



REQUEST FOR COUNCIL ACTION

Date: January 10, 2022
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	\$961,735.92
101873-102247	\$1,749,341.02
Total	\$2,711,076.94

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

Attachment A

Board Audit

User: mary.jenson
 Printed: 01/04/2022 - 8:10AM
 Date Range: 11/24/2021 - 12/31/2021
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefits Reimbursements	12/09/2021	4,846.08
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	64,608.57
101915	LINA	Life Insurance Premium-November 20	12/01/2021	5,455.79
101918	MN Child Support Payment Center	Remittance ID: 0015528480	12/01/2021	316.56
102052	MN Child Support Payment Center	Remittance ID: 0015528480	12/15/2021	316.56
102206	LINA	Life Insurance Premiums-December 20	12/29/2021	5,383.60
102212	MN Child Support Payment Center	Remittance ID: 0015528480	12/29/2021	316.56
Total for Department: 00 General Function				81,243.72
Department: 01 General Government				
0	4Imprint-CC	Face Masks	12/08/2021	248.78
0	Alaska Air-CC	Conference Transportation	12/08/2021	30.00
0	Amazon.com- CC	Docking Station	12/01/2021	71.93
0	Amazon.com- CC	Stickers	12/15/2021	12.83
0	Arrowwood Resort-CC	Conference Lodging	12/08/2021	408.63
0	Best Buy- CC	Headphones, Mouse Pad, Cables	12/01/2021	184.64
0	Comfort Suites-CC	Managers Conference Lodging-Trudge	12/01/2021	319.08
0	Delta Air-CC	Conference Transportation	12/08/2021	44.00
0	Dollar Tree-CC	Kitchen Supplies	12/08/2021	6.43
0	ELGL-CC	Conference Registration-R. Olson	12/01/2021	80.00
0	Erickson, Bell, Beckman & Quinn P.A	General Civil Matters	12/22/2021	31,761.00
0	Fikes, Inc.	Restroom Supplies	12/01/2021	389.22
0	Fikes, Inc.	Restroom Supplies	12/08/2021	348.74
0	Fikes, Inc.	Restroom Supplies	12/15/2021	49.20
0	Fikes, Inc.	Restroom Supplies	12/22/2021	383.04
0	Innovative Office Solutions	Office Supplies	12/08/2021	681.42
0	Jeff's S.O.S. Drain & Sewer Cleaning	Locker Room Drain Service	12/08/2021	200.00
0	Jeff's S.O.S. Drain & Sewer Cleaning	High Pressure Water Pressure	12/15/2021	343.75
0	McDonalds-CC	Conference Meal	12/08/2021	12.77
0	Million Crab-CC	Lunch Meeting W/Mayor Roe-Trudge	12/08/2021	19.68
0	MN Assoc for Volunteers-CC	Membership Dues-Boggs	12/01/2021	240.00
0	MSP Airport-CC	Conference Parking	12/08/2021	125.00
0	Nelsons Cheese & Deli-CC	Arboretum Recognition Supplies	12/01/2021	376.43
0	Nelsons Cheese & Deli-CC	Training Meals	12/08/2021	53.18
0	Nitti Sanitation-CC	Regular Service	12/08/2021	503.20
0	Pizza Luce-CC	Training Meals	12/08/2021	63.69
0	Reference-CC	Driving Record Check	12/01/2021	18.00
0	Reference-CC	Drivers License Check	12/15/2021	23.00
0	Sandstrom Land Management, LLC	City Hall Ground Care-October 2021	12/08/2021	1,690.00
0	Staples Advantage, Inc.	Toner	12/01/2021	122.52
0	Staples Advantage, Inc.	Toner	12/08/2021	109.99
0	Staples Advantage, Inc.	Tempur-Pedic, Chair	12/22/2021	2,049.91
0	Target- CC	Wild Rice Festival Supplies	12/01/2021	65.95
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/01/2021	540.63
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/29/2021	1,222.25
0	Uber-CC	Conference Transportation	12/08/2021	37.42
0	US Bank-Non Bank	Terminal Charges-October 2021	12/09/2021	8.51
0	Volgistics-CC	Volunteer Database	12/08/2021	234.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Voss Lighting	Lighting Supplies	12/15/2021	118.10
0	Xcel Energy	City Hall Building	12/22/2021	6,530.80
0	Daniel Concha	Tuition Reimbursement	12/29/2021	1,500.00
0	Mike Wallace	Tuition Reimbursement	12/29/2021	513.91
0	Nicole Singaram	Volunteer Service	12/15/2021	144.00
0	Nicole Singaram	Volunteer Services	12/29/2021	40.00
0	Patrick Trudgeon	Conference Expenses Reimbursement	12/01/2021	67.45
0	Patti Sullivan	Tuition Reimbursement	12/08/2021	45.00
0	Yer Vue	Office Supplies Reimbursement	12/29/2021	638.80
101878	Anchor Solar Investments, LLC	Solar Lease	12/01/2021	1,622.72
101881	Sara Barsel	A/D Supplies Reimbursement	12/01/2021	24.01
101893	DG Portfolio 2019, LLC	Solar Gardens	12/01/2021	2,656.75
101899	FSSolutions	Alcohol Test, Drug Screening	12/01/2021	295.92
101913	League of MN Cities	Harassment Prevention Training-I. Wa	12/01/2021	20.00
101917	Medsurety LLC	Benefits Administration	12/01/2021	398.50
101919	MN Dept of Labor and Industry	Pressure Vessel	12/01/2021	20.00
101958	Cummins Sales and Service	Genset Inspection	12/08/2021	516.26
101963	Fusion Learning Partners	RCLLG Annual Dinner-J. Strahan	12/08/2021	40.00
101965	Huebsch, Inc.	Mats	12/08/2021	782.10
101966	Hunt Electric Corp	Willow Room Electrical Service	12/08/2021	250.70
101972	Linn Building Maintenance	General Cleaning	12/08/2021	5,568.00
101977	McGough Facility Management, LLC	Facility Management	12/08/2021	7,443.90
101978	MCMA Secretariat	Membership Dues-R. Olson	12/08/2021	240.16
101997	Signarama	Suite Sign	12/08/2021	114.00
102005	Twin City Garage Door Co.	Door Repair	12/08/2021	3,377.62
102011	American Mailing Machines	Mail Machine Supplies	12/15/2021	344.23
102013	Background Investigation Bureau, LLC	Background Checks	12/15/2021	131.45
102022	Craig Rapp, LLC	Leadership Development Program-202	12/15/2021	1,600.00
102028	DG Central 1, LLC	Solar Gardens	12/15/2021	2,656.75
102032	Ferguson Enterprises Inc #1657	Water/Meter Supplies	12/15/2021	338.07
102044	Leadership Growth Group, LLC	Leadership Growth Group Series-2022	12/15/2021	699.93
102050	Metropolitan Courier Corp.	Courier Service-November 2021	12/15/2021	743.00
102054	NFP Insurance Services, Inc.	BSWIFT, ACA Fees	12/15/2021	758.20
102099	CL Bensen Company, Inc.	Filters	12/22/2021	4,218.36
102103	Definitive Technology Solutions, Inc.	Waste Toner	12/22/2021	108.76
102122	Linn Building Maintenance	General Cleaning-December 2021	12/22/2021	5,568.00
102125	McGough Facility Management, LLC	Facility Management	12/22/2021	2,702.29
102158	American Mailing Machines	Inkjet Cartridge	12/29/2021	284.41
102159	Anchor Solar Investments, LLC	Solar Leases	12/29/2021	1,622.72
102161	ARAMARK Services	Coffee Supplies	12/29/2021	130.02
102179	Dell Marketing, L.P.	Monitor, Webcam	12/29/2021	1,973.52
102180	DG Central 1, LLC	Solar Gardens	12/29/2021	1,721.52
102186	FSSolutions	Alcohol, Drug Tests	12/29/2021	92.88
102192	Heller Architects, Inc.	Admin/Finance Office Studies	12/29/2021	3,460.00
102205	League of MN Cities	Harassment Prevention Training-R. To	12/29/2021	10.00
102208	Medsurety LLC	Benefits Administration	12/29/2021	1,030.94
102218	Northeast Youth & Family Serv.	2022 Municipality/Community Agreeer	12/29/2021	95,320.32
102225	Ramsey County	Election Services-4th Quarter	12/29/2021	24,269.00
102229	Roseville Rotary	Membership Dues	12/29/2021	303.00
102235	St. Paul Pioneer Press	Notices	12/29/2021	450.00
102237	Trans Union, LLC	Employment Reports	12/29/2021	135.93
102241	US Bank	Petty Cash Reimbursement	12/29/2021	19.91

Total for Department: 01 General Government

226,740.73

Department: 02 Public Safety

0	Adam's Pest Control Inc	Prevention Plus Service	12/08/2021	116.60
0	Advanced Graphix, Inc.	Reflective Patch for Repair	12/01/2021	101.50
0	Amazon.com- CC	Station Supplies	12/01/2021	632.13
0	Amazon.com- CC	Office Supplies	12/08/2021	32.61
0	Amazon.com- CC	Station Supplies	12/15/2021	1,162.91
0	Ancom Communications, Inc.	20 Amp Power Supply	12/22/2021	189.00
0	Auto Plus-CC	Station Supplies	12/01/2021	4.12

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	BCA-CC	Patrol Training	12/01/2021		1,070.00
0	BCA-CC	Patrol Training	12/15/2021		250.00
0	Brueggers Bagels- CC	Training Supplies	12/08/2021		14.99
0	Byerly's- CC	Bekery Items	12/15/2021		49.99
0	Car Wash Partners	Vehicle Washes	12/29/2021		45.00
0	Cengage Learning-CC	Training	12/15/2021		149.00
0	City of Cottage Grove-CC	Mental Health Symposium Registratio	12/01/2021		225.00
0	City of Cottage Grove-CC	Patrol Training	12/08/2021		75.00
0	City of Maplewood	East Metro Training Facility	12/29/2021		1,588.00
0	City of St. Paul	Radio Maintenance & Services	12/15/2021		340.42
0	Common Center-CC	Station Supplies	12/08/2021		108.00
0	Cossetta-CC	Training Meals	12/08/2021		123.44
0	Costco-CC	Station Supplies	12/08/2021		498.54
0	Cub Foods- CC	Training Supplies	12/01/2021		98.59
0	Davanni's -CC	Interview Supplies	12/15/2021		50.08
0	DECC Duluth-CC	Conference Meal	12/15/2021		10.00
0	Dick's Sporting Goods-CC	Vehicle Supplies	12/08/2021		128.84
0	Ebay Inc-CC	Office Radios	12/01/2021		88.96
0	Ebay Inc-CC	Patrol Supplies	12/08/2021		146.79
0	Emergency Automotive Tech Inc	Vehicle Updating	12/01/2021		211.75
0	Evident Inc-CC	Propety Room Supplies	12/01/2021		57.00
0	Facebook-CC	CRS Position Ad	12/08/2021		4.72
0	Fire Marshall Assoc-CC	Fire Training	12/01/2021		160.00
0	Fleet Farm-CC	Training Supplies	12/01/2021		64.10
0	Frattallones-CC	Office Wall Repair Supplies	12/15/2021		53.04
0	Froggy's Fog - CC	Training Supplies	12/08/2021		1,601.56
0	Global Industrial-CC	Whiteboards	12/01/2021		426.16
0	Global Industrial-CC	Whiteboard, Cleaning Supplies	12/15/2021		284.89
0	Grandview Lodge-CC	Conference Lodging	12/15/2021		246.96
0	Green Mill- CC	Conference Meals	12/15/2021		43.52
0	Holiday Inn-CC	Conference Meal	12/15/2021		6.11
0	Home Depot- CC	Safety Equipment	12/15/2021		24.13
0	Hotsy of Minnesota	Hose Repair	12/15/2021		363.34
0	Innovative Office Solutions	Office Supplies	12/08/2021		123.13
0	JCH Monthly-CC	Monthly Fee	12/01/2021		15.00
0	Jeff's S.O.S. Drain & Sewer Cleaning	Laundry Room Drain Service	12/08/2021		125.00
0	Jimmy John's- CC	Training Supplies	12/01/2021		107.40
0	Joe's Sporting Goods-CC	Patrol Training Supplies	12/01/2021		214.74
0	Joe's Sporting Goods-CC	Training Supplies	12/08/2021		91.75
0	Keys Cafe & Bakery-CC	Training Meals	12/08/2021		245.94
0	Keys Cafe & Bakery-CC	Training Meals	12/15/2021		35.83
0	Little Angies-CC	Conference Meal	12/15/2021		38.42
0	McDonalds-CC	Patrol Meal	12/08/2021		7.49
0	Menards-CC	Office Supplies	12/08/2021		35.56
0	MN Chiefs of Police-CC	Conference Registration-Scheider	12/08/2021		595.00
0	MN Sheriffs Assn-CC	Data Practices Training	12/08/2021		400.00
0	MN State Colleges-CC	Patrol Training	12/01/2021		1,125.00
0	MN State Colleges-CC	Admin. Training	12/15/2021		585.00
0	MNSCIA-CC	Sex Crimes Conference Registration	12/01/2021		255.00
0	Muska Electric Co	Light Flixture Battery Backup Service	12/08/2021		520.16
0	National Registry-CC	Paramedic Recertification	12/15/2021		25.00
0	Nelsons Cheese & Deli-CC	Recognition Supplies	12/01/2021		119.53
0	Nelsons Cheese & Deli-CC	Working Lunch Meeting Supplies	12/15/2021		94.89
0	Nitti Sanitation-CC	Regular Service	12/08/2021		149.60
0	Office Depot- CC	Office Supplies	12/01/2021		195.67
0	Portillos-CC	Interview Supplies	12/15/2021		19.05
0	POST Board Licensing-CC	POST License-Biles	12/01/2021		92.24
0	Primary Products-CC	Nitrile Gloves	12/01/2021		1,031.95
0	Radio Parts-CC	Radio Batteries	12/01/2021		361.20
0	Radiotronics-CC	Mounting Brackets	12/01/2021		81.71
0	Ray Allen Mfg Co-CC	K9 Training Supplies	12/15/2021		120.21
0	Ready Watt Electric-Inc.	Siren Repair	12/15/2021		1,391.00
0	Reds Savoy Pizza-CC	Outreach Supplies	12/15/2021		45.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Rendezvous-CC	Conference Meal	12/15/2021	34.96
0	Ridgeway & Associates	Mandatory Mental Health Check-In	12/15/2021	5,060.00
0	Rush Order-CC	Station Supplies	12/01/2021	463.68
0	Sherwin Williams - CC	Paint Supplies	12/08/2021	78.66
0	Sherwin Williams - CC	Paint Supplies	12/15/2021	133.67
0	SignUpGenius-CC	Monthly Fee	12/01/2021	107.89
0	Solarflexion-CC	Vehicle Supplies	12/01/2021	142.92
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	2,334.00
0	Sprout Social Inc-CC	Sprout Social for Social Media	12/01/2021	1,548.00
0	Starbucks-CC	Training Coffee	12/08/2021	81.66
0	Streicher's	Uniform Supplies	12/01/2021	862.92
0	Streicher's	Uniform Supplies	12/15/2021	190.91
0	Suburban Ace Hardware-CC	Station Supplies	12/08/2021	10.73
0	Suburban Ace Hardware-CC	Outreach Supplies	12/15/2021	30.02
0	Sun Control Of MN- CC	Window Film	12/15/2021	425.00
0	Target- CC	Training Snacks	12/01/2021	37.13
0	That's Great News-CC	Employee Recognition Supplies	12/15/2021	224.41
0	The Bravest Decals-CC	Decals	12/15/2021	11.57
0	Tritech Forensics-CC	Property Room Supplies	12/01/2021	544.99
0	Walmart-CC	K9 Training Supplies	12/08/2021	23.94
0	WPSG Fire Station-CC	Station Supplies	12/01/2021	397.01
0	Xcel Energy	Civil Defense	12/08/2021	3,260.92
0	Xcel Energy	Civil Defense	12/22/2021	72.79
101878	Anchor Solar Investments, LLC	Solar Lease	12/01/2021	344.00
101880	Aspen Mills Inc.	Uniform Supplies	12/01/2021	820.45
101900	Matt Gallagher	Fire Permit Refund F21-0236	12/01/2021	93.00
101901	Galls, LLC	Vehicle Supplies	12/01/2021	802.95
101912	Language Line Services	Interpreter Service	12/01/2021	145.26
101923	On Target	Investigation Units Management	12/01/2021	275.00
101924	Onsite Apparel, LLC	Uniform Supplies	12/01/2021	930.00
101927	Ramsey County	Fleet Support Fee	12/01/2021	25,545.91
101940	Verizon	Cell Phones	12/01/2021	2,733.98
101946	Aspen Mills Inc.	Uniform Supplies	12/08/2021	58.50
101947	AT&T Mobility	Wireless Service	12/08/2021	305.36
101948	Axon Enterprise, Inc.	Holsters	12/08/2021	2,989.21
101964	Grainger Inc	Bulbs	12/08/2021	42.48
101972	Linn Building Maintenance	General Cleaning	12/08/2021	1,038.00
101973	Lube Tech & Partners, LLC	Lube Supplies	12/08/2021	213.39
101982	MN Dept of Labor and Industry	Fire Station Boiler	12/08/2021	10.00
101984	MN State Fire Dept Association	2022 Membership Dues	12/08/2021	495.00
101993	SFM	Work Comp. Administration	12/08/2021	10,494.50
102023	Crime Stoppers of Minnesota	Law Enforcement Partnership Program	12/15/2021	200.00
102024	Dakota County Technical College	PIT Refresher Training	12/15/2021	2,000.00
102033	Galls, LLC	CSO Uniform Supplies	12/15/2021	128.92
102034	Global Equipment Company, Inc.	Whiteboard	12/15/2021	885.24
102038	Henry Schein, Inc.	Vehicle Supplies	12/15/2021	73.24
102046	LexisNexis Risk Data Management, In	People Searches	12/15/2021	102.00
102051	Minnesota Occupational Health	Medical Testing	12/15/2021	1,087.00
102075	TransUnion Risk and Alternative	Person Searches	12/15/2021	220.30
102076	Tri County Law Enforcement Assoc.	Annual Dues	12/15/2021	75.00
102079	Verizon	Cell Phones	12/15/2021	1,080.27
102086	All State Communications, Inc.	Annual Fire Alarm Inspection	12/22/2021	565.00
102090	Aspen Mills Inc.	Uniform Supplies	12/22/2021	159.85
102122	Linn Building Maintenance	General Cleaning-December 2021	12/22/2021	1,038.00
102124	Masa Consulting, Inc.	Mental Health Consulting	12/22/2021	1,250.00
102126	Metro Chief Fire Officers Assn.	Annual Dues	12/22/2021	500.00
102129	MN Dept of Labor and Industry	Annual Elevator Inspection	12/22/2021	100.00
102136	Rosenbauer Minnesota, LLC	Pump Test, Shop Labor	12/22/2021	8,389.40
102141	TK Elevator Corp.	Elevator Maintenance	12/22/2021	474.89
102155	All State Communications, Inc.	Battery Replacement	12/29/2021	90.00
102159	Anchor Solar Investments, LLC	Solar Leases	12/29/2021	344.00
102162	Aspen Mills Inc.	Uniform Supplies	12/29/2021	767.67
102163	ATL Leaders International	State Fire Leadership Program-Diaz	12/29/2021	4,800.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102172	Colbert Engraving & Trophies	Custom Engraved Plate	12/29/2021	34.05
102176	Corporate Mark, Inc.	Uniform Supplies	12/29/2021	175.00
102214	MN State Fire Chiefs Associati	Membership Renewal	12/29/2021	520.00
102228	Rosenbauer Minnesota, LLC	Vehicle Maintenance	12/29/2021	200.84
102241	US Bank	Petty Cash Reimbursement	12/29/2021	99.50

Attachment A

Total for Department: 02 Public Safety

107,869.28

Department: 03 Public Works

0	Amazon.com- CC	Waterproof Labels	12/01/2021	14.60
0	Amazon.com- CC	Supplies	12/15/2021	27.50
0	Apple-CC	Cloud Service	12/01/2021	1.98
0	Bed Bath & Beyond-CC	Espresso Maker	12/15/2021	182.53
0	Central Trailer-CC	Vehicle Supplies	12/01/2021	235.68
0	Corporate Connection, Inc.	Uniform Supplies	12/01/2021	1,112.67
0	Corporate Connection, Inc.	Uniform Supplies	12/22/2021	59.47
0	Cushman Motor Co Inc	Vehicle Supplies	12/22/2021	758.67
0	Factory Motor Parts, Co.	Vehicle Supplies	12/01/2021	50.57
0	Factory Motor Parts, Co.	Vehicle Supplies-Credit	12/15/2021	83.82
0	Factory Motor Parts, Co.	Vehicle Supplies	12/22/2021	496.34
0	Factory Motor Parts, Co.	Vehicle Supplies	12/29/2021	47.46
0	Fastenal-CC	Street Supplies	12/01/2021	64.12
0	Fikes, Inc.	Restroom Supplies	12/15/2021	233.85
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	12/01/2021	50.97
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	12/15/2021	274.14
0	FleetPride Truck & Trailer Parts	Vehicle Supplies	12/22/2021	49.32
0	Forest Lake Contracting, Inc.	Electrical Service	12/15/2021	1,176.82
0	H & L Mesabi	Vehicle Supplies	12/22/2021	7,050.00
0	H & L Mesabi	Vehicle Supplies	12/29/2021	435.00
0	Home Depot- CC	Street Supplies	12/15/2021	125.37
0	Kath Fuel Oil Service, Inc.	Antifreeze	12/22/2021	821.00
0	MacQueen Equipment	Vehicle Supplies	12/01/2021	1,743.15
0	MacQueen Equipment	Vehicle Supplies	12/15/2021	237.13
0	Mansfield Oil Company of Gainsville,	Fuel	12/22/2021	7,518.19
0	Mansfield Oil Company of Gainsville,	Fuel	12/29/2021	15,286.38
0	McMaster-Carr	Vehicle Supplies	12/01/2021	55.75
0	McMaster-Carr	Vehicle Supplies	12/15/2021	336.40
0	McMaster-Carr	Vehicle Supplies	12/22/2021	365.96
0	McMaster-Carr	Vehicle Supplies	12/29/2021	125.04
0	Menards-CC	Street Supplies	12/15/2021	101.92
0	Metal Supermarkets	Cold Rolled Flat Bar	12/29/2021	37.24
0	MN Dept of Revenue-Non Bank	Fuel Tax-October 2021	12/09/2021	145.07
0	MN State Colleges-CC	Street Inspector Recertification	12/15/2021	250.00
0	Napa Auto Parts	Vehicle Supplies	12/01/2021	245.88
0	Napa Auto Parts	Antifreeze	12/15/2021	10.18
0	Napa Auto Parts	Vehicle Supplies	12/22/2021	37.34
0	Premium Waters Inc	Coffee Supplies	12/15/2021	122.82
0	Roseville Midway Ford Co	Vehicle Supplies	12/29/2021	50.59
0	RR Technology-CC	Tubes	12/01/2021	123.75
0	Snap On-CC	Vehicle Supplies	12/08/2021	413.75
0	Snap On-CC	Vehicle Supplies	12/15/2021	72.25
0	Suburban Ace Hardware-CC	Knee Pads	12/01/2021	28.98
0	Suburban Ace Hardware-CC	Street Supplies	12/15/2021	10.73
0	T Mobile-CC	Cell Phones	12/01/2021	319.49
0	T Mobile-CC	Cell Phones	12/15/2021	296.83
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	12/08/2021	811.35
0	Tessman Company	Bag Salt	12/22/2021	1,125.00
0	Verizon-CC	Cell Phones	12/01/2021	226.55
0	Verizon-CC	Cell Phones	12/15/2021	226.30
0	Xcel Energy	Traffic Signals & Streetlights	12/08/2021	15,654.58
0	Xcel Energy	Traffic Signal at 1660 County Road B'	12/22/2021	100.19
0	Allen Knoll	Boots Reimbursement	12/29/2021	199.99
0	Jeff Domagala	Boots Reimbursement	12/15/2021	209.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
101876	Allstate Peterbilt of South St. Paul	Filters	12/01/2021	9.89
101886	Cintas Corporation	Uniform Supplies	12/01/2021	74.96
101894	DLT Solutions, LLC	Architecture, Engineering & Construct	12/01/2021	3,697.66
101903	Goodpoint Technology, Inc.	Roadway PCI Survey	12/01/2021	8,850.00
101904	Grainger Inc	Fire Extinguisher	12/01/2021	597.78
101906	Haberman Machine	Vehicle Supplies	12/01/2021	588.00
101909	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	12/01/2021	848.25
101926	Pirtek Midway	Vehicle Supplies	12/01/2021	230.60
101927	Ramsey County	Ramsey/Washington Recycling & Ene	12/01/2021	26.54
101935	Suburban Tire Wholesale, Inc.	Vehicle Supplies	12/01/2021	2,194.90
101937	Tri State Bobcat, Inc	Vehicle Supplies	12/01/2021	196.00
101993	SFM	Work Comp. Administration	12/08/2021	1,928.60
102010	Amazing Machinery, Inc.	Thermostat, Flow Switch	12/15/2021	254.07
102018	CES Imaging	SSP Minimum	12/15/2021	40.00
102019	Cintas Corporation	Uniform Supplies	12/15/2021	37.48
102040	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	12/15/2021	573.13
102064	Roadkill Animal Control	Roadkill Pick-Up	12/15/2021	238.00
102085	Albrecht Enterprises LLC	Irrigation Repair	12/22/2021	5,760.68
102087	Allstate Peterbilt of South St. Paul	Filters	12/22/2021	158.90
102097	Cintas Corporation	Uniform Supplies	12/22/2021	74.96
102098	City Auto Glass	Windshield	12/22/2021	256.25
102110	Goodyear Tire & Rubber Company	Tires	12/22/2021	4,527.86
102111	Grainger Inc	Electrical Tape	12/22/2021	58.92
102118	Jeff Belzers Roseville Chrysler Dodge	Vehicle Repair	12/22/2021	4,538.77
102120	K-Tech Specialty Coating, Inc.	Beet Heat-Snow & Ice Liquid	12/22/2021	2,103.12
102123	The Lynde Company	Water Treating Compounds	12/22/2021	176.58
102134	Precise MRM, LLC	Flat Data Plan	12/22/2021	840.00
102138	SKB Environmental, Inc.	Recycling Service	12/22/2021	148.78
102139	Specialized Environmental Tech, Inc.	Logs	12/22/2021	225.00
102142	TKDA Associates	C2W Retaining Wall Project	12/22/2021	123.00
102145	Tri State Bobcat, Inc	Bobcat Loader Service	12/22/2021	1,969.00
102146	Trugreen Processing Center	Turf Service	12/22/2021	71.92
102170	Cintas Corporation	Nitrile Gloves	12/29/2021	165.00
102173	Compass Minerals	108 - Road Salt per MN State Bid Con	12/29/2021	37,170.87
102190	Grainger Inc	Power Cord	12/29/2021	60.49
102196	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	12/29/2021	2,081.08
102202	Konrad Material Sales, LLC.	Crack Seelant	12/29/2021	6,750.00
102203	K-Tech Specialty Coating, Inc.	Beet Heat Concentrate	12/29/2021	1,479.74
102211	Minneapolis Saw Company, Inc.	Blower Batteries	12/29/2021	839.96
102217	Newman Signs, Inc.	White Sheeting, Orange Film	12/29/2021	1,485.75
102223	Q3 Contracting, Inc.	Signs, Barrels	12/29/2021	133.80
102234	Specialized Environmental Tech, Inc.	Mulch	12/29/2021	120.00
102239	United Laboratories, Inc.	Vehicle Supplies	12/29/2021	254.40
102246	Wilson's Nursery, Inc.	Nursery Supplies	12/29/2021	2,162.64
Total for Department: 03 Public Works				153,963.97
Total for Fund:100 General Fund				569,817.70

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Jimmy John's- CC	Meal Supplies	12/15/2021		136.14
102063	RMUS, LLC	Drone Supplies	12/15/2021		8,975.99
Total for Department: 02 Public Safety					9,112.13
Total for Fund:101 General Fund Donations					9,112.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sandstrom Land Management, LLC	McCarrons Hill Erosion Control	12/08/2021	813.50
0	SEH	Verizon C-Band	12/22/2021	3,231.79
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	918.58
101874	Alan Woolhouse, Inc.	Erosion Control Escrow Refund-330 M	12/01/2021	1,000.00
101889	Common Bond Communities	Erosion Control Escrow Refund-161 S	12/01/2021	12,000.00
101907	J Brown Homes	Grading Escrow Refund-2791 Churchi	12/01/2021	2,375.00
101915	LINA	Life Insurance Premium-November 20	12/01/2021	85.57
101956	Common Bond Communities	Escrow Refund for Owasso Gardens P	12/08/2021	915.00
102094	Bolton & Menk, Inc.	Twin Lakes Station Development	12/22/2021	1,439.00
102206	LINA	Life Insurance Premiums-December 20	12/29/2021	85.57
Total for Department: 00 General Function				22,864.01
Department: 03 Public Works				
0	SEH	Telecom Cloud Services	12/22/2021	300.00
0	SRF Consulting Group, Inc.	Roseville LOST Concepts Phase 1	12/15/2021	6,066.71
0	T Mobile-CC	Cell Phones	12/01/2021	9.98
0	US Bank-Non Bank	Terminal Charges-October 2021	12/09/2021	5.68
102002	Telcom Construction	Right of Way Permit Refund-2350 Cle	12/08/2021	417.20
Total for Department: 03 Public Works				6,799.57
Total for Fund:103 Contracted Engineering Svcs				29,663.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	17,270.98
101915	LINA	Life Insurance Premium-November 20	12/01/2021	773.83
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	777.03
Total for Department: 00 General Function				18,821.84
Department: 01 General Government				
0	Amazon.com- CC	Chatsworth	12/08/2021	185.00
0	Cologix, Inc	Fiber Cross Connect	12/15/2021	56.38
0	Digicert-CC	Monthly Fee	12/15/2021	353.02
0	Duo-CC	Monthly Fee	12/15/2021	273.00
0	Micro Center-CC	Flash Drive, Keyboard	12/15/2021	51.98
0	Monoprice.Com-CC	Ethernet Patch Cables	12/08/2021	108.80
0	Network Solutions- CC	Web Forwarding	12/08/2021	7.98
0	PDQCOM-CC	Deploy Enterprise Renewal	12/01/2021	180.00
0	SHI International Corp	Server Maintenance	12/15/2021	329.67
0	Staples Advantage, Inc.	Hyken Red Chair	12/01/2021	689.97
0	Zoho Corp-CC	Alert Credits	12/08/2021	30.00
0	Jen Nguon	Mileage Reimbursement	12/08/2021	86.74
0	Talon Bradford	Mileage Reimbursement	12/08/2021	309.68
101877	Allstream	Telephone	12/01/2021	360.67
101879	Anoka County	CAC Fiber	12/01/2021	32.56
101883	CDW Government, Inc.	Storage Retention	12/01/2021	1,575.10
101884	CenturyLink	Telephone	12/01/2021	895.64
101885	CenturyLink	Telephone	12/01/2021	82.39
101955	Comcast	Internet	12/08/2021	110.16
101967	Hurricane Electric	Transit Service Monthly Fee	12/08/2021	40.70
101969	Insight Public Sector, Inc.	Insights Support	12/08/2021	4,860.00
102001	T Mobile	Cell Phones-Acct: 967323624	12/08/2021	25.59
102012	Arvig, Inc.	Fiber Maintenance-Acct: 0003056577	12/15/2021	287.37
102020	Comcast	Internet	12/15/2021	92.87
102045	Level 3 Communications. LLC	Internet	12/15/2021	1,744.03
102079	Verizon	Cell Phones	12/15/2021	563.15
102081	Zayo Group LLC	Fiber Maintenance	12/15/2021	3,743.28
102096	CenturyLink	Telephone	12/22/2021	625.33
102157	Allstream	Telephone	12/29/2021	360.67
102168	CenturyLink	Telephone	12/29/2021	250.65
102171	City of North St. Paul	Billing Interconnects	12/29/2021	443.22
102242	US Internet Corp.	DNS Hosting	12/29/2021	4.49
102247	Zoho Corp	Maintenance & Support Fee	12/29/2021	541.60
Total for Department: 01 General Government				19,301.69
Total for Fund:109 Information Technology				38,123.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
101915	LINA	Life Insurance Premium-November 20	12/01/2021	31.19
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	34.39
				65.58
Total for Department: 00 General Function				
Department: 01 General Government				
0	Canva-CC	Subscription Renewal	12/01/2021	119.99
0	Nine North	Cablecasting, Webstreaming	12/01/2021	2,852.54
0	Nine North	Monthly Meeting Services	12/29/2021	2,352.54
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	3,773.79
0	Star Tribune-CC	Monthly Fee	12/15/2021	19.02
101915	LINA	Life Insurance Premium-November 20	12/01/2021	7.20
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	2.40
				9,127.48
Total for Department: 01 General Government				
				9,193.06
Total for Fund:110 Telecommunications				

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	FS-CC	Transceivers	12/01/2021		160.00
0	FS-CC	UPC Duplex	12/08/2021		46.72
102027	Dell Marketing, L.P.	Computer Supplies	12/15/2021		618.46
Total for Department: 01 General Government					825.18
Total for Fund:111 IT: Roseville Capital					825.18

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-November	12/09/2021	871.46
101915	LINA	Life Insurance Premium-November 20	12/01/2021	3.20
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	3.20
Total for Department: 00 General Function				877.86
Department: 01 General Government				
0	Amazon.com- CC	Memory Stick	12/08/2021	25.67
0	Amazon.com- CC	Docking Station	12/15/2021	191.50
0	Cologix, Inc	Fiber Cross Connect	12/15/2021	564.11
0	Digicert-CC	Monthly Fee	12/15/2021	1,853.38
0	Duo-CC	Monthly Fee	12/15/2021	777.00
0	Micro Center-CC	Flash Drive, Keyboard	12/15/2021	55.40
0	Microsoft-CC	Online Services	12/08/2021	40.00
0	PDQCOM-CC	Deploy Enterprise Renewal	12/01/2021	820.00
0	SHI International Corp	Server Maintenance	12/15/2021	1,452.33
101877	Allstream	Telephone	12/01/2021	47.93
101879	Anoka County	CAC Fiber	12/01/2021	367.44
101883	CDW Government, Inc.	Storage Retention	12/01/2021	6,300.42
101884	CenturyLink	Telephone	12/01/2021	3,582.54
101885	CenturyLink	Telephone	12/01/2021	504.16
101892	DDA Human Resources, Inc.	Metro inet Executive Search	12/01/2021	21,000.00
101939	US Internet Corp.	DNS Hosting	12/01/2021	1.67
101955	Comcast	Internet	12/08/2021	1,243.20
101962	FRSecure LLC	FACT Renewal	12/08/2021	3,650.00
101967	Hurricane Electric	Transit Service Monthly Fee	12/08/2021	459.30
101969	Insight Public Sector, Inc.	On-Premises Calling Professional	12/08/2021	25,074.00
101989	OPG-3, Inc.	Rio Subscription	12/08/2021	540.80
102081	Zayo Group LLC	Fiber Maintenance	12/15/2021	1,589.79
102096	CenturyLink	Telephone	12/22/2021	2,510.96
102100	Comcast	Internet	12/22/2021	1,499.03
102157	Allstream	Telephone	12/29/2021	47.93
102168	CenturyLink	Telephone	12/29/2021	746.67
102171	City of North St. Paul	Data Center Interconnects	12/29/2021	5,001.78
102247	Zoho Corp	Maintenance & Support Fee	12/29/2021	2,166.40
Total for Department: 01 General Government				82,113.41
Total for Fund:112 IT: Other Agency Operational				82,991.27

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
102117	Insight Public Sector, Inc.	Cisco Aironet-Wireless Access Point	12/22/2021		1,923.10
		Total for Department: 00			1,923.10
		Total for Fund:114 IT: Inventory - ALL			1,923.10

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	12/09/2021	2,837.00
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	11,282.86
101915	LINA	Life Insurance Premium-November 20	12/01/2021	568.82
102067	Chelsea Seebeck	Overpayment Refund	12/15/2021	192.00
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	578.12
Total for Department: 00 General Function				15,458.80
Department: 04 Recreation				
0	Amazon.com- CC	Books for HANC Library	12/01/2021	67.91
0	Amazon.com- CC	Office Supplies	12/08/2021	427.11
0	Amazon.com- CC	Office Supplies	12/15/2021	32.06
0	ASI Catering-CC	American Swedish Institute Trip Depo	12/08/2021	50.00
0	Becker Arena Products, Inc.	Posts, Squeegee	12/08/2021	225.85
0	Becker Arena Products, Inc.	Oval Supplies	12/29/2021	150.22
0	Brock White Co	Poly Foam	12/08/2021	176.58
0	Canva-CC	Monthly Fee	12/01/2021	19.48
0	Canva-CC	Subscription Renewal	12/15/2021	119.40
0	Certified Laboratories-CC	Oval Supplies	12/01/2021	449.06
0	Comcast-CC	Park Building Utilities	12/01/2021	593.96
0	Comcast-CC	Park Shelter Utilites	12/15/2021	603.41
0	Corporate Connection, Inc.	Uniform Supplies	12/01/2021	382.95
0	Cub Foods- CC	WRF Supplies	12/01/2021	46.24
0	Cub Foods- CC	Program Supplies	12/08/2021	23.79
0	Cub Foods- CC	Pumpkins	12/15/2021	181.00
0	Facebook-CC	Job Advertising	12/08/2021	57.92
0	Ferguson Enterprises Inc.-CC	Park Supplies	12/08/2021	30.18
0	Fikes, Inc.	Restroom Supplies	12/08/2021	413.66
0	Fikes, Inc.	Restroom Supplies	12/15/2021	548.00
0	Fikes, Inc.	Restroom Supplies	12/29/2021	249.38
0	Google-CC	Job Advertising	12/08/2021	92.87
0	Greg Fryer-CC	Graphics For Bleachers	12/15/2021	160.00
0	Hobby Lobby-CC	Craft Supplies	12/01/2021	21.43
0	Home Depot- CC	Oval Supplies	12/01/2021	80.88
0	Home Depot- CC	Liquid Nails	12/15/2021	234.68
0	Joann-CC	Camp Supplies	12/15/2021	18.36
0	Metro Volleyball Officials	Volleyball Officiating	12/01/2021	2,668.00
0	Metro Volleyball Officials	Volleyball Officiating	12/15/2021	2,639.00
0	Metro Volleyball Officials	Volleyball Officiating	12/22/2021	2,088.00
0	Michaels-CC	WRF Display	12/01/2021	9.65
0	MIDC Enterprises- CC	Oval Supplies	12/01/2021	84.66
0	Monarch Project-CC	HANC Educational Materials	12/01/2021	30.00
0	Mood Media, Inc.	Media Services	12/08/2021	67.95
0	Mood Media, Inc.	Media Services	12/29/2021	67.95
0	Mother Earth Gardens-CC	Pumpkins	12/15/2021	8.64
0	Nitti Sanitation-CC	Regular Service	12/08/2021	367.20
0	Office Depot- CC	Office Supplies	12/08/2021	277.02
0	OTC Brands-CC	Spook Supplies	12/08/2021	39.89
0	R & R Specialties of Wisconsin, Inc	Oval Supplies	12/08/2021	1,550.70
0	R & R Specialties of Wisconsin, Inc	Ice Line Paint	12/29/2021	790.55
0	Restaurant Depot- CC	General & Spooktacular Supplies	12/15/2021	105.77
0	Suburban Ace Hardware-CC	Oval Supplies	12/15/2021	23.98
0	Taho Sportswear, Inc.	Softball Uniform Supplies	12/01/2021	944.90
0	Target- CC	Sprouts Snacks	12/08/2021	29.75
0	Target- CC	Pumpkins	12/15/2021	26.39
0	V & M Refereeing Service	Volleyball Officiating	12/08/2021	6,162.50
0	Voss Lighting	Lighting Supplies	12/08/2021	494.79
0	Voss Lighting	Lighting Supplies	12/15/2021	79.50
0	Walgreens-CC	Fly Swatters	12/01/2021	6.44
0	Walmart-CC	Staff Meeting Supplies	12/01/2021	18.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				Attachment A
0	Walmart-CC	Park Supplies	12/08/2021	55.79
0	Walmart-CC	General Supplies	12/15/2021	141.42
0	Webstaurant Store-CC	Program Supplies	12/08/2021	37.77
0	When I Work-CC	Monthly Fee	12/01/2021	60.00
0	When I Work-CC	Monthly Fee	12/15/2021	60.00
0	Xcel Energy	Nature Center	12/08/2021	868.76
0	Xcel Energy	New Park Buildings	12/22/2021	1,657.21
0	Yale Mechanical	Boiler Service	12/15/2021	596.90
0	Anna Gleason	Gymnastics Choreography	12/01/2021	1,000.00
0	Atsuko Johnson	Hula Instruction	12/08/2021	353.50
0	Daniel Kuch	Community Band Director-April-Dece	12/15/2021	1,500.00
0	Deborah Cash	Program Supplies Reimbursement	12/29/2021	125.36
0	Elizabeth Leverty	Staff Meeting Pizza Reimbursement	12/29/2021	24.41
0	Jaclyn Gehrke	Program Supplies Reimbursement	12/29/2021	49.26
0	Kate Kibbee	Camp Pool Admission Reimbursement	12/29/2021	50.00
0	Molly Keleny	Program Supplies Reimbursement	12/29/2021	32.97
0	Pam Schweitzer	Camp Supplies Reimbursement	12/29/2021	22.97
0	Rich Wieber	Summer Spectacular Special Guest	11/30/2021	199.00
0	Scott Breuer	Mileage Reimbursement	12/15/2021	71.29
0	Willie McCray	Officials/Scorekeeping Service	12/15/2021	2,336.00
0	Willie McCray	Officiating, Scorekeeping	12/22/2021	1,168.00
101887	The Cleaning Authority, Inc.	Monthly Cleaning-October	12/01/2021	3,855.60
101893	DG Portfolio 2019, LLC	Solar Gardens	12/01/2021	504.69
101905	Groth Music	Big Band Supplies	12/01/2021	76.22
101949	Black Stone Sports	Grinding Wheel	12/08/2021	416.42
101950	Brin Glass Co.	Door Glass Replacement	12/08/2021	651.00
101952	Karen Carrier	T'ai Chi Instruction	12/08/2021	210.00
101954	Cities 1	Pipe Leak Repair	12/08/2021	378.50
101957	Cool Air Mechanical, Inc.	100p/200p Test/Cal Solution	12/08/2021	92.05
101964	Grainger Inc	Safety Signs	12/08/2021	58.08
101968	Ice Sports Industry-ISI	Badges	12/08/2021	96.00
101972	Linn Building Maintenance	General Cleaning	12/08/2021	2,368.00
101985	MR Cutting Edge	Ice Scraper Blade	12/08/2021	206.00
101990	ProGuard Sports, Inc.	Mouthguards	12/08/2021	74.11
101995	Sherwin Williams Co	Paint Supplies	12/08/2021	115.86
101999	SS Design Promotional Products, Inc.	Oval Staff Apparel	12/08/2021	1,037.41
102000	Summit Fire Protection	Wet Chemical Maintenance	12/08/2021	223.00
102003	Total Mechanical Services, Inc.	Heat Pump Service	12/08/2021	2,030.00
102004	Trane, Inc.	Oval Supplies-Customer Number: 827	12/08/2021	50.10
102028	DG Central 1, LLC	Solar Gardens	12/15/2021	504.69
102032	Ferguson Enterprises Inc #1657	Water/Meter Supplies	12/15/2021	15.48
102036	Gopher Sport	Soccer Supplies	12/15/2021	1,172.34
102037	Grainger Inc	Cable Ties	12/15/2021	293.90
102041	K & E Consulting, Inc.	Banquet Rooms New Amp.	12/15/2021	1,351.00
102053	Monarch Bus Service, Inc.	Camp Transportation	12/15/2021	300.00
102055	Todd Norman	Summer Entertainment Sound Tech	12/15/2021	35.00
102057	Northern Star Scouting	Climbing, Archery	12/15/2021	680.00
102068	Shamrock Group, Inc.	Beverages for Resale	12/15/2021	591.82
102072	St. Croix Coffee Tea Company	Concession Items for Resale	12/15/2021	524.46
102074	T Mobile	Cell Phones-Acct: 967323742	12/15/2021	222.60
102077	Universal Athletic Service, Inc.	Softball Supplies	12/15/2021	5,758.80
102078	US Environmental Resources/F. Garb	Oval Consulting Services	12/15/2021	400.00
102079	Verizon	Cell Phones	12/15/2021	134.15
102080	Watson Company	Concession Items for Resale	12/15/2021	946.58
102083	Barbara Abrahamson	Holiday Lights Tour Refund	12/22/2021	87.00
102112	Groth Music	Bell Covers	12/22/2021	37.50
102113	Dave Hansen	Community Band Supplies Reimburse	12/22/2021	63.31
102122	Linn Building Maintenance	General Cleaning-December 2021	12/22/2021	2,368.00
102149	Shirley Zaver	Holiday Lights Tour Refund	12/22/2021	87.00
102153	Albrecht Enterprises LLC	RPZ Testing	12/29/2021	2,475.00
102160	Anderson Race Management	Race Directing/Results Service/Consu	12/29/2021	1,100.00
102164	BDI	Oval Supplies	12/29/2021	120.48
102166	Burrows Refrigeration	Freezer Service	12/29/2021	399.75

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
102169	Champion Youth	Safety Awareness Classes	12/29/2021		1,016.40
102175	Cool Air Mechanical, Inc.	Hazwoper Training	12/29/2021		325.00
102178	Davis Lock & Safe Inc	Keys	12/29/2021		29.90
102180	DG Central 1, LLC	Solar Gardens	12/29/2021		426.94
102185	Bob Friedman	Wild Rice Supplies Reimbursement	12/29/2021		50.00
102190	Grainger Inc	Oval Supplies	12/29/2021		167.32
102194	Ice Sports Industry-ISI	Ice Skating Supplies	12/29/2021		177.00
102209	Midwest Roofing and Coating	Roof Repair	12/29/2021		797.48
102213	MN Dept of Labor and Industry	Pressure Vessel	12/29/2021		100.00
102215	MR Cutting Edge	Ice Scraping Blades	12/29/2021		734.20
102226	Revolutionary Sports, LLC	Basketball Class	12/29/2021		3,601.50
102227	Nancy Robbins	Program Supplies Reimbursement	12/29/2021		398.96
102230	Casey Sawall	Volleyball Scoreboards	12/29/2021		850.00
102231	Shamrock Group, Inc.	Concession Items for Resale	12/29/2021		1,121.42
102233	John Robertson Smith	Animal Food Reimbursement	12/29/2021		39.96
102235	St. Paul Pioneer Press	Notices	12/29/2021		333.00
102245	Watson Company	Concession Items for Resale	12/29/2021		3,282.78
					80,012.35
					95,471.15

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-November	12/09/2021	7,178.88
101915	LINA	Life Insurance Premium-November 20	12/01/2021	261.66
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	258.47
Total for Department: 00 General Function				7,699.01
Department: 04 Recreation				
0	Amazon.com- CC	Park Supplies	12/01/2021	177.75
0	Corporate Connection, Inc.	Uniform Supplies	12/22/2021	910.80
0	Dick's Sporting Goods-CC	Tents	12/01/2021	257.66
0	Fikes, Inc.	Restroom Supplies	12/08/2021	362.70
0	Frattallones-CC	Park Supplies	12/01/2021	68.92
0	Frattallones-CC	Park Supplies	12/08/2021	208.63
0	Frattallones-CC	Tools	12/15/2021	27.78
0	Frattalone's/North Heights Hardware F	Bulbs	12/08/2021	15.27
0	Home Depot- CC	Park Supplies	12/01/2021	132.61
0	Home Depot- CC	Park Supplies	12/08/2021	13.76
0	Home Depot- CC	Park Supplies	12/15/2021	9.88
0	Menards-CC	Arboretum Supplies	12/01/2021	225.88
0	Menards-CC	Park Supplies	12/08/2021	520.57
0	Menards-CC	Green Treated Pick	12/15/2021	466.72
0	MIDC Enterprises- CC	Park Supplies	12/01/2021	70.92
0	MIDC Enterprises- CC	Irrigation Supplies	12/15/2021	274.77
0	MTI Distributing, Inc.	Vehicle Supplies	12/08/2021	653.43
0	Nitti Sanitation-CC	Regular Service	12/08/2021	688.50
0	Oakdale Rental-CC	Concrete Trailer Rental	12/01/2021	284.00
0	Oakdale Rental-CC	Concrete Trailer Rental	12/08/2021	244.00
0	Prowire, Inc.	Lithium Batteries	12/29/2021	390.60
0	Safety Kleen Systems, Inc.	Washer Solvent	12/08/2021	385.81
0	Sandstrom Land Management, LLC	Lexington Ave Central Park Blvd Fow	12/08/2021	400.00
0	Suburban Ace Hardware-CC	Chainsaw Supplies	12/01/2021	77.24
0	Suburban Ace Hardware-CC	Park Supplies	12/08/2021	10.73
0	Verizon-CC	Cell Phones	12/15/2021	440.12
0	Xcel Energy	P&R	12/08/2021	5,158.42
0	Xcel Energy	P&R	12/22/2021	3,320.28
0	Yale Mechanical	Sand Castle Park Service	12/29/2021	586.50
0	Bill Norman	Tuition Reimbursement	12/08/2021	680.00
0	David Beckermann	Boots Reimbursement	12/15/2021	99.00
0	Michael Gauger	Tuition Reimbursement	12/08/2021	680.00
0	Michael Gauger	Boots Reimbursement	12/15/2021	229.49
0	Patti Sullivan	Tuition Reimbursement	12/08/2021	330.00
101922	On Site Companie-OSSTC	Restroom Rental	12/01/2021	26.25
101953	Cintas Corporation	Uniform Supplies	12/08/2021	16.31
101961	Flagship Recreation	Bench With Plaque	12/08/2021	2,072.00
101976	McClellan Sales Inc.	Gloves	12/08/2021	320.00
101981	Mn Dept of Agriculture	Tree Care Registry-2022	12/08/2021	25.00
102006	Upper Cut Tree Service	Diseased and Hazard Tree Program	12/08/2021	6,037.50
102007	USDA APHIS General	Program Support Customer: 6018701	12/08/2021	1,933.99
102059	On Site Companie-OSSTC	Restroom Rentals	12/15/2021	718.75
102074	T Mobile	Cell Phones-Acct: 967323742	12/15/2021	125.21
102079	Verizon	Cell Phones	12/15/2021	390.25
102170	Cintas Corporation	Uniform Supplies	12/29/2021	2.33
102183	Flagship Recreation	Bench, Plaque	12/29/2021	2,157.00
102188	Gilbert Mechanical Contracting	Fire Sprinkler Service	12/29/2021	651.50
102207	Marco Technologies, LLC	Network Camera	12/29/2021	1,471.84
102222	Playpower LT Farmington, Inc.	Park Supplies	12/29/2021	1,461.00
102240	Upper Cut Tree Service	Diseased and Hazard Tree Program	12/29/2021	4,350.00
102246	Wilson's Nursery, Inc.	Nursery Supplies	12/29/2021	2,162.64
Total for Department: 04 Recreation				42,324.31

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Total for Fund:204 P & R Contract Maintenance			50,023.32

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
0	Glen Newton	Big Band Director-November 2021	12/15/2021		250.00
		Total for Department: 04 Recreation			250.00
		Total for Fund:221 Municipal Jazz Band			250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Mn Dept of Labor-CC	Building Permit Surcharges	12/01/2021	2,531.90
0	Mn Dept of Labor-CC	Building Permit Surcharges	12/15/2021	2,222.81
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	8,343.72
101911	Kennedy & Graven, Chartered	Edison Apartments TIF	12/01/2021	1,922.00
101915	LINA	Life Insurance Premium-November 20	12/01/2021	747.87
101929	RJ Marco Construction, Inc.	Construction Deposit Refund-2340 Ro	12/01/2021	5,000.00
102029	Ehlers & Associates, Inc.	Rosedale Services	12/15/2021	1,622.00
102116	Independent School District 623	Construction Deposit Refund-1910 Co	12/22/2021	5,000.00
102121	Lee Homes Corp.	Construction Deposit Refund-2875 Fe	12/22/2021	2,000.00
102182	Ehlers & Associates, Inc.	Boaters Outlet Dominionium	12/29/2021	147.50
102199	Kennedy & Graven, Chartered	AEON Housing TIF	12/29/2021	1,612.49
102201	Kimley-Horn & Associates, Inc.	Victoria Shore Review	12/29/2021	2,246.00
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	747.87
Total for Department: 00 General Function				34,144.16
Department: 02 Public Safety				
0	Amazon.com- CC	Code Books	12/08/2021	374.32
0	Amazon.com- CC	Vehicle Organizers	12/15/2021	446.25
0	Innovative Office Solutions	Office Supplies	12/08/2021	22.58
0	Int'l Code Council-CC	Vehicle Supplies	12/08/2021	319.00
0	Mn Dept of Labor-CC	Training	12/15/2021	65.00
0	Tokle Inspections, Inc.	Electrical Inspections-November 2021	12/15/2021	7,906.48
0	US Bank-Non Bank	Terminal Charges-October 2021	12/09/2021	3,340.48
102001	T Mobile	Cell Phones-Acct: 967323534	12/08/2021	285.98
102079	Verizon	Cell Phones	12/15/2021	52.02
102103	Definitive Technology Solutions, Inc.	Waste Toner	12/22/2021	52.92
Total for Department: 02 Public Safety				12,865.03
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/29/2021	151.00
101992	Ramsey County Recorder/Registrar	Recording Fees-Acct: 9000008	12/08/2021	276.00
102062	Rapit Printing	Residential Property Maintenance Gui	12/15/2021	559.24
102115	Hoisington Koegler Group Inc	Zoning Code Update	12/22/2021	770.68
102204	Leadership Growth Group, LLC	2022 Leadership Growth Group Series	12/29/2021	729.93
102235	St. Paul Pioneer Press	Notices	12/29/2021	36.90
Total for Department: 10 Community Development				2,523.75
Total for Fund:260 Community Development				49,532.94

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	12/09/2021	1,999.77
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	12,390.08
101915	LINA	Life Insurance Premium-November 20	12/01/2021	517.80
102206	LINA	Life Insurance Premiums-December 20	12/29/2021	517.80
Total for Department: 00 General Function				15,425.45
Department: 01 General Government				
0	Amazon.com- CC	Office Supplies	12/01/2021	151.21
0	Amazon.com- CC	Office Supplies	12/15/2021	60.57
0	Fikes, Inc.	Restroom Supplies	12/08/2021	87.18
0	Fikes, Inc.	Restroom Supplies	12/15/2021	12.30
0	Fikes, Inc.	Restroom Supplies	12/22/2021	95.76
0	Full Slate-CC	Unlimited Appointments Monthly Fee	12/08/2021	49.95
0	Honeywell Store-CC	Air Purifier	12/15/2021	271.37
0	Imaging Spectrum-CC	Passport Photo Paper	12/08/2021	1,187.90
0	Innovative Office Solutions	Office Supplies	12/08/2021	188.31
0	Mydriversmanuals-CC	Drivers Manuals for Resale	12/08/2021	326.26
0	Parking Ramp-CC	Conference Parking	12/08/2021	9.50
0	Target- CC	Office Supplies	12/01/2021	27.91
0	USPS-CC	Passport Postage	12/01/2021	684.45
0	USPS-CC	Passport Postage	12/08/2021	1,156.00
0	USPS-CC	Passport Postage	12/15/2021	1,504.30
0	Xcel Energy	License Center	12/08/2021	755.30
0	Mary Dracy	Mileage Reimbursement	12/15/2021	313.60
0	Pam Ryan Senden	Mileage Reimbursement	12/15/2021	77.28
0	Steven Bickel	Mileage Reimbursement	12/01/2021	16.80
101965	Huebsch, Inc.	Mats	12/08/2021	709.32
101972	Linn Building Maintenance	General Cleaning	12/08/2021	880.00
101977	McGough Facility Management, LLC	Facility Management	12/08/2021	1,000.00
101983	MN Deputy Registrars Association	Deputy Registrars Association Dues	12/08/2021	1,100.00
102122	Linn Building Maintenance	General Cleaning-December 2021	12/22/2021	880.00
102125	McGough Facility Management, LLC	Facility Management	12/22/2021	187.50
102181	Distinctive Window Cleaning Compan	License Center Window Cleaning	12/29/2021	41.00
Total for Department: 01 General Government				11,773.77
Total for Fund:265 License Center				27,199.22

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282 American Rescue Plan					
Department: 02					
0	Amazon.com- CC	Covid Testing Supplies	12/08/2021		21.52
0	Amazon.com- CC	Covid Supplies	12/15/2021		15.50
0	CLIA-CC	Equipment for Testing	12/01/2021		180.00
0	CLIA-CC	Covid Testing Supplies	12/08/2021		428.00
0	Nets Products-CC	Covid Testing Supplies	12/08/2021		420.00
102102	Concordance Healthcare Sol.	Covid Testing Supplies	12/22/2021		712.50
102174	Concordance Healthcare Sol.	Covid Testing Supplies	12/29/2021		1,781.25
102193	Henry Schein, Inc.	Covid Testing Supplies	12/29/2021		740.98
Total for Department: 02					4,299.75
Department: 25					
0	Golden Shovel Agency	Social Media Admin & Setup	12/15/2021		32,028.00
0	Nine North	Choose Roseville Campaign	12/29/2021		4,225.11
Total for Department: 25					36,253.11
Total for Fund:282 American Rescue Plan					40,552.86

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021		0.18
101915	LINA	Life Insurance Premium-November 20	12/01/2021		0.22
102206	LINA	Life Insurance Premiums-December 21	12/29/2021		0.84
Total for Department: 00 General Function					1.24
Department: 02 Public Safety					
0	Bryan Anderson	Tobacco Compliance Supplies Reimbu	12/15/2021		123.77
101940	Verizon	Cell Phones	12/01/2021		50.75
101987	Laine Annita Olson	Tobacco Compliance Checks	12/08/2021		90.00
102009	Blake Richard Zak	Tobacco Compliance Checks	12/08/2021		90.00
102073	Symbol Arts	Credit	12/15/2021		2,184.65
102079	Verizon	Cell Phones	12/15/2021		80.02
Total for Department: 02 Public Safety					2,619.19
Total for Fund:290 Police Forfeiture Fund					2,620.43

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Amazon.com- CC	Firearm Supplies	12/01/2021		1,588.96
0	Emergency Automotive Tech Inc	Vehicle Updating	12/01/2021		2,570.85
0	Emergency Automotive Tech Inc	Vehicle Updating	12/15/2021		13,815.86
0	Pelican Brandshop-CC	Rifle Case	12/15/2021		529.21
101944	All State Communications, Inc.	A/V Equipment Service	12/08/2021		1,408.00
102035	Glock Professional, Inc.	Firearm Supplies	12/15/2021		1,089.86
Total for Department: 02 Public Safety					21,002.74
Total for Fund:400 Police Vehicle Revolving					21,002.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Advanced Graphix, Inc.	Vehicle Graphics	12/01/2021	2,085.00
0	Amazon.com- CC	Vehicle Supplies	12/01/2021	797.97
0	Amazon.com- CC	Vehicle CIP	12/08/2021	32.68
0	Del City-CC	Vehicle CIP	12/08/2021	84.98
0	Emergency Automotive Tech Inc	Vehicle Updating	12/01/2021	12,931.69
0	Emergency Automotive Tech Inc	Vehicle Updating	12/08/2021	3,089.22
0	Home Depot- CC	Spray Paint	12/15/2021	27.92
0	Husky Liners-CC	Floor Liners-Credit	12/01/2021	195.94
0	Jefferson Fire & Safety, Inc.	Thermal Imaging Camera Kit-Credit	12/22/2021	6,921.87
0	Katzkin-CC	Vehicle CIP	12/08/2021	2,390.00
0	NPI-CC	Vehicle CIP	12/08/2021	182.19
0	Ram Mounts-CC	Vehicle Supplies	12/01/2021	192.95
102198	Karl Kustoms	Vehicle Supplies	12/29/2021	1,618.34
102221	Plastix Plus, LLC	Vehicle Supplies	12/29/2021	895.98
Total for Department: 02 Public Safety				31,446.73
Total for Fund:401 Fire Vehicles Revolving				31,446.73

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
102026	Definitive Technology Solution, Inc.	Copier Rentals	12/15/2021		3,404.41
102191	Great American Financial Services	Postage Machine Rental	12/29/2021		421.50
Total for Department: 01 General Government					3,825.91
Total for Fund:409 Central Svcs Equip Revolving					3,825.91

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 410 Building Improvements					
Department: 04 Recreation					
102091	B32 Engineering Group, Inc.	Waste Heat Study-Existing Geotherma	12/22/2021		52,978.64
Total for Department: 04 Recreation					52,978.64
Total for Fund:410 Building Improvements					52,978.64

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 411 Recreation Improvements					
Department: 04 Recreation					
101942	10-S Tennis Supply & Dinkshot Pickel	8 X 20 Backboard	12/08/2021		3,881.59
102108	Gertens Greenhouses	Tree Planting Project	12/22/2021		6,610.93
Total for Department: 04 Recreation					10,492.52
Total for Fund:411 Recreation Improvements					10,492.52

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	Menards-CC	Heavy Duty Steal Post	12/01/2021		91.16
0	MIDC Enterprises- CC	Irrigation Supplies	12/01/2021		73.51
0	Ramy Turf Products	Wood Fiber	12/22/2021		1,505.25
Total for Department: 03 Public Works					1,669.92
Total for Fund:417 Boulevard Landscaping					1,669.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 426 Park Renewal 2011					
Department: 04 Recreation					
0	Bituminous Roadways Inc	Contract Number: 20-04 Road/Sewer	12/08/2021		85.01
0	Stantec Consulting Services Inc.	P&R Renewal Program	12/15/2021		105,921.35
102246	Wilson's Nursery, Inc.	Nursery Supplies	12/29/2021		6,955.72
Total for Department: 04 Recreation					112,962.08
Total for Fund:426 Park Renewal 2011					112,962.08

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 588 TIF #20 McGough					
Department: 10 Community Development					
101911	Kennedy & Graven, Chartered	Redevelopment TIF-McGough	12/01/2021		138.73
Total for Department: 10 Community Development					138.73
Total for Fund:588 TIF #20 McGough					138.73

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	Bituminous Roadways Inc	Contract Number: 20-04 Road/Sewer	12/08/2021		2,982.21
0	Bituminous Roadways Inc	Pavement Management Project	12/15/2021		171,019.89
Total for Department: 03 Public Works					174,002.10
Total for Fund:590 Street Construction					174,002.10

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 592 Street Construction - 2022					
Department: 03					
102142	TKDA Associates	C2W Retaining Wall Project	12/22/2021		1,693.04
		Total for Department: 03			1,693.04
		Total for Fund:592 Street Construction - 2022			1,693.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	3,999.38
101915	LINA	Life Insurance Premium-November 20	12/01/2021	196.61
102049	Metropolitan Council	SAC Charges-November 2021	12/15/2021	7,380.45
102088	KENNETH ALTMAN	Refund Check 024406-000, 2945 TRC	12/22/2021	21.17
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	196.57
Total for Department: 00 General Function				11,794.18
Department: 05 Sanitary Sewer				
0	Batteries Plus-CC	Batteries	12/15/2021	45.90
0	Best Buy- CC	Water/Sewer Supplies	12/15/2021	91.25
0	Bituminous Roadways Inc	Contract Number: 20-04 Road/Sewer	12/08/2021	443.17
0	Bluefin Payment Systems-Non Bank	UB Payments.com-October 2021	12/09/2021	8,809.01
0	BNSF Rail-CC	Permit	12/15/2021	828.00
0	Canal Park Lodge-CC	Conference Lodging	12/01/2021	880.70
0	Corporate Connection, Inc.	Uniform Supplies	12/01/2021	475.95
0	General Industrial Supply Co.	Gloves	12/15/2021	176.52
0	Gopher State One Call	FTP Tickets	12/15/2021	152.55
0	InfoSend, Inc.	November 2021 Billings	12/29/2021	451.00
0	Innovative Office Solutions	Office Supplies	12/08/2021	60.12
0	Menards-CC	Water/Sewer Supplies	12/15/2021	164.94
0	Mister Car Wash- CC	Vehicle Washes	12/08/2021	35.42
0	Suburban Ace Hardware-CC	Utility Supplies	12/01/2021	45.15
0	T Mobile-CC	Cell Phones	12/01/2021	89.46
0	T Mobile-CC	Cell Phones	12/15/2021	70.52
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	12/22/2021	1,278.45
0	USA Blue Book-CC	Utility Supplies	12/01/2021	116.90
0	Verizon-CC	Cell Phones	12/01/2021	75.02
0	Verizon-CC	Cell Phones	12/15/2021	75.02
0	Xcel Energy	Sanitary Sewer Lift Stations	12/22/2021	2,067.39
101873	2277 Roseville West, LLC	PW Storage-December 2021	12/01/2021	1,570.45
101921	Northern Dewatering, Inc	Dewatering Services-Rose & Lexington	12/01/2021	8,587.00
101943	Advanced Engineering & Environment	SCADA Sewer & Software Upgrade	12/08/2021	3,447.33
101960	Ferguson Enterprises Inc #3326	Water/Meter Supplies	12/08/2021	223.60
101979	Metropolitan Council	Wastewater Service-December 2021	12/08/2021	488,087.98
101991	Q3 Contracting, Inc.	Signs Rental	12/08/2021	503.00
102084	Advanced Engineering & Environment	SCADA Server & Software Updates	12/22/2021	4,993.00
102094	Bolton & Menk, Inc.	Long Lake Lift Station	12/22/2021	150.00
102151	2277 Roseville West, LLC	PW Storage-January 2022	12/29/2021	1,621.11
102197	Steve Johnson	Sewer Backup Clean Up Reimburseme	12/29/2021	5,000.00
102223	Q3 Contracting, Inc.	Signs, Barrels	12/29/2021	451.00
Total for Department: 05 Sanitary Sewer				531,066.91
Total for Fund:600 Sanitary Sewer				542,861.09

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	12/09/2021	26,877.66
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	2,475.46
101882	MARK & KELSEY CARIGNAN	Refund Check 015993-000, 2471 CH	12/01/2021	31.55
101890	ARLENE CONRAD	Refund Check 001444-000, 1195 W C	12/01/2021	74.60
101895	SID DOTY	Refund Check 008801-000, 1072 SHI	12/01/2021	107.16
101897	PAUL & ROBYN FIXELL	Refund Check 023448-000, 540 WOC	12/01/2021	173.23
101898	ROBERT & JUDITH FLETT	Refund Check 011692-000, 3082 LYI	12/01/2021	67.77
101902	ETHAN GATZOW	Refund Check 024262-000, 3026 VIC	12/01/2021	175.72
101908	ESTATE OF JEROME JANISH	Refund Check 004613-000, 2084 IRE	12/01/2021	150.23
101910	RICHARD JONES	Refund Check 016588-000, 719 EME	12/01/2021	87.86
101915	LINA	Life Insurance Premium-November 20	12/01/2021	253.11
101920	CHRISTOPHER MOEN	Refund Check 004386-000, 2691 HUI	12/01/2021	73.41
101925	ANTHONY & ALYSSA PERALA	Refund Check 021616-000, 2743 GRI	12/01/2021	83.23
101928	NATHAN REKUSKI	Refund Check 022475-000, 2726 HUI	12/01/2021	60.88
101930	LUKE ROQUET	Refund Check 021851-000, 2179 MA	12/01/2021	203.99
101931	ANTHONY ROZYCKI	Refund Check 000561-000, 2557 BE/	12/01/2021	202.30
101932	RANIA SAMAHA	Refund Check 024972-000, 2771 GAL	12/01/2021	139.22
101936	ROBERT TOMB	Refund Check 014280-000, 436 W CC	12/01/2021	54.08
101941	LAURA WELSH	Refund Check 019941-000, 2691 WO	12/01/2021	88.40
101945	Ames Construction, Inc.	Hydrant Meter Refund	12/08/2021	1,090.85
101951	JESSICA CALDERON	Refund Check 017939-000, 2230 LEJ	12/08/2021	5.64
101959	ESTATE OF JOHN B. DAVENPORT	Refund Check 013416-000, 1425 SKI	12/08/2021	71.75
101970	Kemer Khadiro	Reissue of Loss Utility Refund Check	12/08/2021	190.10
101971	THOMAS & MARGARET KINNEY	Refund Check 014816-000, 695 ROM	12/08/2021	76.48
101975	MARIA MARTINEZ CHAVEZ	Refund Check 022386-000, 2232 LEJ	12/08/2021	65.70
101986	LINH NGUYEN	Refund Check 021473-000, 1933 GLI	12/08/2021	306.90
101998	JOHN SPELTZ	Refund Check 008264-000, 1267 SKI	12/08/2021	72.86
102014	DAVID & KELSEY BLUME	Refund Check 023557-000, 1762 CH/	12/15/2021	146.55
102015	RAWLEY BRODEEN	Refund Check 025064-000, 410 MIN/	12/15/2021	119.50
102016	JON & RACHEL BRUNE	Refund Check 002602-000, 1297 DR/	12/15/2021	74.81
102017	WILLIAM CASSEDAY	Refund Check 019819-000, 1733 ELI	12/15/2021	90.98
102025	TODD DAVIS	Refund Check 023081-000, 2064 WII	12/15/2021	72.11
102030	FARHIYA EINTE	Refund Check 024983-000, 1796 CEP	12/15/2021	15.61
102039	WILLIE & NATALIE HUDSON	Refund Check 006952-000, 880 PARI	12/15/2021	71.56
102042	JULIE BRABENDER KATHY WESTI	Refund Check 016653-000, 2440 ARC	12/15/2021	81.29
102043	ANDY LAW	Refund Check 015027-000, 2219 COI	12/15/2021	55.39
102048	WILLIAM MERTZ	Refund Check 006360-000, 784 OAK	12/15/2021	235.38
102056	NORTHEAST PARK PLACE	Refund Check 024469-000, 2891 FAI	12/15/2021	217.06
102058	JESSE OLBERDING	Refund Check 022491-000, 2640 MA	12/15/2021	12.48
102060	PARAMOUNT INVESTMENT GROU	Refund Check 024567-000, 2125 DAL	12/15/2021	189.04
102061	CARMEN PEDERSON	Refund Check 007615-000, 1018 RUO	12/15/2021	65.09
102065	DOUGLAS & DOREEN SCHULZ	Refund Check 024962-000, 2679 VIR	12/15/2021	116.53
102066	GEORGE SCHWARTZBAUER	Refund Check 002016-000, 1790 W C	12/15/2021	24.29
102069	KIRK & KARI SHERBURNE	Refund Check 018890-000, 776 PARI	12/15/2021	192.39
102071	ETHIOPIA SOLOMON	Refund Check 014020-000, 300 W CC	12/15/2021	233.98
102082	ZILLOW HOMES INC	Refund Check 024985-000, 2917 HAL	12/15/2021	118.40
102088	KENNETH ALTMAN	Refund Check 024406-000, 2945 TRC	12/22/2021	227.88
102092	PETER BOELTER	Refund Check 025027-000, 1392 RAI	12/22/2021	6.10
102095	JEFFREY & CINDY BURSELL	Refund Check 019396-000, 2060 GIE	12/22/2021	57.84
102106	CINDY FIORAVANTI	Refund Check 013801-001, 1433 RY/	12/22/2021	27.27
102107	TIMOTHY FROST	Refund Check 020167-000, 2039 IRE	12/22/2021	232.25
102109	LEONA GIMLER	Refund Check 006255-000, 2935 MA	12/22/2021	51.27
102114	ERIK & MELISSA HELBERG	Refund Check 013135-000, 2485 PAS	12/22/2021	100.12
102119	DAVID KRUEGER	Refund Check 023903-000, 1078 W C	12/22/2021	236.90
102127	MARGARET MICHAELSON	Refund Check 022300-000, 300 ELM	12/22/2021	208.25
102128	NATE MINK	Refund Check 022292-000, 3070 CLI	12/22/2021	213.89
102130	NATALIE NARLOCH	Refund Check 024815-000, 1664 STA	12/22/2021	94.88
102132	Northern Mechanical Contractors	Plumbing Permit Refund-621 Larpent	12/22/2021	440.00
102140	CATHERINE TAUER	Refund Check 001594-000, 457 W CC	12/22/2021	76.88
102143	ROBERT TOMB	Refund Check 014280-000, 436 W CC	12/22/2021	20.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
102144	LUCAS TORK	Refund Check 021592-000, 2778 MA	12/22/2021		60.48
102147	ROBERT WALSTROM	Refund Check 007697-000, 1032 RY	12/22/2021		37.30
102148	LAURA WELSH	Refund Check 019941-000, 2691 WO	12/22/2021		100.00
102150	PETER ZELLER	Refund Check 000094-000, 1773 AL	12/22/2021		368.03
102152	KESHAZ ADHIKARI	Refund Check 021552-000, 393 W CC	12/29/2021		198.12
102165	CHEVY BROWN	Refund Check 016737-000, 2978 NO	12/29/2021		59.30
102167	B.J. CASA DE CALVO	Refund Check 009986-000, 1862 WE	12/29/2021		123.05
102189	GOOD DOMUS DUO LLC	Refund Check 025147-000, 1254 W C	12/29/2021		134.21
102195	DAKSHINAMOORTHY JANANRTH	Refund Check 015101-000, 3093 AV	12/29/2021		29.08
102206	LINA	Life Insurance Premiums-December 2	12/29/2021		253.15
102210	JANA MILLER	Refund Check 022910-000, 1209 GA	12/29/2021		181.02
Total for Department: 00 General Function					38,930.77
Department: 06 Water Fund					
0	Aggregate Industries-MWR, Inc.	Select Granular	12/22/2021		7,278.04
0	Aggregate Industries-MWR, Inc.	Select Granular	12/29/2021		423.62
0	AutoZone-CC	Meter Van Supplies	12/01/2021		17.16
0	Bituminous Roadways Inc	Contract Number: 20-04 Road/Sewer	12/08/2021		879.10
0	Corporate Connection, Inc.	Uniform Supplies	12/01/2021		71.95
0	Ferguson Waterworks #2518	Water/Meter Supplies	12/01/2021		5,222.80
0	Ferguson Waterworks #2518	Water/Meter Supplies	12/08/2021		3,793.70
0	Ferguson Waterworks #2518	Software, Beltclip Maintenance	12/22/2021		17,309.07
0	Gopher State One Call	FTP Tickets	12/15/2021		152.55
0	InfoSend, Inc.	November 2021 Billings	12/29/2021		451.00
0	Menards-CC	Water/Meter Supplies	12/01/2021		74.09
0	Menards-CC	Water/Meter Supplies	12/15/2021		11.09
0	Suburban Ace Hardware-CC	Water/Meter Supplies	12/01/2021		20.98
0	Suburban Ace Hardware-CC	Water/Meter Supplies	12/08/2021		68.82
0	Suburban Ace Hardware-CC	Water/Meter Supplies	12/15/2021		23.97
0	T Mobile-CC	Cell Phones	12/01/2021		156.90
0	T Mobile-CC	Cell Phones	12/15/2021		173.18
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	12/22/2021		2,168.78
0	Verizon-CC	Cell Phones	12/01/2021		156.57
0	Verizon-CC	Cell Phones	12/15/2021		156.70
0	Viking Industrial Center	Vests	12/01/2021		40.40
0	Walgreens-CC	Water/Meter Supplies	12/15/2021		2.67
0	Walmart-CC	Water/Meter Supplies	12/01/2021		12.32
0	Xcel Energy	Water Infrastructure	12/08/2021		6,121.22
0	Xcel Energy	Damage to XCEI Property	12/22/2021		8,625.51
0	Yale Mechanical	Fall Maintenance	12/22/2021		1,652.90
0	Bob Norby	Boots Reimbursement	12/01/2021		195.49
0	Thomas Struntz	CDL Reimbursement	12/22/2021		13.00
101873	2277 Roseville West, LLC	PW Storage-December 2021	12/01/2021		1,570.45
101891	Core & Main LP	Water/Meter Supplies	12/01/2021		104.24
101896	Ferguson Enterprises Inc #3326	Water/Meter Supplies	12/01/2021		670.80
101933	Shaw Trucking, Inc.	Kent & Larpenteur	12/01/2021		3,481.00
101938	Twin City Water Clinic, Inc.	Coliform Bacteria-October Sample	12/01/2021		600.00
101943	Advanced Engineering & Environment	SCADA Sewer & Software Upgrade	12/08/2021		2,712.33
101945	Ames Construction, Inc.	Hydrant Meter Refund	12/08/2021		-164.02
101960	Ferguson Enterprises Inc #3326	Water/Meter Supplies	12/08/2021		223.60
101991	Q3 Contracting, Inc.	Traffic Control Plan	12/08/2021		125.00
101994	Shaw Trucking, Inc.	Hauling Service	12/08/2021		5,221.50
102001	T Mobile	Cell Phones-Acct: 967323231	12/08/2021		107.55
102008	Water Conservation Service, Inc.	Leak Location Service	12/08/2021		604.64
102079	Verizon	Cell Phones	12/15/2021		280.23
102084	Advanced Engineering & Environment	SCADA Server & Software Updates	12/22/2021		4,993.00
102089	American Water Works Assoc.	Membership Dues. Member Number:	12/22/2021		2,180.00
102101	Commercial Asphalt Co	Hotmix	12/22/2021		1,308.15
102104	DVS Renewal	Registration Renewal-Acct: 00-02735	12/22/2021		14.25
102133	Plaisted Co	Material Dump	12/22/2021		1,600.00
102135	Q3 Contracting, Inc.	Sign Rentals	12/22/2021		3,042.70
102137	Shaw Trucking, Inc.	Spoils Hauling	12/22/2021		12,272.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
102151	2277 Roseville West, LLC	PW Storage-January 2022	12/29/2021		1,621.11
102184	Fra-Dor Inc.	Blacktop	12/29/2021		220.00
102223	Q3 Contracting, Inc.	Signs, Barrels	12/29/2021		2,772.85
102238	Twin City Water Clinic, Inc.	Coliform Bacteria-November Samples	12/29/2021		600.00
102243	Valley-Rich Co., Inc.	Equipment Rental	12/29/2021		7,121.75
102244	Water Conservation Service, Inc.	Leak Locating Service	12/29/2021		612.48
					109,169.19
					148,099.96

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	12/09/2021	3,227.57
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	1,113.28
0	Xcel Energy	Sales/Use Tax	12/22/2021	-73.03
101915	LINA	Life Insurance Premium-November 20	12/01/2021	206.81
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	206.81
Total for Department: 00 General Function				4,681.44
Department: 07 Golf Course				
0	Cemstone-CC	Golf Course Supplies	12/08/2021	192.00
0	Comcast-CC	Golf Course Utilities	12/01/2021	424.57
0	Cub Foods- CC	Goltoberfest Supplies	12/01/2021	199.46
0	Davis Lock & Safe-CC	Keys	12/01/2021	69.98
0	ECRS-CC	Monthly Point of Sale Charge	12/01/2021	140.20
0	Frattallones-CC	Mouse Traps, Mice Bait	12/01/2021	21.45
0	Grundhofers Meats-CC	Goltoberfest Supplies	12/01/2021	118.10
0	Home Depot- CC	Golf Course Supplies	12/08/2021	12.97
0	Menards-CC	Golf Course Supplies	12/15/2021	171.33
0	MIDC Enterprises- CC	Irrigation Supplies	12/01/2021	338.02
0	MTI Distributing, Inc.	Irrigation Supplies	12/29/2021	2,103.65
0	Nitti Sanitation-CC	Regular Service	12/08/2021	280.28
0	Restaurant Depot- CC	Concession Items for Resale	12/01/2021	368.58
0	Restaurant Depot- CC	Concession Items for Resale	12/08/2021	561.93
0	Suburban Ace Hardware-CC	Golf Course Supplies	12/08/2021	8.99
0	Total Wine-CC	Goltoberfest Supplies	12/01/2021	103.21
0	Two Guys w/Balls-CC	Jar Balls for Resale	12/08/2021	147.83
0	US Bank-Non Bank	Terminal Charges-October 2021	12/09/2021	1,041.14
0	Webstaurant Store-CC	Cleaning Supplies, Cold Cups, Ice Pac	12/01/2021	171.90
0	Xcel Energy	Golf Course	12/22/2021	1,062.59
101974	Naimy Marsh	Security Deposit Refund	12/08/2021	200.00
101988	On Site Companie-OSSTC	Construction Restroom Rental	12/08/2021	118.00
102000	Summit Fire Protection	Dry System Trip Test	12/08/2021	1,250.00
102074	T Mobile	Cell Phones-Acct: 967323742	12/15/2021	27.82
102131	Jerry Niesen	Santa Claus for Event	12/22/2021	400.00
102177	Diane Daulton	Banquet Room Rental Security Deposi	12/29/2021	200.00
102187	Gausman Moore of Ayres Associates	Banquet Room Security Deposit Refur	12/29/2021	200.00
102190	Grainger Inc	Cable Ties	12/29/2021	87.63
102200	Killmer Electric Co., Inc.	Electrical Service	12/29/2021	1,030.12
102220	On Site Companie-OSSTC	Restroom Rental-Credit	12/29/2021	103.25
102224	R & R Products Inc.	Hollow Roap	12/29/2021	126.96
Total for Department: 07 Golf Course				11,281.96
Total for Fund:620 Golf Course				15,963.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-November	12/09/2021	3,099.29
101915	LINA	Life Insurance Premium-November 20	12/01/2021	188.13
102206	LINA	Life Insurance Premiums-December 21	12/29/2021	188.07
Total for Department: 00 General Function				3,475.49
Department: 08 Storm Water				
0	American Engineering Testing, Inc.	Hydrogeologic Assessment & Piezome	12/08/2021	1,291.00
0	Bituminous Roadways Inc	Contract Number: 20-04 Road/Sewer	12/08/2021	610.51
0	Cretex Concrete-CC	Pipes, Rods	12/15/2021	654.40
0	Gopher State One Call	FTP Tickets	12/15/2021	152.55
0	InfoSend, Inc.	November 2021 Billings	12/29/2021	451.00
0	MN Fall Expo-CC	Maintenance Expo	12/08/2021	60.00
0	Sandstrom Land Management, LLC	Fill Project	12/01/2021	3,100.00
0	Sandstrom Land Management, LLC	Fall BMP Work	12/08/2021	1,237.60
0	T Mobile-CC	Cell Phones	12/01/2021	71.57
0	T Mobile-CC	Cell Phones	12/15/2021	70.52
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/01/2021	223.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/29/2021	223.00
0	Verizon-CC	Cell Phones	12/01/2021	56.63
0	Verizon-CC	Cell Phones	12/15/2021	56.63
0	WSB & Associates, Inc.	Twin Lakes Trail Services	12/15/2021	10,023.50
0	Xcel Energy	Compost Site Security Light	12/08/2021	19.05
0	Xcel Energy	Storm Lift Stations	12/22/2021	930.35
101873	2277 Roseville West, LLC	PW Storage-December 2021	12/01/2021	1,570.45
101875	Alliant, Inc.	Soil Testing	12/01/2021	1,504.62
101943	Advanced Engineering & Environment	SCADA Sewer & Software Upgrade	12/08/2021	2,712.34
101960	Ferguson Enterprises Inc #3326	Water/Meter Supplies	12/08/2021	223.60
102031	Emmons & Olivier Resources, Inc.	Villa Park Sediment Pond Dredging	12/15/2021	1,675.75
102084	Advanced Engineering & Environment	SCADA Server & Software Updates	12/22/2021	4,993.00
102151	2277 Roseville West, LLC	PW Storage-January 2022	12/29/2021	1,621.11
102156	Alliant, Inc.	Soil Testing	12/29/2021	987.50
102219	OMG Midwest Inc.	St. Rose of Lima Drainage Improveme	12/29/2021	452,114.13
Total for Department: 08 Storm Water				486,633.81
Total for Fund:640 Storm Drainage				490,109.30

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
101915	LINA	Life Insurance Premium-November 20	12/01/2021		16.45
102206	LINA	Life Insurance Premiums-December 21	12/29/2021		16.44
Total for Department: 00 General Function					32.89
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	12/15/2021		41,128.73
101996	Shred-N-Go, Inc.	Recycling Service	12/08/2021		99.75
102070	Shred-N-Go, Inc.	Recycling Service	12/15/2021		99.75
102232	Shred-N-Go, Inc.	Recycling Service	12/29/2021		99.75
Total for Department: 09 Recycle					41,427.98
Total for Fund:650 Solid Waste Recycle					41,460.87

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
101993	SFM	Work Comp. Administration	12/08/2021		8,489.22
		Total for Department: 00 General Function			8,489.22
		Total for Fund:700 Workers Compensation			8,489.22

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-November	12/15/2021		5,996.68
101888	CNA Surety Direct Bill	City Manager Bond #: 61909195	12/01/2021		100.00
101914	League of MN Cities Ins Trust	LMCIT Claim: 112422	12/01/2021		2,015.36
101916	Maguire Agency	Crime Bond	12/01/2021		3,000.00
101934	Stericycle, Inc.	Monthly Fee	12/01/2021		281.09
101980	Midwest Training Associates, LLC	Trench & Excavation Safety Training	12/08/2021		450.00
102154	All Safe Global, Inc.	Fire Extinguisher Certification	12/29/2021		1,518.95
102236	Stericycle, Inc.	Monthly Fee	12/29/2021		281.09
Total for Department: 00 General Function					13,643.17
Total for Fund:710 Risk Management					13,643.17

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 723 Single Family Rehab Loans					
Department: 00 General Function					
0	Center for Energy and Environment	Loan Program	12/22/2021		19,561.00
Total for Department: 00 General Function					19,561.00
Total for Fund:723 Single Family Rehab Loans					19,561.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Business Journal-CC	Subscription Renwal	12/01/2021	80.00
0	Business Journal-CC	Subscription Renewal	12/08/2021	80.00
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	12/15/2021	4,000.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	12/29/2021	72.38
0	Jeanne Kelsey	Business Exchange Supplies Reimburs	12/22/2021	54.53
101911	Kennedy & Graven, Chartered	General Legal Services	12/01/2021	5,250.00
102029	Ehlers & Associates, Inc.	TIF Consulting	12/15/2021	405.00
102093	Bolger Inc.	Housing & Redevelopment Brochure	12/22/2021	1,080.54
102105	Economic Development Association of	Membership Dues	12/22/2021	695.00
102199	Kennedy & Graven, Chartered	Legal Services	12/29/2021	1,534.60
102216	Murphy Creative Design	Housing Booklet Updates	12/29/2021	125.00
Total for Department: 00				13,377.05
Total for Fund:725 EDA Operating Fund				13,377.05

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			2,711,076.94