



REQUEST FOR COUNCIL ACTION

Date: August 23, 2021
Item No.: 9.a

Department Approval

City Manager Approval

Michelle Pietrick

Sam J. Truog

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$641,998.41
100789-100927	\$725,269.74
Total	\$1,367,268.15

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: 08/17/2021 - 2:44PM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	65,750.85
100898	MN Child Support Payment Center	Remittance ID: 0015528480	08/11/2021	316.56
Total for Department: 00 General Function				66,067.41
Department: 01 General Government				
0	Dominium Development & Acquisitio	MN Bond Application Deposit Return	08/10/2021	350,000.00
0	Fikes, Inc.	Restroom Supplies	08/04/2021	189.40
0	Innovative Office Solutions	Office Supplies	08/11/2021	107.58
0	Pitney Bowes - Non Bank	June 2021 Postage	08/10/2021	3,000.00
0	Staples Advantage, Inc.	Toner	08/04/2021	542.34
0	Yale Mechanical, LLC	Annual Remote Access Service	08/04/2021	85.00
0	Yale Mechanical, LLC	HVAC Service	08/11/2021	270.75
0	Holland Atkinson	Union Cost Analysis Tool	08/11/2021	1,325.00
0	Nicole Singaram	Volunteer Services	08/04/2021	112.00
100796	Anchor Solar Investments, LLC	Solar Lease	08/04/2021	1,622.72
100816	DG Central 1, LLC	Solar Gardens	08/04/2021	3,196.71
100817	Distinctive Window Cleaning Compan	Window Cleaning	08/04/2021	1,248.00
100822	Huebsch, Inc.	Mats	08/04/2021	147.07
100828	McGough Facility Management, LLC	Facility Management	08/04/2021	3,500.00
100875	CultureBrokers, LLC	Consulting Services	08/11/2021	10,000.00
100887	Huebsch, Inc.	Mats	08/11/2021	423.56
100897	Metropolitan Courier Corp.	Courier Service-July 2021	08/11/2021	733.00
100900	NFP Insurance Services, Inc.	BSWIFT Fee	08/11/2021	748.00
100912	Roseville Rotary	Membership Dues	08/11/2021	303.00
100924	Twin City Garage Door Co.	Door Repair	08/11/2021	375.00
Total for Department: 01 General Government				377,929.13
Department: 02 Public Safety				
0	Emergency Automotive Tech Inc	Vehicle Service	08/04/2021	483.10
0	Greenhaven Printing	Business Cards	08/04/2021	339.07
0	Innovative Office Solutions	Office Supplies	08/11/2021	190.01
0	License Center-Non Bank	Tab Fee 2021 Dodge Durango	08/10/2021	26.00
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	2,334.00
0	Streicher's	Uniform Supplies	08/04/2021	439.98
100789	Accela, Inc.	Civic Platform Subscription	08/04/2021	2,628.29
100793	All Traffic Solutions, Inc.	LFP Batteries	08/04/2021	570.00
100796	Anchor Solar Investments, LLC	Solar Lease	08/04/2021	344.00
100799	Aspen Mills Inc.	Uniform Supplies	08/04/2021	1,411.00
100800	AT&T Mobility	Wireless Service-Acct: 28728417152}	08/04/2021	416.89
100802	BCA	CJDN Access Fee	08/04/2021	840.00
100806	Calumet Branded Products	Fuel	08/04/2021	135.90
100818	Emergency Medical Products, Inc.	Medical Supplies	08/04/2021	80.44
100826	Language Line Services	Interpreter Service	08/04/2021	304.94
100832	Ramsey County	911 Dispatch Service	08/04/2021	25,555.27
100843	Sonya Eastham Consulting, LLC	Officer Mental Health Check In	08/04/2021	300.00
100857	Verizon	Cell Phones	08/04/2021	6,472.12
100865	BCA	MNJIS One Day Basic Operator Train	08/11/2021	25.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
100915	SFM	Work Comp Administration	08/11/2021	4,990.66
100925	Verizon	Cell Phones	08/11/2021	40.01
Total for Department: 02 Public Safety				47,926.68
Department: 03 Public Works				
0	Brock White Co	Vehicle Supplies	08/04/2021	315.00
0	Factory Motor Parts, Co.	Vehicle Supplies	08/04/2021	305.58
0	Innovative Office Solutions	Office Supplies	08/11/2021	170.85
0	Mansfield Oil Company of Gainesville,	Fuel	08/11/2021	7,915.70
0	McMaster-Carr Supply Co	Vehicle Supplies	08/04/2021	257.70
0	MN Dept of Revenue-Non Bank	June 2021 Fuel Tax	08/10/2021	137.66
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	08/04/2021	195.65
0	T. A. Schifsky & Sons, Inc.	Modified Aggregate	08/11/2021	199.66
0	Brian Belde	Class B CDL License Renewal	08/11/2021	43.00
100794	Allstate Peterbilt of South St. Paul	Filters	08/04/2021	8.52
100801	Atlas Copco Compressors LLC	Oil Filters	08/04/2021	184.69
100810	Cintas Corporation	Uniform Supplies	08/04/2021	37.48
100811	City Auto Glass	Vehicle Window Service	08/04/2021	440.69
100870	CES Imaging	SSP Minimum	08/11/2021	40.00
100915	SFM	Work Comp Administration	08/11/2021	3,113.52
Total for Department: 03 Public Works				13,365.70
Total for Fund:100 General Fund				505,288.92

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	918.58
100792	Airborne McCarrons, LLC	PIC Escrow Refund for Enclave at Mc	08/04/2021	171,756.00
100807	CBS Construction Services	Erosion Control Escrow Refund-1760	08/04/2021	4,000.00
100814	Custom Home Builders Title, LLC	Permit Overpayment Refund EC21-02	08/04/2021	800.00
100827	Lee Homes Corp.	Erosion Control Escrow Refund-2875	08/04/2021	3,000.00
100850	Sussel Corp.	Erosion Control Escrow Refund-EC20	08/04/2021	1,000.00
100884	Golden Valley Land Company	Escrow Refund for Lexington Woods I	08/11/2021	36,895.50
Total for Department: 00 General Function				218,370.08
Department: 03 Public Works				
100789	Accela, Inc.	Civic Platform Subscription	08/04/2021	13,141.43
Total for Department: 03 Public Works				13,141.43
Total for Fund:103 Contracted Engineering Svcs				231,511.51

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	17,261.95
Total for Department: 00 General Function				17,261.95
Department: 01 General Government				
0	Cologix, Inc	Fiber Cross Connect	08/11/2021	49.49
0	Electro Watchman, Inc.	Software Upgrade, System License Ex	08/11/2021	3,304.80
100795	Allstream	Telephone	08/04/2021	364.18
100798	Anoka County Treasury Office	CAC Fiber	08/04/2021	32.56
100808	CenturyLink	Telephone	08/04/2021	940.49
100809	CenturyLink	Telephone	08/04/2021	133.40
100851	T Mobile	Cell Phones- Acct: 967323624	08/04/2021	25.75
100864	Arvig, Inc.	Monthly Fee Acct: 0003056577 001 2	08/11/2021	283.00
100872	Comcast	Business Services	08/11/2021	92.87
100873	Computer Integration Technologies, In	Engineer Network Remote Support Se	08/11/2021	22.20
100879	DC Group, Inc	Maintenance Contract	08/11/2021	1,407.16
100889	Hurricane Electric	Transit Service Monthly Fee	08/11/2021	40.70
100925	Verizon	Cell Phones	08/11/2021	525.84
Total for Department: 01 General Government				7,222.44
Total for Fund:109 Information Technology				24,484.39

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	1,195.03
Total for Department: 00 General Function				1,195.03
Total for Fund:110 Telecommunications				1,195.03

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	SHI International Corp	Docking Station	08/11/2021	145.62
100881	Dell Marketing, L.P.	Computer Supplies	08/11/2021	124.54
Total for Department: 01 General Government				270.16
Total for Fund:111 IT: Roseville Capital				270.16

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Cologix, Inc	Fiber Cross Connect	08/11/2021	558.48
0	Electro Watchman, Inc.	Software Upgrade, System License Ex	08/11/2021	4,957.20
100795	Allstream	Telephone	08/04/2021	48.40
100798	Anoka County Treasury Office	CAC Fiber	08/04/2021	367.44
100808	CenturyLink	Telephone	08/04/2021	3,773.97
100809	CenturyLink	Telephone	08/04/2021	533.60
100873	Computer Integration Technologies, In	Engineer Network Remote Support Se	08/11/2021	116.55
100882	FRSecure LLC	FACT System	08/11/2021	4,250.00
100889	Hurricane Electric	Transit Service Monthly Fee	08/11/2021	459.30
Total for Department: 01 General Government				15,064.94
Total for Fund:112 IT: Other Agency Operational				15,064.94

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
100864	Arvig, Inc.	Roseville Fairview Education Center-I	08/11/2021	15,387.00
100890	Insight Public Sector, Inc.	Cisco Supplies	08/11/2021	2,857.21
				18,244.21
Total for Department: 00				18,244.21
				18,244.21
Total for Fund:114 IT: Inventory - ALL				18,244.21

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-July 2021	08/10/2021	2,761.64
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	12,201.06
Total for Department: 00 General Function				14,962.70
Department: 04 Recreation				
0	Ancom Communications, Inc.	Run For The Roses Radios	08/11/2021	51.00
0	V & M Refereeing Service	Referees	08/04/2021	1,020.00
0	Atsuko Johnson	Hula Instruction	08/11/2021	591.50
0	Elizabeth Fletcher	Chair Yoga Instruction	08/11/2021	640.00
0	JoAnn Wilson	Volleyball Officiating	08/11/2021	52.00
0	Kathie Urbaniak	Volleyball Officiating	08/11/2021	52.00
0	Mark Emme	Volleyball Officiating	08/11/2021	56.00
0	Molly Traynor	Parking Reimbursement	08/11/2021	12.00
0	Willie McCray	Umpire Service	08/04/2021	5,500.00
0	Willie McCray	Umpire Service	08/11/2021	1,674.00
100790	Action Sports of MN, Inc.	Skateboard Camp	08/04/2021	3,660.00
100815	Tytist Dean	Discover Your Parks Special Guest	08/04/2021	100.00
100816	DG Central 1, LLC	Solar Gardens	08/04/2021	1,523.61
100821	Alex Hastings	Discover Your Parks Special Gues	08/04/2021	11.99
100824	Kidcreate Studio	Dino Mania	08/04/2021	1,071.00
100830	MR Cutting Edge	Ice Scraper Blades	08/04/2021	110.00
100835	Rink-Tec Arena Specialists, Inc.	Leak Repair	08/04/2021	8,364.00
100837	Roseville Community Education Progr	Stadium-Track & Field	08/04/2021	225.00
100845	Sports Engine, Inc.	Sports Engine Annual Premium	08/04/2021	749.00
100847	SS Design Promotional Products, Inc.	Clothing Supplies	08/04/2021	321.90
100853	Total Mechanical Services, Inc.	Cooling Tower Service	08/04/2021	820.00
100855	Twin City Filter Service, Inc.	Filters	08/04/2021	696.72
100856	Universal Athletic Service, Inc.	Softballs	08/04/2021	5,426.82
100859	Rich Wieber	Summer Spectacular Special Guest	08/04/2021	199.00
100862	Howard Anderson	Key Deposit Refund	08/11/2021	50.00
100871	Aaron Clancy	Volleyball Officiating	08/11/2021	52.00
100885	Greatmats.com Corp.	Dance Floor	08/11/2021	3,768.29
100886	Pat Hubbard	Volleyball Officiating	08/11/2021	56.00
100901	Misty Nickels	Volleyball Officiating	08/11/2021	52.00
100902	NRPA-National Recreation & Park As	Premier Package. Member ID: 15042	08/11/2021	875.00
100904	Postmaster-Mailing Requirements	Park & Rec Brochure Postage-For Der	08/11/2021	5,483.80
100906	ProGuard Sports, Inc.	Cloth, Poly Tape for Resale	08/11/2021	270.44
100907	Tamerial Ramsey	Damage Deposit Refund	08/11/2021	200.00
100910	Revolutionary Sports, LLC	Disc Golf Camp	08/11/2021	2,087.58
100925	Verizon	Cell Phones	08/11/2021	134.11
Total for Department: 04 Recreation				45,956.76
Total for Fund:200 Recreation Fund				60,919.46

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	6,647.96
Total for Department: 00 General Function				6,647.96
Department: 04 Recreation				
100878	Davis Lock & Safe Inc	Keys	08/11/2021	12.00
100925	Verizon	Cell Phones	08/11/2021	390.15
Total for Department: 04 Recreation				402.15
Total for Fund:204 P & R Contract Maintenance				7,050.11

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 220 Municipal Community Band				
Department: 04 Recreation				
100918	Mary Stroeing	End of Year Celebration-Community F	08/11/2021	438.40
				438.40
Total for Department: 04 Recreation				438.40
				438.40
Total for Fund:220 Municipal Community Band				438.40

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Big Band Director-July 2021	08/11/2021	250.00
Total for Department: 04 Recreation				250.00
Total for Fund:221 Municipal Jazz Band				250.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	7,079.60
100892	Kennedy & Graven, Chartered	Edison Apartmenrts TIF	08/11/2021	1,536.19
Total for Department: 00 General Function				8,615.79
Department: 02 Public Safety				
0	Innovative Office Solutions	Office Supplies	08/11/2021	60.77
0	US Bank-Non Bank	June 2021 Terminal Charges	08/10/2021	3,485.13
100789	Accela, Inc.	Civic Platform Subscription	08/04/2021	26,282.90
100868	Mike Bunnell	The Edison Phase II Apt. Building Pla	08/11/2021	3,780.00
100919	T Mobile	Cell Phones-Acct: 967323534	08/11/2021	286.88
100925	Verizon	Cell Phones	08/11/2021	52.28
Total for Department: 02 Public Safety				33,947.96
Department: 10 Community Development				
100789	Accela, Inc.	Civic Platform Subscription	08/04/2021	5,256.58
100833	Rapit Printing	Zoning Code Update Public Hearing P	08/04/2021	522.31
Total for Department: 10 Community Development				5,778.89
Total for Fund:260 Community Development				48,342.64

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-July 2021	08/10/2021	2,284.42
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	11,921.97
Total for Department: 00 General Function				14,206.39
Department: 01 General Government				
0	Electro Watchman, Inc.	Alarm System Lease & Monitoring	08/04/2021	720.00
0	Innovative Office Solutions	Office Supplies	08/11/2021	200.26
100828	McGough Facility Management, LLC	Facility Management	08/04/2021	500.00
100844	SOS Office Furniture	Stools	08/04/2021	2,231.10
100887	Huebsch, Inc.	Mats	08/11/2021	423.47
100917	SOS Office Furniture	Workstation Services	08/11/2021	1,228.85
Total for Department: 01 General Government				5,303.68
Total for Fund:265 License Center				19,510.07

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 02 Public Safety				
100857	Verizon	Cell Phones	08/04/2021	50.75
Total for Department: 02 Public Safety				50.75
Total for Fund:290 Police Forfeiture Fund				50.75

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	186.24
Total for Department: 00 General Function				186.24
Total for Fund:294 Police - DWI Enforcement				186.24

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
100813	CovertTrack Group, Inc.	Stealth Tracking Device, Mapping	08/04/2021	2,306.25
100883	Galeana's Van Dyke Dodge	1 - 2021 Dodge Durango Pursuit AWE	08/11/2021	64,310.00
Total for Department: 02 Public Safety				66,616.25
Total for Fund:400 Police Vehicle Revolving				66,616.25

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
100899	Newman Signs, Inc.	Signs, Posts	08/11/2021	4,502.00
Total for Department: 03 Public Works				4,502.00
Total for Fund:403 Public Works Vehicle Revolving				4,502.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
100880	Definitive Technology Solution, Inc.	Copier Machines Rental	08/11/2021	3,047.51
Total for Department: 01 General Government				3,047.51
Total for Fund:409 Central Svcs Equip Revolving				3,047.51

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
0	Ramy Turf Products	Pro Seeder Commercial Sun & Shade	08/11/2021	315.00
				315.00
Total for Department: 03 Public Works				315.00
				315.00
Total for Fund:417 Boulevard Landscaping				315.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 425 2719 Lexington Avenue				
Department: 01				
100892	Kennedy & Graven, Chartered	Fire Station Redevelopment	08/11/2021	1,050.90
Total for Department: 01				1,050.90
Total for Fund:425 2719 Lexington Avenue				1,050.90

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 529 G.O. Housing Revenue (2009)				
Department: 12 Debt Service				
100805	Bond Trust Services Corp.	General Oblig. Housing Improv.Bonds	08/04/2021	10,687.50
Total for Department: 12 Debt Service				10,687.50
Total for Fund:529 G.O. Housing Revenue (2009)				10,687.50

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 532 2012 Port Authority Bond				
Department: 12 Debt Service				
100805	Bond Trust Services Corp.	General Obligation Bonds-Series 2012	08/04/2021	139,825.00
Total for Department: 12 Debt Service				139,825.00
Total for Fund:532 2012 Port Authority Bond				139,825.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 533 2015 TIF Bonds (2015A)				
Department: 12				
100805	Bond Trust Services Corp.	Gen. Obligation Tax Increment Rev B	08/04/2021	38,203.13
Total for Department: 12				38,203.13
Total for Fund:533 2015 TIF Bonds (2015A)				38,203.13

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 534 GO Bonds Series 2020A				
Department: 12 Debt Service				
0	Ehlers & Associates, Inc.	2021 Interest On Bonds 2020A	08/10/2021	55,973.61
Total for Department: 12 Debt Service				55,973.61
Total for Fund:534 GO Bonds Series 2020A				55,973.61

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 589 TIF #22 Twin Lakes II				
Department: 10 Community Development				
100892	Kennedy & Graven, Chartered	Redevelopment TIF-2720 Fairview	08/11/2021	433.51
Total for Department: 10 Community Development				433.51
Total for Fund:589 TIF #22 Twin Lakes II				433.51

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	3,999.19
100877	PETER DAVIS	Refund Check 018903-000, 1235 SHI	08/11/2021	11.15
Total for Department: 00 General Function				4,010.34
Department: 05 Sanitary Sewer				
0	Bluefin Payment Systems-Non Bank	UB Payments.com-June 2021	08/10/2021	3,314.63
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/11/2021	242.38
0	Viking Industrial Center	3 Way Recovery Unit With Bracket &	08/11/2021	544.27
100791	Advanced Engineering & Environment	SCADA Services	08/04/2021	598.95
100804	Bolton & Menk, Inc.	Galtier Lift Station Services	08/04/2021	6,185.00
Total for Department: 05 Sanitary Sewer				10,885.23
Total for Fund:600 Sanitary Sewer				14,895.57

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-July 2021	08/10/2021	4,867.31
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	2,475.31
100797	TONY ANDERSON	Refund Check 009351-000, 1935 VIC	08/04/2021	210.75
100803	AUDREY BOHL	Refund Check 008102-000, 1237 SHI	08/04/2021	29.00
100819	TROY & SHANNON ERICKSON	Refund Check 014042-000, 971 GRA	08/04/2021	215.74
100820	HARVEY FRABER	Refund Check 006208-000, 2698 MA	08/04/2021	37.05
100823	VICTORIA JOHNSON	Refund Check 005824-000, 2731 MA	08/04/2021	51.47
100825	HORST KNURA	Refund Check 004750-000, 1983 KEI	08/04/2021	10.34
100829	FLOYD & SAMANTHA MENEZES	Refund Check 014774-000, 1266 GAL	08/04/2021	264.99
100834	Frances Reitz	Utility Refund	08/04/2021	67.18
100838	JOSHUA SAXERUD	Refund Check 000517-000, 2134 AVC	08/04/2021	211.00
100839	JULIE SHERMAN	Refund Check 017338-000, 843 SEX	08/04/2021	79.68
100842	KAYLEY SMITH	Refund Check 021070-000, 1275 SHI	08/04/2021	352.59
100849	KAREN OR STANFORD STONE	Refund Check 010480-000, 966 WOC	08/04/2021	97.43
100852	SUSAN TIMMING	Refund Check 017689-000, 2844 FEB	08/04/2021	154.89
100858	SARA WATTS	Refund Check 022881-000, 2599 SNI	08/04/2021	74.30
100860	EDWARD & PATRICIA ZAPPA	Refund Check 015345-000, 640 OVE	08/04/2021	144.23
100861	SAJJAD ALNUHANAWI	Refund Check 024328-000, 3211 OLI	08/11/2021	117.49
100863	PAUL ANDERSON	Refund Check 005303-000, 1707 LYI	08/11/2021	95.60
100866	KRISTYANA BERG	Refund Check 021153-000, 641 CO R	08/11/2021	56.81
100867	DAVID BRASKI	Refund Check 018722-000, 415 MIN	08/11/2021	128.97
100874	DANIELLE CROWE	Refund Check 024096-000, 1112 ROE	08/11/2021	83.72
100888	LILLY HINZ & HUNTER GLASRUD	Refund Check 023824-000, 2730 CHI	08/11/2021	75.83
100891	JI YEUNG JANG	Refund Check 024640-000, 2807 ARC	08/11/2021	209.24
100895	DONNA MATSON	Refund Check 024536-000, 1935 ASI	08/11/2021	148.45
100896	MORGAN MERCER	Refund Check 021766-000, 2020 ASI	08/11/2021	107.64
100908	TIM REHAK	Refund Check 019898-000, 2730 GRJ	08/11/2021	292.23
100909	AMY REIMER	Refund Check 024115-000, 1938 LAI	08/11/2021	54.92
100911	KATHRYN REYERSON	Refund Check 024735-000, 1798 LYI	08/11/2021	258.13
100914	MATTHEW SCHONS	Refund Check 022359-000, 2659 HUI	08/11/2021	61.52
100920	PHOEBE HESSAN & TAYLOR O'NE	Refund Check 024058-000, 2815 ARC	08/11/2021	83.72
100921	ETHAN TESKE	Refund Check 023406-000, 1755 FAF	08/11/2021	135.68
100922	SHANNON TOFTELY	Refund Check 023176-000, 2313 HAL	08/11/2021	82.68
100923	ELLIOT TROUDT	Refund Check 022503-000, 707 SEX	08/11/2021	1.63
100927	DALTON YARKE	Refund Check 021708-000, 656 ELD	08/11/2021	142.62
Total for Department: 00 General Function				11,480.14
Department: 06 Water Fund				
0	City of Roseville- Non Bank	June 2021 City Water Bills	08/10/2021	2,372.91
0	Ehlers & Associates, Inc.	2021 Interest On Bonds 2020A	08/10/2021	25,261.39
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/04/2021	493.06
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/11/2021	9.88
0	Innovative Office Solutions	Office Supplies	08/11/2021	60.39
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-July 2021	08/10/2021	84.65
0	Sherwin Williams	Paint Supplies	08/11/2021	151.56
100791	Advanced Engineering & Environment	Booster Station Rehab Phase 3	08/04/2021	8,088.75
100851	T Mobile	Cell Phones- Acct: 967323231	08/04/2021	90.06
100854	Tri State Bobcat, Inc	Rock Bucket	08/04/2021	110.00
100925	Verizon	Cell Phones	08/11/2021	240.10
Total for Department: 06 Water Fund				36,962.75
Total for Fund:610 Water Fund				48,442.89

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax-July 2021	08/10/2021	4,438.98
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	1,725.40
Total for Department: 00 General Function				6,164.38
Department: 07 Golf Course				
0	Electro Watchman, Inc.	Security Alarm Maintenance	08/04/2021	512.36
0	Electro Watchman, Inc.	Security Service	08/11/2021	1,153.61
0	Fikes, Inc.	Restroom Supplies	08/11/2021	130.00
0	MTI Distributing, Inc.	Golf Course Supplies	08/04/2021	1,280.55
0	MTI Distributing, Inc.	Vehicle Supplies	08/11/2021	858.05
0	US Bank-Non Bank	June 2021 Terminal Charges	08/10/2021	1,738.91
100812	Coffee Mill, Inc.	Coffee For Resale	08/04/2021	74.00
100831	Bonnie Padleford	Security Deposit Refund	08/04/2021	200.00
100846	Srixon/Cleveland Golf/XXIO	Golf Items for Resale	08/04/2021	49.98
100869	Capitol Beverage Sales, LP	Concession Items for Resale	08/11/2021	1,287.21
100903	On Site Companie-OSSTC	Restroom Rental	08/11/2021	90.61
100905	Proforma	Youth League Golf Keepsakes	08/11/2021	1,118.23
100913	Roseville Senior Golf League	Senior League Cancer Benefit Reimbu	08/11/2021	228.75
100916	Shamrock Group, Inc.	Chemicals/Cleaning Supplies	08/11/2021	303.82
100926	The Vernon Company	League Birdie Pins	08/11/2021	2,137.21
Total for Department: 07 Golf Course				11,163.29
Total for Fund:620 Golf Course				17,327.67

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2021	08/10/2021	3,987.98
Total for Department: 00 General Function				3,987.98
Department: 08 Storm Water				
0	Total Tool	Wet/Dry Vacuum	08/04/2021	400.09
100832	Ramsey County	Recycling & Energy Transactions0Jun	08/04/2021	168.67
100836	Roadkill Animal Control	Roadkill Removal	08/04/2021	357.00
100841	SKB Environmental, Inc.	Recycling Service	08/04/2021	46.20
100893	Langford Tool & Drill	Bosch Supplies	08/11/2021	150.69
Total for Department: 08 Storm Water				1,122.65
Total for Fund:640 Storm Drainage				5,110.63

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
100840	Shred-N-Go, Inc.	Shredding Service	08/04/2021	98.29
		Total for Department: 09 Recycle		98.29
		Total for Fund:650 Solid Waste Recycle		98.29

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
100915	SFM	Work Comp Administration	08/11/2021	19,183.41
Total for Department: 00 General Function				19,183.41
Total for Fund:700 Workers Compensation				19,183.41

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDM!	Dental Insurance Premium-July 2021	08/11/2021	6,047.36
100848	Stericycle, Inc.	Monthly Fee	08/04/2021	281.09
100876	Damarco Solutions, LLC	Online SDS Management Services	08/11/2021	750.00
Total for Department: 00 General Function				7,078.45
Total for Fund:710 Risk Management				7,078.45

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
100892	Kennedy & Graven, Chartered	General Legal Services	08/11/2021	1,670.00
Total for Department: 00				1,670.00
Total for Fund:725 EDA Operating Fund				1,670.00

Check No.	Vendor/Employee	Transaction Description Attachment A	Date	Amount
		Grand Total		1,367,268.15