

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: January 23, 2023
Item No.: 10.a

Department Approval

Michelle Littrick

City Manager Approval

Sam J. Truog

Item Description: Approval of 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	\$784,421.00
105614-105705	\$2,039,461.22
Total	\$2,823,882.22

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.

BUDGET IMPLICATIONS

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

RACIAL EQUITY IMPACT SUMMARY

N/A

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Joshua Kent, Assistant Finance Director
Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: Joshua.Kent
 Printed: 01/17/2023 - 4:35PM
 Date Range: 12/28/2022 - 01/17/2023
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	David R. Cantu	December Medsurety	12/31/2022	21,596.04
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	87,918.73
Total for Department: 00 General Function				109,514.77
Department: 01 General Government				
0	Greenhaven Printing	Outside Printer	01/04/2023	397.85
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	354.23
0	Life Safety Systems, Inc.	2023 Annual Monitoring	01/11/2023	550.00
0	McGough Property Management, LLC	Management Fee	01/11/2023	3,612.40
0	Time Saver Off Site Secretarial, Inc.	City Council Meetings 11/28, 12/5, 12	01/04/2023	626.51
0	US Bank-Non Bank	Nov Terminal Charges	12/31/2022	296.94
105620	Dell Marketing, L.P.	K Bruno Scanner	01/04/2023	896.00
105629	Metropolitan Courier Corp.	December 2022 Services	01/04/2023	796.39
105630	National Awards & Fine Gifts	Aluminum Tag - Schroeder, Yunke, W.	01/04/2023	53.72
105631	NFP Insurance Services, Inc.	BSWIFT & ACA Fee December 2022	01/04/2023	744.60
105667	Governmentjobs.com, Inc.	Onboarding subscription for 2023	01/11/2023	8,056.93
105671	Huebsch, Inc.	Mat Brush	01/11/2023	920.67
105682	Metro Cities	2023 Metro Cities Membership Dues	01/11/2023	10,297.00
Total for Department: 01 General Government				27,603.24
Department: 02 Public Safety				
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	237.14
0	Jacob Swanson	J Swanson Tuition Reimbursement of	01/11/2023	1,500.00
0	License Center-Non Bank	Registration for 3 PD Vehicles	12/31/2022	42.75
0	Masa Consulting, Inc.	December 2022 Mental Health Service	01/11/2023	1,800.00
0	SFM-Non Bank	Workers Comp Claims	12/31/2022	4,166.59
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	2,589.50
0	US Bank-Non Bank	Nov Terminal Charges	12/31/2022	192.62
0	Xcel Energy	Xcel Billings	01/11/2023	85.37
105643	SFM	Fire Indemnity December 2022	01/04/2023	704.96
105656	AT&T Mobility	FD Mobile Phone	01/11/2023	1,329.50
105669	Henry Schein, Inc.	Oxygen Regulator Brass	01/11/2023	567.44
105699	Vector Solutions-Target Solutions Learn	Vector Scheduling	01/11/2023	9,047.50
105700	Verizon	Verizon Phone Charge	01/11/2023	40.01
Total for Department: 02 Public Safety				22,303.38
Department: 03 Public Works				
0	Factory Motor Parts, Co.	Battery Core	01/11/2023	136.71
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	67.00
0	MacQueen Equipment	Pinion Seal	01/11/2023	137.63
0	Mansfield Oil Company of Gainesville,	Conv 87 Oct E-10	01/04/2023	9,929.62
0	Midway Ford Co.	Bracket	01/11/2023	14.94
0	MN Dept of Revenue-Non Bank	Nov Fuel Tax	12/31/2022	465.69
0	Napa Auto Parts	Wheel charger	01/11/2023	599.00
0	SFM-Non Bank	Workers Comp Claims	12/31/2022	766.40
0	Xcel Energy	Xcel Billings	01/11/2023	15,107.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105630	National Awards & Fine Gifts	Aluminum Tag - Freihammer	01/04/2023	13.43
105636	Precise MRM, LLC	10MB Flat Data Plan US with NAF	01/04/2023	816.00
105643	SFM	Streets Indemnity December 2022	01/04/2023	6,680.62
105655	Arnolds, Inc.	ASSY CABLE	01/11/2023	272.31
105659	CES Imaging	Canon TX3000 MFP	01/11/2023	40.00
105660	Cintas Corporation	Clothing	01/11/2023	79.28
105673	Jeff Belzers Roseville Chrysler Dodge	Hose heater	01/11/2023	59.25
105677	Little Falls Machine, Inc	1-3/4 NC slotted nut - zinc	01/11/2023	241.58
105683	Midwest Transmission	Transfer Case	01/11/2023	360.01
105687	Parts Alliance North	Antenna Pillar Mounted	01/11/2023	25.08
105695	Towmaster	Tarp 84"x18'	01/11/2023	898.73
105697	VariTech Industries, Inc.	5" Non-vented Lid	01/11/2023	71.53
105705	Grainger Inc	O-rings	01/12/2023	25.47
Total for Department: 03 Public Works				36,807.53
Total for Fund:100 General Fund				196,228.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	1,021.00
105686	Panda Express	EC22-009 Escrow Control Refund	01/11/2023	6,000.00
105698	VCC, LLC	EC21-042 VCC, LLC Escrow Control	01/11/2023	12,000.00
Total for Department: 00 General Function				19,021.00
Department: 03 Public Works				
0	US Bank-Non Bank	Nov Terminal Charges	12/31/2022	4.44
Total for Department: 03 Public Works				4.44
Total for Fund:103 Contracted Engineering Svcs				19,025.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	2,485.69
Total for Department: 00 General Function				2,485.69
Total for Fund:110 Telecommunications				2,485.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
0	Metro-INET Non Bank	Transfer to Metro-INETs bank account	12/31/2022	250,000.00
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	23,288.51
Total for Department: 00 General Function				273,288.51
Department: 01 General Government				
0	Deluxe-Non Bank	Check Stock, Deposit Books, Stamp	12/31/2022	633.45
0	Eng Lee	E Lee Oct - Dec 2022 Mileage Reimbu	01/11/2023	149.06
0	Jen Nguon	J. Nguon Oct-Nov 2022 Mileage Reim	01/04/2023	41.50
0	Jesse Richardson	J. Richardson Mileage Reimbursement	01/04/2023	793.45
0	Pa Vu	P Vu Milage Reimbursement 8/17/202	01/04/2023	150.00
0	Sam Song	S Song 12/29/2022 Mileage Reimburs	01/11/2023	7.50
0	SHI International Corp	Paying remainder of invoice B162615	01/04/2023	0.20
0	SHI International Corp	AzureInfoProPerm	01/11/2023	187.65
105614	Allstream	Monthly Service Charge	01/04/2023	374.57
105615	AmTrust North America	Metro-INET Workers Compensation In	01/04/2023	370.00
105618	CenturyLink	Voice Over IP	01/04/2023	4,675.89
105619	Comcast	Recurring monthly charges	01/04/2023	1,350.40
105661	Cisco Systems Capital Corp.	Cisco Software	01/11/2023	75,693.33
105674	Kennedy & Graven, Chartered	Metro-INET Statement #171973 ME4'	01/11/2023	704.00
105700	Verizon	Verizon Phone Charge	01/11/2023	775.27
Total for Department: 01 General Government				85,906.27
Total for Fund:112 IT: Other Agency Operational				359,194.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
0	SHI International Corp	ShrdSvr ALNG SU MVL	01/11/2023	92.00
105680	Marco Technologies, LLC	Milestone xprotect corporate device cl	01/11/2023	7,398.60
Total for Department: 00				7,490.60
Total for Fund:114 IT: Inventory - ALL				7,490.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Nov Sales and Use Tax	12/31/2022	4,803.91
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	9,501.73
Total for Department: 00 General Function				14,305.64
Department: 04 Recreation				
0	Atsuko Johnson	A Johnson Baby and Me Hula Nov - D	01/11/2023	203.00
0	Caden Barber	C Barber 3 sessions of speedskating le	01/11/2023	42.00
0	Elise Stave	E Stave 6 sessions of speedskating les	01/11/2023	84.00
0	Elizabeth Fletcher	E. Fletcher Chair Yoga Oct - Dec 2022	01/11/2023	672.00
0	Elizabeth Leverty	Dance Program Purchase reimb	01/04/2023	35.57
0	Fikes, Inc.	Operating Supplies	01/04/2023	594.70
0	Jeff's S.O.S. Drain & Sewer Cleaning	High Pressure water jetting of the sani	01/04/2023	550.00
0	Lois Cunningham	L. Cunningham Chair Yoga session No	01/11/2023	246.40
0	Metro Volleyball Officials	December 2022 Volleyball Officiating	01/04/2023	2,788.00
0	Mood Media, Inc.	January 2023 recurring services	01/04/2023	75.00
0	Piper Arcand	P Arcand 7 sessions of speedskating le	01/11/2023	98.00
0	R & R Specialties of Wisconsin, Inc	Operating Supplies	01/04/2023	38.35
0	R & R Specialties-CC	Zamboni Batteries	01/11/2023	11,485.60
0	SHI International Corp	LaserJet M209DW	01/11/2023	221.43
0	Uline	Operating Supplies	01/04/2023	345.43
0	Voss Lighting	Lamps	01/04/2023	417.24
105622	Fastsigns	Signs	01/04/2023	310.92
105623	Ice Sports Industry-ISI	How Sweet It Is (Show)- April 20, 202	01/04/2023	94.00
105625	Lissa Keeley	2022 Announcing Services	01/04/2023	300.00
105627	Andrew Knutson	Annoucing 10 hockey games	01/04/2023	300.00
105632	North Shore Gym Sales	AAI Case of Block Chalk	01/04/2023	710.00
105633	NorthStar Watermedia Society	Banquet Room Rental Refund 12/15	01/04/2023	209.39
105635	Postmaster-Mailing Requirements	Nov/Dec News Letter Deposit to PI24	01/04/2023	5,709.17
105637	Proforma Colorwheel	Staff Sweatshirts	01/04/2023	489.43
105638	RAHS Boys Booster Club	Share of Concessions Profits	01/04/2023	1,422.37
105639	RAHS Girls Booster Club	Share of concessions 2022	01/04/2023	442.00
105642	Schwab Vollhaber Lubratt Service Corp	Air Filters	01/04/2023	150.00
105644	Shamrock Group, Inc.	Cherry Cola	01/04/2023	60.00
105645	St. Croix Coffee Tea Company	Coffee and coffee cups	01/04/2023	987.58
105647	Swank Motion Pictures, Inc.	Ecanto 6/7/23, Minions the Rise of Gr	01/04/2023	1,455.00
105651	Joe Van Guilder	Payment for 2022 Announcing Service	01/04/2023	480.00
105658	Ezra Campbell	E Campbell 6 sessions of speedskating	01/11/2023	84.00
105670	House of Print	Book Printing	01/11/2023	4,708.22
105675	Patrick Kosel	P Kosel 8 sessions of speedskating les	01/11/2023	112.00
105679	Noah Lopez	N Lopez 6 sessions of speedskating les	01/11/2023	84.00
105684	MRPA	MRPA 2023 Membership Renewals	01/11/2023	2,029.00
105685	Edward Nagel	E Nagel 7 sessions of speedskating les	01/11/2023	98.00
105700	Verizon	Verizon Phone Charge	01/11/2023	160.10
105701	Eli Vicari	E Vicari 8 sessions of speedskating les	01/11/2023	112.00
105703	Maxwell Weber	M Weber 8 sessions of speedskating le	01/11/2023	112.00
Total for Department: 04 Recreation				38,515.90
Total for Fund:200 Recreation Fund				52,821.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 201 Recreation Donations				
Department: 04 Recreation				
105666	Flagship Recreation	Picnic Tables - Villa Park Donations	01/11/2023	15,333.00
Total for Department: 04 Recreation				15,333.00
Total for Fund:201 Recreation Donations				15,333.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
0	Land Title, Inc-Non Bank	Purchase of 2395 County Rd B W	12/31/2022	31,306.03
Total for Department: 04 Recreation				31,306.03
Total for Fund:202 Park Dedication Fund				31,306.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	7,981.44
Total for Department: 00 General Function				7,981.44
Department: 04 Recreation				
105634	On Site Companie-OSSTC	Restroom rental	01/04/2023	751.75
105684	MRPA	MRPA 2023 Membership Renewals	01/11/2023	170.00
105700	Verizon	Verizon Phone Charge	01/11/2023	390.13
Total for Department: 04 Recreation				1,311.88
Total for Fund:204 P & R Contract Maintenance				9,293.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	7,875.90
Total for Department: 00 General Function				7,875.90
Department: 02 Public Safety				
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	56.07
0	US Bank-Non Bank	Nov Terminal Charges	12/31/2022	2,748.36
105700	Verizon	Verizon Phone Charge	01/11/2023	51.88
Total for Department: 02 Public Safety				2,856.31
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	City Council Meetings 11/28, 12/5, 12	01/04/2023	154.00
Total for Department: 10 Community Development				154.00
Total for Fund:260 Community Development				10,886.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Nov Sales and Use Tax	12/31/2022	1,757.16
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	12,587.30
Total for Department: 00 General Function				14,344.46
Department: 01 General Government				
0	Amy Kolasa	A Kolasa Oct - Dec 2022 Mileage Rei	01/11/2023	111.25
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	489.36
0	Mary Dracy	M Dracy December 2022 Mileage Rei	01/11/2023	160.00
0	McGough Property Management, LLC	Management Fee	01/11/2023	492.60
0	Tereza Bazac	T Beazac July 2022 - December 2022	01/11/2023	74.39
0	Vicki Linnell	V Linnell Sept - December 2022 Milea	01/11/2023	151.25
105671	Huebsch, Inc.	Mat Brush	01/11/2023	831.15
105692	SOS Office Furniture	Pace Stool	01/11/2023	332.55
105704	Wheeler Hardware Company	Door Sweep Brush	01/11/2023	29.47
Total for Department: 01 General Government				2,672.02
Total for Fund:265 License Center				17,016.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	SHI International Corp	Docking Station	01/11/2023	161.00
105620	Dell Marketing, L.P.	2 Dell 23 Monitors	01/04/2023	288.52
Total for Department: 01				449.52
Department: 02				
105681	McKesson Medical-Surgical	ARPA COVID supplies/testing	01/11/2023	600.00
Total for Department: 02				600.00
Total for Fund:282				1,049.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	26.42
Total for Department: 00 General Function				26.42
Total for Fund:290 Police Forfeiture Fund				26.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	96.70
Total for Department: 00 General Function				96.70
Total for Fund:294 Police - DWI Enforcement				96.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	71.65
Total for Department: 00 General Function				71.65
Total for Fund:295 Police Grants				71.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
105680	Marco Technologies, LLC	P3715-PLVE	01/11/2023	720.44
Total for Department: 02 Public Safety				720.44
Total for Fund:401 Fire Vehicles Revolving				720.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 404 Finance Equipment Revolving				
Department: 01				
105616	Bellefeull, Szur & Associates	Conversion and Implementation/Proje	01/04/2023	121,820.00
Total for Department: 01				121,820.00
Total for Fund:404 Finance Equipment Revolving				121,820.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
105664	Definitive Technology Solution, Inc.	Printer/Copier Lease	01/11/2023	3,972.57
Total for Department: 01 General Government				3,972.57
Total for Fund:409 Central Svcs Equip Revolving				3,972.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
105663	Davis Lock & Safe Inc	Rekey Lock	01/11/2023	200.00
105672	Hunt Electric Corp	Furniture wiring reconfiguration	01/11/2023	4,979.41
Total for Department: 01 General Government				5,179.41
Total for Fund:410 Building Improvements				5,179.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
105650	Tree Trust	November 2022 Tree Removals and Pl	01/04/2023	51,700.20
Total for Department: 04 Recreation				51,700.20
Total for Fund:411 Recreation Improvements				51,700.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
105649	Total Mechanical Services, Inc.	John Rose Oval Ice System Replacem	01/04/2023	255,242.47
Total for Department: 04 Recreation				255,242.47
Total for Fund:415 Roseville-John Rose Oval Proje				255,242.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
0	Tessman Company	50 ICE PROF 50LB Bags	01/04/2023	611.00
Total for Department: 03 Public Works				611.00
Total for Fund:417 Boulevard Landscaping				611.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
105640	Ramsey County	County Rd B2 - Fariview to Hamline ε	01/04/2023	942,065.26
Total for Department: 03 Public Works				942,065.26
Total for Fund:590 Street Construction				942,065.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Metropolitan Council	December 2022 Sewer Availability Ch	01/11/2023	29,521.80
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	1,959.95
Total for Department: 00 General Function				31,481.75
Department: 05 Sanitary Sewer				
0	Bluefin Payment Systems-Non Bank	Nov UB Charges	12/31/2022	12,174.61
0	City of Maplewood	Sanitary Sewer & Storm Drainage - Q	01/11/2023	92,033.82
0	Gopher State One Call	CRSVLE01 FTP Tickets	01/11/2023	60.75
0	Jason Hill	Uniform Reimbursement	01/04/2023	151.99
105662	City of Lauderdale	2022 3rd Quarter sewer reimbursemen	01/11/2023	2,132.17
Total for Department: 05 Sanitary Sewer				106,553.34
Total for Fund:600 Sanitary Sewer				138,035.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Nov Sales and Use Tax	12/31/2022	4,918.43
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	4,358.85
105621	DANIEL FAIRCHILD	Refund Check 014156-000, 1293 BUI	01/04/2023	76.06
105641	HOWARD REITZ	Refund Check 006879-000, 3027 PAS	01/04/2023	242.16
105648	DAVID TERRY	Refund Check 009286-000, 1535 TR	01/04/2023	40.09
105653	2610 SNELLING CURVE	Refund Check 008672-000, 2610 SNI	01/11/2023	43.64
105665	GRACIA ELRICK	Refund Check 021605-000, 3035 PAT	01/11/2023	194.14
105691	TIM & NANCY SOMMERS	Refund Check 011169-000, 575 OWA	01/11/2023	134.93
105702	CAMERON VOSS	Refund Check 021463-000, 512 ION	01/11/2023	364.16
Total for Department: 00 General Function				10,372.46
Department: 06 Water Fund				
0	Adam's Pest Control Inc	Mice Bait Blox	01/11/2023	118.11
0	City of Roseville- Non Bank	City Nov Water Bills	12/31/2022	11,087.88
0	Ferguson Waterworks #2518	5/8 T10 Measure Chamber	01/11/2023	43.75
0	Gopher State One Call	CRSVLE01 FTP Tickets	01/11/2023	60.75
105657	Braun Intertec Corporation	Services rendered through December 3	01/11/2023	1,918.91
105688	Plaisted Co	December Dump Material	01/11/2023	900.00
105694	St. Paul Regional Water Services	Dec 2022 Water	01/11/2023	373,072.00
105696	Valley Rich Co., Inc.	Trench/Labor	01/11/2023	44,939.46
105700	Verizon	Verizon Phone Charge	01/11/2023	280.21
Total for Department: 06 Water Fund				432,421.07
Total for Fund:610 Water Fund				442,793.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	MN Dept of Revenue-Non Bank	Nov Sales and Use Tax	12/31/2022	769.50
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	1,241.33
Total for Department: 00 General Function				2,010.83
Department: 07 Golf Course				
0	Fikes, Inc.	Operating Supplies	01/04/2023	422.24
0	Steven Anderson	Mileage Reimbursement	01/04/2023	185.68
0	US Bank-Non Bank	Nov Terminal Charges	12/31/2022	221.83
105617	Capitol Beverage Sales, LP	Beverages for Resale	01/04/2023	579.50
Total for Department: 07 Golf Course				1,409.25
Total for Fund:620 Golf Course				3,420.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	2,241.76
Total for Department: 00 General Function				2,241.76
Department: 08 Storm Water				
0	City of Maplewood	Sanitary Sewer & Storm Drainage - Q	01/11/2023	7,475.35
0	Gopher State One Call	CRSVLE01 FTP Tickets	01/11/2023	60.75
0	Xcel Energy	Xcel Billings	01/11/2023	20.45
105624	Innovyze, Inc.	Feb 2023 - Feb 2024 XPSTORM Pren	01/04/2023	3,755.00
105628	Metro Watershed Partners	2023 membership clean water MN anc	01/04/2023	2,500.00
105676	Brandon Kowal	Sump Pump Operation and Maintenanc	01/11/2023	5,000.00
105689	Curtis A Finch	December 2022 Services	01/11/2023	387.00
Total for Department: 08 Storm Water				19,198.55
Total for Fund:640 Storm Drainage				21,440.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
105690	Shred-N-Go, Inc.	December Services 2022	01/11/2023	294.24
Total for Department: 09 Recycle				294.24
Total for Fund:650 Solid Waste Recycle				294.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	SFM-Non Bank	Workers Comp Claims	12/31/2022	12,603.95
105643	SFM	Park Maint Claims December 2022	01/04/2023	5,451.63
105652	WC Special Compensation Fund	2022 2nd Half SCF Assessment	01/04/2023	10,105.78
Total for Department: 00 General Function				28,161.36
Total for Fund:700 Workers Compensation				28,161.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	December Dental Insurance	01/11/2023	13,948.83
105646	Stericycle, Inc.	January 2023 Services	01/04/2023	295.14
105654	All Safe Global, Inc.	Fire extinguisher hydrotest	01/11/2023	2,141.28
Total for Department: 00 General Function				16,385.25
Total for Fund:710 Risk Management				16,385.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Center for Energy and Environment	Close end 2804 Farrington St, & 3087	01/04/2023	54,100.00
Total for Department: 00 General Function				54,100.00
Total for Fund:723 HRA Operating Fund				54,100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Admin Fees for 2804 Farrington St, &	01/04/2023	2,000.00
0	Golden Shovel Agency	January 2023 Economic Gateway & G	01/04/2023	1,050.00
0	Innovative Office Solutions	Nov Innovative Office	01/11/2023	18.45
0	Sourcewell-Non Bank	Dec Health Premiums	12/31/2022	1,425.59
105626	Kennedy & Graven, Chartered	November 2022 Legal Services	01/04/2023	704.00
Total for Department: 00				5,198.04
Total for Fund:725 EDA Operating Fund				5,198.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727				
Department: 00				
105693	St. Paul Area Chamber of Commerce	Rice & Larpenteur Dec 2022 Services	01/11/2023	10,416.67
Total for Department: 00				10,416.67
Total for Fund:727				10,416.67

