



REQUEST FOR COUNCIL ACTION

Date: September 27, 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	\$429,634.30
101141-101264	\$554,296.54
Total	\$983,930.84

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: 09/21/2021 - 1:28PM
 Date Range: 09/02/2021 - 09/21/2021
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements-July 2021	09/14/2021	12,225.19
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021	78,033.14
101171	MN Child Support Payment Center	Remittance ID: 0015528480	09/08/2021	316.56
Total for Department: 00 General Function				90,574.89
Department: 01 General Government				
0	Brueggers Bagels- CC	Run For The Roses Volunteer Supplies	09/02/2021	14.99
0	Caribou Coffee- CC	Run For The Roses Volunteer Supplies	09/02/2021	15.02
0	Company Promo-CC	Park Patrol Gear	09/02/2021	24.63
0	Fikes, Inc.	Restroom Supplies	09/08/2021	265.60
0	Grateful Table-CC	Lunch Meeting With Councilmember (09/02/2021	13.25
0	League of MN Cities-CC	MCMA Annual Conference Fee	09/02/2021	520.00
0	Menards-CC	City Hall Supplies	09/02/2021	207.29
0	Nelsons Cheese & Deli-CC	Park Patrol Picnic Supplies	09/02/2021	188.80
0	Nitti Sanitation-CC	Regular Service	09/02/2021	503.20
0	Pitney Bowes - Non Bank	Postage-August 2021	09/14/2021	3,000.00
0	Suburban Ace Hardware-CC	City Hall Supplies	09/02/2021	35.95
0	Target- CC	Cupcakes	09/02/2021	27.98
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/08/2021	410.00
0	US Bank-Non Bank	Years of Service Award-Curti	09/14/2021	127.90
0	Volgistics-CC	Volunteer Database	09/02/2021	234.00
0	Xcel Energy	Fire Station #2	09/15/2021	7,938.18
0	Yale Mechanical	HVAC Service	09/08/2021	337.75
0	Yale Mechanical	HVAC Service	09/15/2021	4,329.90
0	Nicole Singaram	Volunteer Services	09/08/2021	116.00
0	Nicole Singaram	Volunteer Services	09/15/2021	96.00
0	Phil Weix	GFOA Blue Book Reimbursement	09/08/2021	119.25
0	Reilly Keenan	Tuition Reimbursement	09/08/2021	1,319.51
101165	League of MN Cities	Harassment Prevention Training-Larec	09/08/2021	30.00
101175	NFP Insurance Services, Inc.	BSWIFT Fee	09/08/2021	744.75
101218	Huebsch, Inc.	Mats	09/15/2021	423.56
101232	MAMA-Metropolitan Area Managemen	Managers Assoc. Luncheon-Trudgeon	09/15/2021	25.00
101235	Metropolitan Courier Corp.	Courier Service-August 2021	09/15/2021	733.00
101246	Roseville Area Optimist Club	Annual Dues	09/15/2021	100.00
Total for Department: 01 General Government				21,901.51
Department: 02 Public Safety				
0	Amazon.com- CC	Station Supplies	09/02/2021	358.22
0	Byerly's- CC	Officer Hiring Meals	09/02/2021	33.81
0	Caribou Coffee- CC	Officer Hiring Coffee	09/02/2021	30.04
0	City of St. Paul	PDI Training	09/15/2021	300.00
0	Click For Savings-CC	Law Enforcement Books	09/02/2021	332.95
0	Ebay Inc-CC	Carry Holster	09/02/2021	17.18
0	Emergency Automotive Tech Inc	Vehicle Updating	09/15/2021	189.95
0	Facebook-CC	Recruitment Ad	09/02/2021	110.55
0	Greenhaven Printing	Business Cards	09/08/2021	55.69
0	JCH Monthly-CC	Justice Clearinghouse Monthly Fee	09/02/2021	15.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Jimmy John's- CC	Training Supplies	09/02/2021		35.02
0	Keys Cafe & Bakery-CC	Patrol Training Supplies	09/02/2021		239.78
0	La Familia-CC	Employee Recognition Supplies	09/02/2021		113.82
0	Menards-CC	Oil Dry Bags	09/02/2021		365.81
0	MN State Fire Chiefs-CC	Conference Registration	09/02/2021		300.00
0	National Asian-CC	Patrol Conference	09/02/2021		350.00
0	Nelsons Cheese & Deli-CC	Patrol Hiring Meals	09/02/2021		121.54
0	Nitti Sanitation-CC	Regular Service	09/02/2021		149.60
0	Pancheros Grill-CC	Interview Supplies	09/02/2021		35.06
0	Panera Bread-CC	Officer Hiring Meals	09/02/2021		122.51
0	Radio Parts-CC	Radio Supplies	09/02/2021		124.23
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		2,334.00
0	Speedway-CC	Fuel	09/02/2021		15.36
0	Starbucks-CC	Patrol Training Supplies	09/02/2021		38.54
0	Streicher's	Uniform Supplies	09/15/2021		207.98
0	Suburban Ace Hardware-CC	Power Equipment Parts	09/02/2021		76.09
0	Uline-CC	Property Room Supplies	09/02/2021		261.96
0	Verizon-CC	Patrol Phone	09/02/2021		167.46
0	Yale Mechanical	Kitchen Drain Service	09/15/2021		2,853.75
101142	Aspen Mills Inc.	Uniform Supplies	09/08/2021		617.70
101172	MN State Fire Chiefs Associati	Annual Conference Registratioin-T. L	09/08/2021		300.00
101177	Performance Plus LLC	Medical Screening	09/08/2021		842.25
101188	Art Partners Group, LLC	Art Hanging Supplies	09/15/2021		337.84
101203	D Reg Phillips Service Centre, Inc.	Auto Theft Prevention Outreach Suppl	09/15/2021		412.00
101213	Gary L. Fischler & Assoc., Inc	Pre-Employment Evaluation	09/15/2021		650.00
101226	League of MN Cities	De-escalation Training-Adams	09/15/2021		400.00
101233	Masa Consulting, Inc.	Mental Health Consultations	09/15/2021		1,250.00
101248	SFM	Work Comp Administration	09/15/2021		4,419.05
101262	Verizon	Cell Phones	09/15/2021		40.01

Total for Department: 02 Public Safety

18,624.75

Department: 03 Public Works

0	Amazon.com- CC	Vehicle Supplies	09/02/2021		300.60
0	Apple-CC	Cloud Storage Monthly Fee	09/02/2021		1.98
0	Corporate Connection, Inc.	Uniform Supplies	09/15/2021		55.30
0	Emergency Automotive Tech Inc	Vehicle Supplies	09/15/2021		144.38
0	Factory Motor Parts, Co.	Vehicle Supplies	09/08/2021		289.99
0	Fastenal Company Inc.	Rustoleum	09/15/2021		24.18
0	Mansfield Oil Company of Gainsville,	Fuel	09/15/2021		8,092.27
0	McMaster-Carr Supply Co	Vehicle Supplies	09/08/2021		201.56
0	MN Dept of Revenue-Non Bank	July 2021 Fuel Tax	09/14/2021		157.53
0	MTI Distributing, Inc.	Vehicle Supplies	09/08/2021		1,187.32
0	Napa Auto Parts	Vehicle Supplies	09/08/2021		121.70
0	Northern Tool & Equip- CC	Tools	09/02/2021		118.10
0	Premium Waters Inc	Coffee Supplies	09/15/2021		53.74
0	Snap On-CC	Vehicle Supplies	09/02/2021		453.34
0	Suburban Ace Hardware-CC	Duct Tape	09/02/2021		11.99
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	09/15/2021		1,173.47
0	Target- CC	Painting Supplies	09/02/2021		21.54
0	Ziegler Inc	Backfill Tamper	09/15/2021		650.00
101141	Allstate Peterbilt of South St. Paul	Filters	09/08/2021		262.69
101144	BDI	Insert Bearing	09/08/2021		171.58
101146	Emilee Brandt	Mileage Reimbursement	09/08/2021		53.76
101148	Cintas Corporation	Uniform Supplies	09/08/2021		74.96
101161	Jeff Belzers Roseville Chrysler Dodge	Vehicle Supplies	09/08/2021		912.00
101181	Schelen Gray Auto Electric	Vehicle Supplies	09/08/2021		189.99
101195	CES Imaging	SSP Minimum	09/15/2021		40.00
101200	Commercial Asphalt Co	Hotmix	09/15/2021		2,977.91
101205	DTN, LLC	Annual Weather Service	09/15/2021		2,400.00
101209	Fra-Dor Inc.	Received Blacktop	09/15/2021		40.00
101248	SFM	Work Comp Administration	09/15/2021		3,891.90

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Total for Department: 03 Public Works			24,073.78
		Total for Fund:100 General Fund			155,174.93

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 103 Contracted Engineering Svcs					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		918.58
101166	Lee Homes Corp.	Erosion Escrow Refund-1991 Eldridge	09/08/2021		5,040.00
101192	Bolton & Menk, Inc.	Twin Lakes Station Development	09/15/2021		4,881.00
Total for Department: 00 General Function					10,839.58
Department: 03 Public Works					
0	SEH	AT&T NSB-lattice Tower	09/15/2021		1,476.13
Total for Department: 03 Public Works					1,476.13
Total for Fund:103 Contracted Engineering Svcs					12,315.71

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 109 Information Technology					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		17,263.16
Total for Department: 00 General Function					17,263.16
Department: 01 General Government					
0	Amazon.com- CC	Wireless Headsets	09/02/2021		129.96
0	Cologix, Inc	Fiber Cross Connect	09/15/2021		49.49
0	Jen Nguon	Mileage Reimbursement	09/08/2021		124.66
101190	Arvig, Inc.	Monthly Fee Acct: 0003056577 001 2	09/15/2021		283.00
101199	Comcast	Business Services	09/15/2021		92.87
101219	Hurricane Electric	Transit Service Monthly Fee	09/15/2021		40.70
101229	Level 3 Communications. LLC	Internet	09/15/2021		157.22
101262	Verizon	Cell Phones	09/15/2021		526.89
101264	Zayo Group LLC	Fiber Maintenance	09/15/2021		3,743.28
Total for Department: 01 General Government					5,148.07
Total for Fund:109 Information Technology					22,411.23

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		1,195.05
Total for Department: 00 General Function					1,195.05
Department: 01 General Government					
0	Pioneer Press-CC	Monthly Fee	09/02/2021		10.00
101174	Murphy Creative Design	Sept/Oct Newsletter Creative Services	09/08/2021		1,050.00
Total for Department: 01 General Government					1,060.00
Total for Fund:110 Telecommunications					2,255.05

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 111 IT: Roseville Capital					
Department: 01 General Government					
0	SHI International Corp	Micorsoft License	09/15/2021		268.00
101149	Computer Integration Technologies, In	Dell 10GB Cable	09/08/2021		35.20
101150	Dell Marketing, L.P.	Monitor	09/08/2021		373.62
Total for Department: 01 General Government					676.82
Total for Fund:111 IT: Roseville Capital					676.82

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 01 General Government					
0	Aldi-CC	Staff Meeting Supplies	09/02/2021		17.59
0	Cologix, Inc	Fiber Cross Connect	09/15/2021		558.48
0	Cub Foods- CC	Staff Meeting Supplies	09/02/2021		61.16
0	Network Solutions- CC	Domain Renewals	09/02/2021		81.96
101211	FRSecure LLC	One Year FACT	09/15/2021		3,650.00
101219	Hurricane Electric	Transit Service Monthly Fee	09/15/2021		459.30
101229	Level 3 Communications. LLC	Internet	09/15/2021		1,774.23
101264	Zayo Group LLC	Fiber Maintenance	09/15/2021		1,589.79
Total for Department: 01 General Government					8,192.51
Total for Fund:112 IT: Other Agency Operational					8,192.51

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 113 IT: Other Agency Capital					
Department: 01					
101149	Computer Integration Technologies, In	Dell 10GB Cable	09/08/2021		184.80
101157	Insight Public Sector, Inc.	Cisco Catalyst Routers	09/08/2021		11,480.04
Total for Department: 01					11,664.84
Total for Fund:113 IT: Other Agency Capital					11,664.84

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
101157	Insight Public Sector, Inc.	Cisco Catalyst Network Essentials	09/08/2021		34,951.92
101169	Marco Technologies, LLC	Milestone XProtect	09/08/2021		1,596.00
Total for Department: 00					36,547.92
Total for Fund:114 IT: Inventory - ALL					36,547.92

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-August 2021	09/14/2021		2,312.76
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021		11,282.86
Total for Department: 00 General Function					13,595.62
Department: 04 Recreation					
0	Amazon.com- CC	Summer Spec. Supplies	09/02/2021		102.55
0	Certified Laboratories, Inc.	Oval Supplies-Customer: 280681	09/15/2021		449.06
0	Comcast-CC	Autumn Grove Internet	09/02/2021		304.20
0	Cub Foods- CC	Program Supplies	09/02/2021		116.97
0	Davis Lock & Safe-CC	Keys	09/02/2021		107.84
0	Dick's Sporting Goods-CC	Pop Up Tent	09/02/2021		284.14
0	Dollar Tree-CC	Spec. Supplies	09/02/2021		4.30
0	Etsy-CC	Summer Spec. Supplies	09/02/2021		6.56
0	Fikes, Inc.	Restroom Supplies	09/15/2021		293.50
0	Fleet Farm-CC	Valve	09/02/2021		50.23
0	Gopher Sport- CC	Sports Whistles	09/02/2021		30.25
0	High Pines-CC	Rose Fest Medallion Hunt Winner Gift	09/02/2021		75.00
0	Hose/Conveyors Inc	Sheet Rubber	09/15/2021		204.00
0	Joann-CC	Program Supplies	09/02/2021		27.46
0	Joe's Sporting Goods-CC	Program Supplies	09/02/2021		103.80
0	Kings County Mkt-CC	Program Supplies	09/02/2021		23.86
0	Menards-CC	Tools, Flags	09/02/2021		27.28
0	Michaels-CC	Program Supplies	09/02/2021		108.05
0	Mood Media, Inc.	Media Services	09/15/2021		67.95
0	Nitti Sanitation-CC	Regular Service	09/02/2021		367.20
0	PetSmart-CC	Animal Supplies	09/02/2021		47.09
0	Restaurant Depot- CC	Run For The Roses Supplies	09/02/2021		78.31
0	Suburban Ace Hardware-CC	Program Supplies	09/02/2021		21.34
0	Taho Sportswear, Inc.	T-Shirts	09/08/2021		2,820.45
0	Taho Sportswear, Inc.	T-Shirts	09/15/2021		944.85
0	Target- CC	Passport To Play Supplies	09/02/2021		372.31
0	V & M Refereeing Service	Referee Service	09/15/2021		1,251.25
0	Walgreens-CC	Phone Charger	09/02/2021		20.38
0	Walmart-CC	Spec. Supplies	09/02/2021		154.50
0	Xcel Energy	Nature Center	09/15/2021		724.30
0	Aaron Clancy	Volleyball Officiating	09/08/2021		318.00
0	JoAnn Wilson	Volleyball Officiating	09/08/2021		156.00
0	Kathie Urbaniak	Volleyball Officiating	09/08/2021		156.00
0	Molly Traynor	Mileage Reimbursement	09/15/2021		371.84
0	Pam Schweitzer	Wild Rice Festival Entertainment	09/15/2021		100.00
0	Willie McCray	Umpire Service	09/08/2021		2,981.50
101147	Breanna Burmester	Volleyball Officiating	09/08/2021		156.00
101153	The Good Guys	Electronic Piano Repair	09/08/2021		172.00
101155	Pat Hubbard	Volleyball Officiating	09/08/2021		168.00
101156	Tom Imhoff	Volleyball Officiating	09/08/2021		156.00
101162	Julie Kesterke	Volleyball Officiating	09/08/2021		104.00
101167	Michael Lindsay	Volleyball Officiating	09/08/2021		52.00
101176	Bob Nielsen	Big Band Loading/Unloading	09/08/2021		90.00
101185	Trugreen Processing Center	Turf Service	09/08/2021		482.70
101189	Art Spark	Abrakadoodle Art Camps	09/15/2021		3,192.00
101196	Champion Youth	Safety Awareness-Karate Summer Ses:	09/15/2021		480.00
101197	Jeff Chapman	Wild Rice Festival Entertainment	09/15/2021		300.00
101201	Cool Air Mechanical, Inc.	Fall Hazwoper Training	09/15/2021		325.00
101206	Andrea Fairbanks	Wild Rice Festival Entertainment	09/15/2021		300.00
101207	Bobb Fantauzzo	Wild Rice Festival Entertainment	09/15/2021		300.00
101208	Hope Flannagan	Wild Rice Festival Entertainment	09/15/2021		200.00
101210	Anthony Frank	Wild Rice Festival Entertainment	09/15/2021		1,000.00
101212	Gartner Refrigeration, Inc	Vilter Compressor Service	09/15/2021		3,063.99
101215	Grainger Inc	SAF Inspection, Eye Wash	09/15/2021		64.49

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
101216	Rick Gravrock	Wild Rice Festival Entertainment	09/15/2021		175.00
101223	Kidcreate Studio	How To Draw Cartoon Animals Class	09/15/2021		3,056.00
101230	Toni Lowel	Wild Rice Festival	09/15/2021		300.00
101234	Kelli McClellan	Ice Show Music	09/15/2021		923.00
101237	MR Cutting Edge	Ice Scraper Blade	09/15/2021		35.00
101240	Reyna Yadira Martinez Nazario	Damage Deposit Refund	09/15/2021		245.00
101244	Andrea Relf	Pajama Party Class Refund	09/15/2021		70.00
101245	Paul Rice	Wild Rice Festival Entertainment	09/15/2021		300.00
101256	Total Mechanical Services, Inc.	Control Wiring Reconnect	09/15/2021		673.06
101257	Trade Tools, Inc.	Oval Supplies	09/15/2021		316.00
101258	Twin City Filter Service, Inc.	Filters	09/15/2021		292.08
101262	Verizon	Cell Phones	09/15/2021		134.21
					30,397.85
					43,993.47

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 204 P & R Contract Maintenance					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		6,774.88
Total for Department: 00 General Function					6,774.88
Department: 04 Recreation					
0	Albrecht-CC	Park Maintenance Supplies	09/02/2021		148.00
0	Beacon Athletics-CC	Pro cord String Winder	09/02/2021		98.40
0	Carlin Sales-CC	Arboretum Supplies	09/02/2021		42.57
0	Corporate Connection, Inc.	Uniform Supplies	09/08/2021		554.35
0	Fikes, Inc.	Restroom Supplies	09/08/2021		791.30
0	Fra Dor-CC	Arboretum Supplies	09/02/2021		577.00
0	Frattallones-CC	Graffiti Remover	09/02/2021		72.88
0	Home Depot- CC	Light	09/02/2021		194.11
0	Menards-CC	Filters	09/02/2021		115.54
0	MIDC Enterprises- CC	Park Maintenance Supplies	09/02/2021		334.32
0	MTI Distributing, Inc.	Vehicle Supplies	09/08/2021		584.73
0	Nitti Sanitation-CC	Regular Service	09/02/2021		688.50
0	Suburban Ace Hardware-CC	Park Maintenance Supplies	09/02/2021		64.74
0	Uline-CC	Steel Dome Lid	09/02/2021		1,157.34
0	Urbans Farm-CC	Arboretum Supplies	09/02/2021		109.95
0	Anita Twaroski	Mileage Reimbursement	09/08/2021		219.52
101148	Cintas Corporation	Uniform Supplies	09/08/2021		4.66
101183	Sherwin Williams Co.	Paint Supplies	09/08/2021		69.23
101186	Upper Cut Tree Service	EAB Tree Program - Tree Removal	09/08/2021		10,440.00
101262	Verizon	Cell Phones	09/15/2021		390.19
Total for Department: 04 Recreation					16,657.33
Total for Fund:204 P & R Contract Maintenance					23,432.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
0	Glen Newton	Big Band Director-August 2021	09/08/2021		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	Attachment A	Amount
Fund: 260 Community Development					
Department: 00 General Function					
0	Rehder Forestry Consulting	July Forestry Plan Review	09/15/2021		170.00
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021		7,164.72
101158	Interstate, LLC	Partial Landscape Escrow Return for F	09/08/2021		37,500.00
Total for Department: 00 General Function					44,834.72
Department: 02 Public Safety					
0	Amazon.com- CC	Front Kiosk Items	09/02/2021		86.67
0	Tokle Inspections, Inc.	Electrical Inspections-July 2021	09/08/2021		7,535.60
0	US Bank-Non Bank	July 2021 Terminal Charges	09/14/2021		3,132.17
101262	Verizon	Cell Phones	09/15/2021		52.28
Total for Department: 02 Public Safety					10,806.72
Department: 10 Community Development					
0	Amazon.com- CC	Laptop Tower Stand	09/02/2021		75.15
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/08/2021		151.00
Total for Department: 10 Community Development					226.15
Total for Fund:260 Community Development					55,867.59

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-August 2021	09/14/2021		2,400.60
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021		11,922.62
Total for Department: 00 General Function					14,323.22
Department: 01 General Government					
0	Amazon.com- CC	First Aid Supplies	09/02/2021		27.38
0	Costco-CC	Office Supplies	09/02/2021		71.53
0	Fikes, Inc.	Restroom Supplies	09/08/2021		66.40
0	Full Slate-CC	Ulimited Scheduling Monthly Fee	09/02/2021		49.95
0	Imaging Spectrum-CC	Passport Photo Paper	09/02/2021		1,139.73
0	St. Paul Stamp Works-CC	State Stamper	09/02/2021		27.15
0	USPS-CC	Passport Postage	09/02/2021		1,235.85
0	Xcel Energy	License Center	09/15/2021		702.57
0	Mary Dracy	Postage Reimbursement	09/08/2021		445.85
101151	Distinctive Window Cleaning Compan	License Center Window Cleaning	09/08/2021		41.00
101218	Huebsch, Inc.	Mats	09/15/2021		423.47
Total for Department: 01 General Government					4,230.88
Total for Fund:265 License Center					18,554.10

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 271 Special "10" Fund					
Department: 01 General Government					
0	Roseville Community Foundation	Lawful Gambling Proceeds	09/08/2021		55,000.00
Total for Department: 01 General Government					55,000.00
Total for Fund:271 Special "10" Fund					55,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 290 Police Forfeiture Fund					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		99.78
Total for Department: 00 General Function					99.78
Department: 02 Public Safety					
0	Winners Gas-CC	Suspect Surrender Supplies	09/02/2021		10.90
101220	IDVILLE	ID Maker Primary Dual Sided w/Touc	09/15/2021		2,836.24
Total for Department: 02 Public Safety					2,847.14
Total for Fund:290 Police Forfeiture Fund					2,946.92

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 294 Police - DWI Enforcement					
Department: 02 Public Safety					
101242	Laine Annita Olson	Alcohol Compliance Checker	09/15/2021		127.50
		Total for Department: 02 Public Safety			127.50
		Total for Fund:294 Police - DWI Enforcement			127.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 295 Police Grants					
Department: 02 Public Safety					
101202	CovertTrack Group, Inc.	Surveillance System	09/15/2021		7,740.00
		Total for Department: 02 Public Safety			7,740.00
		Total for Fund:295 Police Grants			7,740.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	Best Buy- CC	Bait Car Laptop	09/02/2021		236.21
0	FastStone-CC	Computer Software	09/02/2021		73.02
					309.23
Total for Department: 02 Public Safety					309.23
					309.23
Total for Fund:400 Police Vehicle Revolving					309.23

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 409 Central Svcs Equip Revolving					
Department: 01 General Government					
101204	Definitive Technology Solution, Inc.	Copier Rentals	09/15/2021		3,375.36
Total for Department: 01 General Government					3,375.36
Total for Fund:409 Central Svcs Equip Revolving					3,375.36

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 417 Boulevard Landscaping					
Department: 03 Public Works					
0	Menards-CC	Paint Supplies	09/02/2021		73.86
0	MIDC Enterprises- CC	Irrigation Supplies	09/02/2021		150.30
0	Site One Landscapes-CC	Irrigation Supplies	09/02/2021		137.57
0	Tessman Company	Streetscape Supplies	09/08/2021		850.77
101170	Minneapolis Saw Company, Inc.	Saw Supplies	09/08/2021		201.41
101193	Brin Glass Co.	Bus Shelter Polycarbonate	09/15/2021		1,395.00
101259	Twin City Lawncare & Landscape	Streetscape Maintenance	09/15/2021		5,627.50
Total for Department: 03 Public Works					8,436.41
Total for Fund:417 Boulevard Landscaping					8,436.41

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 426 Park Renewal 2011					
Department: 04 Recreation					
0	Stantec Consulting Services Inc.	Villa Park Ecological Restoration	09/08/2021		4,836.33
Total for Department: 04 Recreation					4,836.33
Total for Fund:426 Park Renewal 2011					4,836.33

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 590 Street Construction					
Department: 03 Public Works					
0	SRF Consulting Group, Inc.	Snelling & Lydia Ave Roadway & Sig	09/15/2021		4,590.88
		Total for Department: 03 Public Works			4,590.88
		Total for Fund:590 Street Construction			4,590.88

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 600 Sanitary Sewer					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		3,999.33
101182	SCHOOL DIST #623	Refund Check 001508-000, 1910 W C	09/08/2021		574.92
Total for Department: 00 General Function					4,574.25
Department: 05 Sanitary Sewer					
0	Forest Lake Contracting, Inc.	Traffic Loops Reapai	09/08/2021		1,759.78
0	Gopher State One Call	FTP Tickets	09/15/2021		270.90
0	SGP Contracting, Inc.	County Road B & Cohansey Blvd San	09/08/2021		4,690.15
0	Xcel Energy	Sanitary Sewer Lift Station	09/15/2021		2,007.48
0	Josh Immerman	Boots Reimbursement	09/08/2021		104.99
101143	Batteries Plus Bulbs	Batteries	09/08/2021		76.60
101145	Bolton & Menk, Inc.	Long Lake Lift Station Services	09/08/2021		960.00
101187	911 Restoration of Minneapolis	Water Mitigation-374 County Road C	09/15/2021		2,175.44
Total for Department: 05 Sanitary Sewer					12,045.34
Total for Fund:600 Sanitary Sewer					16,619.59

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-August 2021	09/14/2021		28,266.46
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021		2,475.51
101154	JUDITH HELGEN	Refund Check 008197-000, 1934 SHI	09/08/2021		21.78
101159	JAMES JACKSON	Refund Check 022841-000, 990 LOV	09/08/2021		47.56
101160	VERONICA JANOS	Refund Check 007796-000, 1778 RY/	09/08/2021		246.24
101163	AMY LAFRANCE	Refund Check 017547-000, 635 SHR	09/08/2021		139.41
101164	KATELYN LAUBER	Refund Check 020272-000, 991 ROSI	09/08/2021		158.28
101173	DANIEL MORGAN	Refund Check 024909-000, 2917 HAL	09/08/2021		18.65
101180	ARNOLD REHMANN	Refund Check 013193-000, 44 MID C	09/08/2021		121.12
101191	JOHN BERKNER	Refund Check 000055-000, 2476 AGI	09/15/2021		108.40
101198	PAUL & KATHLEEN CHARA	Refund Check 010847-000, 2451 HAL	09/15/2021		53.16
101214	ERICH & ERICA GAUGER	Refund Check 024717-000, 780 SEX	09/15/2021		116.72
101217	HOMES FOR CASH LLC	Refund Check 024440-000, 2578 WH	09/15/2021		145.43
101221	YAN JIA	Refund Check 024911-000, 2815 ARC	09/15/2021		32.34
101222	David Johnson	Water Bill Refund	09/15/2021		1,500.00
101224	YOUNG DAE KIM	Refund Check 011268-000, 2045 ALI	09/15/2021		21.89
101225	OSCAR KNUDSON	Refund Check 009595-000, 2749 WO	09/15/2021		33.71
101228	GERALD LEE	Refund Check 006273-000, 2212 MA	09/15/2021		55.24
101231	CHRIS MADCHE	Refund Check 018238-000, 1327 RO/	09/15/2021		157.03
101239	DIANE NAWMAN	Refund Check 022668-000, 2185 DR.	09/15/2021		126.57
101241	KIRSTEN NOVILO	Refund Check 002727-000, 700 ELDI	09/15/2021		68.68
101247	JOHN SAGSTETTER	Refund Check 012533-000, 2475 CH.	09/15/2021		18.59
101251	KATHERINE SIMKINS	Refund Check 024816-000, 2987 HIG	09/15/2021		69.74
101255	RACHEL STENE	Refund Check 022158-000, 2419 GAL	09/15/2021		463.22
101260	ROBERT ULLMAN	Refund Check 001809-000, 435 CO R	09/15/2021		54.02
101261	KATY VAN LOON	Refund Check 005276-000, 974 LYDI	09/15/2021		75.00
101263	BRANDON & KATHRYN WIND	Refund Check 022037-000, 2614 FISI	09/15/2021		2.87
Total for Department: 00 General Function					34,597.62
Department: 06 Water Fund					
0	Appointment Plus-CC	Annual Fee	09/02/2021		1,782.00
0	City of Roseville- Non Bank	City Water Bills Due August 31, 2021	09/14/2021		14,661.02
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/08/2021		1,296.82
0	Ferguson Waterworks #2518	Water/Meter Supplies	09/15/2021		1,729.74
0	Gopher State One Call	FTP Tickets	09/15/2021		270.90
0	Mister Car Wash- CC	Vehicle Washes	09/02/2021		35.42
0	Suburban Ace Hardware-CC	Sawzal Blades	09/02/2021		89.08
0	Viking Industrial Center	Hip Boots	09/08/2021		216.74
0	Walmart-CC	Meter Van Supplies	09/02/2021		17.44
101152	Fed Ex	Metal Arm ASSY	09/08/2021		512.82
101179	Q3 Contracting, Inc.	Barriers, Reflectors	09/08/2021		842.00
101262	Verizon	Cell Phones	09/15/2021		240.22
Total for Department: 06 Water Fund					21,694.20
Total for Fund:610 Water Fund					56,291.82

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-August 2021	09/14/2021		4,194.18
0	Sourcewell-Non Bank	Health Insurance Premium-August 2021	09/14/2021		1,725.40
Total for Department: 00 General Function					5,919.58
Department: 07 Golf Course					
0	Cub Foods- CC	Rosefest Supplies	09/02/2021		61.82
0	Donut Hut-CC	Rosefest Supplies	09/02/2021		64.75
0	Ebay Inc-CC	Aerator Parts	09/02/2021		42.90
0	ECR Software-CC	Point of Sale Monthly Payment	09/02/2021		140.20
0	Granite City-CC	Rosefest Golf Tournament Gift Cards	09/02/2021		320.00
0	Hornungs Pro Golf Sales, Inc.	Golf Items for Resale	09/15/2021		352.28
0	Langers Tree Service-CC	Golf Course Supplies	09/02/2021		160.00
0	Nitti Sanitation-CC	Regular Service	09/02/2021		378.07
0	Office Depot- CC	Envelopes	09/02/2021		33.48
0	Restaurant Depot- CC	Concession Items for Resale	09/02/2021		808.53
0	Suburban Ace Hardware-CC	Golf Course Supplies	09/02/2021		19.99
0	US Bank-Non Bank	July 2021 Terminal Charges	09/14/2021		1,684.67
0	Webstaurant Store-CC	Concession Items for Resale	09/02/2021		162.51
101178	Public Employees Retirement Associat	Omitted Deduction Billings-Tyler Buh	09/08/2021		1,181.91
101194	Capitol Beverage Sales, LP	Beverages For Resale	09/15/2021		818.07
101238	National Pen Company	Golf Pencils	09/15/2021		1,526.77
101243	Beverly Peterson	Golf League Refund	09/15/2021		72.01
101249	Shamrock Group, Inc.	Beverage Supplies	09/15/2021		99.69
101253	Srixon/Cleveland Golf/XXIO	Golf Items For Resale	09/15/2021		49.98
Total for Department: 07 Golf Course					7,977.63
Total for Fund:620 Golf Course					13,897.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 640 Storm Drainage					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-August 202	09/14/2021		3,099.28
Total for Department: 00 General Function					3,099.28
Department: 08 Storm Water					
0	Gopher State One Call	FTP Tickets	09/15/2021		270.90
0	Sandstrom Land Management, LLC	County Road B2 Mowing	09/15/2021		130.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	09/08/2021		295.00
0	Ziegler Inc	Backfill Tamper	09/15/2021		650.00
101170	Minneapolis Saw Company, Inc.	Saw Supplies	09/08/2021		201.42
101205	DTN, LLC	Annual Weather Service	09/15/2021		2,400.00
101236	Meyer Contracting, Inc.	Storm Sewer Ditch Replacement and T	09/15/2021		272,137.71
101252	SKB Environmental, Inc.	Recycling Service	09/15/2021		46.20
Total for Department: 08 Storm Water					276,131.23
Total for Fund:640 Storm Drainage					279,230.51

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	09/15/2021		41,123.60
101184	Shred-N-Go, Inc.	Shredding Service	09/08/2021		98.29
101250	Shred-N-Go, Inc.	Recycling Service	09/15/2021		98.29
Total for Department: 09 Recycle					41,320.18
Total for Fund:650 Solid Waste Recycle					41,320.18

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
0	WCRA	Work Comp Administration Premium	09/08/2021		4,720.27
101248	SFM	Work Comp Administration	09/15/2021		16,658.14
Total for Department: 00 General Function					21,378.41
Total for Fund:700 Workers Compensation					21,378.41

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-August 202	09/08/2021		7,882.44
101227	League of MN Cities Ins Trust	Property/Casualty Coverage Premium-	09/15/2021		56,323.00
Total for Department: 00 General Function					64,205.44
Total for Fund:710 Risk Management					64,205.44

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 722 HRA Property Abatement Program					
Department: 00 General Function					
0	1-800 Got Junk-CC	City Abatement Billing	09/02/2021		1,647.00
Total for Department: 00 General Function					1,647.00
Total for Fund:722 HRA Property Abatement Program					1,647.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Center for Energy and Environment	Remodeling Advisor Visit	09/15/2021		225.00
		Total for Department: 00			225.00
		Total for Fund:725 EDA Operating Fund			225.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 727 South East Roseville Initiative					
Department: 00					
101254	St. Paul Area Chamber of Commerce	Rice & Larpenteur August Services	09/15/2021		10,416.67
		Total for Department: 00			10,416.67
		Total for Fund:727 South East Roseville Initiative			10,416.67

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			983,930.84