



REQUEST FOR COUNCIL ACTION

Date: August 22, 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	\$1,239,236.02
104210-104343	\$534,794.77
Total	\$1,774,030.79

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: 08/16/2022 - 9:55AM
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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	Benefits Reimbursement	08/10/2022	3,057.74
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	95,767.63
Total for Department: 00 General Function				98,825.37
Department: 01 General Government				
0	Amazon.com- CC	Park Supplies	08/03/2022	3,295.56
0	American Mailing Machines-Non Bank	Postage	08/09/2022	3,000.00
0	Deluxe-Non Bank	RVA Checks	08/09/2022	228.49
0	DG Minnesota CS 2021, LLC	Solar Gardens	08/03/2022	4,938.10
0	Fikes, Inc.	Restroom Supplies	08/03/2022	399.60
0	Greenhaven Printing	Envelopes	08/03/2022	648.94
0	ICMA-CC	Membership Dues	08/03/2022	1,400.00
0	Jamaican Caribbean-CC	Lunch Meeting W/Mayor Roe-Trudge	08/03/2022	26.72
0	Nitti Sanitation-CC	Monthly Service	08/03/2022	586.97
0	Office Depot- CC	Bulletin Board, Door Bell	08/03/2022	61.19
0	Quickbooks-CC	Monthly Fee	08/03/2022	263.00
0	Reference-CC	Background Checks	08/03/2022	44.00
0	Sam's Club-CC	Volunteer Supplies	08/03/2022	64.84
0	Target- CC	Volunteer Supplies	08/03/2022	56.70
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/03/2022	719.13
0	US Bank-Non Bank	Terminal Charges-June 2022	08/09/2022	55.26
0	Volgistics-CC	Volunteer Database	08/03/2022	234.00
104217	Background Investigation Bureau, LLC	Background Checks	08/03/2022	728.95
104232	Jackson & Associates, LLC	Roof Repairs	08/03/2022	4,985.00
104240	McGough Facility Management, LLC	Facility Management	08/03/2022	3,520.00
104241	Medsurety LLC	Cobra Administration	08/03/2022	449.00
104251	Ramsey County	Election Services-3rd Qtr 2022	08/03/2022	24,269.00
104255	SOS Office Furniture	Tackboard, Mounting	08/03/2022	106.50
104259	Trans Union, LLC	Employment Reports	08/03/2022	73.34
104262	Viking Electric Supply, Inc.	Electrical Supplies	08/03/2022	198.79
104297	Huebsch, Inc.	Mats	08/10/2022	448.76
104302	League of MN Cities	Respect @ Work for Employees-McKi	08/10/2022	15.00
104308	McGough Construction Company	Facility Management	08/10/2022	2,736.80
104313	Metropolitan Courier Corp.	Courier Service	08/10/2022	773.00
104316	NFP Insurance Services, Inc.	BSWIFT, ACA Fees	08/10/2022	751.40
104342	Zoom Video Communications, Inc.	Subscription	08/10/2022	1,889.40
Total for Department: 01 General Government				56,967.44
Department: 02 Public Safety				
0	88 Tactical-CC	Handgun Training	08/03/2022	600.00
0	Alex Air Apparatus, Inc.	Air Leak Service	08/10/2022	210.00
0	Amazon.com- CC	Office Supplies	08/03/2022	528.63
0	Aspen Mills-CC	Uniform Supplies	08/03/2022	19.50
0	BCA-CC	Training	08/03/2022	1,300.00
0	Black Sheep Pizza-CC	Training Meals	08/03/2022	83.60
0	Byerly's- CC	Interview Supplies	08/03/2022	72.71
0	Caribou Coffee- CC	Interview Panel Coffee	08/03/2022	354.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Chick Fil A-CC	Conference Meals	08/03/2022	45.79
0	Chipotle- CC	Training Meals	08/03/2022	96.42
0	Corporate Mark-CC	Uniform Supplies	08/03/2022	414.00
0	Costco-CC	Training Supplies	08/03/2022	272.77
0	Crystal Jones Walter	Conference Expenses Reimbursement	08/10/2022	180.94
0	Cub Foods- CC	Training Supplies	08/03/2022	108.67
0	Dick's Sporting Goods-CC	Binoculars	08/03/2022	300.64
0	Dollar Tree-CC	Recognition Supplies	08/03/2022	65.61
0	Eagle Engraving-CC	Employee Recognition Supplies	08/03/2022	152.95
0	Ebay Inc-CC	Vehicle Supplies	08/03/2022	199.98
0	Fed Ex-CC	Ground Shipping	08/03/2022	60.74
0	Hyde Park-CC	Conference Meals	08/03/2022	276.53
0	IAFCI- CC	Fire Chiefs Association Membership E	08/03/2022	240.00
0	Indiana Convention Ctr-CC	Conference Supplies	08/03/2022	135.80
0	Jefferson Fire & Safety, Inc.	Firebull Foam	08/03/2022	2,475.00
0	Keurig Green Mountain-CC	Coffee Supplies	08/03/2022	150.31
0	Keys Cafe & Bakery-CC	Training Meals	08/03/2022	90.00
0	McDonalds-CC	Conference Meals	08/03/2022	30.70
0	Mn Law Enforcement-CC	Wreath Laying Registration	08/03/2022	178.63
0	Nelsons Cheese & Deli-CC	Interview Supplies	08/03/2022	64.57
0	NFPA Natl Fire Protect-CC	Membership Dues	08/03/2022	611.49
0	Nitti Sanitation-CC	Monthly Service	08/03/2022	174.51
0	Office Depot- CC	Evidence Supplies	08/03/2022	395.27
0	Optics Planet-CC	Uniform Supplies	08/03/2022	117.14
0	Parking Ramp-CC	Training Parking	08/03/2022	40.00
0	Safe Life Defense-CC	Uniform Supplies	08/03/2022	226.96
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	2,589.50
0	Starbucks-CC	Training Coffee	08/03/2022	40.96
0	Staybridge Suites-CC	Conference Lodging	08/03/2022	2,030.67
0	Streetcop-CC	Social Media Investigations	08/03/2022	225.00
0	Suburban Ace Hardware-CC	Hose, Step Orbit	08/03/2022	68.91
0	Target- CC	Training Supplies	08/03/2022	98.45
0	Tom Reids-CC	Training Meal	08/03/2022	14.11
0	Uber-CC	Conference Transportation	08/03/2022	58.15
0	Uline-CC	Envelopes	08/03/2022	90.49
0	UPS Store- CC	Ground Shipping	08/03/2022	23.88
0	USPS-CC	Ground Shipping	08/03/2022	11.65
0	Walgreens-CC	Water	08/03/2022	8.79
0	Warners Stellian-CC	Freezer Service	08/03/2022	214.48
0	Weber Grill Restaurant-CC	Conference Meals	08/03/2022	105.42
0	Xcel Energy	Civil Defense	08/03/2022	85.37
0	Xcel Energy	New Fire Station	08/10/2022	3,006.00
0	Yard House-CC	Confernce Meals	08/03/2022	74.51
104215	Aspen Mills Inc.	Uniform Supplies	08/03/2022	159.98
104216	AT&T Mobility	Wireless Service-Acct: 28728417152	08/03/2022	807.78
104226	Comcast	Telephone	08/03/2022	112.74
104247	Performance Plus LLC	Medical Exam	08/03/2022	597.25
104260	Twin Cities Transport & Recove	Towing Service	08/03/2022	100.00
104270	Accela, Inc.	Annual Subscription	08/10/2022	2,707.09
104273	Aspen Mills Inc.	Uniform Supplies	08/10/2022	189.68
104277	BCA Training	DMT-G Online Recertification	08/10/2022	75.00
104293	Henry Schein, Inc.	Vehicle Supplies	08/10/2022	16.52
104307	Masa Consulting, Inc.	Mental Health Support Services	08/10/2022	1,800.00
104309	McKesson Medical-Surgical	Medical Supplies	08/10/2022	29.21
104323	Regions Hospital	EMS Training	08/10/2022	451.49
104342	Zoom Video Communications, Inc.	Subscription	08/10/2022	1,889.40
Total for Department: 02 Public Safety				27,956.38
Department: 03 Public Works				
0	Amazon.com- CC	Keyboard, Wires	08/03/2022	75.13
0	Apple-CC	Cloud Service	08/03/2022	1.98
0	Auto Plus-CC	Wax	08/03/2022	34.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Batteries Plus-CC	Light Cable	08/03/2022	27.91
0	Brock White Co	Detack Crafc	08/10/2022	954.45
0	Certified Laboratories-CC	Gloves, Eye Wash Supplies	08/03/2022	198.53
0	Corporate Connection, Inc.	Uniform Supplies	08/10/2022	785.35
0	Factory Motor Parts, Co.	Vehicle Supplies	08/03/2022	279.76
0	Factory Motor Parts, Co.	Vehicle Supplies	08/10/2022	925.64
0	Fastenal Company Inc.	Supplies	08/10/2022	86.80
0	Fastenal-CC	Supplies	08/03/2022	24.44
0	Galeton-CC	Gloves	08/03/2022	114.58
0	Home Depot- CC	Street Supplies	08/03/2022	98.05
0	MacQueen Equipment	Vehicle Supplies	08/03/2022	34.73
0	Mansfield Oil Company of Gainsville,	Fuel	08/03/2022	8,576.65
0	Mansfield Oil Company of Gainsville,	Fuel	08/10/2022	2,939.47
0	McMaster-Carr	Vehicle Supplies	08/03/2022	142.51
0	Menards-CC	Street Supplies	08/03/2022	336.98
0	Midway Ford Co.	Vehicle Supplies	08/03/2022	2,683.23
0	MN Dept of Revenue-Non Bank	Fuel Tax-June 2022	08/09/2022	63.27
0	Service Caster-CC	Casters	08/03/2022	141.56
0	Snap On-CC	Vehicle Supplies	08/03/2022	592.70
0	Spack Solutions-CC	Extension Pole	08/03/2022	168.43
0	Suburban Ace Hardware-CC	Street Supplies	08/03/2022	43.20
0	T Mobile-CC	Cell Phones	08/03/2022	302.67
0	Target- CC	Retrak Cell	08/03/2022	21.46
0	Verizon-CC	Cell Phones	08/03/2022	226.26
0	Wayfair-CC	Mailbox Supplies	08/03/2022	408.01
0	Xcel Energy	Traffic Signals & Streetlights	08/03/2022	17,463.74
104211	Allstate Peterbilt of South St. Paul	Filter	08/03/2022	320.19
104223	Cintas Corporation	Uniform Supplies	08/03/2022	39.64
104230	Goodpoint Technology, Inc.	City of Roseville Poadway PCI Survey	08/03/2022	4,480.00
104231	Grainger Inc	O-Ring	08/03/2022	4.61
104233	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Service	08/03/2022	4,303.94
104236	Konrad Material Sales, LLC.	Router Supplies	08/03/2022	800.50
104248	Precision Landscape & Tree,Inc	2022 Diseased & Hazard Tree Remov	08/03/2022	1,161.00
104252	Safety Technologies, Inc.	Vehicle Supplies	08/03/2022	927.35
104253	Sign Solutions USA, LLC	Standard Sign	08/03/2022	637.54
104280	Cintas Corporation	Uniform Supplies	08/10/2022	39.64
104291	Fra-Dor Inc.	Clean Concrete	08/10/2022	100.00
104298	Jeff Belzers Roseville Chrysler Dodge .	Vehicle Supplies	08/10/2022	1,449.00
104320	Precise MRM, LLC	Flat Data Plan	08/10/2022	864.00
104322	Ramsey County	Emergency Pre-Emption Systems	08/10/2022	554.83
104330	SKB Environmental, Inc.	Recycling Service	08/10/2022	179.33
104334	Titan Machinery	Vehicle Supplies	08/10/2022	223.35
104342	Zoom Video Communications, Inc.	Subscription	08/10/2022	1,089.80
Total for Department: 03 Public Works				54,926.54
Total for Fund:100 General Fund				238,675.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Burger Dive-CC	Crew Lunch	08/03/2022	103.03
0	Byerly's- CC	Donation Supplies	08/03/2022	112.76
0	Dunkin Donuts-CC	Retirement Supplies	08/03/2022	157.75
0	High Pines-CC	Annual Recognition	08/03/2022	1,924.30
0	Jersey Mikes Subs-CC	Lunch Supplies	08/03/2022	67.15
0	Signarama-CC	Yard Signs	08/03/2022	622.78
0	Starbucks-CC	Coffee Supplies	08/03/2022	32.43
Total for Department: 02 Public Safety				3,020.20
Total for Fund:101 General Fund Donations				3,020.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	1,021.00
104224	Collins Residence	Erosion Control Escrow Refund-1114	08/03/2022	1,000.00
104292	Greystone Construction	Erosion Control Escrow Refund-2430	08/10/2022	3,000.00
104324	Reuter Walton Development, LLC	Erosion Control Refund-2740 Fairview	08/10/2022	18,500.00
Total for Department: 00 General Function				23,521.00
Department: 03 Public Works				
0	Short Elliott Hendrickson, Inc.	Telecom Cloud Services	08/03/2022	300.00
0	T Mobile-CC	Cell Phones	08/03/2022	9.45
0	US Bank-Non Bank	Terminal Charges-June 2022	08/09/2022	568.41
104270	Accele, Inc.	Annual Subscription	08/10/2022	13,535.70
Total for Department: 03 Public Works				14,413.56
Total for Fund:103 Contracted Engineering Svcs				37,934.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	2,986.45
Total for Department: 00 General Function				2,986.45
Department: 01 General Government				
0	Adobe System-CC	Images, Music Licenses	08/03/2022	29.99
0	My Fonts-CC	Newsletter Service	08/03/2022	54.70
0	North Suburban Access Corp.	Monthly Meeting Services-June 2022	08/03/2022	4,710.15
0	Survey Monkey.com-CC	Subscription Renewal	08/03/2022	384.00
104245	North Suburban Comm Commission	City Contribution to NSCCC-Q4 2022	08/03/2022	48,416.98
Total for Department: 01 General Government				53,595.82
Total for Fund:110 Telecommunications				56,582.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	20,680.97
Total for Department: 00 General Function				20,680.97
Department: 01 General Government				
0	Amazon.com- CC	Headset	08/03/2022	53.99
0	Dion Training-CC	IT Training	08/03/2022	478.00
0	Duo-CC	Monthly Fee	08/03/2022	1,050.00
0	FS-CC	IT Supplies	08/03/2022	78.00
0	Holly LaRochelle	Conference Expenses Reimbursement	08/03/2022	686.53
0	Network Solutions- CC	Domain Names, Web Forwarding	08/03/2022	9.98
0	Pearson Vue-CC	Microsoft Training	08/03/2022	265.00
104212	Allstream	Telephone	08/03/2022	379.02
104213	Anoka County Treasury Office	Internet	08/03/2022	400.00
104222	CenturyLink	Telephone	08/03/2022	4,651.52
104225	Comcast	Internet	08/03/2022	2,700.04
104272	Arvig, Inc.	Fiber Service	08/10/2022	283.00
104299	Kennedy & Graven, Chartered	Metro-Inet General Matters	08/10/2022	60.00
104333	T Mobile	Cell Phones-Acct 967323624	08/10/2022	51.19
Total for Department: 01 General Government				11,146.27
Total for Fund:112 IT: Other Agency Operational				31,827.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	Network Solutions- CC	Domain Names	08/03/2022	75.98
				75.98
Total for Department: 00				75.98
				75.98
Total for Fund:114 IT: Inventory - ALL				75.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	08/09/2022	3,057.05
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	12,504.01
104279	Central Park Foundation	Brick Order Revenue Reimbursement	08/10/2022	441.00
Total for Department: 00 General Function				16,002.06
Department: 04 Recreation				
0	Aaron Clancy	Volleyball Officiating	08/10/2022	104.00
0	Amazon.com- CC	Office Supplies	08/03/2022	163.29
0	Bret Swanson-CC	Oval Supplies	08/03/2022	50.00
0	Certified Laboratories, Inc.	Oval Supplies	08/10/2022	463.90
0	Comcast-CC	Park Building Utilities	08/03/2022	288.73
0	Corporate Connection, Inc.	Uniform Supplies	08/10/2022	604.55
0	Cub Foods- CC	Sprouts Supplies	08/03/2022	31.58
0	Danielle Christensen	Mileage Reimbursement	08/10/2022	89.57
0	DG Minnesota CS 2021, LLC	Solar Gardens	08/03/2022	1,182.67
0	Ellie Long	Mileage Reimbursement	08/10/2022	116.43
0	Ferguson Enterprises Inc.-CC	Oval Supplies	08/03/2022	71.02
0	Flowerama-CC	Ice Show Flowers	08/03/2022	160.16
0	Frattallones-CC	Oval Supplies	08/03/2022	8.55
0	Goodin-CC	Oval Supplies	08/03/2022	510.71
0	Great Mats.Com-CC	Dance Floor Tape	08/03/2022	102.70
0	Home Depot- CC	Oval Supplies	08/03/2022	215.27
0	JoAnn Wilson	Volleyball Officiating	08/10/2022	364.00
0	Kathie Urbaniak	Volleyball Officiating	08/10/2022	104.00
0	Menards-CC	Oval Supplies	08/03/2022	26.88
0	Michaels-CC	Art Supplies	08/03/2022	21.43
0	Mood Media, Inc.	Media Services	08/10/2022	68.74
0	Nitti Sanitation-CC	Monthly Service	08/03/2022	428.32
0	Office Depot- CC	Office Supplies, Display Items	08/03/2022	703.79
0	Papa John's-CC	Ice Show Staff Appreciation Supplies	08/03/2022	92.94
0	Pioneer Press-CC	Garage Sale Online Notice	08/03/2022	34.00
0	Restaurant Depot- CC	Concession Supplies	08/03/2022	252.15
0	Signs.com-CC	Sign Supplies	08/03/2022	172.71
0	Sticker Mule-CC	Stickers	08/03/2022	435.00
0	Suburban Ace Hardware-CC	Carpet Tape	08/03/2022	62.58
0	Walgreens-CC	Snacks	08/03/2022	11.58
0	Walmart-CC	Cleaning Supplies	08/03/2022	46.31
0	Weissman's Design-CC	Dance Costumes	08/03/2022	99.99
0	When I Work-CC	Monthly Fee	08/03/2022	90.00
0	Willie McCray	Umpire Service	08/03/2022	5,150.75
0	Xcel Energy	Skating Center	08/10/2022	19,368.98
104235	Kone Inc	Maintenance	08/03/2022	5,470.68
104242	Mn Dept of Health-Certified Food Prot	Certified Food Protection Manager Re	08/03/2022	35.00
104258	T Mobile	Cell Phones Acct: 967323742	08/03/2022	222.44
104269	AARP Driver Safety Program	Driver Safety Instruction	08/10/2022	185.00
104271	Howard Anderson	Key Deposit Refund	08/10/2022	50.00
104282	Nate Courchane	Volleyball Officiating	08/10/2022	104.00
104284	Elisabeth Curran	Volleyball Officiating	08/10/2022	52.00
104285	Daktronics Inc	Potted Module Repair	08/10/2022	375.00
104286	Davis Lock & Safe Inc	Cylinder Key Supplies	08/10/2022	67.50
104287	Nikolas Denzien	Volleyball Officiating	08/10/2022	182.00
104295	Jason Houg	Volleyball Officiating	08/10/2022	156.00
104296	Pat Hubbard	Volleyball Officiating	08/10/2022	280.00
104300	Julie Kesterke	Volleyball Officiating	08/10/2022	52.00
104301	Kidcreate Studio	Unicorns & Fairy Friends Class	08/10/2022	891.00
104303	Elizabeth Lepsch	Volleyball Officiating	08/10/2022	130.00
104306	Eve Maas	Volleyball Officiating	08/10/2022	26.00
104315	MRPA	Assistant P&R Job Posting	08/10/2022	125.00
104317	Misty Nickels	Volleyball Officiating	08/10/2022	260.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104319	Postmaster-Mailing Requirements	Fall Brochure-For Deposit to PI2437	08/10/2022	5,921.16
104326	Roseville Community Education	Stadium Rental	08/10/2022	787.50
104327	Roseville Figure Skating Club	Open Competition Concession Staff H	08/10/2022	865.32
104328	Shamrock Group, Inc.	Concession Items for Resale	08/10/2022	30.07
104329	Chris Simdorn	High School Football Camp	08/10/2022	4,284.00
104331	Christina Souter	Dance Camp Supplies Reimbursement	08/10/2022	85.94
104332	Sam Stanton	Volleyball Officiating	08/10/2022	208.00
104333	T Mobile	Cell Phones-Acct 967323742	08/10/2022	222.75
104337	Twin City Filter Service, Inc.	Pleated Filters	08/10/2022	639.64
104342	Zoom Video Communications, Inc.	Subscription	08/10/2022	399.80
Total for Department: 04 Recreation				53,805.08
Total for Fund:200 Recreation Fund				69,807.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 201 Recreation Donations				
Department: 04 Recreation				
104341	Wagners Greenhouses, Inc.	Flowers	08/10/2022	5,348.80
Total for Department: 04 Recreation				5,348.80
Total for Fund:201 Recreation Donations				5,348.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
104283	Court Surface and Repair, Inc	Install and Surface 6 Pickleball Courts	08/10/2022	21,850.00
				21,850.00
Total for Department: 04 Recreation				21,850.00
				21,850.00
Total for Fund:202 Park Dedication Fund				21,850.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	6,420.72
Total for Department: 00 General Function				6,420.72
Department: 04 Recreation				
0	American Refinery-CC	Park Supplies	08/03/2022	50.92
0	Bachman's-CC	Arboretum Supplies	08/03/2022	36.71
0	Best Buy-CC	Park Supplies	08/03/2022	23.61
0	Carlin Sales-CC	Arboretum Supplies	08/03/2022	248.51
0	Consolidated Container-CC	Park Supplies	08/03/2022	768.47
0	Corporate Connection, Inc.	Uniform Supplies	08/10/2022	978.57
0	Cub Foods- CC	Arboretum Supplies	08/03/2022	22.46
0	Dey Appliance-CC	Park Supplies	08/03/2022	19.90
0	Fastenal-CC	Park Supplies	08/03/2022	459.54
0	Fra Dor-CC	Arboretum Supplies	08/03/2022	695.00
0	Frattallones-CC	Arboretum Supplies	08/03/2022	43.92
0	Hennepin Tech. College- CC	Training	08/03/2022	167.51
0	Kully-CC	Park Supplies	08/03/2022	307.08
0	MIDC Enterprises- CC	Park Supplies	08/03/2022	466.28
0	MTI Distributing, Inc.	Vehicle Supplies	08/10/2022	21.08
0	Nitti Sanitation-CC	Monthly Service	08/03/2022	803.14
0	Sherwin Williams - CC	Paint Supplies	08/03/2022	113.80
0	Site One Landscapes-CC	Park Supplies	08/03/2022	171.54
0	Suburban Ace Hardware-CC	Park Supplies	08/03/2022	126.87
0	Uline-CC	Park Supplies	08/03/2022	1,526.68
0	Verizon-CC	Monthly Fee	08/03/2022	110.03
0	Xcel Energy	P&R	08/03/2022	5,582.33
104235	Kone Inc	Maintenance	08/03/2022	2,786.52
104258	T Mobile	Cell Phones Acct: 967323742	08/03/2022	125.12
104280	Cintas Corporation	Uniform Supplies	08/10/2022	7.35
104321	Precision Landscape & Tree,Inc	Pruning	08/10/2022	1,020.00
104333	T Mobile	Cell Phones-Acct 967323742	08/10/2022	125.29
Total for Department: 04 Recreation				16,808.23
Total for Fund:204 P & R Contract Maintenance				23,228.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 220 Municipal Community Band				
Department: 04 Recreation				
104275	Richard Baldinelli	Band Pizza Party Supplies Reimburser	08/10/2022	512.71
				512.71
Total for Department: 04 Recreation				512.71
				512.71
Total for Fund:220 Municipal Community Band				512.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Mn Dept of Labor-CC	Building Permit Surcharges	08/03/2022	6,367.00
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	7,874.60
104288	Dominium Development & Acquisition	Construction Deposit Refund-2745 He	08/10/2022	5,000.00
104289	Dube Construction	Construction Deposit Refund-2260 Ac	08/10/2022	1,000.00
Total for Department: 00 General Function				20,241.60
Department: 02 Public Safety				
0	Amazon.com- CC	Virtual Meeting Supplies	08/03/2022	215.98
0	Glock Inc-CC	Armorer's Training	08/03/2022	250.00
0	Mid American Business-CC	Scanner Repair	08/03/2022	513.00
0	Target- CC	Virtual Meeting Supplies	08/03/2022	28.96
0	US Bank-Non Bank	Terminal Charges-June 2022	08/09/2022	3,993.95
104270	Accela, Inc.	Annual Subscription	08/10/2022	27,071.40
104333	T Mobile	Cell Phones-Acct 967323534	08/10/2022	286.13
Total for Department: 02 Public Safety				32,359.42
Department: 10 Community Development				
0	American Planning Assoc-CC	Membership Dues-Paschke	08/03/2022	498.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	08/03/2022	263.50
104270	Accela, Inc.	Annual Subscription	08/10/2022	5,414.28
Total for Department: 10 Community Development				6,175.78
Total for Fund:260 Community Development				58,776.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	08/09/2022	1,736.53
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	15,578.94
Total for Department: 00 General Function				17,315.47
Department: 01 General Government				
0	Costco-CC	Cleaning Supplies	08/03/2022	11.44
0	Electro Watchman, Inc.	Code Name Changes	08/03/2022	25.00
0	Fikes, Inc.	Restroom Supplies	08/03/2022	99.90
0	Full Slate-CC	Monthly Fee	08/03/2022	49.95
0	Imaging Spectrum-CC	Passport Photo Paper	08/03/2022	862.79
0	SPS Works-CC	Notary Stamp	08/03/2022	47.80
0	USPS-CC	Passport Postage	08/03/2022	2,269.68
104214	Anoka County-Vital Records	Notary Signature Registration	08/03/2022	40.00
104240	McGough Facility Management, LLC	Facility Management	08/03/2022	480.00
104262	Viking Electric Supply, Inc.	Electrical Supplies	08/03/2022	27.11
104267	Anoka County-Vital Records	Notary Signature Registration	08/04/2022	20.00
104268	Ramsey County	Notary Signature Registration	08/04/2022	20.00
104297	Huebsch, Inc.	Mats	08/10/2022	328.56
104308	McGough Construction Company	Facility Management	08/10/2022	373.20
104310	MDRA-MN Deputy Registrars Assoc.	Conference Registration	08/10/2022	120.00
Total for Department: 01 General Government				4,775.43
Total for Fund:265 License Center				22,090.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	SHI International Corp	EliteBook	08/10/2022	1,446.00
104228	Dell Marketing, L.P.	Monitor	08/03/2022	124.54
Total for Department: 01				1,570.54
Department: 02				
104309	McKesson Medical-Surgical	COVID Testing Supplies	08/10/2022	1,240.00
104339	UE Medical Devices, Inc.	ALS First Response	08/10/2022	4,560.00
Total for Department: 02				5,800.00
Total for Fund:282				7,370.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	70.69
Total for Department: 00 General Function				70.69
Total for Fund:290 Police Forfeiture Fund				70.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 02 Public Safety				
104294	Cheng Her	Alcohol Compliance Checks	08/10/2022	120.00
104318	Laine Annita Olson	Alcohol Compliance Checks	08/10/2022	82.50
				202.50
Total for Department: 02 Public Safety				202.50
				202.50
Total for Fund:294 Police - DWI Enforcement				202.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	36.81
Total for Department: 00 General Function				36.81
Total for Fund:295 Police Grants				36.81

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Muska Electric Co	Lighting	08/03/2022	462.57
Total for Department: 02 Public Safety				462.57
Total for Fund:401 Fire Vehicles Revolving				462.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
104220	BNSF Railway Company	Walking & Bike Path	08/03/2022	300.00
104281	Commercial Asphalt Co	Hotmix	08/10/2022	2,083.76
Total for Department: 03 Public Works				2,383.76
Total for Fund:408 Pathway Maintenance Fund				2,383.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 04 Recreation				
104290	Floors By Becker	Rubber flooring in locker room, hallwa	08/10/2022	32,178.00
Total for Department: 04 Recreation				32,178.00
Total for Fund:410 Building Improvements				32,178.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
104336	Tree Trust	Tree Removals, Planting, Treatment	08/10/2022	26,223.03
				26,223.03
Total for Department: 04 Recreation				26,223.03
				26,223.03
Total for Fund:411 Recreation Improvements				26,223.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
0	American Engineering Testing, Inc.	Oval Ice System Replacement	08/10/2022	2,276.75
0	Goodmanson Construction, Inc.	Ice System Replacement	08/10/2022	193,752.50
104274	B32 Engineering Group, Inc.	Geothermal Construction	08/10/2022	5,220.00
104335	Total Mechanical Services, Inc.	Ice System Replacement	08/10/2022	173,375.00
Total for Department: 04 Recreation				374,624.25
Total for Fund:415 Roseville-John Rose Oval Proje				374,624.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
104210	Action Fence, Inc.	Fence Repair	08/03/2022	2,169.00
104338	Twin City Lawncare & Landscape	Streetscape Maintenance	08/10/2022	6,870.83
				9,039.83
Total for Department: 03 Public Works				9,039.83
				9,039.83
Total for Fund:417 Boulevard Landscaping				9,039.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Renewal 2011				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	P&R Renewal Program	08/03/2022	18,159.93
Total for Department: 04 Recreation				18,159.93
Total for Fund:426 Park Renewal 2011				18,159.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 534 GO Bonds Series 2020A				
Department: 12 Debt Service				
0	Bond Trust Service Corp-Non Bank	2022 Principal & Interest on Bonds 20	08/09/2022	41,400.00
Total for Department: 12 Debt Service				41,400.00
Total for Fund:534 GO Bonds Series 2020A				41,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
0	American Engineering Testing, Inc.	Construction Materials Testing	08/03/2022	3,358.25
0	Bituminous Roadways Inc	Pavement Management Project	08/03/2022	270,752.16
104243	MN Dept of Transportation	Material Testing & Inspection	08/03/2022	559.27
				274,669.68
Total for Department: 03 Public Works				274,669.68
				274,669.68
Total for Fund:592 Street Construction - 2022				274,669.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	1,455.12
104312	Metropolitan Council	SAC Charges	08/10/2022	2,460.15
Total for Department: 00 General Function				3,915.27
Department: 05 Sanitary Sewer				
0	Bituminous Roadways Inc	Pavement Management Project	08/03/2022	31,962.75
0	Bluefin Payment Systems-Non Bank	UB Payments.com Charges-July 2022	08/09/2022	6,235.68
0	Corporate Connection, Inc.	Uniform Supplies	08/10/2022	432.90
0	Gopher State One Call	FTP Tickets	08/10/2022	210.60
0	Hydro Klean	Sanitary Sewer Lining Project	08/03/2022	87,430.77
0	T Mobile-CC	Cell Phones	08/03/2022	70.47
0	Verizon-CC	Cell Phones	08/03/2022	75.02
104227	Cummins Sales and Service	Generator Service	08/03/2022	409.36
104278	Bolton & Menk, Inc.	Long Lake Lift Station	08/10/2022	217.50
104325	Robinson Landscaping, Inc.	Backyard Sewer Repair Service-1716 :	08/10/2022	335.00
104340	Valley Rich Co., Inc.	Equipment Supplies	08/10/2022	9,549.64
Total for Department: 05 Sanitary Sewer				136,929.69
Total for Fund:600 Sanitary Sewer				140,844.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	08/09/2022	4,770.21
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	3,421.48
104218	MICHAEL & KAREN BETTENDORF	Refund Check 006555-000, 671 OVE	08/03/2022	58.65
104219	JOHN BLOOMQUIST	Refund Check 024692-000, 659 OVE	08/03/2022	124.19
104237	ANDREW & CLAIRE LONSBURY	Refund Check 018847-000, 2044 COI	08/03/2022	111.41
104238	FREDRICK MANSFIELD	Refund Check 022394-000, 1308 DR	08/03/2022	206.25
104239	SAMATHA MCDONALD	Refund Check 017741-000, 1454 BEI	08/03/2022	349.22
104244	DEAN MUELLER	Refund Check 013446-000, 2909 SHI	08/03/2022	67.52
104246	OPEN DOOR LABS INC	Refund Check 025247-000, 3093 AV	08/03/2022	220.66
104249	JESSE PRUSI	Refund Check 017565-000, 1275 BEI	08/03/2022	305.79
104256	HANNAH SPENCER	Refund Check 023392-000, 1791 CEI	08/03/2022	67.97
104263	KEVIN VOLD	Refund Check 023062-000, 2036 DAL	08/03/2022	137.43
104311	Chandra Meka	Utility Bill Duplicate Payment Refund	08/10/2022	221.25
Total for Department: 00 General Function				10,062.03
Department: 06 Water Fund				
0	American Engineering Testing, Inc.	Construction Materials Testing	08/03/2022	3,149.50
0	Bituminous Roadways Inc	Pavement Management Project	08/03/2022	54,078.47
0	Bond Trust Service Corp-Non Bank	2022 Principal & Interest on Bonds 20	08/09/2022	19,250.00
0	City of Roseville- Non Bank	City Water Bills	08/09/2022	8,699.07
0	Dollar Tree-CC	Retirement Supplies-Coone	08/03/2022	10.73
0	Emergency Automotive Tech Inc	Seat Covers	08/03/2022	285.30
0	Fastenal Company Inc.	Supplies	08/10/2022	1,153.48
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/03/2022	1,430.57
0	Ferguson Waterworks #2518	Water/Meter Supplies	08/10/2022	419.48
0	Gopher State One Call	FTP Tickets	08/10/2022	210.60
0	Marathon Oil-CC	LP MH	08/03/2022	72.63
0	Metal Supermarkets	Hot Rolled Round Bars	08/10/2022	713.30
0	Mister Car Wash- CC	Vehicle Washes	08/03/2022	35.42
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	08/09/2022	483.84
0	Sam's Club-CC	Retirement Supplies-Coone	08/03/2022	77.08
0	Suburban Ace Hardware-CC	Padlock	08/03/2022	100.95
0	T Mobile-CC	Cell Phones	08/03/2022	188.94
0	Target- CC	Phone Charger	08/03/2022	54.27
0	Trader Joe's - CC	Retirement Flowers-Coone	08/03/2022	42.87
0	Verizon-CC	Cell Phones	08/03/2022	156.26
0	Viking Industrial Center	Survey Marking Paint	08/03/2022	85.89
0	Xcel Energy	Water Infrastructure	08/10/2022	35.27
104250	Q3 Contracting, Inc.	Concrete Replacement	08/03/2022	462.00
104261	Twin City Water Clinic, Inc.	Coloform Bacteria-June Samples	08/03/2022	680.00
104264	Water Conservation Service, Inc.	Leak Location Service	08/03/2022	481.88
Total for Department: 06 Water Fund				92,357.80
Total for Fund:610 Water Fund				102,419.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Sales/Use Tax	08/09/2022	4,368.37
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	1,241.33
0	Xcel Energy	Sales/Use Tax	08/10/2022	-119.29
Total for Department: 00 General Function				5,490.41
Department: 07 Golf Course				
0	Amazon.com- CC	Golf Course Sanitation Service	08/03/2022	21.46
0	Batteries Plus-CC	Batteries	08/03/2022	28.97
0	Best Buy-CC	USB Cable	08/03/2022	16.01
0	Comcast-CC	Monthly Fee	08/03/2022	206.90
0	Fleet Farm-CC	Golf Course Supplies	08/03/2022	28.97
0	Golf Galaxy-CC	Golf Balls for Resale	08/03/2022	37.59
0	Home Depot- CC	Golf Course Supplies	08/03/2022	234.97
0	MIDC Enterprises- CC	Golf Course Supplies	08/03/2022	314.02
0	MRPA-CC	Park & Rec Association Training	08/03/2022	25.00
0	Nitti Sanitation-CC	Monthly Service	08/03/2022	431.91
0	Restaurant Depot- CC	Concession Items for Resale	08/03/2022	642.98
0	Rock Bottom Golf-CC	Clothing Items for Resale	08/03/2022	954.50
0	Suburban Ace Hardware-CC	Mounting Tape	08/03/2022	18.24
0	US Bank-Non Bank	Terminal Charges-June 2022	08/09/2022	1,665.76
0	Xcel Energy	Golf Course	08/10/2022	1,854.37
104229	DLL Finance LLC	Golf Cart Rentals Payment	08/03/2022	1,887.50
104258	T Mobile	Cell Phones Acct: 967323742	08/03/2022	27.80
104276	Deb Bauman	Security Deposit Refund	08/10/2022	200.00
104305	Sarah Lukitsch	Security Deposit Refund	08/10/2022	200.00
104333	T Mobile	Cell Phones-Acct 967323742	08/10/2022	214.07
Total for Department: 07 Golf Course				9,011.02
Total for Fund:620 Golf Course				14,501.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	3,204.36
Total for Department: 00 General Function				3,204.36
Department: 08 Storm Water				
0	Bituminous Roadways Inc	Pavement Management Project	08/03/2022	113,015.08
0	Corporate Connection, Inc.	Uniform Supplies	08/10/2022	1,031.10
0	Fastenal Company Inc.	Cable Ties	08/03/2022	16.46
0	Gopher State One Call	FTP Tickets	08/10/2022	210.60
0	T Mobile-CC	Cell Phones	08/03/2022	70.47
0	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	08/10/2022	440.30
0	Time Saver Off Site Secretarial, Inc.	PWETC Meeting Minutes	08/10/2022	263.50
0	Verizon-CC	Cell Phones	08/03/2022	56.63
0	Xcel Energy	Storm Lift Stations	08/03/2022	2,053.28
0	Xcel Energy	Storm Lift Station	08/10/2022	1,719.75
104221	Braith Welding	Steel Pipe Patch Weld	08/03/2022	1,026.50
104227	Cummins Sales and Service	Planned Maintenance	08/03/2022	1,081.09
104254	SKB Environmental, Inc.	Recycling Service	08/03/2022	290.68
104314	MNL	Weed Control	08/10/2022	225.00
Total for Department: 08 Storm Water				121,500.44
Total for Fund:640 Storm Drainage				124,704.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Clearstream Recycling-CC	Compost Supplies	08/03/2022	554.32
		Total for Department: 09 Recycle		554.32
		Total for Fund:650 Solid Waste Recycle		554.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Dental Insurance Premium-July 2022	08/03/2022	6,047.67
104257	Stericycle, Inc.	Balance Due	08/03/2022	14.05
Total for Department: 00 General Function				6,061.72
Total for Fund:710 Risk Management				6,061.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Center for Energy and Environment	Senior Deferred Loans	08/03/2022	22,135.00
Total for Department: 00 General Function				22,135.00
Total for Fund:723 HRA Operating Fund				22,135.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Amazon.com- CC	Trash Can	08/03/2022	7.51
0	Center for Energy and Environment	Senior Deferred Loans	08/03/2022	1,250.00
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	08/10/2022	1,000.00
0	Sourcewell-Non Bank	Health Insurance Premium-July 2022	08/09/2022	1,425.59
104234	Kennedy & Graven, Chartered	Legal Services	08/03/2022	512.00
104343	Rapit Printing	Tenant Notification Postcards-Job #24	08/10/2022	2,060.76
Total for Department: 00				6,255.86
Total for Fund:725 EDA Operating Fund				6,255.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,774,030.79