

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: April 24, 2023
Item No.: 10.a

Department Approval

Michelle Littrick

City Manager Approval

Samuel Truogler

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	\$1,540,899.59
106286-106380	\$193,192.68
Total	\$1,734,092.27

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: 04/19/2023 - 11:14AM
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	David R. Cantu	March Benefits Reimbursement	04/13/2023	12,878.65
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	85,111.69
Total for Department: 00 General Function				97,990.34
Department: 01 General Government				
0	Amazon.com- CC	Wellness Supplies	04/13/2023	331.41
0	American Mailing Machines-Non Bank	Postage	04/13/2023	3,000.00
0	Erickson, Bell, Beckman & Quinn P.A.	Services Rendered through 3/31/23	04/12/2023	14,457.00
0	Fikes, Inc.	Bathroom Supplies	04/12/2023	487.79
0	Government Finance Officers Associati	MNGFOA Memberships - Pietrick, K	04/13/2023	210.00
0	Greenhaven Printing	#10 Window Envelopes	04/12/2023	389.70
0	Jacob Swanson	Tuition Reimbursement Spring Semest	04/12/2023	1,500.00
0	League of MN Cities-CC	2023 Safety & Loss Control Workshop	04/13/2023	20.00
0	McGough Property Management, LLC	Facility Managment Services 2/27-4/2	04/12/2023	4,191.00
0	Metro-INET Non Bank	Sourcewell Wellness Incentives paid to	04/13/2023	1,475.00
0	Press Publications-CC	Seasonal Jobs 2023	04/13/2023	900.00
0	RVA- Non Bank	Feb Hotel Tax Included in UB Paymer	04/13/2023	3,606.13
0	Salvation Army-CC	Wellness Supplies	04/13/2023	5.37
0	Sam's Club-CC	Wellness Supplies	04/13/2023	369.59
0	Target- CC	Wellness Supplies	04/13/2023	133.92
0	Time Saver Off Site Secretarial, Inc.	City Council Meeting 2/27, PWETC M	04/05/2023	310.50
0	Time Saver Off Site Secretarial, Inc.	March 6, 13 & 20 Council Meetings 20	04/12/2023	782.25
0	Yale Mechanical	City Hall Boiler Pump Leaking	04/12/2023	2,637.20
106286	API Garage Door	Repair Door, springs and labor	04/05/2023	1,838.40
106302	Grainger Inc	Recycling and waste baskets	04/05/2023	62.44
106311	MAMA-Metropolitan Area Managemen	March 23 Luncheon	04/05/2023	25.00
106312	National Awards & Fine Gifts	Name Badge - Volunteer	04/05/2023	256.97
106313	NFP Insurance Services, Inc.	BWIFT Fee March 2023	04/05/2023	1,183.40
106345	CL Bensen Company, Inc.	Filters	04/12/2023	334.20
106349	David R. Cantu	April 2023 Billings	04/12/2023	426.50
106350	Davis Lock & Safe Inc	Elev. Keys	04/12/2023	17.00
106354	Huebsch, Inc.	Floor Mats	04/12/2023	1,158.67
106363	Metropolitan Courier Corp.	March 2023 Services	04/12/2023	761.39
106364	Minnesota Occupational Health	Reasonable Suspicion Training Classe	04/12/2023	396.00
106371	Ramsey County	Election Services 2023 2nd Quarter	04/12/2023	24,269.00
Total for Department: 01 General Government				65,535.83
Department: 02 Public Safety				
0	511 Tactical-CC	Uniforms	04/13/2023	185.00
0	Amazon.com- CC	Micro SD Card, Compact Flourescent	04/13/2023	88.98
0	Costco-CC	Station Supplies/Coffee	04/13/2023	597.59
0	Crutchfield Business-CC	Electronic parts	04/13/2023	285.41
0	Davanni's -CC	Pizza - Outreach Event	04/13/2023	230.67
0	Dunkin Donuts-CC	Donuts/Coffee - Outreach Event	04/13/2023	28.78
0	Emergency Automotive Tech Inc	Whelen Ion T Series Linear Lighthead	04/05/2023	116.00
0	FBI Leeda-CC	Training for Jeffrey Lopez	04/13/2023	795.00
0	Fed Ex-CC	Boxes	04/13/2023	28.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Fikes, Inc.	Bathroom Supplies	04/05/2023	39.00
0	Home Depot- CC	Shelving	04/13/2023	279.00
0	IAAI-CC	Active 1yr - Chris DuBay	04/13/2023	103.00
0	Keys Cafe & Bakery-CC	Training Meal	04/13/2023	112.87
0	Laerdal Medical-CC	AC/DC Adaptor charger	04/13/2023	202.00
0	License Center-Non Bank	Registration for 2015 CHRY Unmarke	04/13/2023	2,241.20
0	MacQueen Equipment	MSA Confidence D1 Pus Cleaner Liqu	04/05/2023	400.21
0	Masa Consulting, Inc.	Mental Health Consultation Services f	04/05/2023	1,800.00
0	Masa Consulting, Inc.	Mental and Behavioral health consulta	04/12/2023	1,800.00
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	2,160.04
0	MN IAAI-CC	Conference - Chris DuBay	04/13/2023	260.00
0	MN POST Board-CC	Post License for Bryan Poland	04/13/2023	91.94
0	Natl Registry of EMT's-CC	EMT Recertification	04/13/2023	339.00
0	Primary Products-CC	Gloves	04/13/2023	791.76
0	Ready Watt Electric, Inc.	091 Cleveland - replaced bad charger &	04/05/2023	705.00
0	Royal Canin-CC	K9 dog food	04/13/2023	363.65
0	SFM Risk Solutions	Idemnity - Fire	04/05/2023	3,133.28
0	Sirchie Finger Print-CC	Ink	04/13/2023	64.34
0	Speedway-CC	Propane exchange	04/13/2023	51.52
0	Starbucks-CC	Training Meal	04/13/2023	76.13
0	Suburban Ace Hardware-CC	Gloves	04/13/2023	55.79
0	Sun Control Of MN- CC	Window Film 2023 Toyota Rav 4	04/13/2023	310.00
0	UPS Store- CC	Recovered stolen property shipped bac	04/13/2023	55.52
0	US Bank-Non Bank	Feb 2023 Terminal Charges	04/13/2023	63.61
0	Xcel Energy	March Xcel Billings	04/05/2023	5,043.80
106287	Aspen Mills Inc.	Clothing	04/05/2023	524.06
106292	Circle K Stores Inc.	March Car Washes	04/05/2023	52.00
106307	Jeff Belzers Roseville Chrysler Dodge .	Repair/Replace Rear HVAC Module/T	04/05/2023	1,301.00
106322	Rosenbauer Minnesota, LLC	Flushed foam/replaced transducer, cali	04/05/2023	1,716.30
106334	Viking Electric Supply, Inc.	7W LED PAR20 DIMMABLE 3000K	04/05/2023	43.74
106345	CL Bensen Company, Inc.	Filters	04/12/2023	180.24
106362	McKesson Medical-Surgical	Naloxone	04/12/2023	496.37
106379	Verizon	Phones Feb 27-Mar 26, 2023	04/12/2023	40.01

Total for Department: 02 Public Safety

27,252.79

Department: 03 Public Works

0	Amazon.com- CC	Color Paper	04/13/2023	34.35
0	Apple-CC	iCloud Storage	04/13/2023	1.98
0	Corporate Connection, Inc.	Roseville Jacket	04/05/2023	70.68
0	Cub Foods- CC	Donuts	04/13/2023	39.96
0	Cushman Motor Co Inc	50 HR Service Kit C70	04/05/2023	676.85
0	Erickson, Bell, Beckman & Quinn P.A.	Services rendered through Nov 30, 202	04/05/2023	524.50
0	Factory Motor Parts, Co.	Part DLP FG1321	04/12/2023	253.44
0	FleetPride	Software Update Encore	04/05/2023	682.00
0	Greenhaven Printing	Daniel Turner Business Cards	04/12/2023	71.30
0	Home Depot- CC	4x4x10 Cedar Tone, Doorbell Kit	04/13/2023	341.86
0	Kath Fuel Oil Service, Inc.	Oilmaster Synthetic HD 5W40/Citgo /	04/05/2023	3,469.57
0	MacQueen Equipment	Belt/Mirror/Sprocket/Light/Bearing	04/05/2023	895.61
0	MacQueen Equipment	Rim - GD WHL GREY N3C	04/12/2023	566.77
0	Mansfield Oil Company of Gainesville,	CONV 87 OCT E-10 Fuel	04/12/2023	11,527.86
0	McMaster-Carr	Extension Springs with hooks	04/05/2023	111.71
0	McMaster-Carr	Screws, adhesive	04/12/2023	32.50
0	Menards-CC	PVC Pipe, accessories	04/13/2023	220.53
0	MN Dept of Revenue-Non Bank	Fuel Tax - February	04/13/2023	478.52
0	Napa Auto Parts	Oil Pressure Guage Switch	04/05/2023	98.86
0	Northern Tool & Equip- CC	Tools/Accessories	04/13/2023	141.35
0	Premium Waters Inc	Coffee	04/05/2023	35.98
0	Rigid Hitch Incorporated	Pintle Hook Combo Kit	04/05/2023	270.55
0	SFM Risk Solutions	Idemnity - Streets	04/05/2023	5,715.50
0	Snap On-CC	17" Plier Wrench	04/13/2023	85.00
0	Suburban Ace Hardware-CC	Fastners	04/13/2023	14.15
0	T Mobile-CC	Monthly Phone - PW	04/13/2023	393.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	T. A. Schifsky & Sons, Inc.	Yard Purchases 3/19 to 3/25/23	04/05/2023	866.25
0	Verizon-CC	Dec 27-Jan 26 Phone Charges	04/13/2023	226.19
0	Xcel Energy	March Xcel Billings	04/05/2023	16,795.32
106288	Astleford International	Reman Brake She Kit, Drum-Brake 16	04/05/2023	782.52
106290	CES Imaging	SSP Minimum - Canon TX3000MFP	04/05/2023	40.00
106299	Gary Carlson Equipment, Corp.	Sprayer. Hose. Brass ShutOff	04/05/2023	361.09
106301	Goodyear Tire & Rubber Company	Tire Repair	04/05/2023	5,403.61
106307	Jeff Belzers Roseville Chrysler Dodge .	Dodge Durango, AC blows warm/Eng	04/05/2023	1,035.89
106312	National Awards & Fine Gifts	Name Badge - Lowry	04/05/2023	27.23
106315	Precise MRM, LLC	10MB Flat Data Plan US w/ NAF	04/05/2023	768.00
106316	Precision Landscape & Tree,Inc	Tree Removal	04/05/2023	112.00
106317	Q3 Contracting, Inc.	Traffic Control Plan - Snelling btwn R	04/05/2023	500.00
106331	Tri State Bobcat, Inc	Belt/Idler	04/05/2023	779.61
106339	Astleford International	RSD Reman Brake SHE Kit-Core	04/12/2023	254.76
106344	Cintas Corporation	Clothing	04/12/2023	39.62
106353	Grainger Inc	SQ147420591200010 1KALJ KEYEC	04/12/2023	210.00
106357	Jeff Belzers Roseville Chrysler Dodge .	Nozzle-Win	04/12/2023	131.56
Total for Department: 03 Public Works				55,088.74
Total for Fund:100 General Fund				245,867.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Motel 6 - CC	Homeless Outreach	04/13/2023	214.06
Total for Department: 02 Public Safety				214.06
Total for Fund:101 General Fund Donations				214.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	957.70
106329	Sussel Corp.	Escrow Control Escrow Refund for EC	04/05/2023	1,000.00
Total for Department: 00 General Function				1,957.70
Department: 03 Public Works				
0	T Mobile-CC	Monthly Phone - PW	04/13/2023	10.84
106333	Universal Services, Inc.	Voided ROW22-226	04/05/2023	90.26
Total for Department: 03 Public Works				101.10
Total for Fund:103 Contracted Engineering Svcs				2,058.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
0	Metro-INET Non Bank	March IT Services	04/13/2023	71,328.00
Total for Department: 01 General Government				71,328.00
Total for Fund:109 Information Technology				71,328.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	2,120.27
Total for Department: 00 General Function				2,120.27
Department: 01 General Government				
0	Adobe System-CC	Adobe stock - 10 assets a month	04/13/2023	29.99
0	Amazon.com- CC	Office Supplies	04/13/2023	61.06
0	Ian Walesch	Reimbursement for QR Code generato	04/05/2023	191.88
Total for Department: 01 General Government				282.93
Total for Fund:110 Telecommunications				2,403.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Metro-INET Non Bank	Jan-Mar Ramsey County Library Syst	04/13/2023	3,225.00
Total for Department: 01 General Government				3,225.00
Total for Fund:112 IT: Other Agency Operational				3,225.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	10,555.83
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - February	04/13/2023	8,849.66
Total for Department: 00 General Function				19,405.49
Department: 04 Recreation				
0	Amazon.com- CC	Sweetheart Dance Supplies	04/13/2023	37.85
0	Comcast-CC	AG Services	04/13/2023	303.33
0	Crescent Electric Supply Co	Eaton 20A 1P CKT BRKR, Eaton Fille	04/05/2023	27.50
0	Dick's Sporting Goods-CC	Dance Costume	04/13/2023	23.99
0	Fikes, Inc.	Bathroom Supplies	04/12/2023	277.78
0	Home Depot- CC	Mouse Traps/Bait	04/13/2023	121.03
0	Instacart-CC	Sweetheart Dance Snacks	04/13/2023	162.83
0	Metro Volleyball Officials	Winter Volleyball Officials weeks 7-9	04/05/2023	3,978.00
0	Metro Volleyball Officials	Winter Volleyball Weeks 10-13	04/12/2023	5,780.00
0	Mood Media, Inc.	April Recurring Services & Finance C	04/05/2023	179.30
0	Office Depot- CC	Postcards	04/13/2023	77.72
0	R & R Specialties of Wisconsin, Inc	Impeller, water pump	04/12/2023	521.35
0	Revolution Dancewear-CC	Dance Costumes	04/13/2023	458.50
0	Suburban Ace Hardware-CC	Wire/Fasteners	04/13/2023	15.46
0	Taho Sportswear, Inc.	Basketball Champs Shirts	04/12/2023	747.50
0	VFW-CC	Pizza for Concessions	04/13/2023	254.85
0	Walmart-CC	Sweetheart Dance Supplies	04/13/2023	57.85
0	Weissman's Design-CC	Skate Costumes	04/13/2023	4,133.56
0	When I Work-CC	45 employee seats	04/13/2023	90.00
0	Xcel Energy	March Xcel Billings	04/05/2023	47,313.98
106303	Groth Music	Music for Roseville Big Band	04/05/2023	69.89
106318	Quill LLC	Glance na glass sc 2.5 2/ct	04/05/2023	140.65
106321	Revolutionary Sports, LLC	Volleyball Feb 24-Mar 24	04/05/2023	1,342.25
106323	Roseville Boys Hockey Booster Club	Advertisement in boys hockey program	04/05/2023	225.00
106325	Roseann Scroggins	Damage Deposit Refund - Banquet roc	04/05/2023	200.00
106326	Shamrock Group, Inc.	50lb CO2 Cylinder Rent	04/05/2023	30.07
106332	Twin City Hardware	Banquet room door repair	04/05/2023	390.00
106336	Watson Company	Concessions Supplies	04/05/2023	730.20
106338	AARP Driver Safety Program	April 4th class, 9 members, 3 non men	04/12/2023	255.00
106340	Black Stone Sports	1/2" Diamond Discs	04/12/2023	343.14
106346	The Cleaning Authority, Inc.	March Monthly Cleaning	04/12/2023	3,855.60
106352	Anne Flakne	Damage Deposit Refund - Rental on 4,	04/12/2023	100.00
106353	Grainger Inc	Relief Valve, Sloan	04/12/2023	46.60
106368	MR Cutting Edge	Ice Scraper Blades	04/12/2023	335.00
106369	National Awards & Fine Gifts	Carrie Anderson Name Tag	04/12/2023	17.50
106372	Region 5AA	Region 5AA Girls Hockey Ticket Rev	04/12/2023	6,513.00
106374	Sandra Sherbarth-Lynch	March 2023 Pickleball Lessons	04/12/2023	1,734.40
106379	Verizon	Phones Feb 27-Mar 26, 2023	04/12/2023	165.62
Total for Department: 04 Recreation				81,056.30
Total for Fund:200 Recreation Fund				100,461.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	6,821.67
Total for Department: 00 General Function				6,821.67
Department: 04 Recreation				
0	Batteries Plus-CC	Batteries	04/13/2023	33.12
0	Best Buy-CC	Memory Cards	04/13/2023	48.29
0	Fikes, Inc.	Bathroom Supplies	04/05/2023	456.55
0	Home Depot- CC	Markers/Wrench	04/13/2023	17.23
0	Horizon Commercial Pool Supply - CC	Past Invoice Payments	04/13/2023	1,181.24
0	MacQueen Equipment	Skid Shoe/Washer Reinforce/Pin Lift C	04/05/2023	599.45
0	Menards-CC	Rakes	04/13/2023	198.40
0	OTC Brands-CC	FRAUD	04/13/2023	151.41
0	Prowire, Inc.	Annual Security Monitoring and Cellu	04/05/2023	444.00
0	Suburban Ace Hardware-CC	Valve Relief	04/13/2023	27.97
0	Voss Lighting	Elec Photo Control Button	04/05/2023	20.50
0	Walmart-CC	Supplies	04/13/2023	74.08
0	Xcel Energy	March Xcel Billings	04/05/2023	3,598.97
0	Yale Mechanical	Autumn Grove overheating - repairs	04/05/2023	388.50
106291	Cintas Corporation	Clothing	04/05/2023	19.60
106293	Davis Lock & Safe Inc	New core for dance studio lock back d	04/05/2023	59.50
106300	Gilbert Mechanical Contracting	HANC Fire springler system inspectio	04/05/2023	2,750.00
106319	Ramsey County	Ramsey/Wash Recycling & Energy Tr	04/05/2023	23.40
106327	Sherwin Williams Co.	Paint	04/05/2023	120.64
106379	Verizon	Phones Feb 27-Mar 26, 2023	04/12/2023	390.11
Total for Department: 04 Recreation				10,602.96
Total for Fund:204 P & R Contract Maintenance				17,424.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	RSVL Big Band Director Monthly Pay	04/05/2023	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	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	7,369.81
Total for Department: 00 General Function				7,369.81
Department: 02 Public Safety				
0	Amazon.com- CC	Phone Case	04/13/2023	127.98
0	Tokle Inspections, Inc.	March Electrical Report/Permit Fees	04/05/2023	6,630.88
0	US Bank-Non Bank	Feb 2023 Terminal Charges	04/13/2023	2,156.89
106379	Verizon	Phones Feb 27-Mar 26, 2023	04/12/2023	51.91
Total for Department: 02 Public Safety				8,967.66
Total for Fund:260 Community Development				16,337.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	13,117.38
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - February	04/13/2023	2,118.61
Total for Department: 00 General Function				15,235.99
Department: 01 General Government				
0	Alex Frederick	Mileage Reimbursement 1/26 - 4/3/23	04/12/2023	110.70
0	Amazon.com- CC	Toner	04/13/2023	213.88
0	Amy Kolasa	Mileage Reimbursement 1/3 - 3/29/32	04/12/2023	91.70
0	Fikes, Inc.	Bathroom Supplies	04/12/2023	101.45
0	McGough Property Management, LLC	Facility Managment Services 2/27-4/2	04/12/2023	571.50
0	Steven Bickel	Mileage Reimbursement 2/17 - 4/5/23	04/12/2023	181.44
0	USPS-CC	Passport Postage	04/13/2023	1,072.90
106295	Definitive Technology Solutions, Inc.	Waste Toner	04/05/2023	107.00
106296	Distinctive Window Cleaning Company	Window Cleaning, Inside and Outside	04/05/2023	130.00
106328	Shred-N-Go, Inc.	License Center - Service through Marc	04/05/2023	115.08
106354	Huebsch, Inc.	Floor Mats	04/12/2023	554.10
Total for Department: 01 General Government				3,249.75
Total for Fund:265 License Center				18,485.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	60.25
Total for Department: 00 General Function				60.25
Department: 01 General Government				
0	Roseville Community Foundation	Lawful Gambling Proceeds Q1 2023	04/12/2023	8,000.00
Total for Department: 01 General Government				8,000.00
Total for Fund:270 Charitable Gambling				8,060.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 271 Special "10" Fund				
Department: 01 General Government				
0	Roseville Community Foundation	Lawful Gambling Proceeds Q1 2023	04/12/2023	21,000.00
Total for Department: 01 General Government				21,000.00
Total for Fund:271 Special "10" Fund				21,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	Conference Technologies, Inc	Barco CLICKSHARE CX-20 SET US	04/05/2023	4,165.00
Total for Department: 01				4,165.00
Total for Fund:282				4,165.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	57.63
Total for Department: 00 General Function				57.63
Total for Fund:290 Police Forfeiture Fund				57.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Amazon.com- CC	Sidearms parts	04/13/2023	461.70
0	S & S Precision-CC	Swat Tactical Gear	04/13/2023	208.45
0	Taran Tactical Innovations-CC	Sidearms parts	04/13/2023	133.31
Total for Department: 02 Public Safety				803.46
Total for Fund:400 Police Vehicle Revolving				803.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Home Depot- CC	CIP-Gym	04/13/2023	93.57
0	Jefferson Fire & Safety, Inc.	Sensit Gold G2 4-Gas w/ Case and Cal	04/12/2023	3,122.96
0	MacQueen Equipment	Firefighting Boots	04/05/2023	1,187.74
0	Municipal Emergency Services Depositi	H41 Interceptor Hood with Prevent	04/05/2023	659.29
106320	Regions Hospital	Jan Supply Charges	04/05/2023	3,281.00
Total for Department: 02 Public Safety				8,344.56
Total for Fund:401 Fire Vehicles Revolving				8,344.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 408 Pathway Maintenance Fund				
Department: 03 Public Works				
106359	Molly M. Krakowski	Independent Contractor Services - Mai	04/12/2023	357.50
Total for Department: 03 Public Works				357.50
Total for Fund:408 Pathway Maintenance Fund				357.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
106294	Definitive Technology Solution, Inc.	Printer/Copier Lease	04/05/2023	1,168.44
Total for Department: 01 General Government				1,168.44
Total for Fund:409 Central Svcs Equip Revolving				1,168.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 04 Recreation				
106297	Floors By Beckers, LLC	New Floor & Installation - SC Olympi	04/05/2023	46,278.00
Total for Department: 04 Recreation				46,278.00
Total for Fund:410 Building Improvements				46,278.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Park Renewal 2011				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	Villa Park Woodland/Terrace Forest H:	04/12/2023	5,926.24
Total for Department: 04 Recreation				5,926.24
Total for Fund:426 Park Renewal 2011				5,926.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
106341	Braun Intertec Corporation	Concordia Meadow's Pond Exploration	04/12/2023	2,850.00
Total for Department: 03 Public Works				2,850.00
Total for Fund:590 Street Construction				2,850.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
106367	MN Dept of Transportation	Bituminous Plant Inspection/material	04/12/2023	1,246.07
106376	TKDA Associates	Services from 1/29 - 3/25/23	04/12/2023	1,978.25
Total for Department: 03 Public Works				3,224.32
Total for Fund:592 Street Construction - 2022				3,224.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	1,384.56
Total for Department: 00 General Function				1,384.56
Department: 05 Sanitary Sewer				
0	Bluefin Payment Systems-Non Bank	February 2023 UB Payments.com Cha	04/13/2023	8,701.98
0	City of Maplewood	Q1 Sewer and Storm Reimbursement	04/12/2023	85,795.16
0	Crysteel Truck Equipment, Inc.	Timbren SES Front DF25004B Susper	04/12/2023	345.00
0	Darien Schifsky	Running Boards for Unit #202	04/12/2023	250.00
0	InfoSend, Inc.	March 2023 Billings	04/12/2023	728.09
0	Metropolitan Council	Waste Water Services May 2023	04/05/2023	255,964.10
0	T Mobile-CC	Monthly Phone - PW	04/13/2023	116.16
0	Verizon-CC	Dec 27-Jan 26 Phone Charges	04/13/2023	75.02
106304	Don Gustafson	City Main Backup, Pay for Plumber (E	04/05/2023	650.25
106353	Grainger Inc	Work Light LED	04/12/2023	199.20
106380	W L Construction Supply Inc	X-treme Arix Hybrid "W" Seg Diamor	04/12/2023	418.61
Total for Department: 05 Sanitary Sewer				353,243.57
Total for Fund:600 Sanitary Sewer				354,628.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	3,245.75
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - February	04/13/2023	11,140.30
106289	ANN CARLSON	Refund Check 025905-000, 1434 PRI	04/05/2023	248.22
106306	RICHARD HOAG	Refund Check 008817-000, 1174 SHE	04/05/2023	111.22
106310	ELIZABETH MALONEY	Refund Check 022876-000, 1305 SHI	04/05/2023	196.87
106324	JESSE LEWIS & RYAN HANSON	Refund Check 022589-000, 2214 LEJ	04/05/2023	29.59
106337	NED WESENBERG	Refund Check 025714-000, 2192 ACI	04/05/2023	174.71
106351	GRANT & EMILY FEYEN	Refund Check 015191-000, 1000 WO	04/12/2023	261.01
106355	KYLE IMHOLTE	Refund Check 020428-000, 2430 ST	04/12/2023	365.10
106356	NORMAN JAGGER	Refund Check 003283-000, 2621 FIS	04/12/2023	185.51
106358	MITCHELL JOHNSON	Refund Check 023026-000, 2931 ALI	04/12/2023	73.85
106360	JESS KRENZ	Refund Check 017935-000, 1456 WO	04/12/2023	144.30
106361	M & J CROSSROADS LP	Refund Check 001751-000, 1649 W C	04/12/2023	126.35
106366	MN Dept of Health-Drinking Water Pr	Water Supply Service Connection Fee	04/12/2023	25,218.54
106370	TIM O'KEEFE	Refund Check 021910-000, 659 CO F	04/12/2023	498.44
106373	SCOTT SCHNIRRING	Refund Check 025862-000, 770 PARI	04/12/2023	3.89
Total for Department: 00 General Function				42,023.65
Department: 06 Water Fund				
0	Adam's Pest Control Inc	Prevention Rodents	04/12/2023	129.92
0	City of Roseville- Non Bank	February 2023 City Water Bills	04/13/2023	7,066.43
0	Corporate Connection, Inc.	Clothing Order - John Simpson	04/05/2023	483.73
0	Davis Lock & Safe-CC	Keys/Materials	04/13/2023	73.54
0	Ferguson Waterworks #2518	Water meter warranty repair, upgrade t	04/05/2023	152.40
0	Ferguson Waterworks #2518	T10 Measure Chmbr-old, Maincase G	04/12/2023	186.68
0	Gopher State One Call	164 Billable Tickets	04/12/2023	221.40
0	Home Depot- CC	Plastic Bonder/Screws	04/13/2023	55.61
0	InfoSend, Inc.	March 2023 Billings	04/12/2023	728.08
0	Premier Tuck Rental - Non-Bank	Purchase of Trailer Vin #1M9BE1224I	04/13/2023	28,200.00
0	Suburban Ace Hardware-CC	Tape/Glue	04/13/2023	18.98
0	T Mobile-CC	Monthly Phone - PW	04/13/2023	224.57
0	T. A. Schifsky & Sons, Inc.	Yard Purchases 3/19 to 3/25/23	04/05/2023	633.60
0	T. A. Schifsky & Sons, Inc.	Yard Purchases from 3/26-4/1/23	04/12/2023	602.91
0	Verizon-CC	Dec 27-Jan 26 Phone Charges	04/13/2023	156.17
0	Walmart-CC	Water	04/13/2023	16.08
106298	Fra-Dor Inc.	Clean Concrete/As	04/05/2023	525.00
106330	T Mobile	Phones/Acct#967323231	04/05/2023	35.84
106335	Water Conservation Service, Inc.	Leak Locate	04/05/2023	704.54
106377	Twin City Water Clinic, Inc.	March Distribution Samples	04/12/2023	680.00
106378	Valley Rich Co., Inc.	Equipment & Materials Job R230113 (	04/12/2023	15,975.16
106379	Verizon	Phones Feb 27-Mar 26, 2023	04/12/2023	280.17
Total for Department: 06 Water Fund				57,150.81
Total for Fund:610 Water Fund				99,174.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	1,090.50
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - February	04/13/2023	881.43
0	Xcel Energy	March Xcel Billings	04/05/2023	-78.74
Total for Department: 00 General Function				1,893.19
Department: 07 Golf Course				
0	Cub Foods- CC	Diet Coke	04/13/2023	31.12
0	Fikes, Inc.	Restroom Cleaning	04/12/2023	154.34
0	ForeUP Golf Software-CC	Golf Software	04/13/2023	463.50
0	Restaurant Depot- CC	Vitamin Water	04/13/2023	112.62
0	Uline-CC	Banquet tables	04/13/2023	519.16
0	US Bank-Non Bank	Feb 2023 Terminal Charges	04/13/2023	79.75
0	Xcel Energy	March Xcel Billings	04/05/2023	1,224.05
106305	Heather Hennig	Refund for security deposit on banquet	04/05/2023	200.00
106342	Capitol Beverage Sales, LP	Concessions Merchandise	04/12/2023	414.87
106343	Sanjeet Chowdhury	Refund for security deposit - banquet r	04/12/2023	166.98
106347	Coffee Mill, Inc.	Coffee Filter Change	04/12/2023	1,122.00
106348	Comcast	Services from 4/7 - 5/6/23	04/12/2023	169.51
Total for Department: 07 Golf Course				4,657.90
Total for Fund:620 Golf Course				6,551.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	2,525.99
Total for Department: 00 General Function				2,525.99
Department: 08 Storm Water				
0	City of Maplewood	Q1 Sewer and Storm Reimbursement	04/12/2023	7,700.05
0	InfoSend, Inc.	March 2023 Billings	04/12/2023	728.08
0	T Mobile-CC	Monthly Phone - PW	04/13/2023	73.32
0	Time Saver Off Site Secretarial, Inc.	City Council Meeting 2/27, PWETC M	04/05/2023	272.25
0	Verizon-CC	Dec 27-Jan 26 Phone Charges	04/13/2023	56.63
0	WSB & Associates, Inc.	Reimburse MN Dept of Natural Resou	04/12/2023	90.00
0	Xcel Energy	March Xcel Billings	04/05/2023	958.94
106341	Braun Intertec Corporation	Concordia Meadow's Pond Exploration	04/12/2023	2,850.00
Total for Department: 08 Storm Water				12,729.27
Total for Fund:640 Storm Drainage				15,255.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Eureka Recycling	Monthly Recycling Charge	04/05/2023	68,421.39
Total for Department: 09 Recycle				68,421.39
Total for Fund:650 Solid Waste Recycle				68,421.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	SFM Risk Solutions	Claims - Police	04/05/2023	10,179.80
Total for Department: 00 General Function				10,179.80
Total for Fund:700 Workers Compensation				10,179.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Claims - March 2023	04/05/2023	10,012.09
106308	League of MN Cities Ins Trust P&C	Streets Insurance Claim LMC GL 0000	04/05/2023	4,077.92
106314	OECS - 170064	Safety Services for Upcoming Month	04/05/2023	525.00
Total for Department: 00 General Function				14,615.01
Total for Fund:710 Risk Management				14,615.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Time Saver Off Site Secretarial, Inc.	March 6, 13 & 20 Council Meetings 20	04/12/2023	263.25
Total for Department: 00 General Function				263.25
Total for Fund:723 HRA Operating Fund				263.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Golden Shovel Agency	Economic Gateway & GateKeeper Sre	04/12/2023	1,050.00
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for March	04/13/2023	1,263.51
106365	MN Chamber of Commerce	Grow Minnesota! Intermediate Partner	04/12/2023	500.00
Total for Department: 00				2,813.51
Department: 10				
0	Edison Apartments-Non Bank	Transfer final MetCouncil LDCA Grar	04/13/2023	571,481.91
Total for Department: 10				571,481.91
Total for Fund:725 EDA Operating Fund				574,295.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727 SE Roseville				
Department: 00 General Function				
106375	St. Paul Area Chamber of Commerce	Rice and Larpenteur - March Services	04/12/2023	10,416.67
Total for Department: 00 General Function				10,416.67
Total for Fund:727 SE Roseville				10,416.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,734,092.27