



REQUEST FOR COUNCIL ACTION

Date: July 12, 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 | \$944,988.51 |
| 100168-100396 | \$1,482,727.97 |
| Total | \$2,427,716.48 |

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: 07/06/2021 - 1:18PM
 Date Range: 06/10/2021 - 07/05/2021
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|---------------------------------------|------------------------------------|------------|-----------|
| Fund: 100 General Fund | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 67,362.48 |
| 100208 | MN Child Support Payment Center | Remittance ID: 0015528480 | 06/16/2021 | 316.56 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 5,367.97 |
| 100368 | MN Child Support Payment Center | Remittance ID: 316.56 | 06/30/2021 | 316.56 |
| Total for Department: 00 General Function | | | | 73,363.57 |
| Department: 01 General Government | | | | |
| 0 | Amazon.com- CC | Label Maker, Labels | 06/15/2021 | 51.05 |
| 0 | Erickson, Bell, Beckman & Quinn P.A | Prosecution Service | 06/16/2021 | 31,751.00 |
| 0 | Fikes, Inc. | Restroom Supplies | 06/30/2021 | 1,392.51 |
| 0 | GFOA- CC | GFOA Virtual Conference | 06/15/2021 | 670.00 |
| 0 | ICMA-CC | Membership Dues-Trudgeon | 06/15/2021 | 1,373.00 |
| 0 | Innovative Office Solutions | Office Supplies | 06/30/2021 | 651.95 |
| 0 | Jeff's S.O.S. Drain & Sewer Cleaning | High Pressure Water Jetting | 06/30/2021 | 343.75 |
| 0 | Life Safety Systems, Inc. | Annual Monitoring Charge | 06/23/2021 | 575.00 |
| 0 | Menards-CC | Water/Meter Supplies | 06/23/2021 | 295.26 |
| 0 | Nitti Sanitation-CC | Regular Service | 06/23/2021 | 503.20 |
| 0 | Pitney Bowes - Non Bank | Postage-May 2021 | 06/30/2021 | 3,000.00 |
| 0 | Reference-CC | Drivers License Check | 06/15/2021 | 17.00 |
| 0 | Reference-CC | License Check for New Hire | 06/23/2021 | 24.00 |
| 0 | Sandstrom Land Management, LLC | City Hall Ground Care-May 2021 | 06/30/2021 | 1,690.00 |
| 0 | Staples Advantage, Inc. | Toner | 06/16/2021 | 122.41 |
| 0 | Suburban Ace Hardware-CC | Connectors, Paint | 06/23/2021 | 40.76 |
| 0 | Target- CC | Volunteer Recognition Supplies | 06/23/2021 | 62.92 |
| 0 | Time Saver Off Site Secretarial, Inc. | Meeting Minutes | 06/23/2021 | 794.50 |
| 0 | Volgistics-CC | Volunteer Supplies | 06/23/2021 | 234.00 |
| 0 | Xcel Energy | Garage/PW Building | 06/23/2021 | 1,511.31 |
| 0 | Xcel Energy | 2737 Fairview Ave N | 06/30/2021 | 1,169.69 |
| 0 | Yale Mechanical, LLC | RPZ Testing | 06/30/2021 | 713.75 |
| 0 | Nicole Singaram | Volunteer Services | 06/16/2021 | 112.00 |
| 0 | Nicole Singaram | Volunteer Services | 06/23/2021 | 112.00 |
| 0 | Nicole Singaram | Volunteer Services | 06/30/2021 | 112.00 |
| 100169 | ARAMARK Services | Coffee Supplies | 06/16/2021 | 84.65 |
| 100205 | Metropolitan Courier Corp. | Courier Service-May 2021 | 06/16/2021 | 733.00 |
| 100212 | NFP Insurance Services, Inc. | BSWIFT Fee, EDI Programming | 06/16/2021 | 1,984.40 |
| 100250 | ARAMARK Services | Coffee Supplies | 06/23/2021 | 304.86 |
| 100260 | CL Bensen Company, Inc. | Pleated Filters | 06/23/2021 | 405.60 |
| 100271 | Grainger Inc | Sensor Assembly | 06/23/2021 | 485.81 |
| 100283 | League of MN Cities | Harassment Prevention Training | 06/23/2021 | 10.00 |
| 100305 | Roseville Area Senior Program | City Budget Appropriation-2021 | 06/23/2021 | 14,000.00 |
| 100310 | Springbrook Holding Company, LLC | New Finance Director Training | 06/23/2021 | 735.50 |
| 100312 | St. Paul Pioneer Press | Notices | 06/23/2021 | 180.90 |
| 100325 | Anchor Solar Investments, LLC | Solar Lease | 06/30/2021 | 1,598.95 |
| 100327 | ASCO Power Services, Inc. | Equipment Service | 06/30/2021 | 1,464.89 |
| 100330 | Background Investigation Bureau, LLC | Background Checks | 06/30/2021 | 1,013.35 |
| 100345 | DG Central 1, LLC | Solar Gardens | 06/30/2021 | 3,723.78 |
| 100363 | League of MN Cities | Harassment Prevention Training | 06/30/2021 | 20.00 |
| 100365 | McGough Facility Management, LLC | Facility Management | 06/30/2021 | 3,500.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-------------------------------------|---------------------------------------|------------|--------------|
| | | | | Attachment A |
| 100366 | Medsurety LLC | Benefirts Administration | 06/30/2021 | 390.00 |
| 100372 | NFP Insurance Services, Inc. | BSWIFT, ACA Fee | 06/30/2021 | 1,245.47 |
| 100374 | Office Furniture | Workstation Reorganization | 06/30/2021 | 120.00 |
| 100378 | Pitney Bowes, Inc. | Postage Machine Ink | 06/30/2021 | 492.98 |
| Total for Department: 01 General Government | | | | 79,817.20 |
| Department: 02 Public Safety | | | | |
| 0 | Adam's Pest Control Inc | Prevention Plus | 06/16/2021 | 116.60 |
| 0 | Advanced Graphix, Inc. | Reflective Graphics | 06/16/2021 | 394.00 |
| 0 | Advanced Graphix, Inc. | Reflective License Plates | 06/23/2021 | 111.00 |
| 0 | Amazon.com- CC | Stinger Holster, Flashlights | 06/15/2021 | 245.37 |
| 0 | Amazon.com- CC | Station Supplies | 06/23/2021 | 558.61 |
| 0 | Arrowwood Resort-CC | Conference Lodging | 06/23/2021 | 100.00 |
| 0 | Automatic Fire Alarm-CC | Membership Renwal | 06/15/2021 | 50.00 |
| 0 | BCA-CC | Forensic DNA Training | 06/15/2021 | 175.00 |
| 0 | Best Buy- CC | Desk Mount Stand | 06/15/2021 | 293.99 |
| 0 | Blue Card-CC | Online Training Subscription | 06/23/2021 | 3,080.00 |
| 0 | BP Oil-CC | Fuel | 06/23/2021 | 18.46 |
| 0 | Chipotle- CC | Training Supplies | 06/23/2021 | 10.52 |
| 0 | City of St. Paul | Radio Maintenace & Services | 06/16/2021 | 630.00 |
| 0 | City of St. Paul | PDI Training Course | 06/23/2021 | 600.00 |
| 0 | Clark-CC | Fuel | 06/15/2021 | 27.54 |
| 0 | Compliance Signs.com-CC | Fire Signs | 06/15/2021 | 205.10 |
| 0 | Costco-CC | Station Supplies | 06/23/2021 | 586.73 |
| 0 | Emergency Automotive Tech Inc | Vehicle Service | 06/16/2021 | 3,877.56 |
| 0 | Erickson, Bell, Beckman & Quinn P.A | Safe Harbor MN Statute 609.3241 | 06/30/2021 | 1,295.17 |
| 0 | Evident Inc-CC | Sharps Container | 06/15/2021 | 75.44 |
| 0 | Evident Inc-CC | Property Room Supplies | 06/23/2021 | 169.09 |
| 0 | Facebook-CC | Employment Advertising | 06/23/2021 | 59.99 |
| 0 | Fleet Farm-CC | Camera Trailer | 06/15/2021 | 117.83 |
| 0 | Galls Inc-CC | Uniform Supplies | 06/15/2021 | 1,422.20 |
| 0 | Greenvelope-CC | Station Supplies | 06/15/2021 | 79.00 |
| 0 | Home Depot- CC | Station Supplies | 06/23/2021 | 213.79 |
| 0 | IAAI-CC | Membership Dues | 06/15/2021 | 250.00 |
| 0 | IAPE-CC | Property/Evidence Management Traini | 06/15/2021 | 345.00 |
| 0 | JCH Monthly-CC | Membership Dues | 06/15/2021 | 15.00 |
| 0 | Jersey Mikes Subs-CC | Training Supplies | 06/23/2021 | 22.16 |
| 0 | Jets Pizza-CC | Civic Unrest Supplies | 06/15/2021 | 88.00 |
| 0 | Jimmy John's- CC | Staffing Supplies During Civil Unrest | 06/15/2021 | 136.87 |
| 0 | Keys Cafe & Bakery-CC | Training Meals | 06/15/2021 | 121.86 |
| 0 | La Familia-CC | Training Supplies | 06/23/2021 | 208.70 |
| 0 | MacQueen Equipment | Face Piece Flow Tests | 06/16/2021 | 2,770.00 |
| 0 | Marathon Oil-CC | Propane | 06/15/2021 | 36.00 |
| 0 | Marie Ridgeway-CC | Peer Support Team Training | 06/15/2021 | 450.00 |
| 0 | Marie Ridgeway-CC | Patrol Training | 06/23/2021 | 450.00 |
| 0 | Nitti Sanitation-CC | Regular Service | 06/23/2021 | 149.60 |
| 0 | Now & Later-CC | Fuel | 06/15/2021 | 12.86 |
| 0 | Office Depot- CC | Office Supplies | 06/15/2021 | 275.58 |
| 0 | Panera Bread-CC | Trial Preparation Lunches | 06/23/2021 | 69.07 |
| 0 | Parkway Pizza-CC | Training Supplies | 06/15/2021 | 274.70 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 2,334.00 |
| 0 | Speedway-CC | Fuel | 06/15/2021 | 111.08 |
| 0 | Starbucks-CC | Training Supplies | 06/15/2021 | 31.57 |
| 0 | Streicher's | Uniform Supplies | 06/16/2021 | 6,372.96 |
| 0 | Streicher's | Uniform Supplies | 06/23/2021 | 1,076.90 |
| 0 | Suburban Ace Hardware-CC | Fasteners | 06/23/2021 | 9.34 |
| 0 | Sun Control Of MN- CC | Vehicle Supplies | 06/15/2021 | 100.00 |
| 0 | Tactical Tech-CC | Patrol Training | 06/15/2021 | 26.30 |
| 0 | Target- CC | Training Supplies | 06/15/2021 | 47.81 |
| 0 | Target- CC | Station Supplies | 06/23/2021 | 27.85 |
| 0 | Uline-CC | Property Room Supplies | 06/23/2021 | 100.88 |
| 0 | UPS Store- CC | Ground Shipping | 06/23/2021 | 70.90 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|--------------------------------------|-------------------------------------|------------|-----------|
| 0 | US Bank-Non Bank | Terminal Charges-May 2021 | 06/30/2021 | 39.59 |
| 0 | USPS-CC | Postage | 06/23/2021 | 1.79 |
| 0 | Windy City Cabinet-CC | Station Supplies | 06/15/2021 | 117.87 |
| 0 | Xcel Energy | New Fire Station | 06/23/2021 | 2,586.23 |
| 0 | Yale Mechanical, LLC | Thermostat Service | 06/30/2021 | 554.91 |
| 0 | Zoom-CC | Monthly Fee | 06/23/2021 | 16.09 |
| 100171 | Aspen Mills Inc. | Uniform Supplies | 06/16/2021 | 1,319.80 |
| 100178 | Combat Ready Fire Training, LLC | Aggressive Command Training | 06/16/2021 | 2,380.20 |
| 100190 | Henry Schein, Inc. | Vehicle Supplies | 06/16/2021 | 153.54 |
| 100199 | Kuno Services, LLC | Vehicle Service | 06/16/2021 | 171.80 |
| 100201 | LexisNexis Risk Data Management, In | Minimum Commitment-May 2021 | 06/16/2021 | 50.00 |
| 100202 | Masa Consulting, Inc. | Mental Health Consultation Services | 06/16/2021 | 1,250.00 |
| 100216 | Performance Plus LLC | Drug Screening, Medical Services | 06/16/2021 | 675.25 |
| 100218 | Pro One Promotions & Marketing Serv | Nitrile Gloves | 06/16/2021 | 2,708.50 |
| 100224 | Sage Control Ordnance, Inc. | Patrol Training | 06/16/2021 | 211.50 |
| 100232 | TransUnion Risk and Alternative | Person Searches-Acct: 212095 | 06/16/2021 | 113.40 |
| 100235 | Twin Cities Flag Source, Inc | USA Flags | 06/16/2021 | 85.00 |
| 100238 | University of Minnesota-Veterinary M | K9 Services | 06/16/2021 | 174.76 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | 1,000.25 |
| 100251 | Aspen Mills Inc. | Uniform Supplies | 06/23/2021 | 283.50 |
| 100268 | Empirehouse, Inc. | Broken Glass Replacement Service | 06/23/2021 | 840.00 |
| 100273 | Henry Schein, Inc. | Vehicle Supplies | 06/23/2021 | 69.86 |
| 100282 | Language Line Services | Interpreter Service | 06/23/2021 | 117.05 |
| 100286 | Martin McAllister, Inc. | Public Safety Assessment | 06/23/2021 | 1,650.00 |
| 100302 | Ramsey County | Fleet Support Fee-May 2021 | 06/23/2021 | 25,555.27 |
| 100315 | TK Elevator Corp. | Elevator Maintenance | 06/23/2021 | 459.81 |
| 100317 | Twin Cities Flag Source, Inc | USA Flags | 06/23/2021 | 85.00 |
| 100325 | Anchor Solar Investments, LLC | Solar Lease | 06/30/2021 | 344.00 |
| 100328 | Aspen Mills Inc. | Uniform Supplies | 06/30/2021 | 96.85 |
| 100329 | AT&T Mobility | Wireless Service | 06/30/2021 | 636.32 |
| 100332 | Barnum Companies, Inc. | Vehicle Repair | 06/30/2021 | 632.42 |
| 100341 | Colbert Engraving & Trophies | Par Tags, Truck Boards | 06/30/2021 | 220.80 |
| 100357 | J.P. Nixon Consulting | Searches & Seizures | 06/30/2021 | 1,480.00 |
| 100390 | Tierney | Adapters | 06/30/2021 | 262.29 |

Total for Department: 02 Public Safety

76,841.63

Department: 03 Public Works

| | | | | |
|--------|---------------------------------------|--------------------------------------|------------|-----------|
| 0 | Amazon.com- CC | Vehicle Supplies | 06/15/2021 | 88.87 |
| 0 | Amazon.com- CC | Supplies | 06/23/2021 | 142.34 |
| 0 | Apple-CC | Monthly Fee | 06/15/2021 | 0.99 |
| 0 | Apple-CC | Monthly Fee | 06/23/2021 | 0.99 |
| 0 | APWA-CC | Public Works Training Registration | 06/15/2021 | 125.00 |
| 0 | Beisswenger's Hardware-CC | Mailbox | 06/15/2021 | 42.71 |
| 0 | Certified Laboratories, Inc. | Vehicle Supplies | 06/30/2021 | 34.44 |
| 0 | Factory Motor Parts, Co. | Vehicle Supplies | 06/30/2021 | 273.55 |
| 0 | Force America, Inc. | Vehicle Supplies | 06/16/2021 | 244.49 |
| 0 | Innovative Office Solutions | Office Supplies | 06/30/2021 | 25.98 |
| 0 | Mansfield Oil Company of Gainesville, | Fuel | 06/30/2021 | 15,255.39 |
| 0 | McMaster-Carr Supply Co | Vehicle Supplies | 06/23/2021 | 17.82 |
| 0 | MN Dept of Revenue-Non Bank | Fuel Tax-May 2021 | 06/30/2021 | 183.26 |
| 0 | Office Depot- CC | Office Supplies | 06/15/2021 | 53.67 |
| 0 | Snap On-CC | Vehicle Supplies | 06/15/2021 | 184.00 |
| 0 | Snap On-CC | Vehicle Supplies | 06/23/2021 | 121.00 |
| 0 | Suburban Ace Hardware-CC | Spray Paint | 06/23/2021 | 4.93 |
| 0 | T Mobile-CC | Cell Phones | 06/15/2021 | 320.09 |
| 0 | U of M-CC | Training | 06/23/2021 | 120.00 |
| 0 | Verizon-CC | Cell Phones | 06/15/2021 | 226.55 |
| 0 | Walmart-CC | Tape | 06/15/2021 | 32.02 |
| 0 | Xcel Energy | Streetlights | 06/23/2021 | 12,406.79 |
| 0 | Xcel Energy | Traffic Signals & Streetlights | 06/30/2021 | 1,863.52 |
| 0 | Zoro Tools-CC | Pruning Supplies, Wood Handles, Elec | 06/15/2021 | 217.93 |
| 100168 | Allstate Peterbilt of South St. Paul | Filters | 06/16/2021 | 41.36 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-----------|---------------------------------------|-------------------------------------|------------|--------------|------------|
| 100176 | Cintas Corporation | Uniform Supplies | 06/16/2021 | | 234.81 |
| 100182 | Diamond Vogel Paint Center | Paint Supplies | 06/16/2021 | | 1,244.40 |
| 100188 | Grainger Inc | Saw Blades | 06/16/2021 | | 40.19 |
| 100239 | Upper Cut Tree Service | 2021 fDiseased & Hazardous Tree Rer | 06/16/2021 | | 5,421.50 |
| 100245 | Zahl Petroleum Maintenance Co | Annual Full Function Test | 06/16/2021 | | 1,007.75 |
| 100248 | Amazing Machinery, Inc. | Mounted Thermostat Panel | 06/23/2021 | | 51.75 |
| 100258 | Cintas Corporation | Uniform Supplies | 06/23/2021 | | 37.48 |
| 100278 | Jeff Belzers Roseville Chrysler Dodge | Vehicle Repair | 06/23/2021 | | 472.38 |
| 100297 | OSI Environmental Inc | Used Oil Collection Service Fee | 06/23/2021 | | 150.00 |
| 100302 | Ramsey County | Fleet Support Fee-May 2021 | 06/23/2021 | | 74.88 |
| 100316 | Towmaster | Air Spring Load Bag | 06/23/2021 | | 184.97 |
| 100338 | Cintas Corporation | Uniform Supplies | 06/30/2021 | | 37.48 |
| 100342 | Commercial Asphalt Co | Hotmix | 06/30/2021 | | 475.27 |
| 100352 | Goodyear Tire & Rubber Company | Fire Truck Service | 06/30/2021 | | 4,172.56 |
| 100386 | Suburban Tire Wholesale, Inc. | Vehicle Supplies | 06/30/2021 | | 945.60 |
| | | | | | 46,578.71 |
| | | | | | 276,601.11 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|---------------------------------------|--------------------------|------------|--------------|--------|
| Fund: 101 General Fund Donations | | | | | |
| Department: 02 Public Safety | | | | | |
| 100319 | Verde Environmental Technologies, Inc | Drug Deactivation System | 06/23/2021 | | 856.00 |
| Total for Department: 02 Public Safety | | | | | 856.00 |
| Total for Fund:101 General Fund Donations | | | | | 856.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|-------------------------------------|--------------------------------------|------------|--------------|-----------|
| Fund: 103 Contracted Engineering Svcs | | | | | |
| Department: 00 General Function | | | | | |
| 0 | Erickson, Bell, Beckman & Quinn P.A | Enclave at McCarrons Lake | 06/30/2021 | | 61.50 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | | 918.58 |
| 0 | SRF Consulting Group, Inc. | Panda Express Traffic Study | 06/30/2021 | | 9,618.55 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | | 53.93 |
| 100335 | Bolton & Menk, Inc. | Twin Lakes Station Development | 06/30/2021 | | 710.00 |
| 100367 | Kenneth Meyer | Erosion Control Esctow Refund-723 Ic | 06/30/2021 | | 1,000.00 |
| Total for Department: 00 General Function | | | | | 12,362.56 |
| Department: 03 Public Works | | | | | |
| 0 | SEH | Telecom Cloud Services | 06/16/2021 | | 300.00 |
| 0 | T Mobile-CC | Cell Phones | 06/15/2021 | | 9.79 |
| Total for Department: 03 Public Works | | | | | 309.79 |
| Total for Fund:103 Contracted Engineering Svcs | | | | | 12,672.35 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|---------------------------------------|-------------------------------------|------------|-----------|
| Fund: 109 Information Technology | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 17,263.16 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 799.91 |
| Total for Department: 00 General Function | | | | 18,063.07 |
| Department: 01 General Government | | | | |
| 0 | Cologix, Inc | Fiber Cross Connect | 06/16/2021 | 49.49 |
| 0 | Duo-CC | Monthly Fee | 06/15/2021 | 273.00 |
| 0 | Network Solutions- CC | Domain Names, Domain Name Transf | 06/23/2021 | 41.97 |
| 0 | Zoho Corp-CC | Subscription Renewal | 06/15/2021 | 108.00 |
| 0 | Jen Nguon | Mileage Reimbursement | 06/23/2021 | 79.46 |
| 100170 | Arvig, Inc. | Fiber Maintenance. Acct: 000305657 | 06/16/2021 | 283.00 |
| 100174 | CenturyLink | Internet | 06/16/2021 | 137.47 |
| 100175 | CenturyLink | Telephone | 06/16/2021 | 95.23 |
| 100179 | Comcast | Business Services | 06/16/2021 | 92.87 |
| 100192 | Hurricane Electric | Transit Service Monthly Fee | 06/16/2021 | 40.70 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | 570.03 |
| 100246 | Zoho Corp | Annual Subscription for Manager Eng | 06/16/2021 | 1,317.60 |
| 100249 | Analyze Corporation | DDoS Protection Service | 06/23/2021 | 3,256.00 |
| 100257 | CenturyLink | Telephone | 06/23/2021 | 538.94 |
| 100259 | City of North St. Paul | Data Center Interconnects | 06/23/2021 | 443.22 |
| 100263 | Computer Integration Technologies, In | Project Maintenance | 06/23/2021 | 27.28 |
| 100322 | Zayo Group LLC | Fiber Maintenance | 06/23/2021 | 3,743.28 |
| 100326 | Anoka County Treasury Office | CAC Fiber-July 2021 | 06/30/2021 | 32.56 |
| 100337 | CenturyLink | Telephone | 06/30/2021 | 323.28 |
| 100395 | Zayo Group LLC | Fiber Maintenance | 06/30/2021 | 3,743.28 |
| 100396 | Zoho Corp | ManageEngine Subscption | 06/30/2021 | 1,655.60 |
| Total for Department: 01 General Government | | | | 16,852.26 |
| Total for Fund:109 Information Technology | | | | 34,915.33 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|------------------------|---------------------------------------|------------|--------------|----------|
| Fund: 110 Telecommunications | | | | | |
| Department: 00 General Function | | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | | 1,195.05 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | | 115.04 |
| Total for Department: 00 General Function | | | | | 1,310.09 |
| Department: 01 General Government | | | | | |
| 0 | Pioneer Press-CC | Monthly Fee | 06/23/2021 | | 10.00 |
| 0 | Star Tribune-CC | Monthly Fee | 06/15/2021 | | 19.99 |
| 100371 | Murphy Creative Design | July/August Newsletter Creative Servi | 06/30/2021 | | 1,050.00 |
| Total for Department: 01 General Government | | | | | 1,079.99 |
| Total for Fund:110 Telecommunications | | | | | 2,390.08 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|------------------------|---------------------------------------|------------|--------------|--------|
| Fund: 111 IT: Roseville Capital | | | | | |
| Department: 01 General Government | | | | | |
| 0 | FS-CC | Transceiver Modules, Fiber Optic Patc | 06/15/2021 | | 192.15 |
| 0 | SHI International Corp | Microsoft Office License | 06/30/2021 | | 268.00 |
| Total for Department: 01 General Government | | | | | 460.15 |
| Total for Fund:111 IT: Roseville Capital | | | | | 460.15 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|---------------------------------------|-------------------------------------|------------|-----------|
| Fund: 112 IT: Other Agency Operational | | | | |
| Department: 01 General Government | | | | |
| 0 | Cologix, Inc | Fiber Cross Connect | 06/16/2021 | 558.48 |
| 0 | Duo-CC | Monthly Fee | 06/15/2021 | 777.00 |
| 0 | Microsoft-CC | Online Services | 06/23/2021 | 40.00 |
| 100174 | CenturyLink | Internet | 06/16/2021 | 1,551.34 |
| 100175 | CenturyLink | Telephone | 06/16/2021 | 380.92 |
| 100192 | Hurricane Electric | Transit Service Monthly Fee | 06/16/2021 | 459.30 |
| 100246 | Zoho Corp | Annual Subscription for Manager Eng | 06/16/2021 | 6,917.40 |
| 100249 | Analyze Corporation | DDoS Protection Service | 06/23/2021 | 36,744.00 |
| 100257 | CenturyLink | Telephone | 06/23/2021 | 2,607.60 |
| 100259 | City of North St. Paul | Data Center Interconnects | 06/23/2021 | 5,001.78 |
| 100262 | Comcast | Internet | 06/23/2021 | 1,507.11 |
| 100263 | Computer Integration Technologies, In | Project Maintenance | 06/23/2021 | 143.22 |
| 100270 | FRSecure LLC | FACT System September 2020-2021 | 06/23/2021 | 8,500.00 |
| 100296 | OPG-3, Inc. | Laserfiche | 06/23/2021 | 934.69 |
| 100322 | Zayo Group LLC | Fiber Maintenance | 06/23/2021 | 1,589.79 |
| 100326 | Anoka County Treasury Office | CAC Fiber-July 2021 | 06/30/2021 | 367.44 |
| 100337 | CenturyLink | Telephone | 06/30/2021 | 931.29 |
| 100392 | US Internet Corp. | DNS Hosting | 06/30/2021 | 11.66 |
| 100395 | Zayo Group LLC | Fiber Maintenance | 06/30/2021 | 1,589.79 |
| 100396 | Zoho Corp | ManageEngine Subscption | 06/30/2021 | 6,622.40 |
| Total for Department: 01 General Government | | | | 77,235.21 |
| Total for Fund:112 IT: Other Agency Operational | | | | 77,235.21 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|-----------------------------|-------------------------|------------|--------------|----------|
| Fund: 114 IT: Inventory - ALL | | | | | |
| Department: 00 | | | | | |
| 100285 | Marco Technologies, LLC | Milestone XProtect | 06/23/2021 | | 1,580.00 |
| 100356 | Insight Public Sector, Inc. | Cisco Phone Supplies | 06/30/2021 | | 850.08 |
| Total for Department: 00 | | | | | 2,430.08 |
| Total for Fund:114 IT: Inventory - ALL | | | | | 2,430.08 |

| 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 | 06/30/2021 | 2,245.44 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 12,201.44 |
| 100187 | Dorothy Gloeb | Tap Dancing Refund | 06/16/2021 | 41.25 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 557.95 |
| Total for Department: 00 General Function | | | | 15,046.08 |
| Department: 04 Recreation | | | | |
| 0 | 1st Place Volleyball-CC | Volleyball Supplies | 06/15/2021 | 178.42 |
| 0 | Amazon.com- CC | Dance Supplies | 06/23/2021 | 102.57 |
| 0 | Becker Arena Products, Inc. | Oval Supplies | 06/16/2021 | 869.79 |
| 0 | BJS Wholesale-CC | Earth Day Supplies | 06/15/2021 | 108.32 |
| 0 | Comcast-CC | Sandcastle Park Internet | 06/15/2021 | 289.58 |
| 0 | Discount Dance Supply-CC | Dance Costumes | 06/23/2021 | 74.61 |
| 0 | Flowerama-CC | Ice Show Flowers | 06/23/2021 | 195.73 |
| 0 | Frattallones-CC | Tape | 06/15/2021 | 23.61 |
| 0 | Home Depot- CC | Skate Park Supplies | 06/23/2021 | 50.51 |
| 0 | Menards-CC | Pipe Insulation | 06/15/2021 | 30.41 |
| 0 | Menards-CC | Cable Ties | 06/23/2021 | 26.83 |
| 0 | Mood Media, Inc. | Oval Media Services | 06/23/2021 | 68.18 |
| 0 | Nitti Sanitation-CC | Regular Service | 06/23/2021 | 367.20 |
| 0 | Office Depot- CC | Office Supplies | 06/15/2021 | 34.01 |
| 0 | Office Depot- CC | Toner | 06/23/2021 | 560.85 |
| 0 | Overnight Prints-CC | Ice Show Tickets | 06/15/2021 | 76.15 |
| 0 | PetSmart-CC | Animal Supplies | 06/15/2021 | 58.25 |
| 0 | Prezi.com-CC | Annual Edu Plus Plan | 06/15/2021 | 36.00 |
| 0 | Suburban Ace Hardware-CC | Cable Mounts | 06/15/2021 | 19.26 |
| 0 | Taho Sportswear, Inc. | T Shirts | 06/23/2021 | 4,794.68 |
| 0 | Target- CC | Program Snacks | 06/23/2021 | 24.83 |
| 0 | Viking Electric -CC | Electrical Supplies | 06/23/2021 | 19.04 |
| 0 | Voss Lighting | Lighting Supplies | 06/16/2021 | 76.60 |
| 0 | Walmart-CC | Bocce Ball Set | 06/23/2021 | 38.63 |
| 0 | Weissman's Design-CC | Ice Show Costumes | 06/15/2021 | 72.89 |
| 0 | Weissman's Design-CC | Dance Costumes | 06/23/2021 | 3,458.59 |
| 0 | When I Work-CC | Monthly Fee | 06/15/2021 | 60.00 |
| 0 | Xcel Energy | New Park Buildings | 06/23/2021 | 14,384.49 |
| 0 | Andy Uttke | Speedskating Instruction | 06/16/2021 | 60.00 |
| 0 | Augustus Herman | Speedskating Instruction | 06/16/2021 | 45.00 |
| 0 | Caden Barber | Speedskating Instruction | 06/16/2021 | 60.00 |
| 0 | Elizabeth Fletcher | Yoga Instruction | 06/16/2021 | 1,280.00 |
| 0 | JoAnn Wilson | Volleyball Officiating | 06/23/2021 | 312.00 |
| 0 | JoAnn Wilson | Volleyball Officiating | 06/30/2021 | 208.00 |
| 0 | Kathie Urbaniak | Volleyball Officiating | 06/23/2021 | 260.00 |
| 0 | Kathie Urbaniak | Volleyball Officiating | 06/30/2021 | 208.00 |
| 0 | Mark Emme | Volleyball Officiating | 06/23/2021 | 448.00 |
| 0 | Mark Emme | Volleyball Officiating | 06/30/2021 | 336.00 |
| 0 | Rachel Elliot | Costumes Reimbursement | 06/16/2021 | 52.30 |
| 0 | Rachel Elliot | Dance Recital Supplies Reimbursemer | 06/23/2021 | 30.00 |
| 0 | Willie McCray | Umpire Service | 06/16/2021 | 3,069.00 |
| 0 | Willie McCray | Umpire Service | 06/23/2021 | 3,751.00 |
| 0 | Willie McCray | Umpire Service | 06/30/2021 | 3,109.00 |
| 100172 | Emily Bos | Speedskating Instruction | 06/16/2021 | 60.00 |
| 100177 | The Cleaning Authority, Inc. | Monthly Cleaning-April 2021 | 06/16/2021 | 7,711.20 |
| 100209 | MN Dept of Public Safety | MN Hazardous Materials Incident Res | 06/16/2021 | 100.00 |
| 100215 | On Site Companie-OSSTC | Portable Restroom | 06/16/2021 | 295.00 |
| 100234 | Alan Tsai | Speedskating Instruction | 06/16/2021 | 75.00 |
| 100237 | Universal Athletic Service, Inc. | Softballs | 06/16/2021 | 275.94 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | 134.09 |
| 100253 | Louise Beaman | Volleyball Officiating | 06/23/2021 | 208.00 |
| 100261 | The Cleaning Authority, Inc. | Window Washing-May 2021 | 06/23/2021 | 1,500.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-----------|--|------------------------------------|------------|--------------|-----------|
| 100264 | Dalco | Oval Supplies | 06/23/2021 | | 252.50 |
| 100271 | Grainger Inc | Oval Supplies | 06/23/2021 | | 63.46 |
| 100272 | Tom Hemstreet | MN Landscape Arboretum Trip Refun | 06/23/2021 | | 100.00 |
| 100275 | Pat Hubbard | Volleyball Officiating | 06/23/2021 | | 268.00 |
| 100276 | Tom Imhoff | Volleyball Officiating | 06/23/2021 | | 104.00 |
| 100279 | Kidcreate Studio | Art Academy | 06/23/2021 | | 1,512.00 |
| 100281 | Kristie Knapp Woelfel | Volleyball Officiating | 06/23/2021 | | 52.00 |
| 100289 | MN Catholic Credit Union | Damage Deposit Refund | 06/23/2021 | | 400.00 |
| 100290 | MR Cutting Edge | Ice Scraper Blade | 06/23/2021 | | 558.49 |
| 100291 | MRPA | MN P&R Softball Team Registrations | 06/23/2021 | | 3,375.00 |
| 100294 | Misty Nickels | Volleyball Officiating | 06/23/2021 | | 78.00 |
| 100295 | On Site Companie-OSSTC | Restrooms Rental | 06/23/2021 | | 1,653.00 |
| 100299 | Nicole Phillips | Volleyball Officiating | 06/23/2021 | | 52.00 |
| 100303 | Revolutionary Sports, LLC | Baseball Class | 06/23/2021 | | 2,704.80 |
| 100304 | Matthew Richards | Ice Show Supplies Reimbursement | 06/23/2021 | | 230.68 |
| 100307 | Sherwin Williams Co. | Paint Supplies | 06/23/2021 | | 208.21 |
| 100314 | T Mobile | Cell Phones-Acct: 987323742 | 06/23/2021 | | 156.45 |
| 100321 | Mike Wittmann | Ice Show Music Director | 06/23/2021 | | 350.00 |
| 100331 | Brian Bailey | Track & Field Camp | 06/30/2021 | | 1,139.50 |
| 100333 | Louise Beaman | Volleyball Officiating | 06/30/2021 | | 104.00 |
| 100339 | Aaron Clancy | Volleyball Officiating | 06/30/2021 | | 780.00 |
| 100345 | DG Central 1, LLC | Solar Gardens | 06/30/2021 | | 1,308.08 |
| 100353 | Michael Grant | Track & Field Camp | 06/30/2021 | | 1,139.50 |
| 100354 | Pat Hubbard | Volleyball Officiating | 06/30/2021 | | 216.00 |
| 100355 | Tom Imhoff | Volleyball Officiating | 06/30/2021 | | 52.00 |
| 100361 | Julie Kesterke | Volleyball Officiating | 06/30/2021 | | 104.00 |
| 100373 | Misty Nickels | Volleyball Officiating | 06/30/2021 | | 78.00 |
| 100375 | Jody Olerud | Volleyball Officiating | 06/30/2021 | | 52.00 |
| 100382 | Roseville Girls Basketball Booster Clu | Girls Basketball Camp | 06/30/2021 | | 4,440.00 |
| 100387 | Swank Motion Pictures, Inc. | Widescreen Movie Rentals | 06/30/2021 | | 1,335.00 |
| | | | | | 72,554.23 |
| | | | | | 87,600.31 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|-------------------------------------|-------------------------------------|------------|--------------|----------|
| Fund: 202 Park Dedication Fund | | | | | |
| Department: 04 Recreation | | | | | |
| 0 | American Engineering Testing, Inc. | Lexington Woods Acquisition Service | 06/30/2021 | | 1,104.20 |
| 0 | Erickson, Bell, Beckman & Quinn P.A | Lexington Woods | 06/30/2021 | | 741.00 |
| 100370 | MN Pollution Control Agency | PBP Reimbursements-Lexington Wood | 06/30/2021 | | 187.50 |
| Total for Department: 04 Recreation | | | | | 2,032.70 |
| Total for Fund:202 Park Dedication Fund | | | | | 2,032.70 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------------------|------------------------------------|------------|-----------|
| Fund: 204 P & R Contract Maintenance | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 6,857.90 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 261.83 |
| Total for Department: 00 General Function | | | | 7,119.73 |
| Department: 04 Recreation | | | | |
| 0 | Bachman's-CC | Arboretum Supplies | 06/23/2021 | 24.61 |
| 0 | Fastenal Company Inc. | Uniform Supplies | 06/16/2021 | 613.84 |
| 0 | Fastenal-CC | Park Supplies | 06/15/2021 | 136.04 |
| 0 | Fikes, Inc. | Restroom Supplies | 06/16/2021 | 317.20 |
| 0 | Fleet Farm-CC | Park Supplies | 06/23/2021 | 23.19 |
| 0 | Fra Dor-CC | Western Cedar | 06/23/2021 | 1,260.00 |
| 0 | Frattallones-CC | Arboretum Supplies | 06/15/2021 | 26.94 |
| 0 | Frattallones-CC | Hose Supplies | 06/23/2021 | 236.35 |
| 0 | Home Depot- CC | Park Supplies | 06/15/2021 | 86.48 |
| 0 | Home Depot- CC | Plastic Staple | 06/23/2021 | 4.62 |
| 0 | Knot & Rope-CC | Bull Rope | 06/23/2021 | 180.00 |
| 0 | Menards-CC | Arboretum Supplies | 06/15/2021 | 532.50 |
| 0 | MIDC Enterprises- CC | Park Supplies | 06/15/2021 | 21.58 |
| 0 | MIDC Enterprises- CC | Poly Cutter | 06/23/2021 | 12.39 |
| 0 | MTI Distributing, Inc. | Planetary ASM Service Kit | 06/16/2021 | 2,334.54 |
| 0 | Nitti Sanitation-CC | Regular Service | 06/23/2021 | 688.50 |
| 0 | Office Depot- CC | Hanging Folders | 06/23/2021 | 31.47 |
| 0 | Safety Kleen Systems, Inc. | Washer Solvent | 06/16/2021 | 385.81 |
| 0 | St. Croix Recreation Fun Playgrounds | Water Strainer | 06/16/2021 | 77.00 |
| 0 | Suburban Ace Hardware-CC | Park Supplies | 06/15/2021 | 17.06 |
| 0 | Suburban Ace Hardware-CC | Hose Supplies | 06/23/2021 | 270.67 |
| 0 | Walmart-CC | Arboretum Supplies | 06/15/2021 | 24.80 |
| 0 | Xcel Energy | Parks & Recreation | 06/30/2021 | 5,229.02 |
| 100173 | Carlin Sales Corporation | Garden, Turf Supplies | 06/16/2021 | 758.67 |
| 100176 | Cintas Corporation | Uniform Supplies | 06/16/2021 | 2.33 |
| 100186 | Gertens Greenhouses | Arboretum Supplies | 06/16/2021 | 256.58 |
| 100188 | Grainger Inc | Pump | 06/16/2021 | 451.04 |
| 100191 | Horizon Commercial Pool Supply | Pool Supplies | 06/16/2021 | 194.60 |
| 100197 | Killmer Electric Co., Inc. | Electrical Service | 06/16/2021 | 3,396.40 |
| 100203 | Medart, Inc. | Park Supplies-Acct: 71005 | 06/16/2021 | 325.53 |
| 100207 | MIDC Enterprises | Park Supplies | 06/16/2021 | 181.17 |
| 100213 | Oakdale Rental Center | Concrete Trailer Rental | 06/16/2021 | 244.00 |
| 100225 | Sherwin Williams Co. | Paint Supplies | 06/16/2021 | 475.40 |
| 100237 | Universal Athletic Service, Inc. | Field Rake | 06/16/2021 | 1,004.98 |
| 100239 | Upper Cut Tree Service | Diseased and Hazard Tree Program | 06/16/2021 | 1,350.00 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | 390.19 |
| 100241 | Wagners Greenhouses, Inc. | Nursery Supplies | 06/16/2021 | 3,365.11 |
| 100243 | Wilson's Nursery, Inc. | Arboretum Supplies | 06/16/2021 | 230.00 |
| 100265 | Davis Lock & Safe Inc | Keys | 06/23/2021 | 39.87 |
| 100295 | On Site Companie-OSSTC | Restrooms Rental | 06/23/2021 | 59.00 |
| 100314 | T Mobile | Cell Phones-Acct: 987323742 | 06/23/2021 | 127.87 |
| 100377 | On Site Companie-OSSTC | Restroom Rental | 06/30/2021 | 59.00 |
| Total for Department: 04 Recreation | | | | 25,446.35 |
| Total for Fund:204 P & R Contract Maintenance | | | | 32,566.08 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-------------------------------|-----------------|--|------------|--------------|--------|
| Fund: 221 Municipal Jazz Band | | | | | |
| Department: 04 Recreation | | | | | |
| 0 | Glen Newton | Big Band Director-May 2021 | 06/16/2021 | | 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 | 06/23/2021 | 6,395.53 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 7,080.24 |
| 100277 | Integrity Land Development, Inc. | Open House Escrow Return. 2020 Prel | 06/23/2021 | 3,000.00 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 747.87 |
| 100336 | David Booms | Electrical Payment Refund-1215 Rose | 06/30/2021 | 1.00 |
| 100360 | Kennedy & Graven, Chartered | Dominion Harbor at Twin Lakes Rede | 06/30/2021 | 3,970.00 |
| Total for Department: 00 General Function | | | | 21,194.64 |
| Department: 02 Public Safety | | | | |
| 0 | Innovative Office Solutions | Office Supplies | 06/30/2021 | 40.56 |
| 0 | Tokle Inspections, Inc. | Electrical Inspections-May 2021 | 06/16/2021 | 9,276.80 |
| 0 | US Bank-Non Bank | Terminal Charges-May 2021 | 06/30/2021 | 3,658.56 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | 52.29 |
| 100293 | Next Generation Construction Services | Building Permit Refund-1995 Fairview | 06/23/2021 | 284.99 |
| 100336 | David Booms | Electrical Payment Refund-1215 Rose | 06/30/2021 | 47.00 |
| Total for Department: 02 Public Safety | | | | 13,360.20 |
| Department: 10 Community Development | | | | |
| 0 | Amazon.com- CC | Docking Station | 06/15/2021 | 287.77 |
| 0 | American Planning Assoc-CC | Membership Dues-Paschke | 06/23/2021 | 473.00 |
| 0 | Rehder Forestry Consulting | Rose Place Plan Review & Recommer | 06/30/2021 | 748.00 |
| 0 | Time Saver Off Site Secretarial, Inc. | Meeting Minutes | 06/23/2021 | 187.00 |
| 100220 | Ramsey County Recorder/Registrar | Recorder Service-Acct: 9000008 | 06/16/2021 | 460.00 |
| 100274 | Hoisington Koegler Group Inc | Zoning Code Upgrade | 06/23/2021 | 10,101.25 |
| 100312 | St. Paul Pioneer Press | Notices | 06/23/2021 | 84.60 |
| Total for Department: 10 Community Development | | | | 12,341.62 |
| Total for Fund:260 Community Development | | | | 46,896.46 |

| 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 | 06/30/2021 | 3,137.28 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 11,922.62 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 517.80 |
| Total for Department: 00 General Function | | | | 15,577.70 |
| Department: 01 General Government | | | | |
| 0 | Amazon.com- CC | Kleenex | 06/15/2021 | 32.52 |
| 0 | Fikes, Inc. | Restroom Supplies | 06/30/2021 | 348.12 |
| 0 | Full Slate-CC | Unlimited Scheduling Monthly Fee | 06/23/2021 | 79.95 |
| 0 | Imaging Spectrum-CC | Passport Supplies | 06/15/2021 | 1,079.80 |
| 0 | Innovative Office Solutions | Office Supplies | 06/30/2021 | 690.81 |
| 0 | Keystone Interpreting, Inc-CC | ASL Online | 06/23/2021 | 160.89 |
| 0 | Minn Cor Industries-CC | DVS Temp Plates, Title Services | 06/23/2021 | 140.00 |
| 0 | Mydriversmanuals-CC | Driver Manuals for Resale | 06/23/2021 | 272.70 |
| 0 | Stephens-Peck-CC | Title Book Revision Service | 06/15/2021 | 100.00 |
| 0 | USPS-CC | Passport Postage | 06/15/2021 | 1,463.30 |
| 0 | USPS-CC | Passport Postage | 06/23/2021 | 1,434.00 |
| 0 | Xcel Energy | License Center | 06/23/2021 | 476.56 |
| 0 | Mary Dracy | Supplies Reimbursement | 06/30/2021 | 18.13 |
| 100365 | McGough Facility Management, LLC | Facility Management | 06/30/2021 | 500.00 |
| Total for Department: 01 General Government | | | | 6,796.78 |
| Total for Fund:265 License Center | | | | 22,374.48 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|---------------------|------------------------------------|------------|--------------|--------|
| Fund: 290 Police Forfeiture Fund | | | | | |
| Department: 00 General Function | | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | | 0.46 |
| Total for Department: 00 General Function | | | | | 0.46 |
| Department: 02 Public Safety | | | | | |
| 0 | Amazon.com- CC | Fraud-Credit on Future Statement | 06/15/2021 | | 79.95 |
| 0 | Amazon.com- CC | Credit | 06/23/2021 | | -55.68 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | | 80.02 |
| Total for Department: 02 Public Safety | | | | | 104.29 |
| Total for Fund:290 Police Forfeiture Fund | | | | | 104.75 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|---------------------|------------------------------------|------------|--------------|--------|
| Fund: 295 Police Grants | | | | | |
| Department: 00 General Function | | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | | 2.31 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | | 10.35 |
| Total for Department: 00 General Function | | | | | 12.66 |
| Department: 02 Public Safety | | | | | |
| 0 | Save A Life-CC | Emergency Medical Responder Traini | 06/23/2021 | | 595.00 |
| Total for Department: 02 Public Safety | | | | | 595.00 |
| Total for Fund:295 Police Grants | | | | | 607.66 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|-----------------|-------------------------|------------|--------------|----------|
| Fund: 400 Police Vehicle Revolving | | | | | |
| Department: 02 Public Safety | | | | | |
| 0 | Streicher's | Sidearms | 06/16/2021 | | 1,754.87 |
| 0 | Team Wendy-CC | SWAT Supplies | 06/15/2021 | | 942.26 |
| | | | | | 2,697.13 |
| Total for Department: 02 Public Safety | | | | | 2,697.13 |
| | | | | | 2,697.13 |
| Total for Fund:400 Police Vehicle Revolving | | | | | 2,697.13 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|-------------------------------|------------------------------|------------|--------------|-----------|
| Fund: 401 Fire Vehicles Revolving | | | | | |
| Department: 02 Public Safety | | | | | |
| 0 | Emergency Automotive Tech Inc | Vehicle Supplies | 06/16/2021 | | 1,850.98 |
| 0 | Strobes N More-CC | CIP Command Car | 06/23/2021 | | 190.51 |
| 100210 | Motorola Solutions, Inc. | Mobile Communication Devices | 06/16/2021 | | 7,757.30 |
| 100379 | Plastix Plus, LLC | Chevy Tahoe Center Console | 06/30/2021 | | 934.59 |
| Total for Department: 02 Public Safety | | | | | 10,733.38 |
| Total for Fund:401 Fire Vehicles Revolving | | | | | 10,733.38 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|--------------------------|--------------------------------------|------------|--------------|-----------|
| Fund: 402 Parks & Recreation Vehicle Rev | | | | | |
| Department: 04 Recreation | | | | | |
| 0 | Roseville Midway Ford Co | 1 - Ford F-150 4X4 Super Cab 6.5'Box | 06/16/2021 | | 26,964.92 |
| 100211 | Nesco, LLC | 2021 Ford F-150 Tommy Gate | 06/16/2021 | | 4,751.00 |
| Total for Department: 04 Recreation | | | | | 31,715.92 |
| Total for Fund:402 Parks & Recreation Vehicle Rev | | | | | 31,715.92 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|------------------------------------|-----------------|---|------------|--------------|-----------|
| Fund: 406 Street Light Replacement | | | | | |
| Department: 04 Recreation | | | | | |
| 100388 | Tapco | RRFB System (2 Complete Systems) | 06/30/2021 | | 20,702.80 |
| | | Total for Department: 04 Recreation | | | 20,702.80 |
| | | Total for Fund:406 Street Light Replacement | | | 20,702.80 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|--------------------------------|-------------------------|------------|--------------|----------|
| Fund: 408 Pathway Maintenance Fund | | | | | |
| Department: 03 Public Works | | | | | |
| 0 | Aggregate Industries-MWR, Inc. | Road Base | 06/16/2021 | | 872.54 |
| 0 | Aggregate Industries-MWR, Inc. | Road BAse | 06/30/2021 | | 2,208.48 |
| 100185 | Fra-Dor Inc. | Blacktop | 06/16/2021 | | 40.00 |
| 100226 | SKB Environmental, Inc. | Debris Removal | 06/16/2021 | | 1,087.04 |
| 100348 | Erosion Works | New Pathway Mulch Log | 06/30/2021 | | 1,134.00 |
| Total for Department: 03 Public Works | | | | | 5,342.06 |
| Total for Fund:408 Pathway Maintenance Fund | | | | | 5,342.06 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|--------------------------------------|-------------------------|------------|--------------|----------|
| Fund: 409 Central Svcs Equip Revolving | | | | | |
| Department: 01 General Government | | | | | |
| 100181 | Definitive Technology Solution, Inc. | Copier Machine Rentals | 06/16/2021 | | 2,924.96 |
| Total for Department: 01 General Government | | | | | 2,924.96 |
| Total for Fund:409 Central Svcs Equip Revolving | | | | | 2,924.96 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|--------------------------------|-------------------------|------------|--------------|----------|
| Fund: 417 Boulevard Landscaping | | | | | |
| Department: 03 Public Works | | | | | |
| 0 | American Sign Letters-CC | Bronze Letters | 06/23/2021 | | 212.00 |
| 0 | LTG Power Equipment-CC | Harness Kit | 06/15/2021 | | 39.94 |
| 0 | Suburban Ace Hardware-CC | Spreader | 06/15/2021 | | 21.99 |
| 100214 | Oldcastle APG, Inc. | Shredded Hardwood | 06/16/2021 | | 2,096.50 |
| 100233 | Trugreen Processing Center | Turf Service | 06/16/2021 | | 1,136.98 |
| 100236 | Twin City Lawncare & Landscape | Streetscape Maintenance | 06/16/2021 | | 5,627.50 |
| Total for Department: 03 Public Works | | | | | 9,134.91 |
| Total for Fund:417 Boulevard Landscaping | | | | | 9,134.91 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---------------------------------|-----------------------------|--|------------|--------------|--------|
| Fund: 425 2719 Lexington Avenue | | | | | |
| Department: 01 | | | | | |
| 100360 | Kennedy & Graven, Chartered | Fire Station Redevelopment | 06/30/2021 | | 983.00 |
| | | Total for Department: 01 | | | 983.00 |
| | | Total for Fund:425 2719 Lexington Avenue | | | 983.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--------------------------------------|----------------------------------|-----------------------------------|------------|--------------|-----------|
| Fund: 426 Park Renewal 2011 | | | | | |
| Department: 04 Recreation | | | | | |
| 0 | Fra Dor-CC | Pearock/Buckshot | 06/15/2021 | | 1,338.01 |
| 0 | Home Depot- CC | Deck Supplies | 06/15/2021 | | 676.26 |
| 0 | MIDC Enterprises- CC | Gravel Bed Supplies | 06/15/2021 | | 369.01 |
| 0 | Stantec Consulting Services Inc. | Villa Park Ecological Restoration | 06/16/2021 | | 16,604.23 |
| Total for Department: 04 Recreation | | | | | 18,987.51 |
| Total for Fund:426 Park Renewal 2011 | | | | | 18,987.51 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|---------------------------|-------------------------|------------|--------------|--------|
| Fund: 585 TIF District #17-Twin Lakes | | | | | |
| Department: 10 Community Development | | | | | |
| 100183 | Ehlers & Associates, Inc. | HSS TIF Review | 06/16/2021 | | 382.50 |
| Total for Department: 10 Community Development | | | | | 382.50 |
| Total for Fund:585 TIF District #17-Twin Lakes | | | | | 382.50 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--------------------------------------|-----------------------------|--|------------|--------------|--------|
| Fund: 586 TIF #18 Sienna Green | | | | | |
| Department: 10 Community Development | | | | | |
| 100196 | Kennedy & Graven, Chartered | Brittany-Marion TIF District | 06/16/2021 | | 189.00 |
| | | Total for Department: 10 Community Development | | | 189.00 |
| | | Total for Fund:586 TIF #18 Sienna Green | | | 189.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|-----------------------------|---|------------|--------------|--------|
| Fund: 589 TIF District #22 Twin Lakes II | | | | | |
| Department: 10 | | | | | |
| 100360 | Kennedy & Graven, Chartered | Redevelopment TIF-2720 Fairview | 06/30/2021 | | 236.40 |
| | | Total for Department: 10 | | | 236.40 |
| | | Total for Fund:589 TIF District #22 Twin Lakes II | | | 236.40 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-------------------------------|---------------------------|--|------------|--------------|-----------|
| Fund: 590 Street Construction | | | | | |
| Department: 03 Public Works | | | | | |
| 100369 | Mn Dept of Transportation | Coop. Const. Agreement | 06/30/2021 | | 24,847.00 |
| | | Total for Department: 03 Public Works | | | 24,847.00 |
| | | Total for Fund:590 Street Construction | | | 24,847.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------------|--------------------------------------|------------|------------|
| Fund: 600 Sanitary Sewer | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 4,441.59 |
| 100242 | KIM WARKEL | Refund Check 009616-000, 2934 WO | 06/16/2021 | 16.10 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 196.56 |
| Total for Department: 00 General Function | | | | 4,654.25 |
| Department: 05 Sanitary Sewer | | | | |
| 0 | Bluefin Payment Systems-Non Bank | UB Payments.com Charges-May 2021 | 06/30/2021 | 8,718.48 |
| 0 | General Industrial Supply Co. | Marking Paint, Soil Probe | 06/30/2021 | 88.89 |
| 0 | Home Depot- CC | Water, Meter Supplies | 06/15/2021 | 134.09 |
| 0 | InfoSend, Inc. | April 2021 UB Billings | 06/30/2021 | 432.00 |
| 0 | Pember Companies, Inc. | Site Improvements-Central Project: T | 06/30/2021 | 45,149.93 |
| 0 | Suburban Ace Hardware-CC | Water, Meter Supplies | 06/15/2021 | 24.98 |
| 0 | T Mobile-CC | Cell Phones | 06/15/2021 | 105.10 |
| 0 | Verizon-CC | Cell Phones | 06/15/2021 | 75.02 |
| 0 | Walmart-CC | Water/Meter Supplies | 06/23/2021 | 71.90 |
| 0 | Xcel Energy | Sanitary Sewer Lift Station | 06/23/2021 | 2,116.90 |
| 0 | Xcel Energy | Galtier Sewer Lift Station | 06/30/2021 | 27.50 |
| 100204 | Metropolitan Council | Waste Water Services-July 2021 | 06/16/2021 | 248,565.85 |
| 100254 | Bolton & Menk, Inc. | Long Lake Lift Station Service | 06/23/2021 | 6,822.50 |
| 100323 | 2277 Roseville West, LLC | PW Storage Lease Payment-July 2021 | 06/30/2021 | 1,570.45 |
| 100324 | Advanced Engineering & Environment | SCADA Services 2021 | 06/30/2021 | 5,842.48 |
| 100364 | ManagerPlus Solutions, LLC | Contract Renewal | 06/30/2021 | 1,680.00 |
| Total for Department: 05 Sanitary Sewer | | | | 321,426.07 |
| Total for Fund:600 Sanitary Sewer | | | | 326,080.32 |

| 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 | 06/30/2021 | 2,503.15 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 3,296.73 |
| 100184 | ROBERT FITZPATRICK | Refund Check 013709-000, 661 ION/ | 06/16/2021 | 75.00 |
| 100189 | DANIEL HANGER | Refund Check 000069-000, 2796 AGI | 06/16/2021 | 7.39 |
| 100193 | VICKI JOHANSSON | Refund Check 020739-000, 567 OWA | 06/16/2021 | 375.63 |
| 100194 | ADAM JOHNSON | Refund Check 024542-000, 387 ION/ | 06/16/2021 | 373.44 |
| 100195 | BOB JOHNSON | Refund Check 008925-000, 1749 STA | 06/16/2021 | 42.59 |
| 100198 | TERRENCE KRINKE | Refund Check 009302-000, 2909 TRC | 06/16/2021 | 45.17 |
| 100227 | BRADLEY SPENCER | Refund Check 023309-000, 2086 SAM | 06/16/2021 | 103.47 |
| 100229 | J STILLINGS | Refund Check 001229-000, 1945 CLI | 06/16/2021 | 68.50 |
| 100230 | DALE & DENISE SUNDSTROM | Refund Check 018773-000, 1861 VIC | 06/16/2021 | 183.69 |
| 100231 | JACK & SUSAN SWENSON | Refund Check 001802-000, 422 CO F | 06/16/2021 | 216.96 |
| 100242 | KIM WARKEL | Refund Check 009616-000, 2934 WO | 06/16/2021 | 58.62 |
| 100244 | BETTY WOLFANGLE | Refund Check 004216-000, 837 HEIN | 06/16/2021 | 143.07 |
| 100252 | NATALIE BARKER | Refund Check 019788-000, 1114 SEX | 06/23/2021 | 180.67 |
| 100266 | DG EQUITIES | Refund Check 024669-000, 1091 W C | 06/23/2021 | 216.48 |
| 100267 | DG EQUITIES | Refund Check 024664-000, 1093 W C | 06/23/2021 | 229.15 |
| 100280 | PAUL KLINGE | Refund Check 003224-000, 2233 FEF | 06/23/2021 | 68.65 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 253.14 |
| 100287 | RICHARD MATSON | Refund Check 002463-000, 2774 DEI | 06/23/2021 | 52.35 |
| 100292 | JEREMY NELSON | Refund Check 020915-000, 3051 PAT | 06/23/2021 | 330.45 |
| 100298 | JANET PALERMO | Refund Check 021244-000, 847 LOV | 06/23/2021 | 208.12 |
| 100300 | LEO POTHEN | Refund Check 008256-000, 1238 SKI | 06/23/2021 | 87.52 |
| 100309 | DOROTHY SMUDER | Refund Check 004848-000, 2503 LEJ | 06/23/2021 | 84.54 |
| 100334 | BRITTANY BJORNSTAD | Refund Check 021638-000, 427 IREN | 06/30/2021 | 325.95 |
| 100344 | STEPHANIE DEXTER | Refund Check 022465-000, 1949 FUI | 06/30/2021 | 192.08 |
| 100346 | DAVID DOUCOT | Refund Check 014717-000, 2799 DEI | 06/30/2021 | 63.67 |
| 100347 | JOHN & KAREN ELLERING | Refund Check 018664-000, 990 W CC | 06/30/2021 | 8.39 |
| 100349 | ROSS ETHERTON | Refund Check 023079-000, 2445 AGI | 06/30/2021 | 316.76 |
| 100358 | JEFF CAMERSON GROUP LLC | Refund Check 024085-000, 218 MINI | 06/30/2021 | 100.89 |
| 100359 | JOHN JOHANNSEN & KATHARINE | Refund Check 023042-000, 2765 LAI | 06/30/2021 | 336.32 |
| 100362 | ED LARSON | Refund Check 004117-000, 2990 HIG | 06/30/2021 | 196.74 |
| 100376 | JOANNE OLSON | Refund Check 002055-000, 940 CO F | 06/30/2021 | 78.96 |
| 100383 | JIM SEVERSON | Refund Check 001600-000, 500 W CC | 06/30/2021 | 96.41 |
| 100389 | MEGAN TETZ | Refund Check 018516-000, 264 MAP | 06/30/2021 | 137.34 |
| 100394 | THOMAS & LINDSAY WENTZELL | Refund Check 020101-000, 413 BRO | 06/30/2021 | 156.15 |
| Total for Department: 00 General Function | | | | 11,214.14 |

Department: 06 Water Fund

| | | | | |
|---|--------------------------------|------------------------------------|------------|------------|
| 0 | Aggregate Industries-MWR, Inc. | Road Base | 06/16/2021 | 1,773.33 |
| 0 | Aggregate Industries-MWR, Inc. | Road BAse | 06/30/2021 | 2,122.78 |
| 0 | City of Roseville- Non Bank | City Water Bills Due June 30, 2021 | 06/30/2021 | 30,059.95 |
| 0 | Cub Foods- CC | Water, Meter Supplies | 06/15/2021 | 5.58 |
| 0 | Ferguson Waterworks #2518 | Water/Meter Supplies | 06/30/2021 | 438.44 |
| 0 | General Industrial Supply Co. | Marking Paint | 06/30/2021 | 160.89 |
| 0 | Home Depot- CC | Water/Meter Supplies | 06/23/2021 | 69.76 |
| 0 | InfoSend, Inc. | April 2021 UB Billings | 06/30/2021 | 432.00 |
| 0 | Menards-CC | Water, Meter Supplies | 06/15/2021 | 121.27 |
| 0 | Metal Supermarkets | Credit-Per M. Mir | 06/30/2021 | 70.22 |
| 0 | Mister Car Wash- CC | Vehicle Washes | 06/23/2021 | 35.42 |
| 0 | Sandstrom Land Management, LLC | Broadleaf Herbicide Application | 06/23/2021 | 220.00 |
| 0 | SGP Contracting, Inc. | Watermain Project | 06/16/2021 | 255,387.45 |
| 0 | Suburban Ace Hardware-CC | Water, Meter Supplies | 06/15/2021 | 15.01 |
| 0 | T Mobile-CC | Cell Phones | 06/15/2021 | 150.32 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 06/30/2021 | 518.05 |
| 0 | Total Tool | Tubing Cutter | 06/23/2021 | 104.03 |
| 0 | USA Blue Book-CC | Flow Test Kit | 06/23/2021 | 692.30 |
| 0 | Verizon-CC | Cell Phones | 06/15/2021 | 156.55 |
| 0 | Viking Industrial Center | Maarking Paint | 06/23/2021 | 156.10 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-----------|------------------------------------|------------------------------------|------------|--------------|------------|
| 0 | Walmart-CC | Water/Meter Supplies | 06/23/2021 | | 4.26 |
| 0 | Xcel Energy | Water Infrastructure | 06/23/2021 | | 6,557.38 |
| 100180 | Commercial Asphalt Co | Hotmix | 06/16/2021 | | 693.97 |
| 100185 | Fra-Dor Inc. | Blacktop, Concrete, River Rock | 06/16/2021 | | 873.89 |
| 100240 | Verizon | Cell Phones | 06/16/2021 | | 240.20 |
| 100269 | Ferguson Enterprises Inc #1657 | Water/Meter Supplies | 06/23/2021 | | 8.75 |
| 100301 | Q3 Contracting, Inc. | Concrete Replacement Curb & Gutter | 06/23/2021 | | 701.00 |
| 100320 | Viking Electric Supply, Inc. | Screwdrivers | 06/23/2021 | | 20.83 |
| 100323 | 2277 Roseville West, LLC | PW Storage Lease Payment-July 2021 | 06/30/2021 | | 1,570.45 |
| 100324 | Advanced Engineering & Environment | Booster Station Rehab Phase 3 | 06/30/2021 | | 3,348.75 |
| 100342 | Commercial Asphalt Co | Hotmix | 06/30/2021 | | 1,447.63 |
| 100350 | Fobbe Contracting, Inc. | Valve Insertions | 06/30/2021 | | 43,455.00 |
| 100351 | Fra-Dor Inc. | Received Loads, River Rock | 06/30/2021 | | 708.00 |
| 100364 | ManagerPlus Solutions, LLC | Contract Renewal | 06/30/2021 | | 1,680.00 |
| 100380 | Q3 Contracting, Inc. | Watermain Break Concrete Replaceme | 06/30/2021 | | 1,374.75 |
| 100384 | St. Paul Regional Water Services | Water-Acct: 0709535 | 06/30/2021 | | 58,361.02 |
| 100391 | Twin City Water Clinic, Inc. | Coliform Bacteria-May Samples | 06/30/2021 | | 600.00 |
| 100393 | Water Conservation Service, Inc. | Leak Locating Service | 06/30/2021 | | 629.88 |
| | | | | | 414,965.21 |
| | | | | | 426,179.35 |

| 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 | 06/30/2021 | 4,655.13 |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 1,725.40 |
| 0 | Xcel Energy | Sales/Use Tax | 06/23/2021 | -63.37 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 206.81 |
| Total for Department: 00 General Function | | | | 6,523.97 |
| Department: 07 Golf Course | | | | |
| 0 | ECR Software-CC | Monthly Fee | 06/15/2021 | 140.20 |
| 0 | Lost Golf Balls-CC | Golf Supplies For Resale | 06/15/2021 | 300.36 |
| 0 | MIDC Enterprises- CC | Golf Course Supplies | 06/15/2021 | 154.10 |
| 0 | Nitti Sanitation-CC | Regular Service | 06/23/2021 | 256.29 |
| 0 | NRPA-CC | CPRP App, Exam, Guide | 06/23/2021 | 330.51 |
| 0 | Restaurant Depot- CC | Concession Items for Resale | 06/23/2021 | 263.35 |
| 0 | Sams Club-CC | Membership Dues | 06/15/2021 | 85.00 |
| 0 | US Bank-Non Bank | Terminal Charges-May 2021 | 06/30/2021 | 1,611.31 |
| 0 | Webstaurant Store-CC | Eco-Straws, Coffee Sleeves | 06/23/2021 | 166.14 |
| 0 | Xcel Energy | Golf Course | 06/23/2021 | 921.93 |
| 100186 | Gertens Greenhouses | Nursery Supplies | 06/16/2021 | 771.59 |
| 100223 | Roseville Area High School-ATTN: N | RAHS Boys Golf Fundraiser | 06/16/2021 | 1,696.25 |
| 100255 | Callaway Golf Company | Golf Items for Resale | 06/23/2021 | 190.63 |
| 100256 | Capitol Beverage Sales, LP | Beverage Items for Resale | 06/23/2021 | 1,547.33 |
| 100288 | Minnesota Golf Association, Inc. | 2021 Membership Dues | 06/23/2021 | 90.00 |
| 100306 | Shamrock Group, Inc. | Soda Equipment Rental | 06/23/2021 | 255.19 |
| 100313 | Summit Fire Protection | Fuse Link Kits | 06/23/2021 | 246.13 |
| 100314 | T Mobile | Cell Phones-Acct: 987323742 | 06/23/2021 | 63.92 |
| 100340 | Coffee Mill, Inc. | Concession Items for Resale | 06/30/2021 | 893.00 |
| 100377 | On Site Companie-OSSTC | Construction Restroom Rental | 06/30/2021 | 118.00 |
| Total for Department: 07 Golf Course | | | | 10,101.23 |
| Total for Fund:620 Golf Course | | | | 16,625.20 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|----------------------------------|---------------------------------------|------------|------------|
| Fund: 640 Storm Drainage | | | | |
| Department: 00 General Function | | | | |
| 0 | Sourcewell-Non Bank | Helath Insurance Premium-June 2021 | 06/30/2021 | 2,436.52 |
| 100242 | KIM WARKEL | Refund Check 009616-000, 2934 WO | 06/16/2021 | 4.80 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | 182.35 |
| Total for Department: 00 General Function | | | | 2,623.67 |
| Department: 08 Storm Water | | | | |
| 0 | ESS Brothers & Sons, Inc. | Quick Set Repair | 06/30/2021 | 3,679.00 |
| 0 | Home Depot- CC | We/Dry Vacuum, Plastic | 06/15/2021 | 184.66 |
| 0 | InfoSend, Inc. | April 2021 UB Billings | 06/30/2021 | 432.00 |
| 0 | Menards-CC | Conduits | 06/23/2021 | 46.96 |
| 0 | Sandstrom Land Management, LLC | May BMP | 06/16/2021 | 6,071.92 |
| 0 | T Mobile-CC | Cell Phones | 06/15/2021 | 71.21 |
| 0 | T. A. Schifsky & Sons, Inc. | Aggregate Mixes | 06/30/2021 | 321.10 |
| 0 | Verizon-CC | Cell Phones | 06/15/2021 | 56.63 |
| 0 | Xcel Energy | Storm Lift Stations | 06/23/2021 | 1,115.15 |
| 0 | Zoro Tools-CC | Pruning Supplies, Wood Handles, Elec | 06/15/2021 | 33.27 |
| 100206 | Meyer Contracting, Inc. | Storm Sewer Ditch Replacement & Tr | 06/16/2021 | 662,139.77 |
| 100217 | Precise MRM, LLC | Flat Data Plan | 06/16/2021 | 864.00 |
| 100219 | Railroad Management Co. III, LLC | Sewer Pipeline Crossing License # 304 | 06/16/2021 | 569.70 |
| 100221 | Red Rock Fire | Prescribed Burn | 06/16/2021 | 1,150.00 |
| 100222 | Roadkill Animal Control | Roadkill Clean Up | 06/16/2021 | 119.00 |
| 100323 | 2277 Roseville West, LLC | PW Storage Lease Payment-July 2021 | 06/30/2021 | 1,570.45 |
| 100342 | Commercial Asphalt Co | Hotmix | 06/30/2021 | 346.70 |
| 100343 | Core & Main LP | Storm Pipe Supplies | 06/30/2021 | 1,490.30 |
| 100364 | ManagerPlus Solutions, LLC | Contract Renewal | 06/30/2021 | 1,680.00 |
| 100380 | Q3 Contracting, Inc. | Storm Pipe Repair Concrete Replacem | 06/30/2021 | 1,161.00 |
| 100381 | Ramsey County | Ramsey/Washingotn Recycling Transa | 06/30/2021 | 12,854.40 |
| Total for Department: 08 Storm Water | | | | 695,957.22 |
| Total for Fund:640 Storm Drainage | | | | 698,580.89 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---|------------------|----------------------------------|------------|--------------|-----------|
| Fund: 650 Solid Waste Recycle | | | | | |
| Department: 00 General Function | | | | | |
| 100242 | KIM WARKEL | Refund Check 009616-000, 2934 WO | 06/16/2021 | | 3.00 |
| 100284 | LINA | Life Insurance Premium-June 2021 | 06/23/2021 | | 16.46 |
| Total for Department: 00 General Function | | | | | 19.46 |
| Department: 09 Recycle | | | | | |
| 0 | Eureka Recycling | Curbside Recycling | 06/16/2021 | | 41,097.74 |
| 100308 | Shred-N-Go, Inc. | Shredding Service | 06/23/2021 | | 98.29 |
| Total for Department: 09 Recycle | | | | | 41,196.03 |
| Total for Fund:650 Solid Waste Recycle | | | | | 41,215.49 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|---------------------------------|-----------------|---|------------|--------------|----------|
| Fund: 700 Workers Compensation | | | | | |
| Department: 00 General Function | | | | | |
| 0 | WCRA | Premium Installment #3 | 06/16/2021 | | 5,285.68 |
| | | Total for Department: 00 General Function | | | 5,285.68 |
| | | Total for Fund:700 Workers Compensation | | | 5,285.68 |

| 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-Mary 2021 | 06/16/2021 | | 5,733.37 |
| 100200 | League of MN Cities Ins Trust | Property/Casualty Coverage Premium- | 06/16/2021 | | 56,323.00 |
| 100385 | Stericycle, Inc. | Monthly Fee | 06/30/2021 | | 267.70 |
| Total for Department: 00 General Function | | | | | 62,324.07 |
| Total for Fund:710 Risk Management | | | | | 62,324.07 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|--|-----------------|---|------------|--------------|--------|
| Fund: 722 HRA Property Abatement Program | | | | | |
| Department: 00 General Function | | | | | |
| 100247 | 1-800 Got Junk? | Debris Removal | 06/23/2021 | | 660.49 |
| | | Total for Department: 00 General Function | | | 660.49 |
| | | Total for Fund:722 HRA Property Abatement Program | | | 660.49 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---------------------------------------|---------------------------------------|------------------------------------|------------|------------|
| Fund: 725 EDA Operating Fund | | | | |
| Department: 00 | | | | |
| 0 | Golden Shovel Agency | Economic Gateway & GateKeeper Ser | 06/16/2021 | 1,000.00 |
| 0 | Golden Shovel Agency | Economic Gateway & GateKeeper Ser | 06/23/2021 | 1,000.00 |
| 0 | Survey Monkey.com-CC | Membership Renewal | 06/15/2021 | 384.00 |
| 0 | Time Saver Off Site Secretarial, Inc. | Meeting Minutes | 06/23/2021 | 150.00 |
| 100228 | St. Paul Area Chamber of Commerce | EDA Contract Services | 06/16/2021 | 450.00 |
| 100311 | St. Paul Area Chamber of Commerce | Rice & Larpenteur WorkStream-May 5 | 06/23/2021 | 10,416.67 |
| 100318 | Twin Cities North Chamber of Commerce | Economic Development Collaboration | 06/23/2021 | 475.00 |
| 100360 | Kennedy & Graven, Chartered | General Legal Services | 06/30/2021 | 820.00 |
| Total for Department: 00 | | | | 14,695.67 |
| Department: 10 | | | | |
| 0 | Edison Apartments-Non Bank | Transfer of Met Council LCDA Grant | 06/30/2021 | 107,200.00 |
| Total for Department: 10 | | | | 107,200.00 |
| Total for Fund:725 EDA Operating Fund | | | | 121,895.67 |

| Check No. | Vendor/Employee | Transaction Description | Date | Attachment A | Amount |
|-----------|-----------------|-------------------------|------|--------------|--------------|
| | | Grand Total | | | 2,427,716.48 |