

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: February 27, 2023
Item No.: 10.a

Department Approval

Michelle Littrick

City Manager Approval

Samuel 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	\$623,726.26
105877-106014	\$1,079,025.54
Total	\$1,702,751.80

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: 02/22/2023 - 8:19AM
Date Range: 02/03/2023 - 02/21/2023
Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	USPCA-CC	Membership Renewal	02/13/2023	50.00
Total for Department: 00 General Function				50.00
Department: 01 General Government				
0	Erickson, Bell, Beckman & Quinn P.A.	Legal Services - Prosecution	02/08/2023	14,992.00
0	Fed Ex-CC	Freight	02/13/2023	22.60
0	Fikes, Inc.	Bathroom Supplies	02/08/2023	509.98
0	Fikes, Inc.	2 Mil Black Roll	02/15/2023	235.52
0	FleetPride	Grease 14 oz Synthetic Blend	02/08/2023	142.56
0	Gallup-CC	Training - Admin Team Strength Find	02/13/2023	399.92
0	Innovative Office Solutions	Office Supplies	02/15/2023	614.75
0	Jeff's S.O.S. Drain & Sewer Cleaning	Jetting of 7 drains, 4 hours labor	02/08/2023	1,150.00
0	Kath Fuel Oil Service, Inc.	Fill Generator	02/15/2023	759.44
0	League of MN Cities-CC	LMC Training for Council Member Sc	02/13/2023	350.00
0	Lunds & Byerlys-CC	2023 New City Council Party	02/13/2023	69.99
0	McGough Property Management, LLC	Facility Management 1/2-1/29/23 Lab	02/08/2023	4,832.30
0	Metropolitan Council	Mis-payment to be reimbursed	02/15/2023	14.25
0	Personnel Concepts-CC	Posters	02/13/2023	179.91
0	Time Saver Off Site Secretarial, Inc.	Secretarial Service Jan 2023	02/15/2023	819.10
0	Volgistics-CC	Volunteer Database	02/13/2023	234.00
0	Yale Mechanical	Winter Maintenance	02/08/2023	1,155.00
0	Yale Mechanical	Winter Maintenance	02/15/2023	1,155.00
105879	ARAMARK Services	Silver Water Filter	02/08/2023	156.86
105895	Huebsch, Inc.	Mat Brush	02/08/2023	828.88
105896	Hunt Electric Corp	Repaired 3 outlets in garage area, adde	02/08/2023	3,844.72
105906	League of MN Cities	Wayne Groff - Intro to Race Equity	02/08/2023	45.00
105910	MAMA-Metropolitan Area Managemen	Patrick Trudgeon: Luncheon Costs - M	02/08/2023	25.00
105914	Metropolitan Courier Corp.	Services Jan 2023	02/08/2023	796.39
105928	Shred-N-Go, Inc.	Admin January 2023 Recycling Charg	02/08/2023	64.08
105931	St. Paul Pioneer Press	Ad 0071493705	02/08/2023	8.46
105932	Suburban Rate Authority	2023 Membership Assessment	02/08/2023	1,916.00
105961	David R. Cantu	MFSA, DCAP, MFSA-DCAP, COBR	02/15/2023	385.50
105978	League of MN Cities	2023 Safety & Loss Control Workshop	02/15/2023	35.00
105982	Linn Building Maintenance	February 2023 Cleaning Services	02/15/2023	8,626.00
105989	NFP Insurance Services, Inc.	BSWIFT Fee, ACA Fee Renewal	02/15/2023	1,913.00
105993	Postmaster-Mailing Requirements	For Deposit to PI 2437	02/15/2023	290.00
105997	Redpath and Company LLC	2022 Audit	02/15/2023	8,140.00
106004	St. Paul Pioneer Press	Account #572528, Bill Period 1/1 - 1/2	02/15/2023	33.32
106008	Top Notch Sewer & Drain Cleaning, In	Fire Station & City Hall Preventative I	02/15/2023	630.00
106012	Vault Health	DOT Urine Drug Screen, Annual Subs	02/15/2023	715.04
106014	Zan Associates	Professional Services through Jan 27, 1	02/15/2023	8,134.00
Total for Department: 01 General Government				64,223.57
Department: 02 Public Safety				
0	Adam's Pest Control Inc	Prevention Service	02/08/2023	139.80
0	Amazon.com- CC	Towels	02/13/2023	374.19
0	Apple-CC	iCloud Storage	02/13/2023	0.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	BCA-CC	BCA Training Connor Hallgren	02/13/2023	375.00
0	Bio-Tec-CC	Squad Decontamination	02/13/2023	150.00
0	Car Wash Partners	Vehicle Washes	02/08/2023	32.21
0	Chipotle- CC	Academy Out of City Lunch	02/13/2023	46.28
0	City Auto Glass-CC	Windshield Replacement	02/13/2023	466.41
0	Costco-CC	Grocery	02/13/2023	87.24
0	Emergency Automotive Tech Inc	Vehicle Repairs - Fire Ford Expedition	02/15/2023	436.25
0	ESRI, Inc.	ArcGIS 2023	02/08/2023	141.40
0	FBI National Academy-CC	Dues	02/13/2023	115.00
0	Fikes, Inc.	Bathroom Supplies - Fire	02/08/2023	34.50
0	Galls Inc-CC	Explorers Gear	02/13/2023	2,236.11
0	Greenhaven Printing	Crime Victim Foldover Cards	02/15/2023	436.50
0	House of Coates-CC	Out of City Lunch	02/13/2023	63.55
0	Innovative Office Solutions	Office Supplies	02/15/2023	346.96
0	Jefferson Fire & Safety, Inc.	Flourine Free Foam	02/08/2023	900.00
0	Jersey Mikes Subs-CC	Out of City Training Lunch	02/13/2023	53.67
0	Masa Consulting, Inc.	Support Services Jan 2023	02/08/2023	1,800.00
0	MN CIT-CC	Training	02/13/2023	900.00
0	Mn Law Enforcement-CC	MN Law Enforcement Explorer Assoc	02/13/2023	150.00
0	MN State Fire Chiefs-CC	Membership Renewal	02/13/2023	520.00
0	Mytasystem-CC	Membership Dues	02/13/2023	300.00
0	no-reply-CC	Training - Bagels	02/13/2023	21.71
0	Northern Star Scouting-CC	Yearly Registration Fee for Post	02/13/2023	1,015.00
0	Primary Products-CC	Gloves	02/13/2023	308.38
0	Safe Life Defense-CC	Carrier	02/13/2023	178.85
0	Secretary of State-CC	Online Notary Commission	02/13/2023	120.00
0	Streicher's	Patrol Uniform	02/15/2023	27,067.67
0	Suburban Ace Hardware-CC	Screws	02/13/2023	4.86
0	Target- CC	Patrol Operating Supplies	02/13/2023	23.72
0	Wasp Bar Code-CC	Patrol Operating Supplies	02/13/2023	291.02
0	Xcel Energy	Jan Xcel Billings	02/15/2023	85.57
105877	All State Communications, Inc.	2022 Fire Alarm Inspection	02/08/2023	565.00
105880	Aspen Mills Inc.	Clothing	02/08/2023	159.98
105882	AT&T Mobility	Wireless Service Acct 287284171528	02/08/2023	1,335.08
105890	Galls, LLC	Belt Keepers	02/08/2023	13.64
105905	Language Line Services	Over-the-Phone Interpretation	02/08/2023	75.37
105912	Martin McAllister, Inc.	Public Safety Assessments	02/08/2023	2,400.00
105915	MN Fire Service Certification Board	Ella DeVine Haz Mat Operations & Fi	02/08/2023	304.50
105926	SFM	Fire Indemnity Charges Jan 2023	02/08/2023	3,527.06
105940	Verizon	Dec 9 - Jan 8 Phones	02/08/2023	2,848.44
105946	TK Elevator Corp.	Contract Maintenance	02/10/2023	490.47
105950	Aspen Mills Inc.	Patrol Uniform	02/15/2023	539.49
105951	Axon Enterprise, Inc.	Electronic Equipment	02/15/2023	60,460.89
105952	BCA	MNJIS One-day basic operator trainin	02/15/2023	25.00
105955	City Auto Glass	Windshield Repair	02/15/2023	80.00
105958	Como Park Animal Hospital	Medical Exam, Boarding	02/15/2023	1,502.03
105964	Forest Lake Sportsmen's Club	Patrol Training	02/15/2023	720.00
105966	Galls, LLC	Reserves Bags	02/15/2023	702.40
105967	Global Equipment Company, Inc.	Magnetic Glass Whiteboards	02/15/2023	796.84
105972	Jared Nixon	Money Laundering - Christine Marstor	02/15/2023	180.00
105976	Justin Michael Miller	Background Investigations Training - J	02/15/2023	300.00
105977	Language Line Services	Over-the-phone Interpretation	02/15/2023	243.16
105978	League of MN Cities	Peace Officer Accredited Training Onl	02/15/2023	5,760.00
105980	LexisNexis Risk Data Management, Inc	Dec 2022/Jan 2023 Minimum Commit	02/15/2023	250.00
105982	Linn Building Maintenance	February 2023 Cleaning Services	02/15/2023	1,400.00
105983	Marie Ridgeway LICSW. LLC	Mandatory Check-in Alaina Carrion	02/15/2023	120.00
105984	Martin McAllister, Inc.	Public Safety Assessment	02/15/2023	625.00
105985	Master Technology Group	Troubleshoot Video System, Labor, Va	02/15/2023	322.13
105986	Minnesota Occupational Health	Exam, EKG, Drug Screen, X-ray, Aud	02/15/2023	382.00
105996	Ramsey County	Fleet Support Fee for January	02/15/2023	33,864.33
106008	Top Notch Sewer & Drain Cleaning, In	Fire Station Preventative Maintenance	02/15/2023	870.00
106009	TransUnion Risk and Alternative	January 2023 Billing	02/15/2023	336.10
106013	Verizon	Account #487223064-00004 Dec 27-J;	02/15/2023	2,160.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 02 Public Safety				162,582.29
Department: 03 Public Works				
0	Airgas USA, LLC	DFSR Acculock S MDX-250 MIG GL	02/08/2023	35.98
0	Amazon.com- CC	Sand Blasting Abrasive	02/13/2023	161.98
0	Apple-CC	iCloud Storage	02/13/2023	1.98
0	Arnold's-CC	Plow Joystick Cables	02/13/2023	272.31
0	AutoZone-CC	Auto Supplies	02/13/2023	100.36
0	Corporate Connection, Inc.	Jacket w/ embroidery	02/08/2023	184.49
0	ESRI, Inc.	ArcGIS 2023	02/08/2023	1,585.70
0	Factory Motor Parts, Co.	Engine Oil Pres	02/15/2023	43.95
0	Fastenal Company Inc.	Parts	02/15/2023	155.71
0	Force America Distributing	Adapters	02/08/2023	9,188.79
0	Kath Fuel Oil Service, Inc.	Fuel	02/15/2023	809.68
0	McMaster-Carr	Screws, Locknuts	02/15/2023	39.07
0	Midway Ford Co.	FO*G Kit - TP	02/15/2023	101.18
0	Midwest Transmission-CC	Auto Parts	02/13/2023	360.01
0	Suburban Ace Hardware-CC	Tank Sprayer Ortho	02/13/2023	32.20
0	T. A. Schifsky & Sons, Inc.	Yard Purchases 1/22 to 1/28/23	02/08/2023	801.00
0	Xcel Energy	Jan Xcel Billings	02/15/2023	14,802.56
105878	Allstate Peterbilt of South St. Paul	Filters	02/08/2023	20.38
105881	Astleford International	Rod, Cross Link Assembly, Bushing S	02/08/2023	418.53
105884	Cintas Corporation	Clothing	02/08/2023	39.64
105891	Gary Carlson Equipment, Corp.	Wacker 500005496, Oil	02/08/2023	176.10
105893	H & L Mesabi Company	Carbide Drag Shoe	02/08/2023	4,800.00
105900	Jeff Belzers Roseville Chrysler Dodge	Nozzle	02/08/2023	919.08
105904	K-Tech Specialty Coating, Inc.	BEET HEET Concentrate	02/08/2023	2,321.76
105911	Mansfield Oil Company	2/1/23 - 1/31/24 Blanket PO for Fuel	02/08/2023	12,124.38
105917	MSSA	2 Annual Memberships	02/08/2023	150.00
105921	Precision Landscape & Tree, Inc	Tree Removal	02/08/2023	3,034.00
105926	SFM	Streets Indemnity Charges Jan 2023	02/08/2023	3,976.55
105933	Suburban Tire Wholesale, Inc.	Lifemaster SKZ SD	02/08/2023	4,052.00
105954	Cintas Corporation	Clothing	02/15/2023	39.64
105959	Curtis A Finch	January 2023 Services - 678 Terrace D	02/15/2023	129.00
105973	Jeff Belzers Roseville Chrysler Dodge	Replaced Fuel Tank	02/15/2023	1,598.63
105981	Liberty Tire Services, LLC	Tire Services	02/15/2023	425.83
105988	Napa Genuine Parts, Co	Auto Accessories	02/15/2023	56.15
106007	Suburban Tire Wholesale, Inc.	HERC STRONG GUARD	02/15/2023	391.64
Total for Department: 03 Public Works				63,350.26
Total for Fund:100 General Fund				290,206.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Norwood Inn & Suites-CC	Donations (homeless outreach)	02/13/2023	132.46
105974	John Alan Roberto	Custom Mugs	02/15/2023	257.70
Total for Department: 02 Public Safety				390.16
Total for Fund:101 General Fund Donations				390.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Short Elliott Hendrickson, Inc.	Project #167212 Roseville ATT LTE 5	02/15/2023	740.20
105901	JMI, LLC	Escrow Control Escrow Refund for EC	02/08/2023	3,210.00
105957	Commercial Partners Title, LLC	Escrow Control Escro Refund for EC2	02/15/2023	100,000.00
Total for Department: 00 General Function				103,950.20
Total for Fund:103 Contracted Engineering Svcs				103,950.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 104 Accounting Services				
Department: 01 General Government				
0	Phil Weix	CPFO Membership Fee	02/08/2023	600.00
Total for Department: 01 General Government				600.00
Total for Fund:104 Accounting Services				600.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
105885	CivicPlus	CivicClerk Annual Fee- Agenda and M	02/08/2023	21,370.52
105940	Verizon	Dec 9 - Jan 8 Phones	02/08/2023	87.70
Total for Department: 01 General Government				21,458.22
Total for Fund:110 Telecommunications				21,458.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	IPVM-CC	Personal Info & Annual Plan	02/13/2023	199.00
0	Network Solutions- CC	Renewal	02/13/2023	16.98
0	Quickbooks-CC	Monthly Payment	02/13/2023	100.00
Total for Department: 01 General Government				315.98
Total for Fund:112 IT: Other Agency Operational				315.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 00				
105969	Insight Public Sector, Inc.	Cisco Network Essentials	02/15/2023	5,158.97
Total for Department: 00				5,158.97
Total for Fund:114 IT: Inventory - ALL				5,158.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	Anderson Race Management-CC	Run for Roses 2023 Contract Deposit	02/13/2023	700.00
Total for Department: 00 General Function				700.00
Department: 04 Recreation				
0	Amazon.com- CC	NYE on Ice Supplies	02/13/2023	50.92
0	Becker Arena Products, Inc.	Poly Threshold	02/15/2023	60.00
0	Comcast-CC	Dec 2022 Service	02/13/2023	303.11
0	Corporate Connection, Inc.	Clothing	02/08/2023	289.12
0	Daniel Willmus	Mileage Reimbursement	02/15/2023	6.03
0	Deborah Cash	Mileage Jan-Jun 2022	02/08/2023	51.13
0	ESRI, Inc.	ArcGIS 2023	02/08/2023	328.25
0	Ferguson Waterworks #2518	031014 - 16oz PVC REG CLR CMNT	02/08/2023	37.29
0	Fikes, Inc.	Bathroom Supplies	02/08/2023	471.54
0	Fikes, Inc.	Restroom Supplies	02/15/2023	159.80
0	Fleet Farm-CC	Light Clips, Hooks	02/13/2023	23.92
0	Gina Brady	Retirement party supplies	02/08/2023	63.50
0	Greenhaven Printing	Pub Works/David Peters	02/08/2023	81.15
0	Harolds Shoe Repair-CC	Skate repair	02/13/2023	22.00
0	Home Depot- CC	Rags	02/13/2023	30.02
0	John Corazzo	Concessions Ice Purchase	02/08/2023	17.97
0	Metro Volleyball Officials	Winter Volleyball Weeks 1-3	02/08/2023	4,692.00
0	Mood Media, Inc.	Mood Media Recurring Services 2/1/2	02/08/2023	75.00
0	Nasco Intl- CC	Classroom Supplies	02/13/2023	119.99
0	Office Depot- CC	Office Supplies	02/13/2023	171.48
0	Party City-CC	NYE on Ice Supplies	02/13/2023	150.33
0	Pickleball Central-CC	Pickleballs	02/13/2023	322.02
0	Prowire, Inc.	Wireless Motion Sensor, Cell Battery,	02/08/2023	422.46
0	R & R Specialties of Wisconsin, Inc	Check Valve, Tire Wash	02/15/2023	166.10
0	Ramsey County-CC	Environmental Health License for Ran	02/13/2023	587.00
0	Rink Systems Inc	Clear Poly Channel	02/08/2023	33.95
0	Scott Breuer	January 2023 Mileage	02/08/2023	35.30
0	Suburban Ace Hardware-CC	Park Building Supplies	02/13/2023	20.38
0	Uline-CC	Park Building Supplies	02/13/2023	376.15
0	Voss Lighting	Lighting Supplies	02/08/2023	983.74
0	Voss Lighting	PHIL 20BR40	02/15/2023	279.00
0	Walmart-CC	Program Supplies	02/13/2023	95.56
0	Willie McCray	19 Games - Game Official and Scorek	02/08/2023	1,387.00
0	Willie McCray	Feb 1 - 19 games officials and scoreke	02/15/2023	2,774.00
105889	Kay Foster	Roseville Big Band 2023 Volunteer Ar	02/08/2023	606.67
105892	Groth Music	Music for Roseville Big Band	02/08/2023	58.06
105899	ISD 14	Holiday Market and Lights Tour Admi	02/08/2023	1,156.00
105908	Little Saints Photography	Sweetheart Dance, 1 digital image per	02/08/2023	300.00
105913	Kelli McClellan	CDs and Labor	02/08/2023	780.00
105916	MR Cutting Edge	MR Cutting Edge	02/08/2023	611.00
105918	New Brighton Parks/Recreation	Day Trip Deposit 2/16/23	02/08/2023	935.00
105919	Norman R. Rolando	Safety Awareness/Karate 2022 Fall 2 S	02/08/2023	720.30
105923	RGH Treasurer	22-23 RMGHS Hockey Team Booster	02/08/2023	200.00
105927	Shamrock Group, Inc.	MinneSoda Diet, Lemon Lime	02/08/2023	107.00
105930	St. Croix Coffee Tea Company	Equipment-Hoshizaki Model #KM-16	02/08/2023	5,334.94
105934	T Mobile	Cell Phones Acct 967323742	02/08/2023	439.00
105940	Verizon	Dec 27-Jan 26 Phones	02/08/2023	160.26
105943	Watson Company	Consessions Supplies	02/08/2023	2,049.93
105948	AARP	AARP Class 2/7 - 14 participants	02/15/2023	295.00
105953	Robert James Bealke	Sweetheart Dance DJ	02/15/2023	550.00
105963	Warren Falls	Announcing Services for HS Hockey C	02/15/2023	150.00
105965	Fryer Design	Dasher Board Sponsors	02/15/2023	300.00
105970	International Chemtex Corp	Cooling Treatment	02/15/2023	1,012.43
105982	Linn Building Maintenance	February 2023 Cleaning Services	02/15/2023	3,140.00
105990	Bob Nielsen	Supervisor RBB Performance	02/15/2023	75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105991	NRPA-National Recreation & Park Ass	CAPRA 2023 Annual Accreditation Fe	02/15/2023	400.00
105999	Sandra Sherbarth-Lynch	Jan 2023 Pickleball Instruction	02/15/2023	1,817.60
106000	Sherwin Williams Co.	Paint	02/15/2023	92.72
106002	St. Croix Coffee Tea Company	Powerade	02/15/2023	264.29
Total for Department: 04 Recreation				36,242.41
Total for Fund:200 Recreation Fund				36,942.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 04 Recreation				
0	Amazon.com- CC	Carburetor	02/13/2023	296.83
0	Corporate Connection, Inc.	Clothing	02/08/2023	483.20
0	Fastenal-CC	Ear Plugs	02/13/2023	28.22
0	Fleet Farm-CC	Maintenance Supplies	02/13/2023	79.41
0	Home Depot- CC	Mouse Traps	02/13/2023	49.04
0	Sandstrom Land Management, LLC	Lexington Ave Central Park Blvd Flow	02/08/2023	400.00
0	Suburban Ace Hardware-CC	Park Building Supplies	02/13/2023	174.47
0	Tri State Bobcat-CC	Parts	02/13/2023	85.28
105883	Century Fence, Co	Applewood Park	02/08/2023	2,800.00
105903	Killmer Electric Co., Inc.	Replace 2 Lights, Ignitor & Lamp, Lat	02/08/2023	699.10
105934	T Mobile	Cell Phones Acct 967323742	02/08/2023	246.94
105938	USDA APHIS General	Personnel Compensation, Program Sup	02/08/2023	3,034.28
105940	Verizon	Dec 27-Jan 26 Phones	02/08/2023	390.13
105941	Wagners Greenhouses, Inc.	Plants and Supplies	02/08/2023	595.28
105982	Linn Building Maintenance	February 2023 Cleaning Services	02/15/2023	325.00
Total for Department: 04 Recreation				9,687.18
Total for Fund:204 P & R Contract Maintenance				9,687.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	RSVL Big Band Director - Monthly P	02/08/2023	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	Amount
Fund: 260 Community Development				
Department: 00 General Function				
105902	Kennedy & Graven, Chartered	Legal Services	02/08/2023	2,059.10
105971	J Brown Homes	Construction Deposit Refund - 2791 C	02/15/2023	1,000.00
106011	Vanguard Builders	Construction Deposit Refund - 1980 W	02/15/2023	4,000.00
Total for Department: 00 General Function				7,059.10
Department: 02 Public Safety				
0	Amazon.com- CC	Flash Drive	02/13/2023	103.17
0	Innovative Office Solutions	Office Supplies	02/15/2023	47.25
0	Tokle Inspections, Inc.	Electrical Inspections Jan 2023	02/08/2023	15,809.76
0	U of M-CC	Continuing Ed	02/13/2023	1,050.00
105940	Verizon	Dec 27-Jan 26 Phones	02/08/2023	51.91
Total for Department: 02 Public Safety				17,062.09
Department: 10 Community Development				
0	ESRI, Inc.	ArcGIS 2023	02/08/2023	568.65
0	Time Saver Off Site Secretarial, Inc.	Jan 4th Planning Commission Meeting	02/08/2023	159.00
Total for Department: 10 Community Development				727.65
Total for Fund:260 Community Development				24,848.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 01 General Government				
0	Fikes, Inc.	Bathroom Supplies	02/08/2023	127.50
0	Fikes, Inc.	2 Mil Black Roll	02/15/2023	58.88
0	Full Slate-CC	Renewal of Unlimited Appointments	02/13/2023	49.95
0	Innovative Office Solutions	Office Supplies	02/15/2023	156.98
0	McGough Property Management, LLC	Facility Management 1/2-1/29/23 Lab	02/08/2023	658.95
0	Steven Bickel	January 2023 Mileage	02/08/2023	88.43
0	USPS-CC	Monthly Passport Postage	02/13/2023	1,058.25
105895	Huebsch, Inc.	Mat Brush	02/08/2023	554.10
105928	Shred-N-Go, Inc.	2737 Lexington Ave N - January 2023	02/08/2023	115.08
105982	Linn Building Maintenance	February 2023 Cleaning Services	02/15/2023	880.00
Total for Department: 01 General Government				3,748.12
Total for Fund:265 License Center				3,748.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 02 Public Safety				
105940	Verizon	Dec 9 - Jan 8 Phones	02/08/2023	50.75
Total for Department: 02 Public Safety				50.75
Total for Fund:290 Police Forfeiture Fund				50.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 02 Public Safety				
0	Sara Thisius	Fall 2022 Tuition Reimbursement	02/08/2023	10,000.00
Total for Department: 02 Public Safety				10,000.00
Total for Fund:295 Police Grants				10,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Emergency Automotive Tech Inc	Parts to set up new Toyota Rav 4	02/15/2023	8,554.39
105944	Maplewood Toyota	2023 Rav 4 VIN# 2T3G1RFV2PC332	02/09/2023	31,398.00
105951	Axon Enterprise, Inc.	PPM, Standard Battery	02/15/2023	784.80
105962	Dell Marketing, L.P.	Dell 23 Monitors	02/15/2023	273.76
105987	Motorola Solutions, Inc.	Microphone, Impres RSM x6	02/15/2023	574.56
Total for Department: 02 Public Safety				41,585.51
Total for Fund:400 Police Vehicle Revolving				41,585.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Jefferson Fire & Safety, Inc.	Holmatro Service set CT 5160 Spreadi	02/08/2023	1,145.42
0	MacQueen Equipment	Boots	02/08/2023	1,187.70
0	Webstaurant Store-CC	Coffee Brewer	02/13/2023	779.00
Total for Department: 02 Public Safety				3,112.12
Total for Fund:401 Fire Vehicles Revolving				3,112.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
105960	Custom Truck One Source	Ford F600 Service	02/15/2023	42,780.00
Total for Department: 03 Public Works				42,780.00
Total for Fund:403 Public Works Vehicle Revolving				42,780.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
105888	Definitive Technology Solution, Inc.	Printer/Copier Lease	02/08/2023	2,052.00
105968	Great American Financial Services	Postage Equipment Rental	02/15/2023	332.00
Total for Department: 01 General Government				2,384.00
Total for Fund:409 Central Svcs Equip Revolving				2,384.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
105896	Hunt Electric Corp	Back Seating Area - New Lights	02/08/2023	3,887.57
106001	SOS Office Furniture	Replace panel in admin office	02/15/2023	200.00
Total for Department: 01 General Government				4,087.57
Total for Fund:410 Building Improvements				4,087.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
105883	Century Fence, Co	Repar - CP Dale West	02/08/2023	4,730.00
Total for Department: 04 Recreation				4,730.00
Total for Fund:411 Recreation Improvements				4,730.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
105907	Lightning Disposal, Inc.	RO DONE-DEMO W.O. 91314	02/08/2023	891.70
Total for Department: 04 Recreation				891.70
Total for Fund:415 Roseville-John Rose Oval Proje				891.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
105947	911 Restoration of Minneapolis	Bio Hazard Clean Up	02/15/2023	873.66
Total for Department: 03 Public Works				873.66
Total for Fund:417 Boulevard Landscaping				873.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Renewal 2011				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	Section 6: Oasis Park	02/08/2023	14,861.79
Total for Department: 04 Recreation				14,861.79
Total for Fund:426 Park Renewal 2011				14,861.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Metropolitan Council	SAC Charges January 2023	02/08/2023	36,902.25
105935	DANIEL TRUONG	Refund Check 025838-000, 711 SHR'	02/08/2023	33.35
Total for Department: 00 General Function				36,935.60
Department: 05 Sanitary Sewer				
0	Gopher State One Call	112 Billable Tickets	02/08/2023	50.40
0	Metropolitan Council	Waste Water Services Def Rev	02/08/2023	255,964.10
105897	Ike's Plumbing & Drain Cleaning, Inc.	CTAC Church Clog Snaked	02/08/2023	1,200.00
105947	911 Restoration of Minneapolis	Sewage Back-up Mitigation	02/15/2023	3,146.78
105995	Railroad Management Co. III, LLC	License Fees	02/15/2023	344.67
Total for Department: 05 Sanitary Sewer				260,705.95
Total for Fund:600 Sanitary Sewer				297,641.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
105886	MABEL COOK	Refund Check 008665-000, 2570 SNF	02/08/2023	398.91
105894	TIMOTHY HILDMAN	Refund Check 005407-000, 2660 MA	02/08/2023	161.48
105920	JOE W HELLMAN & PINCHAT CHA	Refund Check 019747-000, 2227 FUI	02/08/2023	177.73
105925	Sand Construction, LLC	Hydrant Meter Refund	02/08/2023	1,099.65
105936	TWIN CITIES HABITAT FOR HUMA	Refund Check 025585-000, 1124 RO	02/08/2023	33.75
105942	RICHARD & SUSAN WALKER	Refund Check 018469-000, 2809 FAF	02/08/2023	187.19
105992	LEON PERKINS	Refund Check 004257-000, 3008 HIC	02/15/2023	85.27
105998	Cindy Schwartz	Re-issue Utility Refund Check	02/15/2023	62.21
Total for Department: 00 General Function				2,206.19
Department: 06 Water Fund				
0	Ferguson Waterworks #2518	Measure Chamber, Maincase GSKT	02/08/2023	96.28
0	Fleet Farm-CC	Tools	02/13/2023	15.01
0	General Industrial Supply Co.	Work Gloves	02/15/2023	130.20
0	Gopher State One Call	112 Billable Tickets	02/08/2023	50.40
0	Home Depot- CC	Tool Tote	02/13/2023	64.78
0	Suburban Ace Hardware-CC	Pan Dish	02/13/2023	8.99
105887	Core & Main LP	226-069012-000 6X12-1/2 REP CLP6	02/08/2023	929.88
105891	Gary Carlson Equipment, Corp.	Short Test Ball, Poly Lift Line Gauge	02/08/2023	142.00
105898	Intl. Union Of Operating Engineers Loc	CDL Training & Testing: Thomas Stru	02/08/2023	3,000.00
105922	Q3 Contracting, Inc.	Road Signs	02/08/2023	138.80
105925	Sand Construction, LLC	Hydrant Meter Refund	02/08/2023	-44.73
105937	Twin City Water Clinic, Inc.	December Distribution Samples	02/08/2023	680.00
105939	Valley Rich Co., Inc.	Equipment, machinery, labor, stock m:	02/08/2023	9,240.92
105940	Verizon	Dec 27-Jan 26 Phones	02/08/2023	280.11
105945	Shaw Trucking, Inc.	Kent & Larpentuer	02/10/2023	3,407.50
105994	Q3 Contracting, Inc.	Atlas WO# 3019998 Roselawn & Clev	02/15/2023	592.20
106005	St. Paul Regional Water Services	Jan 2023 Water Acct: 0709535	02/15/2023	420,905.00
Total for Department: 06 Water Fund				439,637.34
Total for Fund:610 Water Fund				441,843.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
0	ECR Software-CC	Monthly POS	02/13/2023	140.21
0	Rock Bottom Golf-CC	Pro Shop Apparel	02/13/2023	956.51
105934	T Mobile	Cell Phones Acct 967323742	02/08/2023	54.88
105956	Comcast	Business Services 2/7/23 - 3/6/23	02/15/2023	169.45
Total for Department: 07 Golf Course				1,321.05
Total for Fund:620 Golf Course				1,321.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	Gopher State One Call	112 Billable Tickets	02/08/2023	50.40
0	Time Saver Off Site Secretarial, Inc.	Secretarial Service Jan 2023	02/15/2023	234.50
0	WSB & Associates, Inc.	Professional Services from 12/1/11 to	02/15/2023	10,931.75
0	Xcel Energy	Jan Xcel Billings	02/15/2023	20.31
105929	Specialized Environmental Tech, Inc.	Logs-CY	02/08/2023	100.00
Total for Department: 08 Storm Water				11,336.96
Total for Fund:640 Storm Drainage				11,336.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Eureka Recycling	Monthly Recycling Charge	02/08/2023	68,427.20
Total for Department: 09 Recycle				68,427.20
Total for Fund:650 Solid Waste Recycle				68,427.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
105926	SFM	Park Maintenance Claims Charges Jan	02/08/2023	10,044.24
Total for Department: 00 General Function				10,044.24
Total for Fund:700 Workers Compensation				10,044.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Claims	02/08/2023	6,456.36
105949	Arthur Gallagher Risk Mgt. Services, I	2023 Service Fee	02/15/2023	15,750.00
105975	Wallis Ann Jondal	Reimbursement for sewer backup at 22	02/15/2023	4,500.00
105979	League of MN Cities Ins Trust P&C	Property/Casualty Coverage Premium	02/15/2023	127,548.00
106006	Stericycle, Inc.	Steri-safe Economy Monthly	02/15/2023	295.14
Total for Department: 00 General Function				154,549.50
Total for Fund:710 Risk Management				154,549.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Property Abatement Program				
Department: 00 General Function				
0	B&M Lawn Care - CC	Snow Removal	02/13/2023	282.23
Total for Department: 00 General Function				282.23
Total for Fund:722 HRA Property Abatement Program				282.23

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, Admin Fees	02/15/2023	68,396.00
0	Time Saver Off Site Secretarial, Inc.	Secretarial Service Jan 2023	02/15/2023	39.90
Total for Department: 00 General Function				68,435.90
Total for Fund:723 HRA Operating Fund				68,435.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Senior Deferred Loans, Admin Fees	02/15/2023	2,850.00
0	EDAM-CC	2023 Winter Conference - Joel Koepp	02/13/2023	350.00
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	02/08/2023	1,050.00
0	North Suburban Access Corp.	Municipal Support Technician, Editing	02/08/2023	200.00
105902	Kennedy & Graven, Chartered	Legal Services	02/08/2023	198.00
106010	Twin Cities North Chamber of Commerce	Membership Dues	02/15/2023	475.00
Total for Department: 00				5,123.00
Total for Fund:725 EDA Operating Fund				5,123.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727				
Department: 00				
105924	Saint Paul Area Chamber of Commerce	Rice and Larpenteur Services Nov 202	02/08/2023	10,416.67
106003	St. Paul Area Chamber of Commerce	Rice and Larpenteur January 2023 Ser	02/15/2023	10,416.67
Total for Department: 00				20,833.34
Total for Fund:727				20,833.34

