ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: March 6, 2023
Item No.: 10.a

Department Approval

City Manager Approval

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	$120,206.15
106015-106052	$151,538.54
Total	$271,744.69

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

Attachment A

Bank Reconciliation

Board Audit

User: Joshua.Kent
Printed: 03/01/2023 - 9:10AM
Date Range: 02/22/2023 - 02/28/2023
Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 01 General Government				
0	DG Minnesota CS 2021, LLC	January Billings	02/22/2023	45.98
0	Fikes, Inc.	Restroom Supplies	02/22/2023	407.60
0	McGough Property Management, LLC	Management Fee	02/22/2023	3,612.40
0	Xcel Energy	Xcel Billings	02/22/2023	17,751.94
0	Yale Mechanical	Labor - City Hall	02/22/2023	948.00
106017	Anchor Solar Investments, LLC	Solar Leasing	02/22/2023	1,660.88
106031	Hildi, Inc	Actuarial Disclosures under GASB 75	02/22/2023	800.00
106038	Northeast Youth & Family Serv.	2023 Service Contract	02/22/2023	103,422.55
106045	Roseville Area High School	Latino Club Fundraiser	02/22/2023	250.00
		Total for Department: 01 General Government		128,899.35
Department: 02 Public Safety				
0	Alex Air Apparatus, Inc.	Compressor Air Quality Test	02/22/2023	1,114.44
0	Emergency Automotive Tech Inc	Lights	02/22/2023	796.93
0	Fikes, Inc.	Automatic Towel Dispenser	02/22/2023	39.00
0	Streicher's	Patrol Uniform	02/22/2023	465.95
106017	Anchor Solar Investments, LLC	Solar Leasing	02/22/2023	357.68
106022	Comcast	Business Services 2/18-3/17/23	02/22/2023	111.65
106023	DataWorks Plus. LLC	Evolution Fingerprint Reader	02/22/2023	470.00
106030	Grainger Inc	Latch Pawl, Roller Guide	02/22/2023	255.43
106044	River Pines Glass, LLC	Glass Repair	02/22/2023	1,025.00
106049	Twin Cities Transport & Recovery	Tow Charge x2	02/22/2023	400.00
106051	Verizon	Account #542259159-00001	02/22/2023	2,821.51
		Total for Department: 02 Public Safety		7,857.59
Department: 03 Public Works				
0	CCP Industries Inc	Wipes	02/22/2023	221.45
0	Corporate Connection, Inc.	Clothing	02/22/2023	1,522.53
0	Factory Motor Parts, Co.	Oil Seal	02/22/2023	548.50
0	Force America Distributing	Cables, mount, splitter	02/22/2023	433.03
0	Mansfield Oil Company of Gainsville,	Fuel	02/22/2023	24,516.87
0	McMaster-Carr	Screws	02/22/2023	102.59
0	Midway Ford Co.	Cover/Bracket	02/22/2023	61.91
0	Premium Waters Inc	Coffee	02/22/2023	154.52
0	Xcel Energy	Xcel Billings	02/22/2023	14,547.15
106020	Cintas Corporation	Clothing	02/22/2023	39.64
106026	Frontier Precision, Inc.	Labor	02/22/2023	810.00
106027	Gary Carlson Equipment, Corp.	Karcher Nozzle Pack, Lacrosse Typho	02/22/2023	77.17
106029	Goodyear Tire & Rubber Company	Vehicle 946136 MN	02/22/2023	1,083.59
106030	Grainger Inc	Condensate Separator	02/22/2023	266.97
106034	Lano Equipment, Inc.	Cap/Pipe	02/22/2023	300.57
106035	Little Falls Machine, Inc	Elevator bolt, rubber buffer stop, top-l	02/22/2023	97.02
106042	Ramsey County	Services Provided 7/1 - 12/31/22	02/22/2023	1,150.29
106048	Titan Machinery	Install Handle	02/22/2023	2,918.02
		Total for Department: 03 Public Works		48,851.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:100 General Fund		185,608.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
106046	South Dakota Umemployment Insuranc	SD Unemployment Late Filing	02/22/2023	25.00
		Total for Department: 01 General Government		25.00
		Total for Fund:109 Information Technology		25.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
106051	Verizon	Account #542259159-00001	02/22/2023	87.70
		Total for Department: 01 General Government		87.70
		Total for Fund:110 Telecommunications		87.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 200 Recreation Fund

Department: 04 Recreation

0	Corporate Connection, Inc.	Clothing	02/22/2023	119.95
0	DG Minnesota CS 2021, LLC	January Billings	02/22/2023	0.90
0	Willie McCray	Feb 15 - 19 Games Officials & Scorek	02/22/2023	1,387.00
0	Xcel Energy	Xcel Billings	02/22/2023	1,228.21
106016	AARP	8 Hr Instruction. Course ID AARP-C1	02/22/2023	225.00
106021	The Cleaning Authority, Inc.	January Monthly Cleaning	02/22/2023	3,855.60
106028	Jan Gerth	Program Materials	02/22/2023	19.00
106032	House of Print	Summer P&R Brochure	02/22/2023	7,260.20
		Total for Department: 04 Recreation		14,095.86
		Total for Fund:200 Recreation Fund		14,095.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Mantenance				
Department: 04 Recreation				
0	Corporate Connection, Inc.	Clothing	02/22/2023	554.20
0	Ian Dolan	Union Uniform	02/22/2023	238.78
106039	On Site Companie-OSSTC	Portables	02/22/2023	805.00
		Total for Department: 04 Recreation		1,597.98
		Total for Fund:204 P & R Contract Mantenance		1,597.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
106040	Ovation Homes LLC	Construction Deposit Refund - 261 Mc	02/22/2023	1,000.00
		Total for Department: 00 General Function		1,000.00
		Total for Fund:260 Community Development		1,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 265 License Center

Department: 01 General Government

0	Fikes, Inc.	Restroom Supplies	02/22/2023	101.90
0	McGough Property Management, LLC	Management Fee	02/22/2023	492.60
0	SHI International Corp	WorkForce document scanner	02/22/2023	951.11
0	Xcel Energy	Xcel Billings	02/22/2023	1,258.97
106018	CDW Government, Inc.	Panasonic Color Scan	02/22/2023	663.00
106025	Doug's Roofing Inc	Ice Dam Removal	02/22/2023	2,500.00
		Total for Department: 01 General Government		5,967.58
		Total for Fund:265 License Center		5,967.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 02 Public Safety				
106051	Verizon	Account #542259159-00001	02/22/2023	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: 410 Building Improvements				
Department: 01 General Government				
106047	St. Paul Linoleum and Carpet Co, Inc.	Furnish & Install Materials	02/22/2023	7,250.00
		Total for Department: 01 General Government		7,250.00
		Total for Fund:410 Building Improvements		7,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
106034	Lano Equipment, Inc.	Bobcat Rental	02/22/2023	1,200.00
		Total for Department: 03 Public Works		1,200.00
		Total for Fund:417 Boulevard Landscaping		1,200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	Corporate Connection, Inc.	Safety Jackets	02/22/2023	647.55
0	InfoSend, Inc.	December Billings	02/22/2023	1,821.97
0	Xcel Energy	Xcel Billings	02/22/2023	1,266.57
106015	2277 Roseville West, LLC	PW Storage - March 2023 Lease	02/22/2023	1,671.77
		Total for Department: 05 Sanitary Sewer		5,407.86
		Total for Fund:600 Sanitary Sewer		5,407.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
106024	JIM DeBENEDET	Refund Check 005934-000, 808 MILI	02/22/2023	58.61
106033	LYLE HUIRAS	Refund Check 008660-000, 2533 SNI	02/22/2023	43.79
106037	JEFF NELSON	Refund Check 023967-000, 2121 ALI	02/22/2023	108.10
		Total for Department: 00 General Function		210.50
Department: 06 Water Fund				
0	Corporate Connection, Inc.	Clothing	02/22/2023	1,185.63
0	InfoSend, Inc.	December Billings	02/22/2023	1,821.94
0	Xcel Energy	Xcel Billings	02/22/2023	5,690.64
106015	2277 Roseville West, LLC	PW Storage - March 2023 Lease	02/22/2023	1,671.77
106019	Cemstone Products Co, Inc.	Diesel fuel	02/22/2023	1,242.50
106041	Railroad Management Co. III, LLC	License Fee	02/22/2023	689.34
106050	Twin City Water Clinic, Inc.	Jan Distribution Samples	02/22/2023	680.00
		Total for Department: 06 Water Fund		12,981.82
		Total for Fund:610 Water Fund		13,192.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
106052	MN Dept of Public Safety	City of Roseville, Cedarholm Golf Co	02/22/2023	20.00
		Total for Department: 07 Golf Course		20.00
		Total for Fund:620 Golf Course		20.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	Corporate Connection, Inc.	Clothing	02/22/2023	925.50
0	InfoSend, Inc.	January Billings	02/22/2023	1,821.94
106015	2277 Roseville West, LLC	PW Storage - March 2023 Lease	02/22/2023	1,671.77
106041	Railroad Management Co. III, LLC	License Fee	02/22/2023	344.67
106043	Regents of the University of MN	Compost Analysis	02/22/2023	77.00
		Total for Department: 08 Storm Water		4,840.88
		Total for Fund:640 Storm Drainage		4,840.88

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	02/22/2023	25,000.00
		Total for Department: 00 General Function		25,000.00
		Total for Fund:723 HRA Operating Fund		25,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Admin Fees	02/22/2023	6,400.00
		Total for Department: 00		6,400.00
		Total for Fund:725 EDA Operating Fund		6,400.00

		Grand Total		271,744.69