



REQUEST FOR COUNCIL ACTION

Date: June 21, 2021
Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$428,262.07
100061-100167	\$696,721.02
Total	\$1,124,983.09

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Mary Jenson, Accounting Technician
Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: mary.jenson
 Printed: 06/16/2021 - 11:22AM
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements	06/03/2021	10,484.53
100089	LINA	Life Insurance Premium-May 2021	06/02/2021	5,771.05
100095	MN Child Support Payment Center	Remittance ID: 0015528480	06/02/2021	316.56
Total for Department: 00 General Function				16,572.14
Department: 01 General Government				
0	Amazon.com- CC	Label Maker, Labels	06/15/2021	51.05
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	06/02/2021	775.71
0	Intereum, Inc.	Work Chair	06/02/2021	774.65
0	La Casita-CC	Lunch Meeting-Trudgeon, Olson, Broc	06/02/2021	46.07
0	Nitti Sanitation-CC	Regular Service	06/02/2021	503.20
0	Pitney Bowes - Non Bank	Postage-April 2021	06/03/2021	3,000.00
0	Reference-CC	Drivers License Check	06/15/2021	17.00
0	Roseville Rotary-CC	Basic Dues, Meeting Fee	06/02/2021	201.00
0	Sams Club-CC	Volunteer Supplies	06/02/2021	75.52
0	Staples Advantage, Inc.	Drum	06/02/2021	125.67
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	06/02/2021	1,547.25
0	US Bank-Non Bank	Terminal Charges-April 2021	06/03/2021	0.42
0	Volgistics-CC	Volunteer Database	06/02/2021	234.00
0	Jeffrey Lopez	Tuition Reimbursement	06/09/2021	1,030.00
0	Nicole Singaram	Volunteer Services	06/02/2021	112.00
0	Nicole Singaram	Volunteer Services	06/09/2021	112.00
0	Zac Spates	Tuition Reimbursement	06/09/2021	634.50
100062	Anchor Solar Investments, LLC	Solar Gardens	06/02/2021	1,598.95
100064	Background Investigation Bureau, LL	Background Checks	06/02/2021	525.80
100074	CultureBrokers, LLC	Meetings, Equity Assessment Activitie	06/02/2021	13,000.00
100075	DG Portfolio 2019, LLC	Solar Gardens	06/02/2021	3,483.83
100078	FSSolutions	Urine Drug Screen	06/02/2021	50.76
100092	Medsurety LLC	COBRA, Health Benefits Administrati	06/02/2021	394.50
100099	NFP Insurance Services, Inc.	BSWIFT Fee	06/02/2021	1,987.80
100107	Ramsey County	Election Services	06/02/2021	24,269.00
100128	Zoom Video Communications, Inc.	Video Communication Service	06/02/2021	49.39
100131	ARAMARK Services	Water Filter	06/09/2021	125.35
Total for Department: 01 General Government				56,768.42
Department: 02 Public Safety				
0	Amazon.com- CC	Office Supplies	06/02/2021	726.74
0	Amazon.com- CC	Stinger Holster, Flashlights	06/15/2021	245.37
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	BP Oil-CC	Fuel	06/02/2021	13.30
0	Breezy Point Resort-CC	Conference Lodging	06/02/2021	202.94
0	Byerly's- CC	Training Supplies	06/02/2021	125.11
0	City of Maplewood	East Metro Training Facility-Burn Tow	06/09/2021	2,375.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Beisswenger's Hardware-CC	Mailbox	06/15/2021		42.71
0	Corporate Connection, Inc.	Uniform Supplies	06/02/2021		50.00
0	Factory Motor Parts, Co.	Vehicle Supplies	06/02/2021		287.97
0	FleetPride Truck & Trailer Parts	Vehicle Service	06/09/2021		1,095.76
0	Mansfield Oil Company of Gainsville,	Fuel	06/02/2021		7,971.10
0	McMaster-Carr Supply Co	Wrok Gloves	06/02/2021		117.07
0	MN Dept of Revenue-Non Bank	Fuel Tax	06/03/2021		151.91
0	Napa Auto Parts	Belt	06/02/2021		20.71
0	Office Depot- CC	Office Supplies	06/15/2021		53.67
0	Snap On-CC	Vehicle Supplies	06/02/2021		69.50
0	Snap On-CC	Vehicle Supplies	06/15/2021		184.00
0	Suburban Ace Hardware-CC	Chainsaw Sharpening, Oil	06/02/2021		96.99
0	T Mobile-CC	Cell Phones	06/15/2021		320.09
0	Verizon-CC	Cell Phones	06/15/2021		226.55
0	Walmart-CC	Tape	06/15/2021		32.02
0	Zoro Tools-CC	Pruning Supplies, Wood Handles, Elec	06/15/2021		217.93
100071	CES Imaging	SSP Minimum	06/02/2021		40.00
100072	Cintas Corporation	Uniform Supplies	06/02/2021		74.93
100079	Gary Carlson Equipment, Corp.	Chisels	06/02/2021		59.80
100098	Nesco, LLC	Vehicle Supplies	06/02/2021		45.26
100101	Northwest Lasers and Instruments, Inc	Paint, Tape, Markers	06/02/2021		126.00
100108	Roseville Chrysler Jeep Dodge	Vehicle Supplies	06/02/2021		180.00
100118	Towmaster	Slide Bolt	06/02/2021		69.83
100136	Beehive Industrics, LLC	License Subscription Renewal	06/09/2021		5,000.00
100139	Cintas Corporation	Uniform Supplies	06/09/2021		37.48
100142	Gary Carlson Equipment, Corp.	Vehicle Supplies	06/09/2021		2,494.40
100156	Q3 Contracting, Inc.	Concrete Replacement	06/09/2021		462.00
100158	Roseville Chrysler Jeep Dodge	Squad 1803 Repair	06/09/2021		941.86
100159	SFM	Work Comp Administration	06/09/2021		3,113.52
100160	Sir Lines-A-Lot	2021 Centerline Striping	06/09/2021		9,337.13
100167	Zahl Petroleum Maintenance Co	Fuel Dispensing	06/09/2021		381.25
					<hr/>
				Total for Department: 03 Public Works	33,884.98
					<hr/>
				Total for Fund:100 General Fund	131,323.69

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Uber-CC	Shop With A Cop Gift Card	06/02/2021		50.00
Total for Department: 02 Public Safety					50.00
Total for Fund:101 General Fund Donations					50.00

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	06/02/2021		7,720.00
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		53.93
100129	Airborne McCarrons, LLC	Partial Escrow Refund for Enclave at 1	06/09/2021		56,250.00
100138	Castle Building & Remodeling	Erosion Control Escrow Refund-2082	06/09/2021		1,000.00
100153	Richard Oie	Erosion Control Escrow Refund-858 C	06/09/2021		2,780.00
Total for Department: 00 General Function					67,803.93
Department: 03 Public Works					
0	T Mobile-CC	Cell Phones	06/15/2021		9.79
0	US Bank-Non Bank	Terminal Charges-April 2021	06/03/2021		124.57
Total for Department: 03 Public Works					134.36
Total for Fund:103 Contracted Engineering Svcs					67,938.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 109 Information Technology					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		799.91
Total for Department: 00 General Function					799.91
Department: 01 General Government					
0	Duo-CC	Monthly Fee	06/15/2021		273.00
0	Zoho Corp-CC	Subscription Renewal	06/15/2021		108.00
100063	Anoka County	CAC Fiber	06/02/2021		32.56
100069	CenturyLink	Telephone	06/02/2021		822.77
100070	CenturyLink	Telephone	06/02/2021		178.14
Total for Department: 01 General Government					1,414.47
Total for Fund:109 Information Technology					2,214.38

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		115.04
Total for Department: 00 General Function					115.04
Department: 01 General Government					
0	Greenhaven Printing	Business Cards	06/02/2021		890.50
0	North Suburban Access Corp	Cablecating, Webstreaming	06/09/2021		1,574.27
0	Pioneer Press-CC	Monthly Fee	06/02/2021		10.00
0	Star Tribune-CC	Monthly Fee	06/15/2021		19.99
Total for Department: 01 General Government					2,494.76
Total for Fund:110 Telecommunications					2,609.80

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
100123	Velocity Tech Solutions, Inc.	Dell RI SATA	06/02/2021		12,592.00
Total for Department: 01 General Government					12,784.15
Total for Fund:111 IT: Roseville Capital					12,784.15

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	Duo-CC	Monthly Fee	06/15/2021		777.00
0	Microsoft-CC	Online Services	06/02/2021		40.00
100063	Anoka County	CAC Fiber	06/02/2021		367.44
100069	CenturyLink	Telephone	06/02/2021		3,291.10
100070	CenturyLink	Telephone	06/02/2021		737.62
100103	OPG-3, Inc.	Laserfiche	06/02/2021		945.72
100121	US Internet Corp.	Domain Hosting	06/02/2021		136.69
100140	Comcast	Internet	06/09/2021		2,723.52
Total for Department: 01 General Government					9,019.09
Total for Fund:112 IT: Other Agency Operational					9,019.09

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 113 IT: Other Agency Capital					
Department: 01					
100123	Velocity Tech Solutions, Inc.	Dell RI SATA	06/02/2021		50,368.00
		Total for Department: 01			50,368.00
		Total for Fund:113 IT: Other Agency Capital			50,368.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
100086	Insight Public Sector, Inc.	Telephones	06/02/2021		775.20
100146	Insight Public Sector, Inc.	Cisco Digital Network Architecture Ac	06/09/2021		9,305.24
Total for Department: 00					10,080.44
Total for Fund:114 IT: Inventory - ALL					10,080.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 200 Recreation Fund					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	06/03/2021		2,219.10
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		557.95
Total for Department: 00 General Function					2,777.05
Department: 04 Recreation					
0	1st Place Volleyball-CC	Volleyball Supplies	06/15/2021		178.42
0	BJS Wholesale-CC	Earth Day Supplies	06/15/2021		108.32
0	Comcast-CC	Autumn Grove Park Internet	06/02/2021		303.59
0	Comcast-CC	Sandcastle Park Internet	06/15/2021		289.58
0	Fleet Farm-CC	Paint	06/02/2021		75.48
0	Frattallones-CC	Tape	06/15/2021		23.61
0	Home Depot- CC	Light Sensor, Wall Plate	06/02/2021		376.19
0	Menards-CC	Pipe Insulation	06/15/2021		30.41
0	Nitti Sanitation-CC	Regular Service	06/02/2021		367.20
0	Office Depot- CC	Office Supplies	06/02/2021		52.02
0	Office Depot- CC	Office Supplies	06/15/2021		34.01
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	Smith Engineering-CC	Oval Supplies	06/02/2021		461.91
0	Suburban Ace Hardware-CC	Cable Mounts	06/15/2021		19.26
0	Survey Monkey.com-CC	Monthly Fee	06/02/2021		300.00
0	Taho Sportswear, Inc.	Uniform Supplies	06/02/2021		108.75
0	Target- CC	Egg Dyeing Supplies	06/02/2021		32.88
0	Weissman's Design-CC	Club A Costumes	06/02/2021		104.90
0	Weissman's Design-CC	Ice Show Costumes	06/15/2021		72.89
0	When I Work-CC	Monthly Fee	06/15/2021		60.00
0	Angel Benes	Tap Instruction	06/09/2021		675.00
0	JoAnn Wilson	Volleyball Officiating	06/02/2021		208.00
0	Kathie Urbaniak	Volleyball Officiating	06/02/2021		208.00
0	Mark Emme	Sand Volleyball Officiating	06/02/2021		392.00
0	Willie McCray	Umpire Service	06/02/2021		3,704.50
0	Willie McCray	Umpire Service	06/09/2021		2,090.00
100065	Louise Beaman	Sand Volleyball Official	06/02/2021		156.00
100075	DG Portfolio 2019, LLC	Solar Gardens	06/02/2021		879.00
100083	Will Hale	Solo Performance	06/02/2021		400.00
100084	Pat Hubbard	Volleyball Officiating	06/02/2021		216.00
100085	Tom Imhoff	Volleyball Officiating	06/02/2021		104.00
100087	Julia Kesterke	Volleyball Officiating	06/02/2021		52.00
100096	MN Dept of Labor and Industry	Annual Elevator Inspection	06/02/2021		100.00
100100	Misty Nickels	Volleyball Officiating	06/02/2021		78.00
100102	On Site Companie-OSSTC	Restroom Rentals	06/02/2021		1,803.86
100111	Angela Schroetke	Volleyball Officiating	06/02/2021		52.00
100116	St. Paul Pioneer Press	Day Camp Advertising	06/02/2021		70.00
100141	Cool Air Mechanical, Inc.	Calcium Chloride Drum	06/09/2021		1,431.59
100147	Int'l Chemtex Corp	Phosphonate Test Kit, Pump, Waqter N	06/09/2021		1,033.03
100151	MN Dept of Health	Hospitality Fee-License Number: 347	06/09/2021		40.00
100164	Total Mechanical Services, Inc.	Snow Melt Coil Repair	06/09/2021		1,888.59
Total for Department: 04 Recreation					18,751.39
Total for Fund:200 Recreation Fund					21,528.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 202 Park Dedication Fund					
Department: 04 Recreation					
100152	MN Pollution Control Agency	PBP Reimbursements	06/09/2021		312.50
		Total for Department: 04 Recreation			312.50
		Total for Fund:202 Park Dedication Fund			312.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 204 P & R Contract Maintenance					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		261.80
Total for Department: 00 General Function					261.80
Department: 04 Recreation					
0	Becker Arena Products, Inc.	Lumin'Ice Paint	06/02/2021		141.54
0	Certified Laboratories, Inc.	Toolbox	06/02/2021		99.88
0	Consolidated Container-CC	Park Supplies	06/02/2021		436.86
0	Daves Auto-CC	Fuel	06/02/2021		95.68
0	Fastenal Company Inc.	Gloves, Cable Ties	06/02/2021		97.54
0	Fastenal-CC	Park Supplies	06/15/2021		136.04
0	Fikes, Inc.	Restroom Supplies	06/02/2021		1,579.55
0	Frattallones-CC	Paint, Cleaning Supplies	06/02/2021		123.94
0	Frattallones-CC	Arboretum Supplies	06/15/2021		26.94
0	Home Depot- CC	Park Supplies	06/15/2021		86.48
0	Menards-CC	Park Supplies	06/02/2021		157.98
0	Menards-CC	Arboretum Supplies	06/15/2021		532.50
0	MIDC Enterprises- CC	Park Supplies	06/15/2021		21.58
0	MN Horticulture-CC	Arboretum Supplies	06/02/2021		224.00
0	MTI Distributing, Inc.	Vehicle Supplies	06/02/2021		620.74
0	Nitti Sanitation-CC	Regular Service	06/02/2021		688.50
0	Northern Tool & Equip- CC	Vehicle Supplies	06/02/2021		869.86
0	Prowire, Inc.	Security System Service	06/02/2021		104.00
0	Safety Kleen Systems, Inc.	Solvent	06/02/2021		345.81
0	Suburban Ace Hardware-CC	Park Supplies	06/15/2021		17.06
0	Wagner Garden-CC	Arboretum Supplies	06/02/2021		78.93
0	Walmart-CC	Arboretum Supplies	06/15/2021		24.80
0	Ian Dolan	Union Supplies Reimbursement	06/09/2021		100.49
100067	Bryan Rock Products, Inc.	Red Ball	06/02/2021		723.69
100072	Cintas Corporation	Uniform Supplies	06/02/2021		13.98
100082	Grainger Inc	Coat & Garmet Hooks	06/02/2021		60.60
100091	Medart, Inc.	Trimmer Supplies	06/02/2021		325.53
100097	MN Helicopters, Inc.	Deer Count Flyover	06/02/2021		335.00
100119	Universal Athletic Service, Inc.	Base Plugs	06/02/2021		280.93
100120	Upper Cut Tree Service	Diseased and Hazard Tree Program	06/02/2021		35,883.50
100122	USDA APHIS General	Inspection-Customer Number: 601870	06/02/2021		14,743.54
100125	Viking Electric Supply, Inc.	Switches	06/02/2021		229.08
100127	Wagners Greenhouses, Inc.	Flowers	06/02/2021		170.62
Total for Department: 04 Recreation					59,377.17
Total for Fund:204 P & R Contract Maintenance					59,638.97

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 260 Community Development					
Department: 00 General Function					
0	Mn Dept of Labor-CC	Building Permit Surcharges	06/02/2021		3,316.62
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		616.61
100148	Kennedy & Graven, Chartered	Edison Apartments TIF	06/09/2021		4,290.00
Total for Department: 00 General Function					8,223.23
Department: 02 Public Safety					
0	Innovative Office Solutions	Office Supplies	06/02/2021		64.14
0	US Bank-Non Bank	Terminal Charges-April 2021	06/03/2021		3,367.30
100106	QualTek Wireless	Building Permit Refund-2501 Fairview	06/02/2021		433.04
100137	Blacktop Concepts	Duplicat Permit Fee Refund-2750 She	06/09/2021		57.00
100163	T Mobile	Cell Phones-Acct: 967323534	06/09/2021		286.93
Total for Department: 02 Public Safety					4,208.41
Department: 10 Community Development					
0	Amazon.com- CC	Docking Station	06/15/2021		287.77
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	06/02/2021		662.88
Total for Department: 10 Community Development					950.65
Total for Fund:260 Community Development					13,382.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 265 License Center					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	06/03/2021		3,184.77
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		517.80
Total for Department: 00 General Function					3,702.57
Department: 01 General Government					
0	Amazon.com- CC	Kleenex	06/15/2021		32.52
0	Frattallones-CC	Masking Tape	06/02/2021		6.43
0	Full Slate-CC	Unlimited Scheduling Monthly Fee	06/02/2021		79.95
0	Imaging Spectrum-CC	Passport Photo Supplies	06/02/2021		59.61
0	Imaging Spectrum-CC	Passport Supplies	06/15/2021		1,079.80
0	Innovative Office Solutions	Office Supplies	06/02/2021		170.72
0	Jimmy John's- CC	Conference Supplies	06/02/2021		47.42
0	Metro Printing-CC	Printer Service	06/02/2021		163.21
0	Stephens-Peck-CC	Title Book Revision Service	06/15/2021		100.00
0	USPS-CC	Passport Postage	06/02/2021		1,245.15
0	USPS-CC	Passport Postage	06/15/2021		1,463.30
0	Mary Dracy	Mileage Reimbursement	06/09/2021		348.32
Total for Department: 01 General Government					4,796.43
Total for Fund:265 License Center					8,499.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		0.42
Total for Department: 00 General Function					0.42
Department: 02 Public Safety					
0	Amazon.com- CC	Fraud-Credit on Future Statement	06/15/2021		79.95
100124	Verizon	Cell Phones	06/02/2021		50.75
Total for Department: 02 Public Safety					130.70
Total for Fund:290 Police Forfeiture Fund					131.12

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 294 Police - DWI Enforcement					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		108.53
					108.53
Total for Department: 00 General Function					108.53
					108.53
Total for Fund:294 Police - DWI Enforcement					108.53

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		1.31
Total for Department: 00 General Function					1.31
Department: 02 Public Safety					
0	Abdiaziz Warsame	Tuition Reimbursement	06/09/2021		2,872.59
0	Talia Kindom	Tuition Reimbursement	06/09/2021		3,237.02
Total for Department: 02 Public Safety					6,109.61
Total for Fund:295 Police Grants					6,110.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Team Wendy-CC	SWAT Supplies	06/15/2021		942.26
100135	Baycom, Inc. c/o OwnersEdge,Inc.	Body Cameras	06/09/2021		680.00
Total for Department: 02 Public Safety					1,622.26
Total for Fund:400 Police Vehicle Revolving					1,622.26

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 408 Pathway Maintenance Fund					
Department: 03 Public Works					
100066	BNSF Railway Company	Paved Recreational Trail & Fencing La	06/02/2021		16,000.00
Total for Department: 03 Public Works					16,000.00
Total for Fund:408 Pathway Maintenance Fund					16,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	LTG Power Equipment-CC	Harness Kit	06/15/2021		39.94
0	Menards-CC	Fence Supplies	06/02/2021		126.02
0	Suburban Ace Hardware-CC	Spreader	06/15/2021		21.99
0	Yale Mechanical, LLC	Watts, Wilkins Testing	06/09/2021		1,050.00
100094	MIDC Enterprises	Valves, Filters, Adapters	06/02/2021		135.13
100105	Q3 Contracting, Inc.	Sign, Cone, Arrow Rentals	06/02/2021		155.60
Total for Department: 03 Public Works					1,528.68
Total for Fund:417 Boulevard Landscaping					1,528.68

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 425 2719 Lexington Avenue					
Department: 01					
100148	Kennedy & Graven, Chartered	Fire Station Redevelopment	06/09/2021		1,701.00
		Total for Department: 01			1,701.00
		Total for Fund:425 2719 Lexington Avenue			1,701.00

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.	P&R Renewal Program	06/02/2021		10,704.03
Total for Department: 04 Recreation					13,087.31
Total for Fund:426 Park Renewal 2011					13,087.31

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 600 Sanitary Sewer					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		196.60
100149	Metropolitan Council	SAC Charges-May 2021	06/09/2021		19,681.20
Total for Department: 00 General Function					19,877.80
Department: 05 Sanitary Sewer					
0	Bluefin Payment Systems-Non Bank	UB Payments.com-April 2021	06/03/2021		4,813.65
0	Home Depot- CC	Water, Meter Supplies	06/15/2021		134.09
0	Menards-CC	Water/Sewer Supplies	06/02/2021		294.31
0	Mister Car Wash- CC	Vehicle Washes	06/02/2021		35.42
0	Pember Companies, Inc.	Galtier Lift Station	06/09/2021		269,175.38
0	Suburban Ace Hardware-CC	Water/Sewer Supplies	06/02/2021		42.93
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
100101	Northwest Lasers and Instruments, Inc	Paint, Tape, Markers	06/02/2021		132.00
100126	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	06/02/2021		270,802.97
100136	Beehive Industries, LLC	License Subscription Renewal	06/09/2021		12,916.67
Total for Department: 05 Sanitary Sewer					558,552.52
Total for Fund:600 Sanitary Sewer					578,430.32

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 610 Water Fund					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	06/03/2021		12,888.79
100061	CAMERON & JACLYN ADAIR	Refund Check 021601-000, 1847 ALI	06/02/2021		173.29
100077	BRIAN FREEMAN	Refund Check 004419-000, 1878 HUI	06/02/2021		80.06
100081	KATHRYN GONTAREK	Refund Check 013549-000, 1011 RUC	06/02/2021		66.97
100088	YANG LI	Refund Check 023397-000, 222 W CC	06/02/2021		8.73
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		253.10
100093	STACY MEIER	Refund Check 017161-000, 2409 GAL	06/02/2021		132.80
100104	SIDNEY & KAREN PEDERSON	Refund Check 019873-000, 922 W CC	06/02/2021		192.01
100109	SEAN & CAROLYN RUEDY	Refund Check 020886-000, 1697 CHL	06/02/2021		285.98
100110	ELIZABETH SCHNEIDER	Refund Check 008165-000, 1787 SHI	06/02/2021		221.86
100112	ANA SCHWARZ	Refund Check 024026-000, 1493 WO	06/02/2021		112.36
100114	PETER SPARBY	Refund Check 019870-000, 1906 SHI	06/02/2021		151.79
100144	MARISSA HEMPEL	Refund Check 023244-000, 3116 EVI	06/09/2021		129.97
100154	CAMERON PAPKE	Refund Check 023110-000, 1256 W H	06/09/2021		67.46
100155	FRANK PSOTKA	Refund Check 018598-000, 2224 OXI	06/09/2021		64.29
Total for Department: 00 General Function					14,829.46
Department: 06 Water Fund					
0	Aggregate Industries-MWR, Inc.	Road Base	06/02/2021		2,768.01
0	City of Roseville- Non Bank	City Water Bills Due May 28, 2021	06/03/2021		1,910.84
0	Cub Foods- CC	Water, Meter Supplies	06/15/2021		5.58
0	Home Depot- CC	Water/Sewer Supplies	06/02/2021		12.39
0	Menards-CC	Water/Sewer Supplies	06/02/2021		30.04
0	Menards-CC	Water, Meter Supplies	06/15/2021		121.27
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	06/09/2021		919.97
0	Verizon-CC	Cell Phones	06/15/2021		156.55
100073	Commercial Asphalt Co	Hotmix	06/02/2021		2,535.93
100076	Fra-Dor Inc.	Received Loads	06/02/2021		340.00
100101	Northwest Lasers and Instruments, Inc	Paint, Tape, Markers	06/02/2021		88.00
100136	Beehive Industries, LLC	License Subscription Renewal	06/09/2021		12,916.66
100156	Q3 Contracting, Inc.	Concrete Replacement	06/09/2021		1,413.15
Total for Department: 06 Water Fund					23,383.72
Total for Fund:610 Water Fund					38,213.18

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 620 Golf Course					
Department: 00 General Function					
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	06/03/2021		3,901.34
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		206.81
Total for Department: 00 General Function					4,108.15
Department: 07 Golf Course					
0	Comcast-CC	Business Services	06/02/2021		212.84
0	ECR Software-CC	Monthly Fee	06/15/2021		140.20
0	Lettermen Sprots-CC	Golf Items for Resale	06/02/2021		362.08
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	Mn Dept of Labor-CC	License Fee	06/02/2021		43.00
0	MTI Distributing, Inc.	Golf Course Supplies	06/02/2021		553.53
0	Nitti Sanitation-CC	Regular Service	06/02/2021		117.30
0	Office Depot- CC	Web Camera, Scanner	06/02/2021		125.61
0	Ramsey County-CC	Hazardous Waste License	06/02/2021		91.91
0	Restaurant Depot- CC	Concession Items for Resale	06/02/2021		301.89
0	Sams Club-CC	Membership Dues	06/15/2021		85.00
0	Staples-CC	USB's	06/02/2021		69.98
0	US Bank-Non Bank	Terminal Charges-April 2021	06/03/2021		2,089.44
100068	Callaway Golf Company	Golf Merchandise for Resale	06/02/2021		895.94
100080	Gertens Greenhouses	Flowers	06/02/2021		420.63
100102	On Site Companie-OSSTC	Restroom Rental	06/02/2021		118.00
100115	Srixon/Cleveland Golf/XXIO	Golf Items For Resale	06/02/2021		260.00
100157	Steve Rengel	Golf League Refund	06/09/2021		113.88
Total for Department: 07 Golf Course					6,455.69
Total for Fund:620 Golf Course					10,563.84

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 640 Storm Drainage					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		181.03
Total for Department: 00 General Function					181.03
Department: 08 Storm Water					
0	Dicks Valley Service-CC	Vehicle Service	06/02/2021		275.00
0	Home Depot- CC	We/Dry Vacuum, Plastic	06/15/2021		184.66
0	Speedway-CC	Fuel	06/02/2021		222.43
0	T Mobile-CC	Cell Phones	06/15/2021		71.21
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	06/09/2021		518.70
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	06/02/2021		223.00
0	Verizon-CC	Cell Phones	06/15/2021		56.63
0	WSB & Associates, Inc.	Pond Maintenance Assessment	06/09/2021		9,294.00
0	Zoro Tools-CC	Pruning Supplies, Wood Handles, Elec	06/15/2021		33.27
100107	Ramsey County	Recycling & Energy Transactions-Apr	06/02/2021		46.80
100136	Beehive Industrics, LLC	License Subscription Renewal	06/09/2021		12,916.67
100156	Q3 Contracting, Inc.	Concrete Replacement	06/09/2021		3,043.95
100161	SKB Environmental, Inc.	Recycling Service	06/09/2021		105.75
100162	Specialized Environmental Tech, Inc.	Stumps	06/09/2021		40.00
100166	WM Corporate Services, Inc.	Waste Service	06/09/2021		4,290.92
Total for Department: 08 Storm Water					31,322.99
Total for Fund:640 Storm Drainage					31,504.02

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 00 General Function					
100089	LINA	Life Insurance Premium-May 2021	06/02/2021		16.45
Total for Department: 00 General Function					16.45
Department: 09 Recycle					
100113	Shred-N-Go, Inc.	Recycling Service	06/02/2021		4,148.29
Total for Department: 09 Recycle					4,148.29
Total for Fund:650 Solid Waste Recycle					4,164.74

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
100132	Josh Arneson	Consideration for the Employment Rel	06/09/2021		100.00
100159	SFM	Work Comp Administration	06/09/2021		29,258.84
Total for Department: 00 General Function					29,358.84
Total for Fund:700 Workers Compensation					29,358.84

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
100117	Stericycle, Inc.	Monthly Fee	06/02/2021		267.70
100130	All Safe Global, Inc.	Fire Extinguisher Testing, Certificati	06/09/2021		88.59
					356.29
Total for Department: 00 General Function					356.29
					356.29
Total for Fund:710 Risk Management					356.29

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Center for Energy and Environment	Home Energy Squad Planner Visits/At	06/09/2021		600.00
0	Sensible Land Use-CC	Housing Training	06/02/2021		20.00
0	Survey Monkey.com-CC	Membership Renewal	06/15/2021		384.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	06/02/2021		49.00
100148	Kennedy & Graven, Chartered	General Legal Services	06/09/2021		800.00
100150	MN Chamber of Commerce	Grow MN Fee	06/09/2021		500.00
Total for Department: 00					2,353.00
Total for Fund:725 EDA Operating Fund					2,353.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,124,983.09