

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: June 5, 2023
Item No.: 10.a

Department Approval

Michelle Littrick

City Manager Approval

Sam Trueman

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	\$95,214.14
106573-106691	\$228,878.65
Total	\$324,092.79

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: 05/31/2023 - 9:40AM
 Date Range: 05/17/2023 - 05/30/2023
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 01 General Government				
0	Erickson, Bell, Beckman & Quinn P.A.	Professional Servies and Disbursemen	05/17/2023	14,452.00
0	Fikes, Inc.	Restroom Supplies	05/24/2023	624.06
0	Innovative Office Solutions	Office Supplies	05/17/2023	884.44
0	McGough Property Management, LLC	Management Fee	05/24/2023	3,612.40
0	Steven Anderson	Tuition Reimbursement	05/17/2023	1,500.00
0	Xcel Energy	May Xcel Billings	05/24/2023	2,300.64
0	Yale Mechanical	Annual Log Me In Remote Access	05/17/2023	85.00
0	Yer Vue	July Wellness Event - Journals	05/17/2023	48.50
106578	ARAMARK Services	Water Filter	05/17/2023	156.86
106603	NFP Insurance Services, Inc.	BSwift Fee, ACA Fee	05/17/2023	666.40
106639	Do Good Roseville	Volunteer Fair	05/24/2023	20.00
106656	Kennedy & Graven, Chartered	Retainer and Expenses through April 3	05/24/2023	16,260.17
106671	Referral Carpet and Floor Services, Inc	Strip/Wax Tile in Pub Works Bldg	05/24/2023	1,266.06
Total for Department: 01 General Government				41,876.53
Department: 02 Public Safety				
0	Adam's Pest Control Inc	Prevention Plus - May	05/24/2023	139.80
0	Innovative Office Solutions	Office Supplies	05/17/2023	478.74
0	Xcel Energy	May Xcel Billings	05/24/2023	82.88
0	Yale Mechanical	Cooling HVAC Maintenance, Fire Dep	05/24/2023	4,087.00
106601	Matt Mueller	Homeless Outreach: Remainder of hou	05/17/2023	350.00
106623	Aspen Mills Inc.	Clothing/Embroidery	05/24/2023	699.35
106624	AT&T Mobility	Account Number: 287284171528	05/24/2023	698.79
106625	Barnum Companies, Inc.	Repaired conduit and wiring on transr	05/24/2023	637.00
106637	Comcast	Business Services May 18 - Jun 17, 20	05/24/2023	111.65
106646	Grainger Inc	Connector 5-20R, 20 A, 125V	05/24/2023	-7.83
106662	MN Fire Service Certification Board	Certification Exam - Ella Devine	05/24/2023	126.00
106675	Rosenbauer Minnesota, LLC	PTO Gasket	05/24/2023	166.16
106687	Twin Cities Transport & Recovery	Tow Charge	05/24/2023	100.00
106691	Viking Electric Supply, Inc.	7W LED PAR 20 DIMMABLE 3000K	05/24/2023	114.75
Total for Department: 02 Public Safety				7,784.29
Department: 03 Public Works				
0	Factory Motor Parts, Co.	Engine Mount	05/17/2023	291.47
0	Factory Motor Parts, Co.	Reflex Truck Shock	05/24/2023	154.96
0	FleetPride	Hose End, Hydraulic Hose, Hose Labc	05/17/2023	270.59
0	Mansfield Oil Company of Gainesville,	CONV 87 OCT E-10 fuel	05/17/2023	11,527.86
0	McMaster-Carr	Bottle Brushes	05/17/2023	33.25
0	McMaster-Carr	Norgren Air Regulator	05/24/2023	86.04
0	Premium Waters Inc	Coffee	05/24/2023	87.22
0	T. A. Schifsky & Sons, Inc.	Yard Purchases from 4/30 to 5/6/23	05/17/2023	459.69
0	Zarnoth Brush Works, Inc.	Elgin threaded -Zarnoth disposable gu	05/17/2023	3,260.00
106573	1st Ayd Corporation	Brake & Metal Parts Cleaner	05/17/2023	171.21
106581	Boyer Ford Trucks, Inc.	Antenna	05/17/2023	14.04
106583	Cintas Corporation	Clothing	05/17/2023	42.70
106596	Jeff Belzers Roseville Chrysler Dodge	Replaced Transmission Mount	05/17/2023	518.11
106604	OSI Environmental Inc	Filters - Uncrushed	05/17/2023	50.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106606	Precision Landscape & Tree,Inc	Tree Removal - 9 Trees	05/17/2023	1,767.00
106615	Suburban Tire Wholesale, Inc.	Tire	05/17/2023	781.59
106617	Towmaster	Onspot Wheel Assem	05/17/2023	1,840.68
106631	Cintas Corporation	Clothing	05/24/2023	42.70
106643	Fra-Dor Inc.	Clean Concrete	05/24/2023	30.00
106645	Goodyear Tire & Rubber Company	Changed 4 tires	05/24/2023	765.06
106646	Grainger Inc	Auto Fuses, Saw Blade	05/24/2023	120.47
106654	Jeff Belzers Roseville Chrysler Dodge	Replaced Fuel Pump	05/24/2023	3,423.78
106670	Precision Landscape & Tree,Inc	Tree Removal	05/24/2023	1,333.50
106681	Suburban Tire Wholesale, Inc.	Turf Trac, TR13 IND	05/24/2023	415.76
106686	Tri State Bobcat, Inc	Smooth Solid TI, Skid Steer Tires	05/24/2023	4,200.00
Total for Department: 03 Public Works				31,687.68
Total for Fund:100 General Fund				81,348.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	Short Elliott Hendrickson, Inc.	Roseville, Rosebud WT ATT LTE 5G	05/24/2023	8,281.39
Total for Department: 00 General Function				8,281.39
Total for Fund:103 Contracted Engineering Svcs				8,281.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 01 General Government				
106612	South Dakota Unemployment Insuranc	Account: 41093.0-1/ SD Unemployme	05/17/2023	25.00
Total for Department: 01 General Government				25.00
Total for Fund:109 Information Technology				25.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
106605	Postmaster-Mailing Requirements	For Deposit to PI 2437	05/17/2023	4,032.96
Total for Department: 01 General Government				4,032.96
Total for Fund:110 Telecommunications				4,032.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 04 Recreation				
0	Angel Benes	Taught 2 classes	05/24/2023	225.00
0	Atsuko Johnson	Baby & Me Hula March 8-29	05/24/2023	52.50
0	Austin Beatty	Sand Volleyball Official	05/24/2023	104.00
0	Breanna Burmester	Sand Volleyball Official	05/24/2023	104.00
0	Dennis De La Torre	Sand Volleyball Official	05/24/2023	156.00
0	Electro Watchman, Inc.	MultiSensor Dome, Adapters	05/17/2023	2,300.47
0	Elizabeth Fletcher	Monday Chair Yoga 4/3-5/22, Gentle Y	05/24/2023	588.80
0	Elizabeth Leverty	Dance Program Purchases	05/17/2023	29.26
0	Eve Maas	Sand Volleyball Official	05/24/2023	312.00
0	JoAnn Wilson	Sand Volleyball Official	05/24/2023	156.00
0	John Lambrecht	Sand Volleyball Official	05/24/2023	104.00
0	Kathie Urbaniak	Sand Volleyball Official	05/24/2023	52.00
0	Lake Johnson	Reimbursement for Banquet Rooms St	05/17/2023	40.14
0	Natalie Witham	Sand Volleyball Official	05/24/2023	26.00
0	Peeraphong Moo Kengwichai	Sand Volleyball Official	05/24/2023	156.00
0	Willie McCray	Umpires 5/8 - 5/14	05/17/2023	3,264.00
0	Willie McCray	Umpires 5/15 - 5/21	05/24/2023	3,200.00
0	Xcel Energy	May Xcel Billings	05/24/2023	2,280.01
106579	AVVR, Inc.	Lycian SuperARC 400, ETC Source 4	05/17/2023	1,120.00
106589	Do Good Roseville	Entertainment for Juneteenth Celebrati	05/17/2023	1,000.00
106592	Grainger Inc	Handle Repair Kit	05/17/2023	1,813.00
106599	Mn Dept of Health-Environmental Hea	Statewide Hospitatlity Fee 2023/Licen	05/17/2023	40.00
106600	MR Cutting Edge	Job 9074	05/17/2023	940.00
106602	Myron Daniel Russel Jr.	Luxboard for Dasher Ads	05/17/2023	1,080.00
106609	Chip Rauth	Sound System for Ice Show	05/17/2023	300.00
106616	Total Mechanical Services, Inc.	Work on Snow Melt Boiler	05/17/2023	9,232.00
106629	Karen Carrier	Winter T'ai Chi Chih Mar 28 - May 16	05/24/2023	210.00
106632	City of New Brighton	Skyrock Farms Trip - 24 participants	05/24/2023	1,968.00
106633	The Cleaning Authority, Inc.	April Monthly Cleaning	05/24/2023	3,855.60
106634	CMB Holding Inc	Summer Entertainment - Iranian Cultu	05/24/2023	1,200.00
106641	Robert K. Everest	Summer Entertainment - Fiesta de Sau	05/24/2023	1,500.00
106649	Thomas Hips	Summer Entertainment - The 22nd Ro	05/24/2023	1,650.00
106652	Patrick Hubbard	Sand Volleyball Official	05/24/2023	156.00
106653	Thomas Imoff	Sand Volleyball Official	05/24/2023	104.00
106655	Rebekah Jorgensen	Ice Show Spotlight Contractor	05/24/2023	374.00
106657	Jessica Lee	Ensemble Music Classes - Spring 2023	05/24/2023	1,737.00
106665	Misty Nickels	Sand Volleyball Official	05/24/2023	476.00
106668	On Site Companies-OSSTC	Portables - Additional Service	05/24/2023	2,426.37
106673	Revolutionary Sports, LLC	Sports Sessions Apr 10 - May 9	05/24/2023	4,914.00
106674	Matthew Richards	Ice Show Decorations Reimbursement	05/24/2023	547.36
106679	Signarama	Car Magnets	05/24/2023	120.00
106683	T Mobile	Phones/Acct #967323742	05/24/2023	459.16
106684	Katy Tessman	Summer Entertainment - Katy Tessma	05/24/2023	500.00
Total for Department: 04 Recreation				50,872.67
Total for Fund:200 Recreation Fund				50,872.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 04 Recreation				
0	Certified Laboratories, Inc.	Grenadier Plus	05/17/2023	896.46
0	Doug Hentges	Union Uniform Purchase Reimburse	05/17/2023	164.98
0	Fikes, Inc.	Restroom Supplies	05/17/2023	1,921.11
0	Safety Kleen Systems, Inc.	20G Parts Washer Service - Solvent	05/17/2023	303.27
0	Xcel Energy	May Xcel Billings	05/24/2023	480.25
106583	Cintas Corporation	Clothing	05/17/2023	14.70
106591	Gilbert Mechanical Contractors	Annual Fire Sprinkler Sysstem Inspect	05/17/2023	480.00
106597	Local 49 Training Center	CDL Training & Testing - Owen Larsc	05/17/2023	3,000.00
106620	Robert Willmus	Reimbursement for fence repair materi	05/17/2023	33.03
106627	Bryan Rock Products, Inc.	Red Ball Dia.	05/24/2023	868.81
106650	Hirshfield's Paint Mfg.	Athletic Field Striping	05/24/2023	1,211.76
106658	Mickman Brothers, Inc.	Irrigation Service/Parts	05/24/2023	1,304.16
106661	MN Dept of Labor-Financial Services (	Account #0000010366, Item ID ARL0	05/24/2023	100.00
106668	On Site Companies-OSSTC	Portables	05/24/2023	71.00
106670	Precision Landscape & Tree,Inc	Storm Clean Up 4/17	05/24/2023	4,765.50
106683	T Mobile	Phones/Acct #967323742	05/24/2023	167.60
106688	Universal Athletic, LLC	Champion Tennis Nets	05/24/2023	799.16
106689	USDA APHIS General	Personnel Compensation, Supplies, Pr	05/24/2023	9,616.48
Total for Department: 04 Recreation				26,198.27
Total for Fund:204 P & R Contract Maintenance				26,198.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
106590	Ehlers & Associates, Inc.	Professional Services through 4/30/23	05/17/2023	1,180.00
Total for Department: 00 General Function				1,180.00
Department: 02 Public Safety				
0	Innovative Office Solutions	Office Supplies	05/17/2023	57.84
106669	Postmaster-Mailing Requirements	For Deposit to PI 2437	05/24/2023	1,544.83
Total for Department: 02 Public Safety				1,602.67
Department: 10 Community Development				
106594	HKGi	RSVL Zoning Code Update/Professor	05/17/2023	2,469.90
106608	Ramsey County Recorder/Registrar	Account 9000008	05/17/2023	92.00
Total for Department: 10 Community Development				2,561.90
Total for Fund:260 Community Development				5,344.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 01 General Government				
0	Fikes, Inc.	Restroom Supplies	05/24/2023	156.02
0	Innovative Office Solutions	Office Supplies	05/17/2023	1,320.92
0	McGough Property Management, LLC	Management Fee	05/24/2023	492.60
0	Xcel Energy	May Xcel Billings	05/24/2023	739.54
106582	CDW Government, Inc.	Barcode Scanner	05/17/2023	154.82
106630	CenturyLink	Phone Charges Acct 651 766-4616 731	05/24/2023	230.88
106640	ECRS	Catapult POS License Annual Service	05/24/2023	4,500.00
Total for Department: 01 General Government				7,594.78
Total for Fund:265 License Center				7,594.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
106666	North Country Chevrolet	2023 Chevy Tahoe - PD	05/24/2023	38,934.80
Total for Department: 02 Public Safety				38,934.80
Total for Fund:400 Police Vehicle Revolving				38,934.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Advanced Graphix, Inc.	Custom Graphics for 2023 Red Chevy	05/24/2023	3,247.50
0	Emergency Automotive Tech Inc	Blue Sea Systems 15 AMP Sure Eject	05/24/2023	336.37
0	MacQueen Equipment	MSA G1 H60 Cylinder Threaded	05/24/2023	5,010.05
106626	Black Diamond Tinting LLC	Window Tinting 2021 Chevy Tahoe - I	05/24/2023	598.00
Total for Department: 02 Public Safety				9,191.92
Total for Fund:401 Fire Vehicles Revolving				9,191.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
106611	Sign Solutions USA, LLC	Telespar	05/17/2023	5,916.52
Total for Department: 03 Public Works				5,916.52
Total for Fund:403 Public Works Vehicle Revolving				5,916.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
106593	Great American Financial Services	Copier Lease	05/17/2023	332.00
Total for Department: 01 General Government				332.00
Total for Fund:409 Central Svcs Equip Revolving				332.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Intereum, Inc.	New Chairs/Tables for City Hall	05/17/2023	8,857.83
106577	All State Communications, Inc.	Pub Works Engineering Dept Cabling	05/17/2023	1,740.00
106613	St. Paul Linoleum and Carpet Co, Inc.	Furnish & Install Ecosurfaces Flooring	05/17/2023	2,305.00
Total for Department: 01 General Government				12,902.83
Total for Fund:410 Building Improvements				12,902.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
106659	MIDC Enterprises	Rotators	05/24/2023	517.62
Total for Department: 03 Public Works				517.62
Total for Fund:417 Boulevard Landscaping				517.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	City of St. Paul	Labor & Equip - Signals	05/24/2023	152.00
Total for Department: 03 Public Works				152.00
Total for Fund:590 Street Construction				152.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
106685	TKDA Associates	Profession Services 3/26 - 4/29/23	05/24/2023	3,387.17
Total for Department: 03 Public Works				3,387.17
Total for Fund:592 Street Construction - 2022				3,387.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	General Industrial Supply Co.	Safety Vest	05/17/2023	42.99
0	Xcel Energy	May Xcel Billings	05/24/2023	1,371.85
106574	2277 Roseville West, LLC	PW Storage - Lease Pmt for June 2023	05/17/2023	1,671.77
106610	Drew Rectenwal	City Sewer Main Back-up	05/17/2023	618.00
Total for Department: 05 Sanitary Sewer				3,704.61
Total for Fund:600 Sanitary Sewer				3,704.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
106580	JOYCE BLOMQUIST	Refund Check 008369-000, 1980 SKI	05/17/2023	47.30
106584	JEFF CONNELL	Refund Check 021800-000, 2445 SHI	05/17/2023	191.65
106587	TIM & DIANA DISHOP	Refund Check 012289-000, 2995 W O	05/17/2023	166.23
106598	RAYMOND LOTZ	Refund Check 004004-000, 2754 HAI	05/17/2023	7.43
106619	SANDY WEST	Refund Check 021666-000, 1440 PRI	05/17/2023	5.34
106636	THOMAS COLBETH	Refund Check 002563-000, 1039 DIC	05/24/2023	142.51
106638	JAMES DAHLMAN	Refund Check 020710-000, 2520 SNF	05/24/2023	56.94
106647	KATHLEEN HENRY	Refund Check 000620-000, 1382 BEI	05/24/2023	80.80
106651	HPA 11 BORROWER 2020-2 LLC	Refund Check 024228-000, 2315 WE	05/24/2023	75.45
Total for Department: 00 General Function				773.65
Department: 06 Water Fund				
0	Ferguson Waterworks #2518	Gasket	05/17/2023	6,976.78
0	Ferguson Waterworks #2518	20x2 CI SDL IP Threads	05/24/2023	563.23
0	Goodin Corp.	Operating supplies	05/17/2023	231.32
106574	2277 Roseville West, LLC	PW Storage - Lease Pmt for June 2023	05/17/2023	1,671.77
106575	Advanced Engineering & Environment	Professional Services for April 2023	05/17/2023	3,039.75
106607	Q3 Contracting, Inc.	1-Ton Truck and Driver	05/17/2023	90.00
106618	Twin City Water Clinic, Inc.	April Distribution Samples	05/17/2023	680.00
106622	Advanced Engineering & Environment	Water Tower Backup Pressure Monitor	05/17/2023	1,060.25
106642	First Systems Technology, Inc.	Annual Verification of Booster Station	05/24/2023	610.00
106644	Gary Carlson Equipment, Corp.	Duradeck 4x8 Beige Mat	05/24/2023	66.00
106677	Shaw Trucking, Inc.	Kent & Larpentuer Sweepings	05/24/2023	5,940.00
106690	Valley Rich Co., Inc.	Equipment, Labor, Delivery	05/24/2023	10,365.07
Total for Department: 06 Water Fund				31,294.17
Total for Fund:610 Water Fund				32,067.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
0	Fikes, Inc.	Restroom Cleaning	05/24/2023	154.34
0	Jeff's S.O.S. Drain & Sewer Cleaning	Optic Inspection	05/24/2023	225.00
106588	DLL Finance LLC	May Installment Due	05/17/2023	1,864.65
106628	Capitol Beverage Sales, LP	Beverages for Sale	05/24/2023	1,318.84
106635	Coffee Mill, Inc.	Coffee	05/24/2023	312.00
106643	Fra-Dor Inc.	Black Dirt	05/24/2023	31.50
106648	Heritage Professional Products Group	Grass Seed/Fertilizer	05/24/2023	2,997.49
106659	MIDC Enterprises	Golf Operating Supplies	05/24/2023	379.96
106672	Reinders Inc.	Tee Towels	05/24/2023	1,383.23
106676	Roseville Boys Golf	RAHS Boys Golf Fundraiser	05/24/2023	2,493.75
106683	T Mobile	Phones/Acct #967323742	05/24/2023	247.13
Total for Department: 07 Golf Course				11,407.89
Total for Fund:620 Golf Course				11,407.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
106595	INTEGRITY LAND DEVELOPMENT	Refund Check 024689-000, 2395 W C	05/17/2023	191.93
Total for Department: 00 General Function				191.93
Department: 08 Storm Water				
106574	2277 Roseville West, LLC	PW Storage - Lease Pmt for June 2023	05/17/2023	1,671.77
106585	Curtis A Finch	4 dates of service for April 2023	05/17/2023	556.00
106586	Davey Resource Group, Inc.	Removal, Storage, Reinstallation of pu	05/17/2023	800.00
106621	WM Corporate Services, Inc.	Account 27-46363-03007	05/17/2023	149.86
106660	Minnesota Commercial Railway	Flagging Services	05/24/2023	10,775.00
106663	MNL	Spring Mow - Corpus Christi Church	05/24/2023	600.00
106664	Des Mueller	Cancelled Compost Delivery	05/24/2023	50.00
106682	John Swenson	Overpayent for Compost	05/24/2023	50.00
Total for Department: 08 Storm Water				14,652.63
Total for Fund:640 Storm Drainage				14,844.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	WCRA	Installment #3 Premium	05/17/2023	6,214.77
Total for Department: 00 General Function				6,214.77
Total for Fund:700 Workers Compensation				6,214.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
106614	Stericycle, Inc.	Steri-Safe Economy Monthly	05/17/2023	295.14
106667	OECS - 170064	Safety Services	05/24/2023	525.00
Total for Department: 00 General Function				820.14
Total for Fund:710 Risk Management				820.14

