

Date: April 10, 2023

Item No.: 10.a

Department Approval

City Manager Approval



Item Description: Approval of Payments

BACKGROUND

4

5

State Statute requires the City Council to approve all payment of claims. The following summary of

3 claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$470,508.32
106134-106285	\$889,933.44
Total	\$1,360,441.76

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.

8 POLICY OBJECTIVE

9 Under MN State Statute, all claims are required to be paid within 35 days of receipt.

10 **BUDGET IMPLICATIONS**

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

cash reserves.

13 RACIAL EQUITY IMPACT SUMMARY

14 **N/A**

15 STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

17 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: 04/05/2023 - 10:12AM Date Range: 03/14/2023 - 04/04/2023

Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General	Fund			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Prem	03/22/2023	5,643.39
		Total for Department: 00 Genera	1 Function	5,643.39
Department: 01 Ge	eneral Government	Total for Department, of Genera	ir runction	3,043.39
•		Proposition Plan Committee	02/15/2022	207.29
0	Adam's Pest Control Inc	Prevention Plus Service	03/15/2023	296.38
0	Alaska Air-CC	GFOA Conference - Airfare Michelle	03/27/2023	915.60
0	Amazon.com- CC	Wellness Packs Supplies	03/27/2023	187.12
0	Background Investigation Bureau - CC		03/27/2023	133.95
0	DG Minnesota CS 2021, LLC	February 2023 Solar Billings	03/22/2023	954.91
0	Dollar Tree-CC	Employee Recognition Lunch Supplies	03/27/2023	17.45
0	Erickson, Bell, Beckman & Quinn P.A.		03/15/2023	14,513.00
0	Fikes, Inc.	Bathroom Supplies	03/15/2023	339.36
0	Hobby Lobby-CC	Employee Recognition Ribbon	03/27/2023	22.94
0	Innovative Office Solutions	Office Supplies	03/22/2023	925.16
0	League of MN Cities-CC	2023 MCMA Annual Conference	03/27/2023	515.00
0	Life Safety Systems, Inc.	City Hall Public Safety Annual Fire In	03/15/2023	1,240.00
0	Madden's - CC	Lodging for MCMA Conference	03/27/2023	386.54
0	McGough Property Management, LLC		03/15/2023	290.62
0	Nitti Sanitation-CC	February Services Invoice 000039708	03/27/2023	776.11
0	Panda Express-CC	Lunch w/ Mayor	03/27/2023	12.67
0	PayPal-CC	Private Colleges' Job Fair	03/27/2023	350.00
0	Quickbooks-CC	RVA Quickbooks	03/27/2023	319.00
0	Target- CC	supplies	03/27/2023	3.85
0	Time Saver Off Site Secretarial, Inc.	City Council & HRIEC Meetings	03/22/2023	646.50
0	Trader Joe's - CC	Employee recognition flowers	03/27/2023	136.11
0	Xcel Energy	Xcel Billings	03/15/2023	15,225.55
106154	Gilbert Mechanical Contracting	Fire Springler System Inspection/Repl	03/15/2023	3,250.00
106159	Kennedy & Graven, Chartered	Retainer & Expenses through Jan 31, 2	03/15/2023	16,125.76
106167	Metropolitan Courier Corp.	February 2023 Services	03/15/2023	761.39
106195	The Garland Company, Inc	7810-5 Wet-Cote	03/15/2023	1,135.36
106206	ARAMARK Services	Coffee	03/22/2023	322.84
106211	Catch Your Dream Consulting	Workshop Initial Signing Payment	03/22/2023	8,750.00
106217	David R. Cantu	March 2023 Billings	03/22/2023	385.50
106227	Kennedy & Graven, Chartered	Legal Services through Feb 2023 - Ret	03/22/2023	16,094.32
106233	NFP Insurance Services, Inc.	BSwift Fee, ACA Fee	03/22/2023	666.40
106242	Trans Union, LLC	Employment Credit Report	03/22/2023	138.18
106244	Vault Health	DOT Urine Drug Screen	03/22/2023	53.76
106245	Zan Associates	Community Wide Visioning	03/22/2023	8,706.36
106248	Anchor Solar Investments, LLC	Solar Lease	03/29/2023	1,660.88
106263	Harmony Valley Farm, LLC	CSA Food Box for Citywide Wellness	03/29/2023	1,187.00
106280	Shred-N-Go, Inc.	Shredding Service through 3/24	03/29/2023	64.08
		Total for Department: 01 Genera	l Government	97,509.65
Department: 02 Pu	blic Safety			
0	511 Tactical-CC	Uniforms	03/27/2023	90.00
0	All Traffic Solutions, Inc.	App, Traffic Suite (12mo)	03/15/2023	1,500.00
0	Amazon.com- CC	Uniforms	03/27/2023	1,172.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Amy Cuddihy	Mileage Reimbursement	03/15/2023	12.45
0	Apple-CC	Phone Charger	03/27/2023	40.80
0	BCA-CC	BCA Training	03/27/2023	50.00
0	Blauer Manufacturing-CC	uniforms	03/27/2023	217.98
0	Discount Electronics-CC	Keyboards	03/27/2023	215.03
0	Emergency Automotive Tech Inc	Soundoff Signal Replacement	03/15/2023	9.60
0	EventBrite-CC	Fight Hoarding Class	03/27/2023	150.00
0	Famous Daves-CC	Training Meal	03/27/2023	68.85
0	FBI Leeda-CC	Membership - Jeff Lopez	03/27/2023	50.00
0	Global Industrial-CC	White Boards and Supplies for investig	03/27/2023	579.61
0	Glock Inc-CC	Training Course for Eckert	03/27/2023	250.00
0	Greenhaven Printing	Krinke-PD Business Cards	03/15/2023	86.98
0	Greenvelope-CC	Invitations	03/27/2023	39.00
0	Home Depot- CC	Tools	03/27/2023	299.34
0	Innovative Office Solutions	Office Supplies	03/22/2023	246.70
0	Jefferson Fire & Safety, Inc.	Conway Shield Wide Body 6"	03/15/2023	128.48
0	Keys Cafe & Bakery-CC	Patrol Training Meal	03/27/2023	251.60
0	Marie Ridgeway-CC	Training - Philip Tannis	03/27/2023	600.00
0	Masa Consulting, Inc.	Jan 2023 Training Services	03/15/2023	912.50
0	Menards-CC	Replace broken threadlocker	03/27/2023	47.02
0	Midway USA-CC	Vest Hangers for Office	03/27/2023	111.18
0	Nitti Sanitation-CC	February Services Invoice 000039708	03/27/2023	230.74
0	North Georgia Communications - CC	Shoulder Mic Radio	03/27/2023	132.50
0	Northland Fools-CC	Training Class	03/27/2023	53.29
0	PayPal-CC	Training - Chad Koehler	03/27/2023	200.00
0	Pilot Gas-CC	Fuel	03/27/2023	38.00
0	Starbucks-CC	Training Meal	03/27/2023	176.31
0	Storm Training-CC	Patrol Training	03/27/2023	418.95
0	Streicher's	CSO Uniform	03/15/2023	1,859.76
0	Suburban Ace Hardware-CC	Lock	03/13/2023	1,839.76
0	Target- CC	Name tag labels	03/27/2023	151.25
0	Uline-CC	Envelopes	03/27/2023	202.11
0	UPS Store- CC	_	03/27/2023	35.82
0	Yale Mechanical	Shipping charges HVAC Maintenance	03/29/2023	904.50
-	All State Communications, Inc.		03/15/2023	
106138	, , , , , , , , , , , , , , , , , , ,	Installation of Cabling	03/15/2023	1,020.00
106143	Brothers Fire & Security	5 yr Internal Obstruction Inspections o		750.00
106152	Galls, LLC	Reserves	03/15/2023	1,514.78
106162	LexisNexis Risk Data Management, Inc	•	03/15/2023	200.00
106163	Marie Ridgeway LICSW. LLC	Wellness Check-ins	03/15/2023	1,080.00
106164	Martin McAllister, Inc.	Gray, Yang Public Safety Assessment	03/15/2023	1,250.00
106165	McKesson Medical-Surgical	Gloves	03/15/2023	248.30
106172	NeoCertified, LLC	Annual Renewal	03/15/2023	1,328.25
106173	Onsite Apparel, LLC	Admin Uniforms	03/15/2023	182.50
106183	Regions Hospital	Medical Direction Fee 2023	03/15/2023	5,567.00
106196	Thomson Reuters	Annual Membership	03/15/2023	768.00
106199	TransUnion Risk and Alternative	Account ID: 212095, Feb 2023 Billing	03/15/2023	197.20
106214	Circle K Stores Inc.	Car Washes 1/31-2/28	03/22/2023	32.50
106215	Comcast	Business Services 3/18-4/17	03/22/2023	111.65
106220	City of Eden Prairie	Annual Fencing Consortium Fee	03/22/2023	8,370.00
106241	TK Elevator Corp.	Original Contract Installment 2	03/22/2023	967.83
106243	Twin Cities Inflatables	Fire Inflatable 7/21/23	03/22/2023	1,776.90
106248	Anchor Solar Investments, LLC	Solar Lease	03/29/2023	357.68
106249	Aspen Mills Inc.	Embroidered Clothing	03/29/2023	370.52
106257	Dama Metal Products, INC.	Model FD Key Box Keys Only	03/29/2023	180.00
106273	Overhead Door Co of the Northland	Springs	03/29/2023	6,498.35
		Total for Department: 02 Public	Safety	44,427.44
Department: 03 Pu	blic Works			
0	Boyer Ford Trucks, Inc.	Omaha Orange Elite E New 2024 Wes	03/29/2023	114,822.00
0	Crysteel Truck Equipment, Inc.	Kit-Spring/Spring Trip/Return/Eye Bo	03/15/2023	270.27
0	Emergency Automotive Tech Inc	Sound Off Ghost Light LED Single Ar	03/29/2023	761.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Factory Motor Parts, Co.	2008 GMC/Glow Plug	03/29/2023	420.61
0	Fleet Farm-CC	Brine Block	03/27/2023	122.28
0	FleetPride	Filter, Fuel Spin-on	03/15/2023	10.24
0	Frattallones-CC	Insert Fittings	03/27/2023	25.73
0	Greenhaven Printing	Jennifer Lowry Business Cards	03/22/2023	86.84
0	Home Depot- CC	Mailboxes	03/27/2023	324.72
0	Innovative Office Solutions	Office Supplies	03/22/2023	118.01
0	Mansfield Oil Company of Gainsville,	CONV 87 OCT E-10	03/15/2023	11,465.00
0	Mansfield Oil Company of Gainsville,	CONV 87 OCT E-10	03/29/2023	15,068.50
0	McMaster-Carr	Washers, thrust bearings	03/15/2023	262.89
0	Michael Kroeger	Union Purchase Reimbursement	03/29/2023	220.99
0	Midway Ford Co.	FOG HUB ASY	03/15/2023	154.00
0	Midway Ford Co.	Knob-G, Lamp ASY	03/22/2023	71.07
0	Napa Auto Parts	Blister pack capsules, D Earth	03/15/2023	137.85
0	Napa Auto Parts	HD3030C-LS, HDP SB	03/22/2023	69.99
0	Napa Auto Parts	License Kits	03/29/2023	866.65
0	Office Depot- CC	office supplies	03/27/2023	99.58
0	Rigid Hitch Incorporated	Hitch parts	03/29/2023	379.98
0	Snap On-CC	Shop Tools	03/27/2023	117.50
0	Suburban Ace Hardware-CC	Tools	03/27/2023	50.44
0	Xcel Energy	Xcel Billings	03/15/2023	2,615.72
	23	•		263.09
106142	Boyer Ford Trucks, Inc.	A/C Coolant Supply Line	03/15/2023	
106147	Cintas Corporation	Clothing	03/15/2023	145.28
106155	Grainger Inc	O-Ring	03/15/2023	7.68
106158	Jeff Belzers Roseville Chrysler Dodge.		03/15/2023	1,304.76
106168	Minneapolis Saw Company, Inc.	HUS CHAP TECHNICAL	03/15/2023	239.98
106175	OSI Environmental Inc	Used Oil Collection	03/15/2023	75.00
106178	Precise MRM, LLC	10MB Flat Data Plan US with NAF	03/15/2023	768.00
106198	Towmaster	Spring Ramp	03/15/2023	126.06
106200	Tri State Bobcat, Inc	Parts	03/15/2023	271.08
106202	White Bear Mitsubishi	LAMP ASSY, COMBINATION	03/15/2023	428.05
106203	Zahl Petroleum Maintenance Co	Diagnose & Replace part on Pump #1	03/15/2023	1,993.24
106216	Custom Truck One Source	RH. Headlight	03/22/2023	190.00
106223	Grainger Inc	Shaft Seal, Fluoro Rubber/Shaft Seal,	03/22/2023	89.40
106232	Minneapolis Saw Company, Inc.	Battery pole saw repair	03/22/2023	251.67
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	271.25
106247	Allstate Peterbilt of South St. Paul	HD Lube Spin-On	03/29/2023	329.17
106254	Cintas Corporation	Clothing	03/29/2023	148.14
106258	Diamond Vogel	UC1516-500 White FED HB TRF FD	03/29/2023	2,340.25
106264	Jeff Belzers Roseville Chrysler Dodge.	Fix clunk on right turns	03/29/2023	357.00
106278	Rosedale Chevrolet	Handle	03/29/2023	26.19
106282	Suburban Tire Wholesale, Inc.	31-10.50R15 WRG Duratrac LRC Ow	03/29/2023	159.58
	Total for Department: 03 Public Works		158,531.60	
		Total for Fund:100 General Fund	d	306,112.08

BR-Board Audit (04/05/2023 - 10:12 AM)

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Department: 02 Pu				
106181	Ramsey County	Marriage Record Request for Housing	03/15/2023	9.00
		Total for Department: 02 Public	Safety	9.00
		Total for Fund:101 General Fun	d Donations	9.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contrac Department: 00 Ge	eted Engineering Svcs			
•				
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	91.46
0	Short Elliott Hendrickson, Inc.	Verizon C-Band LTE @ Civic Center l	03/15/2023	4,390.54
		Total for Department: 00 Genera	l Function	4,482.00
Department: 03 Pu	iblic Works			
106141	Boarman Kroos Vogel Group, Inc	02 Master Planning	03/15/2023	11,047.12
		Total for Department: 03 Public	Works	11,047.12
		Total for Fund:103 Contracted E	ngineering Svcs	15,529.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecor				
Department: 00 G	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	46.14
		Total for Department: 00 Genera	al Function	46.14
Department: 01 G	eneral Government			
0	Mailchimp-CC	500 Contacts	03/27/2023	20.00
0	Pioneer Press-CC	No inv	03/27/2023	16.00
106177	Postmaster-Mailing Requirements	For Deposit to PI 2437	03/15/2023	4,037.08
		Total for Department: 01 General	al Government	4,073.08
		Total for Fund:110 Telecommun	ications	4,119.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreati	ion Fund			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	394.42
106252	Central Park Foundation	Reimbursement. Brick Orders - Gilchr	03/29/2023	616.00
		Total for Department: 00 Genera	al Function	1,010.42
Department: 04 Re	creation			
0	Amazon.com- CC	Supplies - Sticky notes	03/27/2023	886.00
0	Atsuko Johnson	Baby & Me Hula/Hula sessions Feb 1-	03/15/2023	136.50
0	Becker Arena Products, Inc.	Jackson Mens Softec Hockey Rental	03/15/2023	2,569.47
0	Comcast-CC	Sandcastle Jan 26-Feb 25	03/27/2023	289.44
0	Cub Foods- CC	Open House Supplies	03/27/2023	29.95
0	Deon Haider	Program supplies	03/15/2023	35.56
0	DG Minnesota CS 2021, LLC	February 2023 Solar Billings	03/22/2023	21.78
0	Elizabeth Fletcher Emerson Tool-CC	Monday Chair Yoga Session Jan2-Mar Parts for Shop Vac	03/15/2023 03/27/2023	672.00 15.30
0	Fikes, Inc.	Bathroom Supplies	03/15/2023	246.43
0	Fryer Design-CC	Dasher Board Sponsors	03/27/2023	300.00
0	Fun Express-CC	Sweetheart Dance Supplies	03/27/2023	220.52
0	Greenhaven Printing	Recreation Sup Cards	03/15/2023	135.10
0	Hobby Lobby-CC	Sweetheart Dance Supplies	03/27/2023	6.38
0	Home Depot- CC	Parts	03/27/2023	274.03
0	inkjets.com-CC	Printer Ink	03/27/2023	32.90
0	Jennan Kellogg	HANC Program Supplies	03/15/2023	168.05
0	Lakeshore Learning- CC	Art Supplies	03/27/2023	248.05
0	Lois Cunningham	Thursday Chair Yoga Session Jan 5-Fe	03/15/2023	218.40
0	Lunds & Byerlys-CC	Debbie Cash Retirement Party Flowers	03/27/2023	38.60
0	Mood Media, Inc.	Recurring Services March 2023	03/15/2023	75.00
0	MRPA-CC	Yearly Membership	03/27/2023	170.00
0	Nitti Sanitation-CC	February Services Invoice 000039708	03/27/2023	566.34
0	Office Depot- CC	Printer Toner Pully Assy, LID LIFT	03/27/2023 03/15/2023	176.10 75.25
0	R & R Specialties of Wisconsin, Inc R & R Specialties-CC	Ice Paint	03/13/2023	2,899.45
0	Restaurant Depot- CC	Consessions Supplies	03/27/2023	56.92
0	Scott Breuer	Mileage Reimbursement Feb 2023	03/15/2023	53.58
0	Taho Sportswear, Inc.	Broomball Shirts	03/29/2023	247.60
0	Target- CC	Concessions Supplies	03/27/2023	5.38
0	United Noodles-CC	Open House Supplies	03/27/2023	91.97
0	Walmart-CC	Park building supplies	03/27/2023	94.89
0	Weissman's Design-CC	Skate Show Costumes	03/27/2023	1,060.07
0	Willie McCray	18 games Official and Scorekeeper 3/8	03/15/2023	2,719.00
0	Willie McCray	Game Official & Scorekeeper - 11 Gar	03/29/2023	2,135.00
0	Xcel Energy	March Excel Billings	03/22/2023	3,660.33
106135	AARP Driver Safety Program	4 Hour Course on 3/2, 11 members, 5 1	03/15/2023	345.00
106136	Action Sports of MN, Inc.	Skateboard Camp Deposit	03/15/2023	1,200.00
106140	ASCAP, Inc.	Account 500578865	03/15/2023	420.00
106148	The Cleaning Authority, Inc. Get Messy LLC	February Monthly Cleaning	03/15/2023	3,855.60
106153 106154	Gilbert Mechanical Contracting	A Very Messy Art Class 12/27 - 20 Kic Annual Sprinkler System Inspection	03/15/2023 03/15/2023	1,520.00 350.00
106155	Grainger Inc	ENCLOSR, METALLIC 24IN HX 16	03/15/2023	352.72
106157	Ice Sports Industry-ISI	Annual Membership	03/15/2023	395.00
106161	Jessica Lee	Ensemble Music Classes Spring 2022	03/15/2023	2,910.60
106166	A. Norman & Company Inc	Memphis and the Meantimes Tour - 44	03/15/2023	3,696.00
106169	MN Catholic Credit Union	Refund for damage deposit - Banquet	03/15/2023	100.00
106170	MN Dept of Public Safety	Hazardous Material Fee, Inv 62060000	03/15/2023	100.00
106171	The MPX Group	Skate Tags	03/15/2023	2,041.80
106177	Postmaster-Mailing Requirements	For Deposit to PI 2437	03/15/2023	5,687.40
106179	RAHS Boys Booster Club	2022-2023 Second half concession pro	03/15/2023	2,144.30
106180	RAHS Girls Booster Club	2022-2023 Second Half Concession Sl	03/15/2023	2,670.73
106182	Reach for Resources, Inc	Recreation Contracts 2023	03/15/2023	6,376.69
106184	Revolutionary Sports, LLC	Roseville Basketball Classes	03/15/2023	1,308.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106185	Roseville Area High School	2022-2023 RAHS Boys & Girls Hock	03/15/2023	8,447.00
106188	Shamrock Group, Inc.	Soda for Concessions	03/15/2023	109.00
106189	Sherwin Williams Co.	Paint & Supplies	03/15/2023	79.64
106190	St. Croix Coffee Tea Company	Powerade for Concessions	03/15/2023	316.29
106197	Total Mechanical Services, Inc.	Repair work	03/15/2023	1,205.95
106201	Watson Company	Consession Supplies	03/15/2023	274.20
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	50.00
106246	AARP	AARP Class Instruction - 5 participant	03/29/2023	110.00
106261	Get Messy LLC	Sensational Slime Camp - 10 Kids	03/29/2023	1,345.00
106266	Cathy Meyer	Supplies for Community Band	03/29/2023	69.11
106275	William Pringle	Broomball Official 19 games	03/29/2023	456.00
106281	George Sigstad	Broomball Official - 19 Games	03/29/2023	456.00
		Total for Department: 04 Recrea	tion	69,023.50
		Total for Fund:200 Recreation F	und	70,033.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R (Contract Mantenance			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	281.55
		Total for Department: 00 Genera	ll Function	281.55
Department: 04 Re	ecreation			
0	David Beckermann	Union purchase reimbursement	03/22/2023	237.99
0	Frattallones-CC	Pulley, Belt, Paint, Cleaner	03/27/2023	55.96
0	Lightbulbs.com - CC	Bulbs	03/27/2023	609.54
0	Lunds & Byerlys-CC	detergent	03/27/2023	9.33
0	Microsoft-CC	Fradulent Purchase	03/27/2023	150.30
0	MN Nursery & Lands-CC	Shade Tree Short Course	03/27/2023	225.00
0	Nitti Sanitation-CC	February Services Invoice 0000397088	03/27/2023	1,061.95
0	North 40-CC	Fraudulent Purchase	03/27/2023	163.50
0	Sherwin Williams - CC	Paint/Supplies	03/27/2023	229.37
0	Suburban Ace Hardware-CC	Scraper blades	03/27/2023	39.96
0	Uline-CC	24x32 Export Pallets	03/27/2023	150.02
0	Xcel Energy	Xcel Billings	03/15/2023	3,832.22
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	150.00
106271	On Site Companie-OSSTC	Portable Charges 3/18-4/14/23	03/29/2023	805.00
		Total for Department: 04 Recrea	tion	7,720.14
		Total for Fund:204 P & R Contra	act Mantenance	8,001.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
	ipal Community Band			
Department: 04 F	Recreation			
106250	Paul Aye	Community Band Scholarship Winner	03/29/2023	500.00
106262	David Hansen	Reimbursement for Coffee - Music So	03/29/2023	47.74
		Total for Department: 04 Recrea	tion	547.74
		Total for Fund 220 Municipal C	ommunity Band	547.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Comm	unity Development			
Department: 00 G	eneral Function			
0	LINA	Bill Reference 15688 03012023, Pren	03/22/2023	598.56
0	Mn Dept of Labor-CC	Monthly Building Permit Surcharge	03/27/2023	2,384.75
106176	Ovation Homes LLC	Construction Deposit Refund: 209 MC	03/15/2023	1,000.00
106221	Ehlers & Associates, Inc.	Dominium Billings through 2/28/23	03/22/2023	885.00
		Total for Department: 00 Genera	al Function	4,868.31
Department: 02 P	ublic Safety			
0	Drop Box-CC	Dropbox Subscription	03/27/2023	119.88
0	Innovative Office Solutions	Office Supplies	03/22/2023	54.56
0	T Mobile-CC	Inspector Cell Phones	03/27/2023	281.14
106209	Mike Bunnell	Plan Review of Twin Lakes Station E/	03/22/2023	3,675.00
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	125.00
106277	Refuge Roofing and Siding	Building Permit Refund	03/29/2023	112.00
		Total for Department: 02 Public	Safety	4,367.58
		Total for Fund:260 Community	Development	9,235.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License	e Center			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	487.38
		Total for Department: 00 Genera	l Function	487.38
Department: 01 Ge	eneral Government			
0	Amazon.com- CC	Vacuum Cleaner Bags	03/27/2023	30.47
0	Fikes, Inc.	Bathroom Supplies	03/15/2023	84.84
0	Full Slate-CC	Renewal of unlimited appointments fo	03/27/2023	49.95
0	Imaging Spectrum-CC	Passport Photo Paper	03/27/2023	1,747.79
0	Innovative Office Solutions	Office Supplies	03/22/2023	923.45
0	Mary Dracy	Mileage Reimbursement 1/3 to 3/23/23	03/29/2023	391.69
0	McGough Property Management, LLC	Facility Management LC Expenses 2/2	03/15/2023	601.91
0	USPS-CC	Postage	03/27/2023	1,319.15
0	Xcel Energy	March Excel Billings	03/22/2023	1,034.67
106213	CenturyLink	Account: 651 766-4609	03/22/2023	165.49
106218	Distinctive Window Cleaning Company	License Center window cleaning	03/22/2023	45.00
		Total for Department: 01 Genera	l Government	6,394.41
		Total for Fund:265 License Cent	er	6,881.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charita Department: 00 G	ق ا			
0	LINA	Bill Reference 15688_03012023, Prem	03/22/2023	3.50
		Total for Department: 00 General	al Function	3.50
		Total for Fund:270 Charitable G	ambling	3.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
106207	Bhutanese Community Organization of	ARPA Grant to Non-Profit Orgainizati	03/22/2023	10,000.00
106208	Bridging Inc	ARPA Grant to Non-Profit Organization	03/22/2023	10,000.00
106225	Karen Organization of MN	ARPA Grant to Non-Profit Organization	03/22/2023	10,000.00
106229	Keystone Community Service	ARPA Grant to Non-Profit Organizatio	03/22/2023	10,000.00
106230	Kids in Need Foundation	ARPA Grant to Non-Profit Organization	03/22/2023	10,000.00
106235	Northeast Youth & Family Services	ARPA Grant to Non-Profit Organizatio	03/22/2023	10,000.00
		Total for Department: 01		60,000.00
Department: 02				
0	Masa Consulting, Inc.	Mental Health and Wellness Support S	03/15/2023	2,500.00
		Total for Department: 02		2,500.00
		Total for Fund:282		62,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police				
Department: 00 G	eneral Function			
0	LINA	Bill Reference 15688 03012023, Prem	03/22/2023	5.57
106268	MN Dept of Finance	2022 Forfeiture Property	03/29/2023	388.90
106276	Ramsey County Attorney	2022 Forfeiture Property	03/29/2023	777.80
		Total for Department: 00 Genera	l Function	1,172.27
		Total for Fund:290 Police Forfei	ture Fund	1,172.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police V	Vehicle Revolving			
Department: 02 Pu	ablic Safety			
0	Amazon.com- CC	Replacement Optic	03/27/2023	461.70
0	C&H Precision Weapons-CC	Firearms parts New Hire	03/27/2023	165.26
0	Streicher's	CIP Equipment	03/15/2023	20,999.89
106219	Dodge of Burnsville, Inc.	2023 Dogde Charger	03/22/2023	71,190.00
		Total for Department: 02 Pt	ıblic Safety	92,816.85
		Total for Fund:400 Police V	ehicle Revolving	92,816.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Ve	ehicles Revolving			
Department: 02 P	Public Safety			
0	Ancom Technical Center	Cables	03/29/2023	179.39
106234	North Country Chevrolet	2023 Chev Tahoe SSV	03/22/2023	40,069.60
106256	Custom Dealer Integrations	Alea Leather Interior - Chevy Tahoe	03/29/2023	2,398.00
		Total for Department: 02 Public	Safety	42,646.99
		Total for Fund:401 Fire Vehicle	s Revolving	42,646.99

Check No.	Vendor/Employee	Transaction I	Description D	Pate	Amount
	l Svcs Equip Revolving Jeneral Government				
106150 106224	Definitive Technology Solutions, Inc. Great American Financial Services	Waste Toner Copier Rental	03/15/2 03/22/2		830.07 365.20
			Total for Department: 01 General Government		1,195.27
			Total for Fund:409 Central Svcs Equip Revolving		1,195.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Buildir Department: 01 G	ng Improvements eneral Government			
106240	Sun Control of Minnesota, Inc	Admin office - 3M Dusted Crystal Filr	03/22/2023	375.00
		Total for Department: 01 Gener	al Government	375.00
		Total for Fund:410 Building Im	provements	375.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Rosevi Department: 04 R	lle-John Rose Oval Proje ecreation			
0	Goodmanson Construction, Inc.	Ice System Replacement	03/15/2023	45,000.00
		Total for Department: 04	Recreation	45,000.00
		Total for Fund:415 Rosev	ville-John Rose Oval Proje	45,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Re Department: 04 Re				
0	Stantec Consulting Services Inc.	Natural Resources Renewal Project	03/29/2023	96,907.37
		Total for Department: 04 Recr	reation	96,907.37
		Total for Fund:426 Park Rene	wal 2011	96,907.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 529 G.O. H Department: 12 D	ousing Revenue (2009) ebt Service			
106221	Ehlers & Associates, Inc.	General Consulting Services though Fo	03/22/2023	980.00
		Total for Department: 12 Debt S	Service	980.00
		Total for Fund:529 G.O. Housin	ng Revenue (2009)	980.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 585 TIF Di	istrict #17-Twin Lakes			
Department: 10 C	Community Development			
106221	Ehlers & Associates, Inc.	General TIF Consulting Billings throu	03/22/2023	1,097.50
106227	Kennedy & Graven, Chartered	Legal Services through Feb 2023 - PIK	03/22/2023	956.00
		Total for Department: 10 Comm	unity Development	2,053.50
		Total for Fund 585 TIF District	#17-Twin Lakes	2 053 50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF D Department: 10	istrict #20: McGough			
•				
106134	2720 Fairview Group, LLC	2nd Half of 2022 TIF Pay as you go T	03/15/2023	44,727.14
106193	Tareen Dermatology	2nd Half of 2022 TIF Pay as you go T	03/15/2023	41,483.34
		Total for Department: 10		86,210.48
		Total for Fund:588 TIF District :	#20: McGough	86.210.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 589 TIF Dis	strict #22 Twin Lakes II			
106221	Ehlers & Associates, Inc.	General TIF Consulting Billings throu;	03/22/2023	275.00
		Total for Department: 10		275.00
		Total for Fund:589 TIF District	#22 Twin Lakes II	275.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street (Construction			
Department: 03 P	ublic Works			
106237	Povolny Specialties	MN-DOT SSB with UPS Equipment	03/22/2023	13,900.00
106269	Mn Dept of Transportation	Coop. Constr. Agree. 1051804 - City c	03/29/2023	305,728.10
		Total for Department: 03 Public	Works	319,628.10
		Total for Fund:590 Street Constr	ruction	319 628 10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary	y Sewer			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	158.76
106210	STEPHEN CALLINAN	Refund Check 003879-000, 1756 HA	03/22/2023	49.32
		Total for Department: 00 Genera	l Function	208.08
Department: 05 Sa	anitary Sewer			
0	InfoSend, Inc.	February Billings	03/15/2023	867.15
0	Josh Immerman	Work Boots	03/22/2023	109.99
106145	Capra's Utilities Inc	Repair Leaking water service at 435 Ju	03/15/2023	6,975.00
106205	2277 Roseville West, LLC	PW Storage- Lease Paymnt for April 2	03/22/2023	1,671.77
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	95.00
106265	LLR Investments, LLC	Long Lake Lift Station Easement	03/29/2023	10,000.00
		Total for Department: 05 Sanitar	y Sewer	19,718.91
		Total for Fund:600 Sanitary Sew	er	19,926.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water F	und			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 03012023, Pren	03/22/2023	259.94
106139	KELLY ANDERSON	Refund Check 025163-000, 1195 W C	03/15/2023	179.94
106146	LAURA CARPENTER	Refund Check 014083-000, 810 MILI	03/15/2023	158.06
106174	PEDER OPSAHL	Refund Check 021753-000, 2137 FAI	03/15/2023	191.76
106186		Refund Check 013702-000, 1755 W C	03/15/2023	157.52
106187	DAVID SCHMITZ	Refund Check 023805-000, 1377 W C	03/15/2023	247.66
106192		Refund Check 025241-000, 1430 W C	03/15/2023	298.22
106194	BRUCE THAO	Refund Check 022781-000, 2809 AR(03/15/2023	227.52
106222	BETHANY GILMAN RYDER	Refund Check 011808-000, 992 LYDI	03/22/2023	130.93
106226	JAMES KELLY	Refund Check 002012-000, 1695 W C	03/22/2023	86.49
106251	ARIANA & O'BRIAN BAXTER	Refund Check 023373-000, 457 WOC	03/29/2023	198.95
106253	CHICAGO SEAHORSE LLC	Refund Check 025451-000, 446 WOC	03/29/2023	391.77
106255	STEPHANIE COGSWELL	Refund Check 019890-000, 637 SKIL	03/29/2023	308.62
106259	EDWARD & DORIS DOERFLER	Refund Check 002225-000, 735 COP	03/29/2023	88.99
106260	BRETT & RONDA ENGELHARDT	Refund Check 000162-000, 2543 ALz	03/29/2023	173.77
106267	Mid-America Real Estate - Minnesota,	Refund - Double paid utility bill. Acct	03/29/2023	8,431.68
106270	LEWIS NG	Refund Check 002951-000, 3107 EVI	03/29/2023	218.74
106272	OVATION HOMES LLC	Refund Check 025530-000, 209 MCC	03/29/2023	2.29
106274	DUANE PAISLEY	Refund Check 005817-000, 2731 MA	03/29/2023	135.05
106279	TAMMY SCHROYER	Refund Check 018774-000, 1213 SKI	03/29/2023	191.64
106284	DIANE & CARLOS VALERO	Refund Check 005187-000, 1146 LAI	03/29/2023	79.91
106285	JUDY ZOBECK	Refund Check 023138-000, 1205 ELI	03/29/2023	109.86
		Total for Department: 00 Genera	al Function	12,269.31
Department: 06 W	ater Fund			
0	Costco-CC	Paper Kitchen products	03/27/2023	62.61
0	Ferguson Waterworks #2518	Neptune Rep 5/8 Reg Usg	03/15/2023	1,910.00
0	General Industrial Supply Co.	Zone II Blue Lens/Blk Frame	03/15/2023	48.00
0	Home Depot- CC	W.B. Truck parts	03/27/2023	25.86
0	InfoSend, Inc.	February Billings	03/15/2023	867.13
0	Menards-CC	WM Break Truck & Excavator	03/27/2023	84.98
0	MN Rural Water Association-CC	Tech Conference Fee	03/27/2023	650.00
0	Safe-Fast - CC	Boots	03/27/2023	392.26
0	Suburban Ace Hardware-CC	Light Bulbs	03/27/2023	13.95
0	Ted Fish	Out of city gasoline purchase unit #22.	03/15/2023	31.01
0	Walmart-CC	Stock Towels	03/27/2023	38.61
0	Xcel Energy	March Excel Billings	03/22/2023	5,941.94
106137	Advanced Engineering & Environment	<u>c</u>	03/15/2023	4,751.75
106156	Holcim-MWR, Inc.	Road Base	03/15/2023	2,373.92
106205	2277 Roseville West, LLC	PW Storage- Lease Paymnt for April 2	03/22/2023	1,671.77
106212	Cemstone Products Co, Inc.	4500, 3/4 GV, AE	03/22/2023	1,331.50
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	130.00
106238	Q3 Contracting, Inc.	Detour Arrow Panel, Type 3	03/22/2023	155.40
106283	Twin City Water Clinic, Inc.	Feb Distribution Samples	03/29/2023	680.00
		Total for Department: 06 Water	Fund	21,160.69

Total for Fund:610 Water Fund

33,430.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Co Department: 00 Ge				
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	208.56
		Total for Department: 00 Genera	l Function	208.56
Department: 07 Go	olf Course			
0	Cub Foods- CC	Candlelight Snowshoe Event Supplies	03/27/2023	307.54
0	Fleet Farm-CC	Sport Sled	03/27/2023	91.26
0	MTI Distributing, Inc.	Workman GTX EFI - Utility Vehicle	03/15/2023	9,442.68
0	Nitti Sanitation-CC	February Services Invoice 000039708	03/27/2023	457.76
0	PLT Services - CC	8 hr online class	03/27/2023	185.00
0	Target- CC	Candlelight Snowshoe Event Supplies	03/27/2023	64.43
106144	Jessica Calderon	Refund for security deposit - Banquet	03/15/2023	200.00
106149	Comcast	Business Services 3/7 - 4/6/23	03/15/2023	169.51
106151	Nairy Digris	Refund for security deposit - Banquet	03/15/2023	200.00
106160	Nancy Le	Refund for security deposit - Banquet:	03/15/2023	200.00
106204	Zerorez-Minneapolis	Carpet Cleaning Cedarholm	03/15/2023	641.72
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	25.00
		Total for Department: 07 Golf C	ourse	11,984.90
		Total for Fund:620 Golf Course		12,193.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm I	•			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	174.10
		Total for Department: 00 Genera	l Function	174.10
Department: 08 St	orm Water			
0	General Industrial Supply Co.	TracPro Footwear	03/15/2023	348.80
0	InfoSend, Inc.	February Billings	03/15/2023	867.13
0	Innovative Office Solutions	Office Supplies	03/22/2023	27.30
0	WSB & Associates, Inc.	Professional Services Jan 1-31, 2023	03/15/2023	48.75
106205	2277 Roseville West, LLC	PW Storage- Lease Paymnt for April 2	03/22/2023	1,671.77
106228	Kevitt Excavating, LLC	Contract Number 2023-A, Pay Reques	03/22/2023	72,610.68
106231	League of MN Cities	MN Cities Stormwater Coalition Conti	03/22/2023	1,340.00
106236	Onsite Medical Service, Inc.	Hearing Tests	03/22/2023	78.75
		Total for Department: 08 Storm	Water	76,993.18
		Total for Fund:640 Storm Drains	ige	77,167.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid W Department: 00 G	•			
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	19.75
		Total for Department: 00 Genera	l Function	19.75
Department: 09 R	ecycle			
0	Sticker Mule-CC	Custom Static Clings	03/27/2023	161.60
		Total for Department: 09 Recycle	e	161.60
		Total for Fund:650 Solid Waste I	Recycle	181.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Worker Department: 00 Go	•			
0	WCRA	Installment #2 Premium and Tax	03/15/2023	6,214.77
		Total for Department: 00 Ger	neral Function	6,214.77
		Total for Fund:700 Workers (Compensation	6,214.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk M Department: 00 G	<u> </u>			
106239	Stericycle, Inc.	Monthly Billing, Customer Number 20	03/22/2023	295.14
		Total for Department: 00 General	al Function	295.14
		Total for Fund:710 Risk Manag	ement	295.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA O Department: 00 G				
0	Center for Energy and Environment	Senior Deferred - Reed 3041 Patton Re	03/22/2023	25,000.00
		Total for Department: 00 Gener	al Function	25,000.00
		Total for Fund:723 HRA Opera	ting Fund	25,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Op	perating Fund			
Department: 00				
0	Center for Energy and Environment	Admin/Origination Fee	03/22/2023	750.00
0	Center for Energy and Environment	Home Energy Squad Planner Visits/Au	03/29/2023	1,400.00
0	LINA	Bill Reference 15688_03012023, Pren	03/22/2023	53.32
106227	Kennedy & Graven, Chartered	Legal Services through Feb 2023 - Gei	03/22/2023	1,178.00
		Total for Department: 00		3,381.32
		Total for Fund:725 EDA Operati	ng Fund	3,381.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727 SE Ros Department: 00 G				
106191	St. Paul Area Chamber of Commerce	Rice & Larpenteur - Febrary Services	03/15/2023	10,416.67
		Total for Department: 00 Gene	eral Function	10,416.67
		Total for Department: 00 General Function Total for Fund:727 SE Roseville	10,416.67	

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Grand Total

1,360,441.76