ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: March 20, 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	$652,693.73
106053-106133	$511,585.69
Total	$1,164,279.42

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: Checks for Approval

Bank Reconciliation

Board Audit

User: Joshua.Kent
Printed: 03/13/2023 - 4:36PM
Date Range: 03/01/2023 - 03/13/2023
Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	5,715.37
		Total for Department: 00 General Function		5,715.37
Department: 01 General Government				
0	4Imprint-CC	Stockford Journals	03/09/2023	412.12
0	All Security Equipment-CC	Linear 3 Button Transmitter	03/03/2023	252.53
0	Amazon.com- CC	Office Chair	03/03/2023	516.08
0	Amazon.com- CC	BHM Display	03/09/2023	32.24
0	Background Investigation Bureau - CC	Background Checks	03/03/2023	267.89
0	Best Buy-CC	Monitors	03/03/2023	257.68
0	Company Promo-CC	Clothing - Photographer Mark Connol	03/03/2023	196.47
0	Cub Foods- CC	MLK Day Event	03/09/2023	4.49
0	Ebay Inc-CC	Garage Door Supplies	03/09/2023	666.77
0	Fikes, Inc.	Bathroom Supplies	03/08/2023	101.12
0	Fusion Learning Partners-CC	Membership renewal	03/09/2023	1,125.00
0	Government Finance Officers Associati	Annual Conference - Kent	03/09/2023	970.00
0	Greenhaven Printing	Envelopes	03/01/2023	699.08
0	League of MN Cities-CC	MCMA Annual Conference	03/09/2023	495.00
0	Madden's - CC	Conference Lodging	03/09/2023	386.54
0	McGough Property Management, LLC	Feb Facility Management Service	03/08/2023	5,792.60
0	Menards-CC	Pressure Washer Supplies	03/03/2023	65.79
0	Michaels-CC	BHM Display	03/09/2023	90.21
0	National PERLA-CC	Membership	03/03/2023	155.00
0	Nitti Sanitation-CC	January Trash Services	03/03/2023	776.11
0	Northern Tool & Equip- CC	Pressure Washer	03/03/2023	117.98
0	Personnel Concepts-CC	Poster Boards	03/03/2023	290.72
0	Quickbooks-CC	Online Payroll Premium	03/03/2023	319.00
0	Roseville Rotary-CC	Rotary	03/09/2023	285.00
0	Sam's Club-CC	MLK Day Event	03/09/2023	58.37
0	SOS Office Furniture-CC	Chairs	03/03/2023	769.26
0	Suburban Ace Hardware-CC	Weather Strip Tape	03/09/2023	11.99
0	Taco Libre-CC	Lunch Meeting w/ Mayor	03/03/2023	22.01
0	Target- CC	Tablet	03/03/2023	118.10
0	Target- CC	MLK Day Event	03/09/2023	15.79
0	Time Saver Off Site Secretarial, Inc.	1/30 Council Meeting, 2/1 Commissio	03/01/2023	391.50
0	Volgistics-CC	Volunteer Database	03/09/2023	234.00
0	Walgreens-CC	BHM Display	03/09/2023	16.05
106070	League of MN Cities	Bryan Poland Respect @ Work	03/01/2023	75.00
106076	Robin Schroeder	Mileage to/from Elected Leaders Class	03/01/2023	73.36
106077	Meghan Seeger	HRIEC Essay/Art Contest Winner	03/01/2023	50.00
106081	US Bank	Petty Cash Reimbursement	03/01/2023	150.00
106096	Gilbert Mechanical Contracting	Fire Sprinkler Annual System Inspecti	03/08/2023	3,575.00
106100	Huebsch, Inc.	Rug Rental	03/08/2023	828.88
106101	Hunt Electric Corp	City Hall Electrical Work	03/08/2023	1,396.06
106106	Linn Building Maintenance	March Cleaning Service	03/08/2023	8,626.00
106120	Shred-N-Go, Inc.	Feb Shredding Services	03/08/2023	64.08
106132	Zep Sales & Service	Round Robin 5 GL, THT 55 GL	03/08/2023	785.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 01 General Government		31,536.62

Department: 02 Public Safety

0	Acapulco Restaurant-CC	Training Lunch	03/09/2023	373.50
0	Advanced Graphix, Inc.	Magnetic Numbers, Reflective Dots	03/01/2023	123.00
0	Amazon.com- CC	Thermostat	03/03/2023	669.63
0	Amazon.com- CC	tape	03/09/2023	495.65
0	Apple-CC	iCloud Storage	03/09/2023	0.99
0	AV For You-CC	AV Equip for Swearing In/Awards	03/09/2023	825.00
0	Batteries Plus-CC	Battery	03/03/2023	6.67
0	BCA-CC	Training	03/03/2023	25.00
0	BCA-CC	BCA Investigations Tranining	03/09/2023	815.00
0	Brueggers Bagels- CC	Traning Lunch	03/03/2023	33.78
0	Brueggers Bagels- CC	Bagels/Training	03/09/2023	21.38
0	Caribou Coffee- CC	Training Coffee	03/03/2023	79.10
0	Caribou Coffee- CC	Refreshments for Awards Ceremony	03/09/2023	85.00
0	Chipotle- CC	Training Lunch	03/03/2023	158.98
0	Chipotle- CC	Hiring Lunch	03/09/2023	66.20
0	Clives-CC	Training Lunch	03/03/2023	104.38
0	Costco-CC	grocery	03/09/2023	418.28
0	Cub Foods- CC	Grocery	03/09/2023	134.30
0	Davanni's -CC	Recognition Lunch	03/03/2023	33.22
0	Davis Lock & Safe-CC	Keys	03/03/2023	19.30
0	Dick's Sporting Goods-CC	Air Mattress	03/09/2023	161.05
0	Elite K9-CC	K9 Replacement gear	03/03/2023	97.68
0	Evident Inc-CC	Shipping & Handling	03/03/2023	50.29
0	Evident Inc-CC	Security Bags	03/09/2023	393.42
0	Fikes, Inc.	Bathroom Supplies	03/08/2023	341.65
0	Fusion Learning Partners-CC	Training	03/09/2023	350.00
0	HCMC-CC	EMT Training	03/09/2023	25.00
0	Home Depot- CC	Safety Coupler	03/03/2023	43.31
0	Home Depot- CC	Operations Supplies	03/09/2023	23.71
0	IACP- CC	Membership	03/03/2023	190.00
0	International Code Council-CC	Membership	03/03/2023	145.00
0	Jimmy John's- CC	Training Lunch	03/03/2023	204.96
0	Jimmy John's- CC	Training Lunch	03/09/2023	242.80
0	Joe's Sporting Goods-CC	Lox Box Key	03/03/2023	37.57
0	KwikTrip-CC	Training Beverages	03/03/2023	19.20
0	Lunds & Byerlys-CC	Refreshments for Awards Ceremony	03/09/2023	11.49
0	Lynn Peavey Co.-CC	Evidence Strips	03/09/2023	190.82
0	MAPET-CC	Membership	03/03/2023	35.00
0	Menards-CC	Operations/tool parts	03/03/2023	46.99
0	Menards-CC	Butane Torches	03/09/2023	38.77
0	Michaels-CC	Canvas	03/03/2023	55.79
0	MN IAAI-CC	Conference	03/09/2023	260.00
0	MN Sheriffs Assn-CC	Training	03/09/2023	600.00
0	MPPOA-CC	Member Dues	03/09/2023	62.10
0	Nitti Sanitation-CC	January Trash Services	03/03/2023	230.74
0	North Georgia Communications - CC	Wireless Shoulder Mic	03/09/2023	272.90
0	Olive Garden-CC	Hiring Lunch	03/09/2023	55.22
0	Parking Ramp-CC	Parking - Fire Service Day Downtown	03/09/2023	8.00
0	Rosedale Chevrolet-CC	Operations	03/03/2023	221.94
0	Select Surfaces-CC	Operations	03/03/2023	175.00
0	Speedway-CC	Patrol Fuel	03/03/2023	203.07
0	Suburban Ace Hardware-CC	Combo Lock	03/03/2023	26.89
0	Suburban Ace Hardware-CC	Power Equip Parts	03/09/2023	7.96
0	Target- CC	Air Mattress	03/09/2023	69.77
0	Tavern Grill-CC	Training Lunch	03/03/2023	133.23
0	Tipsy Steer-CC	Training Lunch	03/03/2023	123.33
0	UE Medical-CC	Single Use Blade D3	03/03/2023	164.00
0	Uline-CC	Chair Mats/Desktop Organizers	03/09/2023	497.25
0	UPS Store- CC	Shippping	03/03/2023	41.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	UPS Store- CC	Property room - send package to victir	03/09/2023	13.49
0	USPCA-CC	K9 Membership Renewal	03/03/2023	75.00
0	USPCA-CC	Membership Renewal	03/09/2023	50.00
0	Victor O'Neill Studio-CC	Photo	03/03/2023	38.50
0	Vista Print-CC	Brochures	03/09/2023	140.65
0	Xcel Energy	Xcel Billings	03/01/2023	7,225.10
106054	Aspen Mills Inc.	Clothing	03/01/2023	894.98
106055	AT&T Mobility	Account 287284171528	03/01/2023	704.69
106084	All Safe Global, Inc.	Extinguisher/Supplies	03/08/2023	270.83
106086	Brothers Fire & Security	2023 Annual Fire Sprinkler Inspection	03/08/2023	275.00
106095	Gearhead Service LLC	Preventative Maintenance	03/08/2023	225.00
106106	Linn Building Maintenance	March Cleaning Service	03/08/2023	1,400.00
106116	SFM	Escrow Replenishment Policyholder #	03/08/2023	284.90
106127	Verizon	Account 487223064-00001, Jan 27-Fe	03/08/2023	40.01
		Total for Department: 02 Public Safety		21,983.87

Department: 03 Public Works

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Amazon.com- CC	Dry Erase Calendar	03/03/2023	28.01
0	Amazon.com- CC	Shop Tool	03/09/2023	329.57
0	Apple-CC	iCloud Storage	03/09/2023	1.98
0	Cub Foods- CC	Bakery Items	03/03/2023	39.95
0	Cub Foods- CC	Water	03/09/2023	7.99
0	Factory Motor Parts, Co.	Fan Clutch	03/08/2023	223.03
0	Fastenal Company Inc.	Supplies & Accessories	03/08/2023	743.91
0	Fusion Learning Partners-CC	Conference Fee	03/03/2023	485.00
0	Fusion Learning Partners-CC	CEAM Annual Meeting	03/09/2023	485.00
0	Jimmy John's- CC	Training Lunch	03/09/2023	386.75
0	Mansfield Oil Company of Gainsville,	CONV 87 OCT E-10	03/08/2023	12,124.38
0	McMaster-Carr	Button Head Screw, Nylon-Insert Flan	03/01/2023	55.24
0	McMaster-Carr	Spray Nozzles	03/08/2023	83.55
0	Midway Ford Co.	Cover, Extension	03/01/2023	1,126.34
0	Napa Auto Parts	Fuse Holder	03/01/2023	26.10
0	Northern Tool & Equip- CC	Sand Blaster Supplies	03/03/2023	85.69
0	Northern Tool & Equip- CC	Shovels	03/09/2023	164.25
0	Premium Waters Inc	Coffee	03/01/2023	173.70
0	Premium Waters Inc	Monthly March	03/08/2023	5.33
0	Snap On-CC	Tools	03/09/2023	375.50
0	Speedway-CC	Fuel	03/03/2023	352.06
0	Suburban Ace Hardware-CC	Power Equip Parts	03/09/2023	34.48
0	T Mobile-CC	Cell Phones	03/03/2023	760.60
0	U of M-CC	Cont. Learning	03/09/2023	150.00
0	Verizon-CC	Phone Charges	03/09/2023	226.17
106058	Cintas Corporation	Clothing	03/01/2023	143.96
106060	Definitive Technology Solutions, Inc.	Toner	03/01/2023	57.00
106065	Gary Carlson Equipment, Corp.	3/4in IRON F NPT END	03/01/2023	19.20
106066	Grainger Inc	Coupler/Rachet/Paint	03/01/2023	166.70
106068	Jeff Belzers Roseville Chrysler Dodge .	Power Steering Pump/Fluid, Fuses	03/01/2023	2,188.33
106074	Napa Genuine Parts, Co	Boxed Capsules, Fuses	03/01/2023	59.34
106080	Tri State Bobcat, Inc	Snowblow Shoe, Bolt, Nut, Washer, S	03/01/2023	594.96
106085	Astleford International	Mirror, Rear View	03/08/2023	387.38
106088	CEAM-c/o League of MN Cities	CEAM Membership - Jennifer Lowry	03/08/2023	100.00
106089	CES Imaging	Cannon TX-3000MFP	03/08/2023	40.00
106097	Grainger Inc	Nozzles/Spray Gun	03/08/2023	149.32
106108	Minnesota Equipment	Receptacles, Nut, Cap, Link chain, Ele	03/08/2023	227.83
106116	SFM	Escrow Replenishment Policyholder #	03/08/2023	5,881.03
106124	Suburban Tire Wholesale, Inc.	20.5-25 4 Link Twist Chain	03/08/2023	1,862.00
		Total for Department: 03 Public Works		30,351.63
		Total for Fund:100 General Fund		89,587.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	enVision Hotel-CC	Hotel Stay for Homless	03/09/2023	176.76
0	Erik's Bike Shop- CC	Bike donation	03/09/2023	429.49
0	Target- CC	Mobil Phone (Homeless Outreach)	03/03/2023	129.89
		Total for Department: 02 Public Safety		736.14
		Total for Fund:101 General Fund Donations		736.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	90.10
0	Short Elliott Hendrickson, Inc.	Civic Center MP- T-Mobil Generator I	03/01/2023	930.87
		Total for Department: 00 General Function		1,020.97
Department: 03 Public Works				
0	Cadd Microsystems-CC	Bluebeam Revu Standard to Complete	03/03/2023	981.00
0	T Mobile-CC	Cell Phones	03/03/2023	9.05
		Total for Department: 03 Public Works		990.05
		Total for Fund:103 Contracted Engineering Svcs		2,011.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	42.94
		Total for Department: 00 General Function		42.94
Department: 01 General Government				
0	Adobe System-CC	Adobe Stock - 10 assets a month	03/09/2023	29.99
0	Mailchimp-CC	500 Contacts - Standard Plan	03/03/2023	20.00
0	Pioneer Press-CC	Pioneer Press Ad	03/03/2023	10.75
		Total for Department: 01 General Government		60.74
		Total for Fund:110 Telecommunications		103.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	417.07
		Total for Department: 00 General Function		417.07
Department: 04 Recreation				
0	Academy Sports & Outdoor-CC	Volleyball Net Antenna Replacements	03/03/2023	89.11
0	Amazon.com- CC	Gymnastics Equipment/Supplies	03/03/2023	1,776.67
0	Amazon.com- CC	Dance Costumes	03/09/2023	357.16
0	Angel Benes	Taught 2 classes @ $225	03/08/2023	450.00
0	Becker Arena Products, Inc.	Pro Series Goal Package	03/08/2023	2,274.59
0	Best Buy-CC	DVD Player for Willow Room	03/09/2023	44.00
0	Caden Barber	Speedskate Instructor - 10 sessions	03/08/2023	140.00
0	Comcast-CC	Sandcastle Monthly Services	03/03/2023	289.11
0	Comcast-CC	Autumn Grove Comcast Business	03/09/2023	303.33
0	Cub Foods- CC	Sprouts Snacks	03/03/2023	51.89
0	CVS-CC	Peanut butter for mouse traps	03/09/2023	4.19
0	Dansco-CC	Costumes	03/03/2023	1,166.18
0	Elise Stave	Speedskate Instructor - 11 sessions	03/08/2023	154.00
0	Ferguson Enterprises Inc.-CC	PVC	03/09/2023	48.54
0	Fikes, Inc.	Bathroom Supplies	03/08/2023	651.40
0	Home Depot- CC	SC - Tools	03/03/2023	145.00
0	Home Depot- CC	Tool Supplies	03/09/2023	81.93
0	Lunds & Byerlys-CC	Debbie Cash Retirement	03/09/2023	122.00
0	Menards-CC	Purified Water	03/09/2023	20.88
0	Metro Volleyball Officials	Adult Winter Volleyball Weeks 4-6	03/08/2023	4,624.00
0	MIAMA-CC	Membership Fee	03/03/2023	250.00
0	Nitti Sanitation-CC	January Trash Services	03/03/2023	566.34
0	Now & Later-CC	Ice for Concessions	03/03/2023	41.92
0	Office Depot- CC	HANC supplies	03/09/2023	91.00
0	PetSmart-CC	Animal Foods	03/03/2023	100.11
0	Piper Arcand	Speedskate Instructor - 10 sessions	03/08/2023	140.00
0	Revolution Dancewear-CC	Dance Costumes	03/09/2023	3,566.30
0	Robert Brooke & Associates-CC	ADA latch knob & cover	03/09/2023	53.02
0	Speedway-CC	Ice for Consessions	03/03/2023	11.98
0	Suburban Ace Hardware-CC	Ice melt	03/09/2023	128.41
0	Sundial Time Systems-CC	Time cards	03/03/2023	123.88
0	Target- CC	Dance Costumes	03/09/2023	194.00
0	Voss Lighting	ADV 71A8473-001D 400W HPS S51	03/08/2023	151.25
0	Weissman's Design-CC	Costumes	03/03/2023	9,272.40
0	Weissman's Design-CC	Dance Costume	03/09/2023	10.71
0	When I Work-CC	45 Employee Seats	03/03/2023	90.00
0	Xcel Energy	Xcel Billings	03/01/2023	40,423.58
106071	Little Saints Photography	Sweetheart Dance, 1 digital image per	03/01/2023	300.00
106087	Ezra Campbell	Speedskate Instructor - 8 sessions	03/08/2023	120.00
106094	Fulton Productions	Run for the Roses Announcing & Mus	03/08/2023	500.00
106097	Grainger Inc	Protective Leg Tip	03/08/2023	741.82
106098	Groth Music	Music	03/08/2023	28.00
106102	Lissa Keely	Announcing Services for 16 HS Hocke	03/08/2023	480.00
106104	Andrew Knutson	Announcing Services for 14 HS Hocke	03/08/2023	420.00
106105	Patrick Kosel	Speedskate Instructor - 10 sessions	03/08/2023	140.00
106106	Linn Building Maintenance	March Cleaning Service	03/08/2023	3,140.00
106107	Noah Lopez	Speedskate Instructor - 7 sessions	03/08/2023	98.00
106110	MR Cutting Edge	Ice Scraper Blade Sharpening	03/08/2023	1,521.00
106111	Edward Nagel	Speedskate Instructor - 10 sessions	03/08/2023	140.00
106112	Bob Nielsen	Drive own van/supervise loading/unlo	03/08/2023	45.00
106113	Overhead Door Co of the Northland	Coiled Cord	03/08/2023	77.00
106115	Region 4AA	Region 4AA Girls Hockey Ticket Reve	03/08/2023	968.00
106117	Shamrock Group, Inc.	Soda	03/08/2023	296.00
106118	Sandra Sherbarth-Lynch	February Pickleball Classes	03/08/2023	1,676.00
106119	Sherwin Williams Co.	Paint, Job 10 Ice Arena	03/08/2023	222.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106122	St. Croix Coffee Tea Company	Coffee	03/08/2023	214.64
106125	Twin City Filter Service, Inc.	4L440, BX53	03/08/2023	47.96
106126	Joe Van Guilder	Announcing Services for 32 HS Hock‹	03/08/2023	1,280.00
106127	Verizon	Account 487223064-00001, Jan 27-Fe	03/08/2023	160.08
106128	Eli Vicari	Speedskate Instructor - 11 sessions	03/08/2023	154.00
106130	Watson Company	Concession Supplies	03/08/2023	795.47
106131	Maxwell Weber	Speedskate Instructor - 10 sessions	03/08/2023	140.00
		Total for Department: 04 Recreation		81,714.19
		Total for Fund:200 Recreation Fund		82,131.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Mantenance				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	276.32
		Total for Department: 00 General Function		276.32
Department: 04 Recreation				
0	Adam's Pest Control - CC	Prevention Plus	03/03/2023	267.36
0	Amazon.com- CC	Wall Calendar	03/03/2023	21.25
0	Batteries Plus-CC	Batteries	03/03/2023	34.37
0	Batteries Plus-CC	4x WKDC12-14F2 Batteries	03/09/2023	225.70
0	BP Oil-CC	Fuel	03/03/2023	72.64
0	Clark-CC	Fuel	03/03/2023	11.04
0	Fastenal-CC	Ear Plugs	03/03/2023	106.06
0	Fastenal-CC	Accessories	03/09/2023	208.30
0	Fleet Farm-CC	Camera and accessories	03/09/2023	188.74
0	Frattallones-CC	Roof Rake	03/03/2023	179.95
0	Frattallones-CC	Hose Nozzle	03/09/2023	12.29
0	Home Depot- CC	Joint tape, sanding supplies	03/09/2023	34.82
0	Luke Gerlinger	Union Uniform Purchase	03/01/2023	258.50
0	MN Nursery & Lands-CC	MN Shade Tree Short Course	03/09/2023	450.00
0	Nitti Sanitation-CC	January Trash Services	03/03/2023	1,061.95
0	Sherwin Williams - CC	Paint	03/03/2023	50.47
0	Sloanrepair.com - CC	Diaphragm Kits for Urinal/Closet	03/09/2023	232.80
0	Speedway-CC	Fuel	03/03/2023	103.51
0	SupplyHouse.com-CC	EBV-129-A-C, G2 Electronic Module	03/09/2023	370.62
0	Verizon-CC	Phone Charges	03/09/2023	110.03
0	Viking Electric -CC	120/277 Dual Tech Switch Wht	03/09/2023	400.38
106106	Linn Building Maintenance	March Cleaning Service	03/08/2023	325.00
106127	Verizon	Account 487223064-00001, Jan 27-Fe	03/08/2023	390.11
		Total for Department: 04 Recreation		5,115.89
		Total for Fund:204 P & R Contract Mantenance		5,392.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Feb 2023 Payment - Big Band Directo	03/08/2023	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				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	594.11
0	Mn Dept of Labor-CC	Building Permit Surcharge	03/03/2023	1,447.25
		Total for Department: 00 General Function		2,041.36
Department: 02 Public Safety				
0	Cadd Microsystems-CC	Membership Renewal	03/09/2023	357.00
0	Int'l Code Council-CC	Region III Training	03/09/2023	1,298.00
0	MN Assoc of Plumbing-CC	Membership Dues	03/03/2023	175.00
0	St. Paul Bagelry-CC	Inspection Meeting Bagels	03/09/2023	79.63
0	T Mobile-CC	Inspector Cell Phone	03/03/2023	280.96
0	Tokle Inspections, Inc.	Feb Electrical Inspections	03/08/2023	10,121.12
106127	Verizon	Account 487223064-00001, Jan 27-Fe	03/08/2023	51.91
		Total for Department: 02 Public Safety		12,363.62
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	1/30 Council Meeting, 2/1 Commissio	03/01/2023	207.75
		Total for Department: 10 Community Development		207.75
		Total for Fund:260 Community Development		14,612.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	464.27
		Total for Department: 00 General Function		464.27
Department: 01 General Government				
0	Amazon.com- CC	Cleaner	03/03/2023	90.65
0	Amazon.com- CC	Vacuum Bags	03/09/2023	42.65
0	Barcodes Inc-CC	Barcode Scanner	03/03/2023	438.00
0	Driver License Guide-CC	Drivers Manuals	03/03/2023	243.32
0	Fikes, Inc.	Bathroom Supplies	03/08/2023	25.28
0	Imaging Spectrum-CC	Passport Photo Paper	03/09/2023	1,846.32
0	McGough Property Management, LLC	Feb Facility Management Service	03/08/2023	789.90
0	Minn Cor Industries-CC	Minn Cor	03/09/2023	140.00
0	USPS-CC	Postage	03/03/2023	1,285.85
0	USPS-CC	Postage	03/09/2023	1,203.05
0	Yale Mechanical	Dance Studio	03/08/2023	1,406.79
106100	Huebsch, Inc.	Rug Rental	03/08/2023	554.10
106101	Hunt Electric Corp	License Center Electrical Work	03/08/2023	3,784.84
106106	Linn Building Maintenance	March Cleaning Service	03/08/2023	880.00
106120	Shred-N-Go, Inc.	Feb Shredding Services	03/08/2023	115.08
		Total for Department: 01 General Government		12,845.83
		Total for Fund:265 License Center		13,310.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	0.68
		Total for Department: 00 General Function		0.68
		Total for Fund:270 Charitable Gambling		0.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	1.40
		Total for Department: 00 General Function		1.40
		Total for Fund:290 Police Forfeiture Fund		1.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	27.70
		Total for Department: 00 General Function		27.70
		Total for Fund:295 Police Grants		27.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Amazon.com- CC	Sidearms and Rifle Parts	03/03/2023	356.55
0	Blue Can Training Solutions-CC	Blue Cans	03/03/2023	340.00
0	Magpul Industries-CC	Sidearms and Rifle Parts	03/03/2023	373.61
0	SHI International Corp	Laserjet M209DWPrinter Hardware	03/01/2023	221.43
		Total for Department: 02 Public Safety		1,291.59
		Total for Fund:400 Police Vehicle Revolving		1,291.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	AT&T-CC	Fleet IT	03/03/2023	322.11
0	X Training Equipment-CC	CIP - Gym Equipment	03/09/2023	687.00
106053	Leslie Adams	Reimbursement for Knox home box	03/01/2023	200.00
106062	Dinges Fire Company	Fire Gloves	03/01/2023	552.08
106093	Dinges Fire Company	Fire Gloves	03/08/2023	224.74
106103	Knox Company	ALS/Cardiac/Response Equipment	03/08/2023	3,923.48
		Total for Department: 02 Public Safety		5,909.41
		Total for Fund:401 Fire Vehicles Revolving		5,909.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 402 Parks & Recreation Vehicle Rev				
Department: 04 Recreation				
0	Cushman Motor Co Inc	Trade In Holder #518	03/08/2023	112,755.00
		Total for Department: 04 Recreation		112,755.00
		Total for Fund:402 Parks & Recreation Vehicle Rev		112,755.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
106059	Definitive Technology Solution, Inc.	Printer/Copier lease	03/01/2023	1,709.00
106092	Definitive Technology Solution, Inc.	Printer/Copier Lease	03/08/2023	5,220.00
		Total for Department: 01 General Government		6,929.00
		Total for Fund:409 Central Svcs Equip Revolving		6,929.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 04 Recreation				
106083	W.L. HALL CO	Refurbishment of Skating Center Banc	03/01/2023	8,928.86
		Total for Department: 04 Recreation		8,928.86
		Total for Fund:410 Building Improvements		8,928.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
106079	Tree Trust	Tree Removals	03/01/2023	17,058.41
		Total for Department: 04 Recreation		17,058.41
		Total for Fund:411 Recreation Improvements		17,058.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 588 TIF District #20: McGough

Department: 10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106063	Ehlers & Associates, Inc.	Work on PayGo 2nd half	03/01/2023	137.50
		Total for Department: 10		137.50
		Total for Fund:588 TIF District #20: McGough		137.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 589 TIF District #22 Twin Lakes II				
Department: 10				
106063	Ehlers & Associates, Inc.	Work on PayGo, Discussions with Cou	03/01/2023	687.50
		Total for Department: 10		687.50
		Total for Fund:589 TIF District #22 Twin Lakes II		687.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	157.58
		Total for Department: 00 General Function		157.58
Department: 05 Sanitary Sewer				
0	Crysteel Truck Equipment, Inc.	Purchase and installation of liftgate G2	03/08/2023	13,108.00
0	Emergency Automotive Tech Inc	Cab Protector	03/08/2023	590.16
0	Gopher State One Call	113 Billable Tickets	03/08/2023	50.85
0	Metropolitan Council	Waste Water Services, Cust # 5164	03/08/2023	255,964.10
0	T Mobile-CC	Cell Phones	03/03/2023	111.60
0	Verizon-CC	Phone Charges	03/09/2023	75.02
106067	Maurice Harnett	Sewer back up City main issue	03/01/2023	423.50
		Total for Department: 05 Sanitary Sewer		270,323.23
		Total for Fund:600 Sanitary Sewer		270,480.81

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 610 Water Fund

Department: 00 General Function

0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	256.16
106057	RICHARD & CAROLYN CARLSON	Refund Check 023078-000, 1434 PRI	03/01/2023	39.50
106061	WILLIAM & JULENE DENET	Refund Check 012203-000, 1345 SKI	03/01/2023	157.04
106064	ROBERT EHLERT	Refund Check 009484-000, 2727 VIR	03/01/2023	59.41
106072	VANG LO	Refund Check 024271-000, 1301 ELI	03/01/2023	210.48
106073	JAN MADEJ	Refund Check 004267-000, 3090 HIC	03/01/2023	97.10
106090	CTW GROUP	Refund Check 025594-000, 1257 W C	03/08/2023	117.78
106091	CTW GROUP	Refund Check 025704-000, 1265 W C	03/08/2023	256.39
		Total for Department: 00 General Function		1,193.86

Department: 06 Water Fund

0	All Security Equipment-CC	Item Returned	03/09/2023	313.49
0	Carquest-CC	Antifreeze	03/09/2023	7.52
0	Ferguson Waterworks #2518	3 T/F CMPD MTR P/C USG PIT	03/08/2023	27,406.55
0	Fleet Farm-CC	Impact Wrench	03/03/2023	235.15
0	Fleet Farm-CC	Break Truck	03/09/2023	81.34
0	Gopher State One Call	113 Billable Tickets	03/08/2023	50.85
0	Home Depot- CC	Adapter	03/09/2023	8.56
0	Marathon Oil-CC	LP 20#	03/03/2023	36.00
0	Michael Ross	Work Boots	03/01/2023	189.20
0	Suburban Ace Hardware-CC	Screws	03/03/2023	35.88
0	Suburban Ace Hardware-CC	Tools/Supplies	03/09/2023	75.16
0	T Mobile-CC	Cell Phones	03/03/2023	216.43
0	USA Blue Book-CC	Hach Total Chlorine Swiftest Dispense	03/09/2023	152.99
0	Verizon-CC	Phone Charges	03/09/2023	156.17
0	Viking Industrial Center	Break Pads/Discs/3 Way Retractable L	03/01/2023	241.48
106066	Grainger Inc	Water Based Parts Washer	03/01/2023	232.19
106075	Q3 Contracting, Inc.	Road Signs	03/01/2023	410.20
106078	T Mobile	Cell Phones Acct #967323231	03/01/2023	35.79
106082	Valley Rich Co., Inc.	Job 2047 Marion St	03/01/2023	4,630.74
106099	Holcim-MWR, Inc.	Operating Supplies	03/08/2023	5,619.11
106119	Sherwin Williams Co.	Primer	03/08/2023	16.78
106123	St. Paul Regional Water Services	Feb 2023 Water, Acct# 0709535	03/08/2023	384,116.60
106127	Verizon	Account 487223064-00001, Jan 27-Fe	03/08/2023	280.21
106129	Water Conservation Service, Inc.	Water Leak Locate	03/08/2023	2,674.77
		Total for Department: 06 Water Fund		427,223.16
		Total for Fund:610 Water Fund		428,417.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	207.06
0	Xcel Energy	Xcel Billings	03/01/2023	-100.84
		Total for Department: 00 General Function		106.22
Department: 07 Golf Course				
0	Amazon.com- CC	Luminary Bags	03/09/2023	33.27
0	Batteries Plus-CC	Batteries	03/03/2023	83.64
0	ECR Software-CC	Monthly Service	03/09/2023	140.21
0	Epoch Eyewear-CC	Merch for Sale - Sunglasses	03/09/2023	386.38
0	Fastsigns-CC	Tee Sign Ad - Cane's	03/03/2023	54.29
0	Menards-CC	Portable fire pit and supplies	03/09/2023	118.96
0	MGCSA-CC	Membership Renewal	03/03/2023	165.00
0	MN Dept of Agriculture-CC	Pesticide Applicator	03/03/2023	10.22
0	MN DNR-CC	DNR Water Permits	03/03/2023	140.00
0	NAPA Auto Parts-CC	2 Trickle battery chargers	03/09/2023	68.70
0	Nitti Sanitation-CC	January Trash Services	03/03/2023	457.76
0	PLT Services - CC	Training Classes	03/09/2023	185.00
0	Ramsey County-CC	Food License	03/03/2023	187.00
0	Xcel Energy	Xcel Billings	03/01/2023	1,567.62
		Total for Department: 07 Golf Course		3,598.05
		Total for Fund:620 Golf Course		3,704.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	173.15
		Total for Department: 00 General Function		173.15
Department: 08 Storm Water				
0	Gopher State One Call	113 Billable Tickets	03/08/2023	50.85
0	T Mobile-CC	Cell Phones	03/03/2023	69.66
0	Verizon-CC	Phone Charges	03/09/2023	56.63
0	Xcel Energy	Xcel Billings	03/01/2023	1,131.60
106056	Capitol Region Watershed District	Vac truck serv - half reimbursement G	03/01/2023	10,474.00
106114	Ramsey-Washington Metro	Waterfest Sponsorship	03/08/2023	700.00
106121	SKB Environmental, Inc.	Couch/Lg Item	03/08/2023	26.07
		Total for Department: 08 Storm Water		12,508.81
		Total for Fund:640 Storm Drainage		12,681.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	19.73
		Total for Department: 00 General Function		19.73
Department: 09 Recycle				
0	Eureka Recycling	Monthly Recycling Charge	03/08/2023	68,425.00
0	Sticker Mule-CC	Custom Stickers	03/03/2023	76.77
106114	Ramsey-Washington Metro	Waterfest Sponsorship	03/08/2023	300.00
		Total for Department: 09 Recycle		68,801.77
		Total for Fund:650 Solid Waste Recycle		68,821.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 700 Workers Compensation

Department: 00 General Function

106116	SFM	Escrow Replenishment Policyholder #	03/08/2023	6,168.02
		Total for Department: 00 General Function		6,168.02
		Total for Fund:700 Workers Compensation		6,168.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Insurance Premium Feb 2023	03/08/2023	8,335.60
		Total for Department: 00 General Function		8,335.60
		Total for Fund:710 Risk Management		8,335.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Property Abatement Program				
Department: 00 General Function				
106109	Montgomery Brinkman, LLC	Snow removal	03/08/2023	354.00
		Total for Department: 00 General Function		354.00
		Total for Fund:722 HRA Property Abatement Program		354.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	LINA	Bill Reference - 15688_02012023 Acc	03/01/2023	50.76
0	North Suburban Access Corp.	Roseville Business Council Series 2/2.	03/08/2023	200.00
0	Office Depot- CC	Document Frame	03/09/2023	19.30
0	Sensible Land Use-CC	Registration Fee	03/03/2023	58.00
106069	Kennedy & Graven, Chartered	RS275-00029 Legal Services through .	03/01/2023	3,126.50
		Total for Department: 00		3,454.56
		Total for Fund:725 EDA Operating Fund		3,454.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,164,279.42