Tereza Bazac	SALARIES	11/02/2021	1,042.62
0	Tereza Bazac	PR Benefit	11/16/2021	441.35
0	Tereza Bazac	PR Deduction	11/16/2021	1,951.78
0	Tereza Bazac	SALARIES	11/16/2021	1,062.62
0	Teri Arradondo	PR Benefit	11/02/2021	924.81
0	Teri Arradondo	PR Deduction	11/02/2021	1,252.45
0	Teri Arradondo	SALARIES	11/02/2021	591.23
0	Teri Arradondo	PR Benefit	11/16/2021	278.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Teri Arradondo	PR Deduction	11/16/2021	1,307.66
0	Teri Arradondo	SALARIES	11/16/2021	616.18
0	Trayce Hennem	PR Benefit	11/02/2021	1,472.73
0	Trayce Hennem	PR Deduction	11/02/2021	1,388.82
0	Trayce Hennem	SALARIES	11/02/2021	1,147.98
0	Trayce Hennem	PR Benefit	11/16/2021	378.54
0	Trayce Hennem	PR Deduction	11/16/2021	1,388.82
0	Trayce Hennem	SALARIES	11/16/2021	1,147.98
0	Vicki Linnell	PR Benefit	11/02/2021	1,025.75
0	Vicki Linnell	PR Deduction	11/02/2021	952.94
0	Vicki Linnell	SALARIES	11/02/2021	767.10
0	Vicki Linnell	PR Benefit	11/16/2021	232.25
0	Vicki Linnell	PR Deduction	11/16/2021	952.94
0	Vicki Linnell	SALARIES	11/16/2021	767.10
101688	SOS Office Furniture	Workstation Updating	11/03/2021	589.50
Total for Department: 01 General Government				129,682.25
Total for Fund:265 License Center				144,813.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 01 General Government				
0	Mary Jenson	PR Benefit	11/02/2021	28.80
0	Mary Jenson	PR Deduction	11/02/2021	94.25
0	Mary Jenson	SALARIES	11/02/2021	30.86
0	Mary Jenson	PR Benefit	11/16/2021	28.81
0	Mary Jenson	PR Deduction	11/16/2021	94.25
0	Mary Jenson	SALARIES	11/16/2021	30.86
Total for Department: 01 General Government				307.83
Total for Fund:270 Charitable Gambling				307.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282 American Rescue Plan				
Department: 02				
0	Graphic Edge-CC	Face Masks	11/03/2021	93.93
101667	Henry Schein, Inc.	Testing Equipment	11/03/2021	1,310.96
Total for Department: 02				<u>1,404.89</u>
Total for Fund:282 American Rescue Plan				<u>1,404.89</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	0.27
Total for Department: 00 General Function				0.27
Department: 02 Public Safety				
0	Sean Mooney	PR Benefit	11/16/2021	31.70
0	Sean Mooney	PR Deduction	11/16/2021	100.17
0	Sean Mooney	SALARIES	11/16/2021	65.69
101673	Timothy Maggi	Destroyed Propety Reimbursement	11/03/2021	83.28
101743	Verizon	Cell Phones	11/10/2021	50.75
101827	Verizon	Cell Phones	11/17/2021	80.02
Total for Department: 02 Public Safety				411.61
Total for Fund:290 Police Forfeiture Fund				411.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	49.24
Total for Department: 00 General Function				49.24
Total for Fund:295 Police Grants				49.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Streicher's	Patrol Rifle Optics	11/17/2021	1,343.00
0	Travelers Auto Transport-CC	Squad Replacement Down Payment	11/03/2021	1,332.00
101712	Hunt Electric Corp	Switch Relocation	11/10/2021	81.25
				2,756.25
Total for Department: 02 Public Safety				2,756.25
				2,756.25
Total for Fund:400 Police Vehicle Revolving				2,756.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
101795	Motorola Solutions, Inc.	CIP Radios	11/17/2021	941.25
				941.25
Total for Department: 02 Public Safety				941.25
				941.25
Total for Fund:401 Fire Vehicles Revolving				941.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 402 Parks & Recreation Vehicle Rev				
Department: 04 Recreation				
0	License Center-Non Bank	TOWR Trailer Tab Fee & License	11/09/2021	619.80
101690	Titan Machinery	1 Towmaster Trailer T-14DT 16'	11/03/2021	8,993.00
Total for Department: 04 Recreation				9,612.80
Total for Fund:402 Parks & Recreation Vehicle Rev				9,612.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
0	T. A. Schifsky & Sons, Inc.	Centre Pointe Pathway, Larpenteur Pa	11/17/2021	39,312.00
101708	Fra-Dor Inc.	Received Loads	11/10/2021	300.00
101747	All States Pavement & Recycling, Inc.	Center Point Drive Jab#: 211025	11/17/2021	4,365.60
101808	Rehbeins Black Dirt	Pulverized Black Dirt	11/17/2021	930.00
Total for Department: 03 Public Works				44,907.60
Total for Fund:408 Pathway Maintenance Fund				44,907.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
101770	Definitive Technology Solution, Inc.	Copier Rentals	11/17/2021	3,273.50
Total for Department: 01 General Government				3,273.50
Total for Fund:409 Central Svcs Equip Revolving				3,273.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
101663	Flagship Recreation	Playground Surface	11/03/2021	13,200.00
101692	Upper Cut Tree Service	Tree Removal - EAB Tree Program	11/03/2021	41,005.00
				54,205.00
Total for Department: 04 Recreation				54,205.00
				54,205.00
Total for Fund:411 Recreation Improvements				54,205.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
101824	Twin City Lawncare & Landscape	Streetscape Maintenance	11/17/2021	5,627.50
Total for Department: 03 Public Works				5,627.50
Total for Fund:417 Boulevard Landscaping				5,627.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 425 2719 Lexington Avenue				
Department: 01				
101669	Kennedy & Graven, Chartered	Fire Station Redevelopment	11/03/2021	357.90
Total for Department: 01				357.90
Total for Fund:425 2719 Lexington Avenue				357.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Renewal 2011				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	Park Renwal Program-Invoice: 17969	11/03/2021	26,173.15
Total for Department: 04 Recreation				26,173.15
Total for Fund:426 Park Renewal 2011				26,173.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	American Engineering Testing, Inc.	Construction Materials Testing	11/10/2021	327.30
0	Bituminous Roadways Inc	Pavement Management Project	11/03/2021	347,969.03
0	City of St. Paul	Snelling & Lydia Walk Through	11/17/2021	246.00
101801	OMG Midwest Inc.	Street Maintenance	11/17/2021	2,151.96
				350,694.29
Total for Department: 03 Public Works				350,694.29
				350,694.29
Total for Fund:590 Street Construction				350,694.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 591 MSA Program Fund				
Department: 03 Public Works				
101801	OMG Midwest Inc.	Street Maintenance	11/17/2021	1,777.34
Total for Department: 03 Public Works				1,777.34
Total for Fund:591 MSA Program Fund				1,777.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	3,999.08
101723	Metropolitan Council	SAC Charges-October 2021	11/10/2021	81,184.95
Total for Department: 00 General Function				85,184.03
Department: 05 Sanitary Sewer				
0	Bluefin Payment Systems-Non Bank	UB Payments.com Charges-September	11/09/2021	5,976.44
0	Fleet Farm-CC	Bottle Jack	11/03/2021	21.41
0	Gopher State One Call	FTP Tickets	11/17/2021	207.45
0	Mister Car Wash- CC	Vehicle Washes	11/03/2021	35.42
0	Bradley Williams	PR Benefit	11/02/2021	1,692.06
0	Bradley Williams	PR Deduction	11/02/2021	1,466.34
0	Bradley Williams	SALARIES	11/02/2021	1,046.46
0	Bradley Williams	PR Benefit	11/16/2021	352.63
0	Bradley Williams	PR Deduction	11/16/2021	1,501.34
0	Bradley Williams	SALARIES	11/16/2021	1,011.46
0	Darien Schifsky	PR Benefit	11/02/2021	589.94
0	Darien Schifsky	PR Deduction	11/02/2021	639.41
0	Darien Schifsky	SALARIES	11/02/2021	198.07
0	Darien Schifsky	PR Benefit	11/16/2021	214.12
0	Darien Schifsky	PR Deduction	11/16/2021	1,074.84
0	Darien Schifsky	SALARIES	11/16/2021	372.25
0	Dawn Finken	PR Benefit	11/02/2021	205.33
0	Dawn Finken	PR Deduction	11/02/2021	554.51
0	Dawn Finken	SALARIES	11/02/2021	256.03
0	Dawn Finken	PR Benefit	11/16/2021	198.32
0	Dawn Finken	PR Deduction	11/16/2021	554.51
0	Dawn Finken	SALARIES	11/16/2021	256.03
0	Gretchen Carlson-Laundry	PR Benefit	11/02/2021	112.79
0	Gretchen Carlson-Laundry	PR Deduction	11/02/2021	288.24
0	Gretchen Carlson-Laundry	SALARIES	11/02/2021	191.26
0	Gretchen Carlson-Laundry	PR Benefit	11/16/2021	108.52
0	Gretchen Carlson-Laundry	PR Deduction	11/16/2021	286.58
0	Gretchen Carlson-Laundry	SALARIES	11/16/2021	192.92
0	Jason Hill	PR Benefit	11/02/2021	248.41
0	Jason Hill	PR Deduction	11/02/2021	616.79
0	Jason Hill	SALARIES	11/02/2021	324.64
0	Jason Hill	PR Benefit	11/16/2021	199.28
0	Jason Hill	PR Deduction	11/16/2021	629.04
0	Jason Hill	SALARIES	11/16/2021	312.40
0	Jolinda Stapleton	PR Benefit	11/02/2021	459.38
0	Jolinda Stapleton	PR Deduction	11/02/2021	504.58
0	Jolinda Stapleton	SALARIES	11/02/2021	280.43
0	Jolinda Stapleton	PR Benefit	11/16/2021	113.44
0	Jolinda Stapleton	PR Deduction	11/16/2021	484.51
0	Jolinda Stapleton	SALARIES	11/16/2021	300.49
0	Joshua Immerman	PR Benefit	11/02/2021	229.68
0	Joshua Immerman	PR Deduction	11/02/2021	659.26
0	Joshua Immerman	SALARIES	11/02/2021	302.47
0	Joshua Immerman	PR Benefit	11/16/2021	221.10
0	Joshua Immerman	PR Deduction	11/16/2021	671.51
0	Joshua Immerman	SALARIES	11/16/2021	290.22
0	Michael Ross	PR Benefit	11/02/2021	456.68
0	Michael Ross	PR Deduction	11/02/2021	592.70
0	Michael Ross	SALARIES	11/02/2021	339.14
0	Michael Ross	PR Benefit	11/16/2021	140.38
0	Michael Ross	PR Deduction	11/16/2021	604.95
0	Michael Ross	SALARIES	11/16/2021	326.89
0	Paul Coone	PR Benefit	11/02/2021	1,657.84
0	Paul Coone	PR Deduction	11/02/2021	2,789.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Paul Coone	SALARIES	11/02/2021	1,325.52
0	Paul Coone	PR Benefit	11/16/2021	601.87
0	Paul Coone	PR Deduction	11/16/2021	2,789.68
0	Paul Coone	SALARIES	11/16/2021	1,325.52
0	Robert Norby	PR Benefit	11/02/2021	271.71
0	Robert Norby	PR Deduction	11/02/2021	869.14
0	Robert Norby	SALARIES	11/02/2021	368.56
0	Robert Norby	PR Benefit	11/16/2021	234.31
0	Robert Norby	PR Deduction	11/16/2021	752.07
0	Robert Norby	SALARIES	11/16/2021	296.96
0	Scott Wendel	PR Benefit	11/02/2021	268.45
0	Scott Wendel	PR Deduction	11/02/2021	731.36
0	Scott Wendel	SALARIES	11/02/2021	484.57
0	Scott Wendel	PR Benefit	11/16/2021	232.95
0	Scott Wendel	PR Deduction	11/16/2021	633.33
0	Scott Wendel	SALARIES	11/16/2021	406.97
0	Ted Fish	PR Benefit	11/02/2021	252.40
0	Ted Fish	PR Deduction	11/02/2021	765.17
0	Ted Fish	SALARIES	11/02/2021	339.64
0	Ted Fish	PR Benefit	11/16/2021	251.37
0	Ted Fish	PR Deduction	11/16/2021	793.96
0	Ted Fish	SALARIES	11/16/2021	368.37
101750	APWA-MN	Conference Registration-P. Coone	11/17/2021	325.00
101801	OMG Midwest Inc.	Street Maintenance	11/17/2021	467.38
Total for Department: 05 Sanitary Sewer				48,516.80
Total for Fund:600 Sanitary Sewer				133,700.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-October 2021	11/09/2021	9,250.93
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	2,475.26
101699	SARAH BELDE	Refund Check 019966-000, 850 SEX'	11/10/2021	161.23
101703	BRIAN & ANNA CORBET	Refund Check 021309-000, 1821 DAL	11/10/2021	425.45
101704	CTW	Refund Check 024762-000, 500 W CC	11/10/2021	287.07
101706	GLOVER DOHMAN	Refund Check 005199-000, 1194 LAI	11/10/2021	211.21
101707	ELIZABETH FELLING	Refund Check 022512-000, 609 RYAL	11/10/2021	135.73
101711	AGNES GUZIK	Refund Check 008269-000, 1291 SKI	11/10/2021	16.99
101716	DEAN & NANCY JOHNSON	Refund Check 005851-000, 2737 MA	11/10/2021	63.47
101717	RACHEL KOPP	Refund Check 019322-000, 2771 MA	11/10/2021	167.37
101719	RONALD LIVINGSTON	Refund Check 005391-000, 2354 MA	11/10/2021	281.28
101720	SANDRA MAND	Refund Check 000110-000, 1850 ALA	11/10/2021	7.37
101722	DONALD MENIER	Refund Check 003766-000, 1283 GAL	11/10/2021	5.92
101725	GINGER & JEREMIAH MONTEZON	Refund Check 021799-000, 1287 RO	11/10/2021	139.62
101726	LYDIA MONTGOMERY	Refund Check 002115-000, 2426 W C	11/10/2021	88.32
101728	OPENDOOR LABS INC	Refund Check 024779-000, 1116 RO	11/10/2021	301.37
101730	JIM & DEBBIE PETERSEN	Refund Check 019601-000, 1009 PAF	11/10/2021	277.42
101734	REASONS MANAGEMENT LLC	Refund Check 024784-000, 1066 RO	11/10/2021	14.22
101735	JESSICA ROQUET	Refund Check 014865-000, 510 RESI	11/10/2021	513.97
101739	GEORGE & CONSTANCE TESSMER	Refund Check 004905-000, 2774 LAI	11/10/2021	111.25
101741	ANNE ULKU	Refund Check 020587-000, 448 W CC	11/10/2021	149.62
101744	KIM VOSS	Refund Check 011673-000, 1985 SNE	11/10/2021	72.81
101745	ACCENT HOMES INC	Refund Check 023650-000, 638 WHE	11/17/2021	10.74
101756	DAVID & DIANA BEBEAU	Refund Check 021699-000, 1470 LYI	11/17/2021	115.30
101757	STEPHANIE BECKER	Refund Check 012014-000, 1379 RO	11/17/2021	522.28
101758	MELISSA & JEFF BIXBY	Refund Check 008087-000, 1179 SHF	11/17/2021	59.62
101760	MICHAEL BROWN	Refund Check 022933-000, 2770 GRJ	11/17/2021	98.22
101761	ORDEAN & MILDRED BRUSS	Refund Check 007658-000, 1292 RU	11/17/2021	75.41
101766	CLEARCHOICE PROPERTY MANA	Refund Check 014052-000, 2216 W C	11/17/2021	113.13
101771	ROBERT DESORMEAUX	Refund Check 018240-000, 2146 WII	11/17/2021	112.93
101772	DAVID DUDLEY	Refund Check 002289-000, 484 CRE	11/17/2021	49.24
101775	SHIRLEY FRIBERG	Refund Check 003423-000, 2130 FAI	11/17/2021	36.86
101777	WALLACE GIESE	Refund Check 008859-000, 3096 SHC	11/17/2021	96.52
101779	DUANE HAUKEBO	Refund Check 017767-000, 2619 RO	11/17/2021	173.48
101786	ART LIBBY	Refund Check 024991-000, 1805 STA	11/17/2021	676.35
101789	DEBRA MCDERMOTT	Refund Check 015741-000, 945 CO F	11/17/2021	98.18
101790	JAMES MERRIAM	Refund Check 025019-000, 2635 FIS	11/17/2021	126.70
101796	DIANE NAREM	Refund Check 022498-000, 601 RYAL	11/17/2021	127.67
101800	THOMAS OHNSTEIN	Refund Check 004451-000, 1944 HY	11/17/2021	67.76
101811	JANIE LEE SAUMER	Refund Check 010023-000, 2334 WE	11/17/2021	149.53
101821	JEROME TOMCZYK TRUSTEE	Refund Check 024912-000, 1112 RO	11/17/2021	158.38
101828	BETTY WEINTZ	Refund Check 001201-000, 1403 CL	11/17/2021	63.57
101831	CHARLES WOODS	Refund Check 003842-000, 2001 GIE	11/17/2021	47.74
Total for Department: 00 General Function				18,137.49
Department: 06 Water Fund				
0	Aggregate Industries-MWR, Inc.	Road Base	11/10/2021	2,628.84
0	City of Roseville- Non Bank	September 2021 City Water Bills	11/09/2021	17,558.34
0	Ferguson Waterworks #2518	Water/Meter Supplies	11/17/2021	10,052.69
0	Gopher State One Call	FTP Tickets	11/17/2021	207.45
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-October 2021	11/09/2021	799.35
0	SGP Contracting, Inc.	Lexington & Josephine Water Main R	11/17/2021	15,700.00
0	Darien Schifsky	PR Benefit	11/02/2021	1,095.63
0	Darien Schifsky	PR Deduction	11/02/2021	1,187.48
0	Darien Schifsky	SALARIES	11/02/2021	367.84
0	Darien Schifsky	PR Benefit	11/16/2021	397.61
0	Darien Schifsky	PR Deduction	11/16/2021	1,996.14
0	Darien Schifsky	SALARIES	11/16/2021	691.33
0	Gretchen Carlson-Laundry	PR Benefit	11/02/2021	112.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Gretchen Carlson-Laundry	PR Deduction	11/02/2021	288.42
0	Gretchen Carlson-Laundry	SALARIES	11/02/2021	191.37
0	Gretchen Carlson-Laundry	PR Benefit	11/16/2021	108.58
0	Gretchen Carlson-Laundry	PR Deduction	11/16/2021	286.75
0	Gretchen Carlson-Laundry	SALARIES	11/16/2021	193.04
0	Jason Hill	PR Benefit	11/02/2021	461.33
0	Jason Hill	PR Deduction	11/02/2021	1,145.46
0	Jason Hill	SALARIES	11/02/2021	602.91
0	Jason Hill	PR Benefit	11/16/2021	370.03
0	Jason Hill	PR Deduction	11/16/2021	1,168.21
0	Jason Hill	SALARIES	11/16/2021	580.15
0	Jolinda Stapleton	PR Benefit	11/02/2021	459.40
0	Jolinda Stapleton	PR Deduction	11/02/2021	504.58
0	Jolinda Stapleton	SALARIES	11/02/2021	280.43
0	Jolinda Stapleton	PR Benefit	11/16/2021	113.46
0	Jolinda Stapleton	PR Deduction	11/16/2021	484.51
0	Jolinda Stapleton	SALARIES	11/16/2021	300.49
0	Joshua Immerman	PR Benefit	11/02/2021	426.50
0	Joshua Immerman	PR Deduction	11/02/2021	1,224.33
0	Joshua Immerman	SALARIES	11/02/2021	561.74
0	Joshua Immerman	PR Benefit	11/16/2021	410.65
0	Joshua Immerman	PR Deduction	11/16/2021	1,247.08
0	Joshua Immerman	SALARIES	11/16/2021	538.99
0	Karla Rangitsch	PR Benefit	11/02/2021	1,448.51
0	Karla Rangitsch	PR Deduction	11/02/2021	1,553.99
0	Karla Rangitsch	SALARIES	11/02/2021	893.21
0	Karla Rangitsch	PR Benefit	11/16/2021	355.04
0	Karla Rangitsch	PR Deduction	11/16/2021	1,531.99
0	Karla Rangitsch	SALARIES	11/16/2021	915.21
0	Michael Ross	PR Benefit	11/02/2021	848.12
0	Michael Ross	PR Deduction	11/02/2021	1,100.73
0	Michael Ross	SALARIES	11/02/2021	629.83
0	Michael Ross	PR Benefit	11/16/2021	260.72
0	Michael Ross	PR Deduction	11/16/2021	1,123.48
0	Michael Ross	SALARIES	11/16/2021	607.08
0	Robert Norby	PR Benefit	11/02/2021	504.59
0	Robert Norby	PR Deduction	11/02/2021	1,614.12
0	Robert Norby	SALARIES	11/02/2021	684.49
0	Robert Norby	PR Benefit	11/16/2021	435.04
0	Robert Norby	PR Deduction	11/16/2021	1,396.71
0	Robert Norby	SALARIES	11/16/2021	551.50
0	Scott Wendel	PR Benefit	11/02/2021	498.47
0	Scott Wendel	PR Deduction	11/02/2021	1,358.25
0	Scott Wendel	SALARIES	11/02/2021	899.91
0	Scott Wendel	PR Benefit	11/16/2021	432.62
0	Scott Wendel	PR Deduction	11/16/2021	1,176.19
0	Scott Wendel	SALARIES	11/16/2021	755.79
0	Scott Wendel	Boots Reimbursement	11/17/2021	124.99
0	Ted Fish	PR Benefit	11/02/2021	468.86
0	Ted Fish	PR Deduction	11/02/2021	1,421.03
0	Ted Fish	SALARIES	11/02/2021	630.76
0	Ted Fish	PR Benefit	11/16/2021	466.77
0	Ted Fish	PR Deduction	11/16/2021	1,474.49
0	Ted Fish	SALARIES	11/16/2021	684.12
101738	T Mobile	Cell Phones-Acct: 967323231	11/10/2021	137.96
101743	Verizon	Cell Phones	11/10/2021	280.17
101773	E. H. Wachs	Utility Labor	11/17/2021	3,157.15
101801	OMG Midwest Inc.	Street Maintenance	11/17/2021	232.30
101817	St. Paul Regional Water Services	Water-Account: 0709535	11/17/2021	387,634.20
Total for Department: 06 Water Fund				483,032.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Fund		501,169.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-October 2021	11/09/2021	3,295.24
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	1,113.28
Total for Department: 00 General Function				4,408.52
Department: 07 Golf Course				
0	Nitti Sanitation-CC	Regular Service	11/03/2021	280.28
0	Office Depot- CC	Toner	11/03/2021	541.15
0	Serving Alcohol-CC	Alohol Training	11/03/2021	12.71
0	US Bank-Non Bank	Terminal Charges-September 2021	11/09/2021	1,502.55
0	Abby Taylor	PR Benefit	11/02/2021	16.86
0	Abby Taylor	PR Deduction	11/02/2021	203.52
0	Abby Taylor	SALARIES	11/02/2021	16.86
0	Aidan Zander	PR Benefit	11/02/2021	16.66
0	Aidan Zander	PR Deduction	11/02/2021	197.37
0	Aidan Zander	SALARIES	11/02/2021	20.44
0	Bryce Hadlich	PR Benefit	11/02/2021	19.96
0	Bryce Hadlich	PR Deduction	11/02/2021	234.95
0	Bryce Hadlich	SALARIES	11/02/2021	26.05
0	Bryce Hadlich	PR Benefit	11/16/2021	15.61
0	Bryce Hadlich	PR Deduction	11/16/2021	185.35
0	Bryce Hadlich	SALARIES	11/16/2021	18.65
0	Carl Figgins	PR Benefit	11/02/2021	5.50
0	Carl Figgins	PR Deduction	11/02/2021	66.50
0	Carl Figgins	SALARIES	11/02/2021	5.50
0	Charles Hanson	PR Benefit	11/02/2021	7.79
0	Charles Hanson	PR Deduction	11/02/2021	93.96
0	Charles Hanson	SALARIES	11/02/2021	7.79
0	Charles Hanson	PR Benefit	11/16/2021	16.83
0	Charles Hanson	PR Deduction	11/16/2021	203.17
0	Charles Hanson	SALARIES	11/16/2021	16.83
0	Chloee Figgins	PR Benefit	11/02/2021	6.97
0	Chloee Figgins	PR Deduction	11/02/2021	39.43
0	Chloee Figgins	SALARIES	11/02/2021	6.51
0	Chloee Figgins	PR Benefit	11/16/2021	27.83
0	Chloee Figgins	PR Deduction	11/16/2021	154.45
0	Chloee Figgins	SALARIES	11/16/2021	29.30
0	Grayson Cox	PR Benefit	11/02/2021	15.50
0	Grayson Cox	PR Deduction	11/02/2021	187.00
0	Grayson Cox	SALARIES	11/02/2021	15.50
0	Grayson Cox	PR Benefit	11/16/2021	10.85
0	Grayson Cox	PR Deduction	11/16/2021	130.90
0	Grayson Cox	SALARIES	11/16/2021	10.85
0	Maddie Murphy	PR Benefit	11/02/2021	104.80
0	Maddie Murphy	PR Deduction	11/02/2021	1,058.66
0	Maddie Murphy	SALARIES	11/02/2021	311.28
0	Maddie Murphy	PR Benefit	11/16/2021	76.19
0	Maddie Murphy	PR Deduction	11/16/2021	780.75
0	Maddie Murphy	SALARIES	11/16/2021	215.25
0	Marco Berriodi	PR Benefit	11/02/2021	26.59
0	Marco Berriodi	PR Deduction	11/02/2021	310.19
0	Marco Berriodi	SALARIES	11/02/2021	37.31
0	Marco Berriodi	PR Benefit	11/16/2021	25.82
0	Marco Berriodi	PR Deduction	11/16/2021	301.49
0	Marco Berriodi	SALARIES	11/16/2021	36.01
0	Sean McDonagh	PR Benefit	11/02/2021	1,459.33
0	Sean McDonagh	PR Deduction	11/02/2021	2,447.96
0	Sean McDonagh	SALARIES	11/02/2021	1,343.33
0	Sean McDonagh	PR Benefit	11/16/2021	578.41
0	Sean McDonagh	PR Deduction	11/16/2021	2,309.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Sean McDonagh	SALARIES	11/16/2021	1,482.11
0	Selena Vo	PR Benefit	11/02/2021	5.85
0	Selena Vo	PR Deduction	11/02/2021	70.65
0	Selena Vo	SALARIES	11/02/2021	5.85
0	Steven Anderson	PR Benefit	11/02/2021	1,301.37
0	Steven Anderson	PR Deduction	11/02/2021	2,067.42
0	Steven Anderson	SALARIES	11/02/2021	1,152.35
0	Steven Anderson	PR Benefit	11/16/2021	559.18
0	Steven Anderson	PR Deduction	11/16/2021	2,064.22
0	Steven Anderson	SALARIES	11/16/2021	1,155.55
0	Tyler Buhr	PR Benefit	11/02/2021	60.96
0	Tyler Buhr	PR Deduction	11/02/2021	631.41
0	Tyler Buhr	SALARIES	11/02/2021	165.46
0	Tyler Buhr	PR Benefit	11/16/2021	27.31
0	Tyler Buhr	PR Deduction	11/16/2021	297.95
0	Tyler Buhr	SALARIES	11/16/2021	59.05
101681	Proforma	Equipment for Sale	11/03/2021	542.36
101689	T Mobile	Cell Phones-Acct: 967323742	11/03/2021	30.30
101738	T Mobile	Cell Phones-Acct: 967323742	11/10/2021	27.92
101749	Anderson Irrigation, Inc.	Air Compressor Rental	11/17/2021	350.00
101763	Cemstone Products Co, Inc.	Backer Rod	11/17/2021	18.00
101794	Mor Golf and Utility	Golf Cart Rental	11/17/2021	1,232.00
101802	On Site Companie-OSSTC	Restroom Rental	11/17/2021	118.00
101813	Shamrock Group, Inc.	Soda Equipment	11/17/2021	26.84
101829	Westwood Village III Association	Room Rental Refund	11/17/2021	177.17
Total for Department: 07 Golf Course				29,419.76
Total for Fund:620 Golf Course				33,828.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-October 20	11/09/2021	3,088.18
Total for Department: 00 General Function				3,088.18
Department: 08 Storm Water				
0	American Engineering Testing, Inc.	Construction Materials Testing	11/10/2021	192.00
0	Gopher State One Call	FTP Tickets	11/17/2021	207.45
0	Sandstrom Land Management, LLC	Lot Mowing-County Road B2	11/17/2021	130.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	11/03/2021	187.00
0	Allen Knoll	PR Benefit	11/02/2021	610.77
0	Allen Knoll	PR Deduction	11/02/2021	457.99
0	Allen Knoll	SALARIES	11/02/2021	448.09
0	Allen Knoll	PR Benefit	11/16/2021	135.66
0	Allen Knoll	PR Deduction	11/16/2021	487.82
0	Allen Knoll	SALARIES	11/16/2021	469.23
0	Brian Belde	PR Benefit	11/02/2021	244.67
0	Brian Belde	PR Deduction	11/02/2021	734.87
0	Brian Belde	SALARIES	11/02/2021	333.57
0	Brian Belde	PR Benefit	11/16/2021	208.29
0	Brian Belde	PR Deduction	11/16/2021	617.75
0	Brian Belde	SALARIES	11/16/2021	259.14
0	Chad Fierstine	PR Benefit	11/02/2021	620.32
0	Chad Fierstine	PR Deduction	11/02/2021	732.98
0	Chad Fierstine	SALARIES	11/02/2021	287.83
0	Chad Fierstine	PR Benefit	11/16/2021	134.30
0	Chad Fierstine	PR Deduction	11/16/2021	667.61
0	Chad Fierstine	SALARIES	11/16/2021	238.46
0	Darrin Wood	PR Benefit	11/02/2021	431.02
0	Darrin Wood	PR Deduction	11/02/2021	600.11
0	Darrin Wood	SALARIES	11/02/2021	418.17
0	Darrin Wood	PR Benefit	11/16/2021	199.15
0	Darrin Wood	PR Deduction	11/16/2021	714.78
0	Darrin Wood	SALARIES	11/16/2021	482.00
0	Gretchen Carlson-Laundry	PR Benefit	11/02/2021	112.81
0	Gretchen Carlson-Laundry	PR Deduction	11/02/2021	288.43
0	Gretchen Carlson-Laundry	SALARIES	11/02/2021	191.38
0	Gretchen Carlson-Laundry	PR Benefit	11/16/2021	108.59
0	Gretchen Carlson-Laundry	PR Deduction	11/16/2021	286.76
0	Gretchen Carlson-Laundry	SALARIES	11/16/2021	193.05
0	Jolinda Stapleton	PR Benefit	11/02/2021	459.37
0	Jolinda Stapleton	PR Deduction	11/02/2021	504.58
0	Jolinda Stapleton	SALARIES	11/02/2021	280.43
0	Jolinda Stapleton	PR Benefit	11/16/2021	113.47
0	Jolinda Stapleton	PR Deduction	11/16/2021	484.52
0	Jolinda Stapleton	SALARIES	11/16/2021	300.49
0	Jonah Reyes	PR Benefit	11/02/2021	241.20
0	Jonah Reyes	PR Deduction	11/02/2021	495.57
0	Jonah Reyes	SALARIES	11/02/2021	499.77
0	Jonah Reyes	PR Benefit	11/16/2021	264.40
0	Jonah Reyes	PR Deduction	11/16/2021	650.01
0	Jonah Reyes	SALARIES	11/16/2021	555.87
0	Michael Kroeger	PR Benefit	11/02/2021	605.99
0	Michael Kroeger	PR Deduction	11/02/2021	618.86
0	Michael Kroeger	SALARIES	11/02/2021	312.98
0	Michael Kroeger	PR Benefit	11/16/2021	137.11
0	Michael Kroeger	PR Deduction	11/16/2021	622.59
0	Michael Kroeger	SALARIES	11/16/2021	309.25
0	Nicholas Picha	PR Benefit	11/02/2021	597.22
0	Nicholas Picha	PR Deduction	11/02/2021	623.92
0	Nicholas Picha	SALARIES	11/02/2021	255.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Nicholas Picha	PR Benefit	11/16/2021	128.75
0	Nicholas Picha	PR Deduction	11/16/2021	636.17
0	Nicholas Picha	SALARIES	11/16/2021	243.31
0	Ryan N Johnson	PR Benefit	11/02/2021	583.13
0	Ryan N Johnson	PR Deduction	11/02/2021	1,809.47
0	Ryan N Johnson	SALARIES	11/02/2021	891.84
0	Ryan N Johnson	PR Benefit	11/16/2021	559.45
0	Ryan N Johnson	PR Deduction	11/16/2021	1,794.77
0	Ryan N Johnson	SALARIES	11/16/2021	906.54
0	Scott Zins	PR Benefit	11/02/2021	365.85
0	Scott Zins	PR Deduction	11/02/2021	222.36
0	Scott Zins	SALARIES	11/02/2021	657.13
0	Scott Zins	PR Benefit	11/16/2021	49.97
0	Scott Zins	PR Deduction	11/16/2021	234.61
0	Scott Zins	SALARIES	11/16/2021	644.88
0	Stephen Zweber	PR Benefit	11/02/2021	537.63
0	Stephen Zweber	PR Deduction	11/02/2021	925.46
0	Stephen Zweber	SALARIES	11/02/2021	514.86
0	Stephen Zweber	PR Benefit	11/16/2021	217.07
0	Stephen Zweber	PR Deduction	11/16/2021	925.46
0	Stephen Zweber	SALARIES	11/16/2021	514.86
0	Thomas Struntz	PR Benefit	11/02/2021	401.09
0	Thomas Struntz	PR Deduction	11/02/2021	490.41
0	Thomas Struntz	SALARIES	11/02/2021	183.27
0	Thomas Struntz	PR Benefit	11/16/2021	105.75
0	Thomas Struntz	PR Deduction	11/16/2021	523.98
0	Thomas Struntz	SALARIES	11/16/2021	181.28
101682	Pulse Electric, Inc.	Outdoor Labs Sump Pump	11/03/2021	354.00
101801	OMG Midwest Inc.	Street Maintenance	11/17/2021	371.02
101809	Rice Creek Watershed District	RCD 4 WMD 2021 Charge	11/17/2021	56,504.78
Total for Department: 08 Storm Water				93,844.30
Total for Fund:640 Storm Drainage				96,932.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Ryan N Johnson	PR Benefit	11/02/2021	249.93
0	Ryan N Johnson	PR Deduction	11/02/2021	775.49
0	Ryan N Johnson	SALARIES	11/02/2021	382.22
0	Ryan N Johnson	PR Benefit	11/16/2021	239.79
0	Ryan N Johnson	PR Deduction	11/16/2021	769.19
0	Ryan N Johnson	SALARIES	11/16/2021	388.52
101687	Shred-N-Go, Inc.	Recycling Service	11/03/2021	99.75
101814	Shred-N-Go, Inc.	Recycling Service	11/17/2021	99.75
Total for Department: 09 Recycle				3,004.62
Total for Fund:650 Solid Waste Recycle				3,004.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
101736	SFM	Work Comp Administration	11/10/2021	22,011.13
				22,011.13
Total for Department: 00 General Function				22,011.13
				22,011.13
Total for Fund:700 Workers Compensation				22,011.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-October 20	11/03/2021	7,315.20
0	Steve Chung	SALARIES	11/02/2021	-372.90
101671	League of MN Cities Ins Trust	LMCIT Claim: 111749	11/03/2021	16,899.41
				23,841.71
Total for Department: 00 General Function				23,841.71
				23,841.71
Total for Fund:710 Risk Management				23,841.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 721 Comm. Development Block Grant				
Department: 00 General Function				
101833	Ramsey County-Property Tax Records	939 County Rd B2 W	11/22/2021	10,410.00
Total for Department: 00 General Function				10,410.00
Total for Fund:721 Comm. Development Block Grant				10,410.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Home Energy Squad Planner Visits/At	11/03/2021	800.00
0	Center for Energy and Environment	RAV's/Property Inspections	11/17/2021	1,450.00
0	Innovative Office Solutions	Office Supplies	11/10/2021	8.62
0	Rejournals-CC	North Metro Summit Registration	11/03/2021	99.00
101669	Kennedy & Graven, Chartered	General Legal Services	11/03/2021	2,853.00
Total for Department: 00				5,210.62
Department: 10				
0	Ruben Dominguez	PR Benefit	11/02/2021	50.72
0	Ruben Dominguez	PR Deduction	11/02/2021	575.60
0	Ruben Dominguez	SALARIES	11/02/2021	87.40
0	Ruben Dominguez	PR Benefit	11/16/2021	50.07
0	Ruben Dominguez	PR Deduction	11/16/2021	569.06
0	Ruben Dominguez	SALARIES	11/16/2021	85.44
Total for Department: 10				1,418.29
Total for Fund:725 EDA Operating Fund				6,628.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,616,143.72