



REQUEST FOR COUNCIL ACTION

Date: May 23, 2022
Item No.: 10.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	\$552,517.89
103206-103299	\$547,782.74
Total	\$1,100,300.63

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: 05/17/2022 - 9:45AM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	Medsurety-Non Bank	Benefit Reimbursements	05/11/2022	2,830.13
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022	84,784.08
Total for Department: 00 General Function				87,614.21
Department: 01 General Government				
0	American Mailing Machines-Non Bank	Postage	05/11/2022	3,000.00
0	B & H Photo-CC	Teleprompter for State of the City Add	05/04/2022	217.46
0	Chad Fierstine	Tuition Reimbursement	05/11/2022	680.00
0	Cubicle Keys-CC	Keys	05/04/2022	32.81
0	DG Minnesota CS 2021, LLC	Solar Gardens	05/04/2022	3,340.94
0	GFOA- CC	MN GFOA Membership Dues	05/04/2022	545.00
0	Grandview Lodge-CC	Conference Lodging	05/04/2022	268.62
0	Harbor Freight Tools-CC	Vise	05/04/2022	91.05
0	League of MN Cities-CC	Conference Registration	05/04/2022	575.00
0	Lowes-CC	Garage Supplies	05/04/2022	25.66
0	Menards-CC	Garage Supplies	05/04/2022	246.32
0	MN GFOA-CC	Membership Dues-Pietrick	05/04/2022	70.00
0	Nitti Sanitation-CC	Regular Service	05/04/2022	565.22
0	Northern Tool & Equip- CC	Garage Supplies	05/04/2022	148.98
0	Office Depot- CC	Office Supplies	05/04/2022	24.93
0	Quickbooks-CC	Quickbooks Fee	05/04/2022	263.00
0	Society for Human Resources-CC	Membership Renewal	05/04/2022	229.00
0	Suburban Ace Hardware-CC	Garage Supplies	05/04/2022	75.92
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/11/2022	401.88
0	US Bank-Non Bank	March 2022 Terminal Charges	05/11/2022	22.12
0	Volgstics-CC	Volunteer Database	05/04/2022	234.00
0	Yale Mechanical	Boiler Service	05/04/2022	1,523.61
103208	American Mailing Machines	Postage Machine Supplies	05/04/2022	304.37
103210	ARAMARK Services	Coffee Supplies	05/04/2022	88.33
103216	Hunt Electric Corp	Light Fixture Wire Repair	05/04/2022	125.35
103221	McGough Facility Management, LLC	Facility Management	05/04/2022	3,500.00
103228	Red Rock Fire	Prescribed Burn at City Hall	05/04/2022	1,550.00
103258	Governmentjobs.com, Inc.	Annual Subscription Fee	05/11/2022	7,425.74
103268	League of MN Cities	Harassment Prevention-Hentges	05/11/2022	20.00
103274	MRA	Handbook Services	05/11/2022	280.00
Total for Department: 01 General Government				25,875.31
Department: 02 Public Safety				
0	Action Targets-CC	Patrol Training	05/04/2022	164.12
0	Amazon.com- CC	Saw Blade	05/04/2022	383.26
0	BCA-CC	Patrol Training	05/04/2022	500.00
0	Best Buy-CC	Station Supplies	05/04/2022	32.20
0	Bills Gun Shop-CC	Firearm Supplies	05/04/2022	37.49
0	Byerly's- CC	Training Supplies	05/04/2022	154.24
0	Caribou Coffee- CC	Training Supplies	05/04/2022	15.02
0	Chick Fil A-CC	New Employee Orientation Supplies	05/04/2022	25.05
0	Costco-CC	Station Supplies	05/04/2022	378.40

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	Dinges Fire-CC	Safety Gear	05/04/2022		413.18
0	Facebook-CC	Review in Two Ad	05/04/2022		10.00
0	FBI National Academy-CC	Membership Renewal-Scheider	05/04/2022		110.00
0	FDIC-CC	Conference Registration	05/04/2022		1,917.00
0	Fed Ex-CC	Evidence Mailing	05/04/2022		113.85
0	Fire Innovations-CC	Ladder Belts	05/04/2022		978.75
0	Glock Inc-CC	Patrol Training	05/04/2022		250.00
0	Greenhaven Printing	Crime Victim Cards	05/04/2022		314.40
0	Jefferson Fire & Safety, Inc.	Body Shield	05/11/2022		69.49
0	Jimmy John's- CC	Training Meals	05/04/2022		55.67
0	Kele Inc-CC	Rugged Sensor	05/04/2022		114.23
0	Ketchum-CC	Animal Tags	05/04/2022		141.11
0	Keys Cafe & Bakery-CC	Training Meals	05/04/2022		185.41
0	Kuno Services-CC	Vehicle Service	05/04/2022		310.00
0	La Familia-CC	Interview Panel Meals	05/04/2022		46.18
0	League of MN Cities-CC	Safety & Loss Control Workshop	05/04/2022		40.00
0	License Center-Non Bank	Durango Registration	05/11/2022		14.25
0	MacQueen Equipment	Germicidal Cleaner	05/11/2022		249.69
0	Menards-CC	Training Supplies	05/04/2022		132.29
0	Midway Ford-CC	Vehicle Service	05/04/2022		828.93
0	MN County Attorneys-CC	Criminal Code, Elements Books	05/04/2022		382.50
0	MN CPA-CC	Membership Dues	05/04/2022		260.00
0	MN IAAI-CC	Conference Registration	05/04/2022		260.00
0	MN State Colleges-CC	Fire Training	05/04/2022		560.00
0	MVS Sales-CC	Hand Sanitizer	05/04/2022		246.38
0	National Registry-CC	Recertification Fee	05/04/2022		203.00
0	Nitti Sanitation-CC	Regular Service	05/04/2022		168.05
0	Office Depot- CC	Office Supplies	05/04/2022		546.04
0	POST Board Licensing-CC	14 POST Licens Renewals	05/04/2022		1,260.00
0	PSI Services-CC	Patrol Training	05/04/2022		350.00
0	Royal Canin-CC	K9 Supplies	05/04/2022		296.31
0	Sarpinos Pizza-CC	Staff Training Meals	05/04/2022		134.34
0	Shutterstock-CC	Images on Demand License	05/04/2022		49.00
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		-224.17
0	Star Tribune-CC	Subscription	05/04/2022		198.00
0	Starbucks-CC	Training Supplies	05/04/2022		91.49
0	Storm Training-CC	Patrol Training	05/04/2022		417.90
0	Suburban Ace Hardware-CC	Station Supplies	05/04/2022		64.01
0	Taco Johns-CC	Training Meals	05/04/2022		63.13
0	Target- CC	Cops & Kids Event Supplies	05/04/2022		106.78
0	Tritech Forensics-CC	Evidence Supplies	05/04/2022		183.09
0	Uline-CC	Property Room Supplies	05/04/2022		58.33
0	USPCA-CC	K9 Training	05/04/2022		380.00
0	Walmart-CC	Office Supplies	05/04/2022		23.97
0	Whitaker Brothers-CC	Office Supplies	05/04/2022		85.27
103230	SFM	Work Comp Administration	05/04/2022		11,029.04
103239	Aspen Mills Inc.	Uniform Supplies	05/11/2022		354.68
103240	AT&T Mobility	Wireless Service	05/11/2022		513.40
103270	McKesson Medical-Surgical	Vehicle Medical Supplies	05/11/2022		228.94
103279	Overhead Door Co of the Northland	Garage Door Service	05/11/2022		925.00
				Total for Department: 02 Public Safety	27,198.69
Department: 03 Public Works					
0	Apple-CC	Cloud Service	05/04/2022		1.98
0	CCP Industries Inc	Vehicle Supplies	05/04/2022		195.18
0	CCP Industries Inc	Vehicle Supplies	05/11/2022		306.28
0	Corporate Connection, Inc.	Domain Renewal	05/04/2022		5.00
0	Emergency Automotive Tech Inc	Vehicle Supplies	05/11/2022		90.85
0	Factory Motor Parts, Co.	Vehicle Supplies	05/11/2022		133.98
0	MacQueen Equipment	Vehicle Supplies	05/04/2022		746.02
0	Mansfield Oil Company of Gainesville,	Fuel	05/11/2022		11,546.12
0	McMaster-Carr	Extension Cord, Socket	05/04/2022		342.55

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
0	McMaster-Carr	Vehicle Supplies	05/11/2022		381.64
0	MN Dept of Revenue-Non Bank	Fuel Tax-March 2022	05/11/2022		255.65
0	Napa Auto Parts	Vehicle Supplies-Credit	05/04/2022		979.97
0	Roseville Midway Ford Co	Vehicle Service	05/11/2022		2,595.84
0	Snap On-CC	Vehicle Supplies	05/04/2022		270.00
0	Suburban Ace Hardware-CC	Chainsaw Sharpening	05/04/2022		72.00
0	T Mobile-CC	Cell Phones	05/04/2022		1,253.33
0	Verizon-CC	Cell Phones	05/04/2022		226.27
0	Viking Industrial Center	Rain & Safety Gear	05/04/2022		193.57
0	Zarnoth Brush Works, Inc.	Gutter Brooms	05/11/2022		3,040.00
103214	Cintas Corporation	Uniform Supplies	05/04/2022		39.64
103215	Grainger Inc	Tape	05/04/2022		300.20
103219	Lano Equipment, Inc.	Oil Seal	05/04/2022		29.18
103230	SFM	Work Comp Administration	05/04/2022		4,537.35
103235	Tri State Bobcat, Inc	Vehicle Supplies	05/04/2022		60.04
103237	1st Ayd Corporation	Brake & Metal Parts Cleaner	05/11/2022		137.87
103248	CES Imaging	SSP Minimum	05/11/2022		40.00
103250	Cintas Corporation	Uniform Supplies	05/11/2022		39.64
103253	Compass Minerals America, Inc	Road Salt	05/11/2022		26,452.17
103282	Rehbeins Black Dirt	Pulverized Black Dirt	05/11/2022		242.50
103283	Rosedale Chevrolet	Vehicle Service	05/11/2022		1,450.73
103291	Universal Truck Service, LLC	Vehicle Service	05/11/2022		5,126.16
103292	Vector Solutions	Online Training Package, Membership	05/11/2022		513.53
				Total for Department: 03 Public Works	61,605.24
				Total for Fund:100 General Fund	202,293.45

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 101 General Fund Donations					
Department: 02 Public Safety					
0	Elite K9-CC	K9 Supplies	05/04/2022		1,103.26
Total for Department: 02 Public Safety					1,103.26
Total for Fund:101 General Fund Donations					1,103.26

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-April 2022	05/11/2022		1,021.00
Total for Department: 00 General Function					1,021.00
Department: 03 Public Works					
0	Bluebeam-CC	License, Upgrade, Maintenance	05/04/2022		4,169.41
0	T Mobile-CC	Cell Phones	05/04/2022		18.92
Total for Department: 03 Public Works					4,188.33
Total for Fund:103 Contracted Engineering Svcs					5,209.33

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 110 Telecommunications					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		2,986.45
Total for Department: 00 General Function					2,986.45
Department: 01 General Government					
0	3CMA-CC	City/County Communications Membe	05/04/2022		845.00
0	Adobe System-CC	Subscription Renewal	05/04/2022		29.99
0	MAGC-CC	Government Communications Membe	05/04/2022		146.66
0	Nine North	Municipal Meeting Services	05/04/2022		1,823.05
0	Pioneer Press-CC	Membership Dues	05/04/2022		10.00
103223	Nystrom Publishing Co, Inc.	March/April Newsletter	05/04/2022		4,991.74
Total for Department: 01 General Government					7,846.44
Total for Fund:110 Telecommunications					10,832.89

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 112 IT: Other Agency Operational					
Department: 00 General Function					
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		17,864.64
Total for Department: 00 General Function					17,864.64
Department: 01 General Government					
0	Cologix, Inc	Fiber Cross Connect	05/11/2022		620.49
0	Digicert-CC	Monthly Fee	05/04/2022		2,200.20
0	Duo-CC	Monthly Fee	05/04/2022		1,050.00
0	FS-CC	Computer Supplies	05/04/2022		254.60
0	Keeper Security-CC	Password & Data Vault	05/04/2022		287.50
0	Network Solutions- CC	Domain Names	05/04/2022		9.98
0	Pa Vu	Mileage Reimbursement	05/11/2022		198.32
0	Sam Song	Mileage Reimbursement	05/11/2022		108.81
0	SHI International Corp	Windows Platform	05/11/2022		132,069.00
103209	Anoka County	CAC Fiber-May 2022	05/04/2022		400.00
103213	CenturyLink	Telephone	05/04/2022		130.44
103217	Insight Public Sector, Inc.	Cisco Software Support, Telecom Netv	05/04/2022		28,868.40
103247	CenturyLink	Telephones	05/11/2022		4,443.32
103251	Comcast	Internet	05/11/2022		92.87
103256	FRSecure LLC	1 Year Fact	05/11/2022		3,650.00
103263	Hurricane Electric	Transit Service Monthly Fee	05/11/2022		500.00
103288	T Mobile	Cell Phones-Acct: 967323624	05/11/2022		25.59
103295	Zoho Corp	Manage Engine License Fee	05/11/2022		3,114.00
Total for Department: 01 General Government					178,023.52
Total for Fund:112 IT: Other Agency Operational					195,888.16

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 113 IT: Other Agency Capital					
Department: 01					
103262	Heartland Business Systems, LLC	Alto Networks	05/11/2022		31,394.14
		Total for Department: 01			<u>31,394.14</u>
		Total for Fund:113 IT: Other Agency Capital			<u>31,394.14</u>

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 114 IT: Inventory - ALL					
Department: 00					
0	Network Solutions- CC	Domain Names	05/04/2022		465.88
		Total for Department: 00			465.88
		Total for Fund:114 IT: Inventory - ALL			465.88

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	05/11/2022		3,950.16
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		12,349.91
Total for Department: 00 General Function					16,300.07
Department: 04 Recreation					
0	Amazon.com- CC	Sweatshirts	05/04/2022		168.97
0	Atsuko Johnson	Hula Instruction	05/04/2022		255.50
0	B & H Photo-CC	Intercom System	05/04/2022		2,185.08
0	Chewy.com-CC	Animal Supplies	05/04/2022		111.67
0	Comcast-CC	Park Buildings Business Services	05/04/2022		591.79
0	Cub Foods- CC	Sprouts Supplies	05/04/2022		44.14
0	DG Minnesota CS 2021, LLC	Solar Gardens	05/04/2022		799.37
0	Elizabeth Fletcher	Chair Yoga Instruction	05/04/2022		768.00
0	Fikes, Inc.	Uniform Supplies	05/04/2022		475.74
0	Hobby Lobby-CC	Art Supplies	05/04/2022		49.64
0	Home Depot- CC	Tape	05/04/2022		100.47
0	HSEM-CC	Membership Dues	05/04/2022		102.49
0	International Chemtex-CC	Skating Center Service	05/04/2022		3,190.97
0	Lois Cunningham	Chair Yoga Instruction	05/04/2022		277.20
0	Metro Volleyball Officials	Volleyball Officiating	05/04/2022		2,610.00
0	Metro Volleyball Officials	Volleyball Officiating	05/11/2022		812.00
0	Nitti Sanitation-CC	Regular Service	05/04/2022		412.45
0	Now & Later-CC	Concession Stand Ice	05/04/2022		24.84
0	Office Depot- CC	Office Supplies	05/04/2022		327.12
0	R & R Specialties of Wisconsin, Inc	Starter Switch	05/04/2022		424.20
0	Radwell Intl-CC	Oval Supplies	05/04/2022		78.96
0	Restaurant Depot- CC	Concession Items for Resale	05/04/2022		692.82
0	Sams Club-CC	Program Supplies	05/04/2022		246.25
0	Shure-CC	Banquet Room Mic's	05/04/2022		600.22
0	Speedway-CC	Salt	05/04/2022		32.18
0	Taho Sportswear, Inc.	Volleyball Champs Shirts	05/11/2022		939.95
0	Target- CC	Open House Supplies	05/04/2022		49.61
0	UPS Store- CC	Ground Shipping	05/04/2022		67.22
0	Walmart-CC	Recreation Supplies	05/04/2022		71.88
0	Weissman's Design-CC	Skating Show Costumes	05/04/2022		1,949.24
0	When I Work-CC	Monthly Fee	05/04/2022		90.00
0	Willie McCray	Umpire Service	05/04/2022		3,698.00
103207	AARP	Driver Safety Program	05/04/2022		290.00
103218	Kidcreate Studio	My Favorite Things Class	05/04/2022		371.00
103222	MR Cutting Edge	Ice Scraper Blades Sharpening	05/04/2022		290.40
103224	On Site Companie-OSSTC	Restroom Rentals	05/04/2022		1,187.64
103226	RAHS Boys Hockey Boosters	Half Page Advertisement	05/04/2022		225.00
103229	Revolutionary Sports, LLC	Basketball Class	05/04/2022		4,726.02
103231	Shamrock Group, Inc.	Concession Items for Resale	05/04/2022		328.07
103232	Sherwin Williams Co	Paint Supplies	05/04/2022		555.05
103234	Total Mechanical Services, Inc.	Frozen Heat Pump Service	05/04/2022		3,244.50
103238	AARP	Driver Safety Program	05/11/2022		415.00
103249	Champion Youth	Safety Awareness Training	05/11/2022		954.80
103259	Groth Music	Big Band Supplies	05/11/2022		359.41
103260	Will Hale	HANC Entertainment	05/11/2022		400.00
103269	Matt Maguire	Completion of Spring HANC Internsh	05/11/2022		423.50
103277	On Site Companie-OSSTC	Construction Restrooms	05/11/2022		410.51
103284	Roseville Community Education Progr	Auditorium Rental	05/11/2022		976.00
103287	Sandra Sherbarth-Lynch	Pickleball Camps	05/11/2022		1,747.20
103290	Universal Athletic Service, Inc.	Softballs	05/11/2022		1,919.60
Total for Department: 04 Recreation					41,071.67

Total for Fund:200 Recreation Fund

57,371.74

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-April 2022	05/11/2022		6,921.48
Total for Department: 00 General Function					6,921.48
Department: 04 Recreation					
0	Batteries Plus-CC	Batteries	05/04/2022		13.34
0	Certified Laboratories, Inc.	Nitrile Gloves	05/04/2022		1,721.67
0	Dollar Tree-CC	Park Supplies	05/04/2022		13.42
0	Fastenal Company Inc.	Park Supplies	05/04/2022		127.11
0	Fikes, Inc.	Uniform Supplies	05/04/2022		1,252.61
0	Frattallones-CC	Park Supplies	05/04/2022		79.83
0	Harbor Freight Tools-CC	Park Supplies	05/04/2022		61.82
0	Heidis Growhaus-CC	Garden Bag	05/04/2022		49.97
0	Home Depot- CC	Scraper	05/04/2022		44.72
0	Menards-CC	Park Supplies	05/04/2022		30.66
0	Mn Recreation & Park-CC	Training Registration	05/04/2022		610.00
0	Nitti Sanitation-CC	Regular Service	05/04/2022		773.38
0	Suburban Ace Hardware-CC	Socket Adapter	05/04/2022		11.99
0	Verizon-CC	Cell Phones	05/04/2022		110.03
103214	Cintas Corporation	Uniform Supplies	05/04/2022		4.66
103224	On Site Companie-OSSTC	Restroom Rentals	05/04/2022		170.32
103225	Precision Landscape & Tree,Inc	Diseased and hazard Tree Program - T:	05/04/2022		5,133.50
103236	Viking Electric Supply, Inc.	Dimmer	05/04/2022		131.57
103272	MN Dept of Natural Resources	Logo's	05/11/2022		139.23
Total for Department: 04 Recreation					10,479.83
Total for Fund:204 P & R Contract Maintenance					17,401.31

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 221 Municipal Jazz Band					
Department: 04 Recreation					
0	Glen Newton	Big Band Director-April 2022	05/11/2022		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	Mn Dept of Labor-CC	Building Permits Surcharges	05/04/2022		3,054.33
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		9,301.49
103243	BHJN, LLC	Unused Open House Escrow	05/11/2022		500.00
103245	Brixmor Operation Partnership	Unused Development Escrow	05/11/2022		2,500.00
103246	Carlson-Lavine	Unused Tree Presentation Escrow	05/11/2022		500.00
103257	Gardner Builders US, LLC	Unused PUD Cancellation Escrow	05/11/2022		500.00
103261	Hand and Hand Christian Montessori	Tree Preservation Escrow/Developmer	05/11/2022		2,932.00
103266	Kimley Horn	Unused Development Process Escrow	05/11/2022		500.00
103275	David Nelson	Unused Development Escrow for Clev	05/11/2022		1,500.00
103276	Noberg Homes	Unused Tree Preservation Escrow	05/11/2022		1,650.00
103281	PPF RTL Rosedale Shopping	Macy's Plat Escrow	05/11/2022		2,500.00
103285	Ryan Companies US Inc.	Plat Escrow	05/11/2022		2,432.00
103289	TJL Development, LLC	Unused Portion of Major Plat Escrow	05/11/2022		2,296.00
103293	West Real Estate & Management, Inc	Unused Open House Escrow	05/11/2022		500.00
103294	Zawadski Homes	Unused Portion of Tree Preservation E	05/11/2022		262.00
Total for Department: 00 General Function					30,927.82
Department: 02 Public Safety					
0	Amazon.com- CC	Inspection/Office Supplies	05/04/2022		106.87
0	BKBM Engineers, Corp.	Roseville Plan Review	05/04/2022		1,800.00
0	Cadd Microsystems-CC	Bluebeam Subscription	05/04/2022		327.00
0	Menards-CC	Office Supplies	05/04/2022		250.48
0	Mn Dept of Labor-CC		05/04/2022		60.00
0	US Bank-Non Bank	March 2022 Terminal Charges	05/11/2022		3,403.18
103288	T Mobile	Cell Phones-Acct: 967323534	05/11/2022		285.83
Total for Department: 02 Public Safety					6,233.36
Department: 10 Community Development					
103227	Ramsey County Recorder/Registrar	Recorder Service Acct: 9000008	05/04/2022		276.00
Total for Department: 10 Community Development					276.00
Total for Fund:260 Community Development					37,437.18

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	05/11/2022		2,238.30
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		16,104.37
Total for Department: 00 General Function					18,342.67
Department: 01 General Government					
0	Amazon.com- CC	Office Supplies	05/04/2022		116.72
0	Full Slate-CC	Monthly Fee	05/04/2022		49.95
0	Imaging Spectrum-CC	Passport Photo Supplies	05/04/2022		1,744.51
0	USPS-CC	Passport Postage	05/04/2022		2,082.35
103221	McGough Facility Management, LLC	Facility Management	05/04/2022		500.00
103273	MN Secretary of State-Notary	Notary for New Lead	05/11/2022		120.00
Total for Department: 01 General Government					4,613.53
Total for Fund:265 License Center					22,956.20

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 282					
Department: 02					
0	SHI International Corp	Windows Platform	05/04/2022		296.00
		Total for Department: 02			296.00
		Total for Fund:282			296.00

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-April 2022	05/11/2022		91.50
		Total for Department: 00 General Function			91.50
		Total for Fund:290 Police Forfeiture Fund			91.50

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 400 Police Vehicle Revolving					
Department: 02 Public Safety					
0	All Traffic Solutions, Inc.	Traffic Suite, Shield 12 Speed Display	05/04/2022		8,889.50
0	NEOMAG-CC	Rifle Parts	05/04/2022		39.17
0	Zoll Medical Corp-CC	Medical Supplies	05/04/2022		146.54
Total for Department: 02 Public Safety					9,075.21
Total for Fund:400 Police Vehicle Revolving					9,075.21

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 415 Roseville-John Rose Oval Proje					
Department: 04 Recreation					
103211	B32 Engineering Group, Inc.	Waste Heat Study-Existing Geotherma	05/04/2022		16,841.80
103297	Goodmanson Construction, Inc.	Oval Ice System Improvements	05/11/2022		167,656.00
103299	Total Mechanical Services, Inc.	Oval Ice System Replacement	05/11/2022		82,175.00
Total for Department: 04 Recreation					266,672.80
Total for Fund:415 Roseville-John Rose Oval Proje					266,672.80

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 426 Park Renewal 2011					
Department: 04 Recreation					
0	Stantec Consulting Services Inc.	Park & Rec Renewal Program	05/11/2022		33,620.11
		Total for Department: 04 Recreation			33,620.11
		Total for Fund:426 Park Renewal 2011			33,620.11

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-April 2022	05/11/2022		4,823.73
103271	Metropolitan Council	SAC Charges-April 2022	05/11/2022		56,583.45
Total for Department: 00 General Function					61,407.18
Department: 05 Sanitary Sewer					
0	Able Hose & Rubber Inc	Water/Meter Supplies	05/04/2022		90.00
0	Batteries Plus-CC	Batteries	05/04/2022		52.52
0	Bluefin Payment Systems-Non Bank	UB Payments,com March 2022	05/11/2022		5,928.21
0	Corporate Connection, Inc.	Domain Renewal	05/04/2022		5.00
0	Ferguson Waterworks #2518	Water/Meter Supplies	05/04/2022		1,492.41
0	General Industrial Supply Co.	Gray Lens, Frames	05/04/2022		67.20
0	MacQueen Equipment	Camera Service	05/04/2022		5,562.79
0	Northern Tool & Equip- CC	Sewer Supplies	05/04/2022		196.14
0	Suburban Ace Hardware-CC	Sewer Supplies	05/04/2022		45.68
0	T Mobile-CC	Cell Phones	05/04/2022		334.21
0	Verizon-CC	Cell Phones	05/04/2022		75.02
103206	2277 Roseville West, LLC	PW Storage-May 2022	05/04/2022		1,621.11
Total for Department: 05 Sanitary Sewer					15,470.29
Total for Fund:600 Sanitary Sewer					76,877.47

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	05/11/2022		2,888.04
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		3,421.47
103242	AMY BAY ROBINSON	Refund Check 014510-000, 1211 JOS	05/11/2022		93.74
103254	ISAAC FATOKUN	Refund Check 023891-000, 1403 TAI	05/11/2022		48.39
103264	ZACH HUSSONG	Refund Check 021757-000, 851 W CC	05/11/2022		133.61
103265	JAND PROPERTIES LLC	Refund Check 025066-000, 2585 HAL	05/11/2022		197.10
103267	LAUREN KIRKBRIDE	Refund Check 020900-000, 1323 BUI	05/11/2022		103.41
103278	OPEN DOOR LABS INC	Refund Check 025179-000, 2771 GAL	05/11/2022		187.30
103280	C PLONTY	Refund Check 009885-000, 2108 WII	05/11/2022		72.92
103296	JOHN & KATHLEEN ZUPFER	Refund Check 007055-000, 1383 RAI	05/11/2022		94.83
Total for Department: 00 General Function					7,240.81
Department: 06 Water Fund					
0	Aggregate Industries-MWR, Inc.	Yard Stockpile	05/04/2022		2,404.25
0	AutoZone-CC	Snow Brush	05/04/2022		13.95
0	City of Roseville- Non Bank	March 2022 City Water Bills	05/11/2022		1,464.53
0	Corporate Connection, Inc.	Domain Renewal	05/04/2022		5.00
0	Fastenal-CC	Water/Meter Supplies	05/04/2022		138.92
0	Fleet Farm-CC	Sledge Hammer, Shovel	05/04/2022		80.31
0	Jeff Domagala	Water School Registration Reimbursers	05/04/2022		23.00
0	Menards-CC	Water/Meter Supplies	05/04/2022		21.45
0	Mister Car Wash- CC	Vehicle Washes	05/04/2022		35.42
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	05/11/2022		34.81
0	Northern Tool & Equip- CC	Water/Meter Supplies	05/04/2022		650.08
0	Office Depot- CC	Stylus	05/04/2022		16.10
0	Suburban Ace Hardware-CC	Water/Meter Supplies	05/04/2022		121.49
0	T Mobile-CC	Cell Phones	05/04/2022		377.88
0	Verizon-CC	Cell Phones	05/04/2022		156.27
0	Your Member Careers-CC	Job Posting	05/04/2022		100.00
103206	2277 Roseville West, LLC	PW Storage-May 2022	05/04/2022		1,621.11
103252	Commercial Asphalt Co	Hotmix	05/11/2022		2,069.49
103255	Fra-Dor Inc.	River Rock	05/11/2022		687.20
103282	Rehbeins Black Dirt	Pulverized Black Dirt	05/11/2022		242.50
Total for Department: 06 Water Fund					10,263.76
Total for Fund:610 Water Fund					17,504.57

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	05/11/2022		1,783.69
0	Sourcewell-Non Bank	Health Insurance Premium-April 2022	05/11/2022		1,241.33
Total for Department: 00 General Function					3,025.02
Department: 07 Golf Course					
0	Comcast-CC	Business Services	05/04/2022		206.90
0	Daves Auto-CC	Non Oxy CA	05/04/2022		51.87
0	ECR Software-CC	Point Of Sale Monthly Fee	05/04/2022		140.20
0	Nitti Sanitation-CC	Regular Service	05/04/2022		275.73
0	Suburban Ace Hardware-CC	Golf Course Supplies	05/04/2022		19.31
0	Uline	Golf Course Supplies	05/04/2022		344.95
0	US Bank-Non Bank	March 2022 Terminal Charges	05/11/2022		172.28
0	Zoro Tools-CC	Rear Pilot Assy	05/04/2022		56.25
103212	Chris Carpenter	Toro Service	05/04/2022		1,200.00
103277	On Site Companie-OSSTC	Construction Restroom	05/11/2022		34.18
103286	Shamrock Group, Inc.	Dish Machine Repair	05/11/2022		272.30
103288	T Mobile	Cell Phones-Acct: 967323231	05/11/2022		107.52
Total for Department: 07 Golf Course					2,881.49
Total for Fund:620 Golf Course					5,906.51

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-April 2022	05/11/2022		2,516.51
Total for Department: 00 General Function					2,516.51
Department: 08 Storm Water					
0	Corporate Connection, Inc.	Domain Renewal	05/04/2022		4.99
0	Dicks Valley Service-CC	Leaf Machine Transport to Shop	05/04/2022		275.00
0	Kath Fuel Oil Service, Inc.	Hydurance	05/04/2022		68.65
0	Northern Tool & Equip- CC	Wash Bay Supplies	05/04/2022		498.92
0	Suburban Ace Hardware-CC	Ziploc Bags	05/04/2022		6.86
0	T Mobile-CC	Cell Phones	05/04/2022		137.37
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/11/2022		263.50
0	Verizon-CC	Cell Phones	05/04/2022		56.63
103206	2277 Roseville West, LLC	PW Storage-May 2022	05/04/2022		1,621.11
103215	Grainger Inc	Fire Extinguisher	05/04/2022		194.40
103244	Braun Intertec Corporation	Annual Compost Sampling	05/11/2022		3,537.70
103292	Vector Solutions	Online Training Package, Membership	05/11/2022		513.54
103298	Ramsey County Prop Rec & Rev	1st Half Ramsey County Assessment	05/11/2022		492.31
Total for Department: 08 Storm Water					7,670.98
Total for Fund:640 Storm Drainage					10,187.49

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 650 Solid Waste Recycle					
Department: 09 Recycle					
0	Eureka Recycling	Curbside Recycling	05/11/2022		64,041.29
103233	Shred-N-Go, Inc.	Recycling Service	05/04/2022		99.75
Total for Department: 09 Recycle					64,141.04
Total for Fund:650 Solid Waste Recycle					64,141.04

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 700 Workers Compensation					
Department: 00 General Function					
103230	SFM	Work Comp Administration	05/04/2022		21,219.80
Total for Department: 00 General Function					21,219.80
Total for Fund:700 Workers Compensation					21,219.80

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 710 Risk Management					
Department: 00 General Function					
0	Delta Dental Plan of Minnesota/DDMN	Dental Insurance Premium-April 2022	05/04/2022		7,854.59
Total for Department: 00 General Function					7,854.59
Total for Fund:710 Risk Management					7,854.59

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 723 HRA Operating Fund					
Department: 00 General Function					
0	Center for Energy and Environment	Property Inspections, RAV's Administr	05/11/2022		500.00
		Total for Department: 00 General Function			500.00
		Total for Fund:723 HRA Operating Fund			500.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
Fund: 725 EDA Operating Fund					
Department: 00					
0	Center for Energy and Environment	Property Inspections, RAV's Administr	05/11/2022		2,750.00
0	Golden Shovel Agency	Economic Gateay & Gatekeeper Servi	05/11/2022		1,000.00
Total for Department: 00					3,750.00
Total for Fund:725 EDA Operating Fund					3,750.00

Check No.	Vendor/Employee	Transaction Description	Date	Attachment A	Amount
		Grand Total			1,100,300.63