

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: February 13, 2023
Item No.: 10.a

Department Approval

Michelle Littrick

City Manager Approval

Samuel Truog

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	\$230,533.34
105764-105876	\$603,037.95
Total	\$833,571.29

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: 02/08/2023 - 10:14AM
 Date Range: 01/19/2023 - 02/07/2023
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	5,696.36
Total for Department: 00 General Function				5,696.36
Department: 01 General Government				
0	DG Minnesota CS 2021, LLC	Monthly Solar Gardens Invoice	02/01/2023	599.73
0	Erickson, Bell, Beckman & Quinn P.A.	Prosecution services for December 202	01/25/2023	31,817.00
0	McGough Property Management, LLC	Management Fee	02/01/2023	3,612.40
0	Phil Weix	P Weix Reimbursement of 1099 year e	01/25/2023	134.54
0	Talon Bradford	T Bradford 2022 Oct - Dec Gym Reim	01/25/2023	150.00
0	Total Tool	2022 Annual Crane and Hoist Inspecti	02/01/2023	360.00
0	Xcel Energy	Dec Xcel Billings	02/01/2023	19,335.98
0	Yer Vue	Target - wellness lunch & learn	02/01/2023	20.54
105768	Anchor Solar Investments, LLC	Feb 23 Solar Leasing	01/25/2023	1,660.88
105770	ARAMARK Services	Coffee	01/25/2023	2,284.53
105774	Bond Trust Services Corp.	2009A Housing Improvement Bond Pa	01/25/2023	475.00
105782	Cummins Sales and Service	Inspection	01/25/2023	516.26
105783	David Bartholomay	P Trudgen 2023 Leadership Growth G	01/25/2023	742.43
105784	David R. Cantu	January 2023 Professional Services	01/25/2023	864.50
105793	League of MN Cities	K Heikkila & D Peters respect@work	01/25/2023	30.00
105809	Ramsey County	Election Services 2023	01/25/2023	24,269.00
105812	Springbrook Holding Company, LLC	Springbrook 2023 Maintenance Subsc	01/25/2023	48,474.46
105814	St. Paul Pioneer Press	City of Roseville Public	01/25/2023	30.08
105819	TransUnion Risk and Alternative	Employment Credit Report	01/25/2023	69.09
105823	Zan Associates	Roseville Community Visioning - Serv	01/25/2023	10,097.53
105828	API Garage Door	08/16/2022 Remove and Replace Secti	02/01/2023	2,500.00
105836	CL Bensen Company, Inc.	DP 40-STD2 PLEATED	02/01/2023	585.12
105837	Classic Catering	Employee Recognition breakfast cateri	02/01/2023	1,999.36
105852	Linn Building Maintenance	General monthly cleaning	02/01/2023	8,626.00
Total for Department: 01 General Government				159,254.43
Department: 02 Public Safety				
0	Ancom Technical Center	Battery 3000 mAH Sart Li-ION	02/01/2023	403.00
0	Car Wash Partners	December 2022 Services	01/25/2023	16.11
0	Greenhaven Printing	Police Department B/C - Jonathan Bur	02/01/2023	467.59
0	Jefferson Fire & Safety, Inc.	Enforcer Firebull Flourine Free Class	01/25/2023	615.00
0	PowerDMS, Inc.	PowerFTO Subscription	02/02/2023	3,180.00
0	Streicher's	Clothing	02/01/2023	796.89
0	Xcel Energy	Dec Xcel Billings	02/01/2023	6,547.54
0	Yale Mechanical	Contract Maintenance	01/25/2023	1,410.50
105768	Anchor Solar Investments, LLC	Feb 23 Solar Leasing	01/25/2023	357.68
105771	Aspen Mills Inc.	Clothing	01/25/2023	476.37
105780	Comcast	Internet	01/25/2023	111.65
105799	McKesson Medical-Surgical	Glove, Exam NTRL LG	01/25/2023	322.08
105810	Ramsey County Fire Chiefs Assoc.	2023 Membership Dues	01/25/2023	150.00
105821	West Metro Fire-Rescue	Training - D Brosnahan Funeral Opera	01/25/2023	100.00
105824	Verizon	Oct 27 - Nov 26 Phones	01/30/2023	1,080.27
105829	Aspen Mills Inc.	PC600LS Port and Company Long Sle	02/01/2023	320.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
105831	Capital City Firefighter's Association	2023 Membership Dues	02/01/2023	50.00
105838	CovertTrack Group, Inc.	Renewa annual subscription mapping j	02/01/2023	2,820.00
105840	Galls, LLC	Shield W/ Eagle badge	02/01/2023	5,068.91
105846	John Alan Roberto	Custom Mouse Pads	02/01/2023	210.46
105852	Linn Building Maintenance	General monthly cleaning	02/01/2023	1,400.00
105855	Minnesota Occupational Health	B Chang, M Chrisensen, I Walker heal	02/01/2023	471.00
105856	Mn Sheriffs Association	Background investigations - MSA & o	02/01/2023	300.00
105857	Motorola Solutions, Inc.	Batt Impres 2 LIION R	02/01/2023	213.00
105867	TransUnion Risk and Alternative	Person Searches	02/01/2023	231.00
105869	Twin Cities Transport & Recove	2006 Merucry Mountaineer *1442	02/01/2023	2,127.00
105870	University of Minnesota Veterinary Me	Trazodone 50mg Tablet	02/01/2023	274.02
105871	Verizon	Monthly Charges Nov 27 - Dec 26	02/01/2023	1,080.27
105875	Jared Nixon	Warrants & affidavit writing	02/02/2023	885.00
Total for Department: 02 Public Safety				31,486.09
Department: 03 Public Works				
0	Corporate Connection, Inc.	Embroidered clothing	02/01/2023	323.18
0	Emergency Automotive Tech Inc	JW Speaker Model 539 - LED Strobe ,	01/25/2023	69.69
0	Factory Motor Parts, Co.	Weather Repel -30	01/25/2023	154.83
0	Factory Motor Parts, Co.	FVP 26, FVP BA00149	02/01/2023	115.47
0	FleetPride	Hydraucic Hose, Hose End, Fitting BCI	01/25/2023	436.94
0	FleetPride	fittings, hydraulic hose, sleeve, labor	02/01/2023	206.52
0	Force America Distributing	Pressure switch, filter indicator, synthe	02/01/2023	477.41
0	Kath Fuel Oil Service, Inc.	Citgo Superguard Syn bulk	02/01/2023	3,382.80
0	Mansfield Oil Company of Gainsville,	Dyed B5 ULS2 Coldflow winter additi	01/25/2023	24,659.27
0	McMaster-Carr	Chemical Resistant Cable	02/01/2023	421.24
0	Michael Kroeger	CDL License Renewal	02/01/2023	67.25
0	Midway Ford Co.	Lamp Asy	01/25/2023	202.20
0	Midway Ford Co.	Tube, brushing, plunger, spring, damp	02/01/2023	119.16
0	Premium Waters Inc	Monthly Jan	02/01/2023	201.04
0	Xcel Energy	Dec Xcel Billings	02/01/2023	2,833.95
0	Ziegler Inc	Moil TI#p Y	02/01/2023	592.18
105767	Alliant, Inc.	Professional Services through Decemb	01/25/2023	2,084.79
105776	Cintas Corporation	Clothing	01/25/2023	39.64
105777	City Auto Glass	Squad 2520 Glass Replacement	01/25/2023	503.44
105788	Grainger Inc	Dated Monthly Desk Calendar	01/25/2023	87.55
105791	David Hopstock	Mailbox hit by snow plow reimbursen	01/25/2023	56.01
105807	Precision Landscape & Tree,Inc	Tree Removal	01/25/2023	80.00
105817	Titan Machinery	Joystick	01/25/2023	1,400.71
105827	Allstate Peterbilt of South St. Paul	Filters	02/01/2023	327.11
105832	Cemstone Products Co, Inc.	Vulkem 45SSL Limestone	02/01/2023	76.11
105833	CES Imaging	SSP Minimum - Canon TX3000 MFP	02/01/2023	56.95
105842	Goodyear Tire & Rubber Company	milage, road service, mental valve, flo	02/01/2023	2,796.35
105843	Grainger Inc	Antibiotics tube, blank shipping tag	02/01/2023	98.85
105849	K-Tech Specialty Coating, Inc.	Beet Heet Concentrate - Pick-up	02/01/2023	2,305.34
105854	Midland Hills Country Club	repair to damaged gate by city plow	02/01/2023	133.54
105858	Napa Genuine Parts, Co	washer fluid	02/01/2023	94.44
105860	Pirtek Midway	Assy Kit, fuel surcharge, labor	02/01/2023	927.08
105861	Precise MRM, LLC	10MB Flat data plan	02/01/2023	768.00
105865	Suburban Tire Wholesale, Inc.	Eagle enforcer	02/01/2023	2,143.02
105868	Tri State Bobcat, Inc	belt, drive	02/01/2023	48.55
105869	Twin Cities Transport & Recove	Tow charge	02/01/2023	300.00
105874	Cintas Corporation	Jacket, shirts, coverall, pant	02/02/2023	79.28
Total for Department: 03 Public Works				48,669.89
Total for Fund:100 General Fund				245,106.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Thomas Gray	Used his own funds to pay for a ride ci	02/01/2023	18.00
Total for Department: 02 Public Safety				18.00
Total for Fund:101 General Fund Donations				18.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	American Engineering Testing, Inc.	AET Project P-0012144 (Invoice #5)	02/01/2023	1,480.75
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	91.46
105772	AT&T	Return Cell Tower Escrow	01/25/2023	3,938.41
105850	Lee Homes Corp.	Escrow Control Escrow Refund for EC	02/01/2023	2,500.00
Total for Department: 00 General Function				8,010.62
Department: 03 Public Works				
105830	Boarman Kroos Vogel Group, Inc	02 Master Planning	02/01/2023	24,629.46
Total for Department: 03 Public Works				24,629.46
Total for Fund:103 Contracted Engineering Svcs				32,640.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	37.94
Total for Department: 00 General Function				37.94
Department: 01 General Government				
0	North Suburban Access Corp.	2022 Dec Monthly Municipal Meeting	01/25/2023	2,623.10
105804	North Suburban Comm Commission	Q4 2022 City Contribution to the NSC	01/25/2023	24,391.03
105806	Nystrom Publishing Co, Inc.	November/December Newsletter 2022	01/25/2023	13,844.93
Total for Department: 01 General Government				40,859.06
Total for Fund:110 Telecommunications				40,897.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Aaron Seeley	A Seeley 1/1/2022 - 6/30/2022 Mileag	01/25/2023	71.99
0	SHI International Corp	Acrobat ProDC for Eprise License Ne	01/25/2023	60.90
105779	Comcast	Internet	01/25/2023	5,471.71
105802	MRA - The Management Assoc, Inc.	HRBP - Carolyn Morain - December 2	01/25/2023	3,386.25
105825	Afi Technologies, Inc.	AFI backup service	02/01/2023	109.22
Total for Department: 01 General Government				9,100.07
Total for Fund:112 IT: Other Agency Operational				9,100.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	416.96
Total for Department: 00 General Function				416.96
Department: 04 Recreation				
0	Angel Benes	Taught 2 classes at \$225	01/25/2023	450.00
0	DG Minnesota CS 2021, LLC	Monthly Solar Gardens Invoice	02/01/2023	100.23
0	Fikes, Inc.	Operating Supplies	01/25/2023	390.38
0	Taho Sportswear, Inc.	Clothing	01/25/2023	1,785.50
0	Willie McCray	Jan 11, 2023 19 games for game offici.	01/25/2023	1,387.00
0	Willie McCray	19 games official and scorekeeper	02/01/2023	1,387.00
0	Xcel Energy	Dec Xcel Billings	02/01/2023	53,079.92
105773	Black Stone Sports	Youth skates and grinding wheel	01/25/2023	1,199.35
105786	Field Day	New Year's Eve Celebration on Ice	01/25/2023	1,275.00
105788	Grainger Inc	Flexible hose stainless steel silver	01/25/2023	201.25
105808	ProGuard Sports, Inc.	Operating Supplies	01/25/2023	756.86
105813	St. Croix Coffee Tea Company	Coffee	01/25/2023	1,238.85
105820	Watson Company	Food for Resale	01/25/2023	2,128.69
105822	Wildlife Science Center	Off Site Raptor Program (3 owls) 10/2	01/25/2023	640.00
105847	Joy Albrecht	RPZ Testing	02/01/2023	495.00
105852	Linn Building Maintenance	General monthly cleaning	02/01/2023	3,140.00
105876	Steve's Appliances Inc	Freezer/refridgerator, stovetop, microv	02/02/2023	1,959.56
Total for Department: 04 Recreation				71,614.59
Total for Fund:200 Recreation Fund				72,031.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
0	Erickson, Bell, Beckman & Quinn P.A.	Midland Legacy Estates - Land Purchase	01/25/2023	1,872.00
Total for Department: 04 Recreation				1,872.00
Total for Fund:202 Park Dedication Fund				1,872.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	281.55
Total for Department: 00 General Function				281.55
Department: 04 Recreation				
0	Anita Twaroski	A Twaroski Mileage Reimbursement 8	02/01/2023	63.13
0	Bill Norman	Diesel fuel on personal card	02/01/2023	50.00
0	Voss Lighting	PHIL C400S51/ALTO HPS SON 400\	02/01/2023	125.10
0	Xcel Energy	Dec Xcel Billings	02/01/2023	3,607.13
105847	Joy Albrecht	RPZ Testing	02/01/2023	1,815.00
105848	Killmer Electric Co., Inc.	Repair electrical service feed at aboretu	02/01/2023	1,297.73
105852	Linn Building Maintenance	General monthly cleaning	02/01/2023	325.00
105859	On Site Companie-OSSTC	portables	02/01/2023	805.00
105862	Precision Landscape & Tree,Inc	Tree removal @ Tamarak park	02/01/2023	9,000.00
105863	Ramsey County Master Gardener Progi	Interpretive signage for Healing Garde	02/01/2023	662.19
105874	Cintas Corporation	Coverall	02/02/2023	14.70
Total for Department: 04 Recreation				17,764.98
Total for Fund:204 P & R Contract Maintenance				18,046.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	598.56
Total for Department: 00 General Function				598.56
Department: 10 Community Development				
105814	St. Paul Pioneer Press	City of Roseville Ordinance	01/25/2023	22.09
105835	City of White Bear Lake	Ramsey County GIS Fees 2023	02/01/2023	3,649.87
Total for Department: 10 Community Development				3,671.96
Total for Fund:260 Community Development				4,270.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	478.63
Total for Department: 00 General Function				478.63
Department: 01 General Government				
0	McGough Property Management, LLC	Management Fee	02/01/2023	492.60
0	Xcel Energy	Dec Xcel Billings	02/01/2023	1,285.61
105851	Leroy Signs	Repair exterior fascia sinage, retro fit I	02/01/2023	3,505.00
105852	Linn Building Maintenance	General monthly cleaning	02/01/2023	880.00
Total for Department: 01 General Government				6,163.21
Total for Fund:265 License Center				6,641.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 01 General Government				
0	Roseville Community Foundation	2022 Gambling Proceeds	01/25/2023	6,000.00
Total for Department: 01 General Government				6,000.00
Total for Fund:270 Charitable Gambling				6,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 271 Special "10" Fund				
Department: 01 General Government				
0	Roseville Community Foundation	2022 Gambling Proceeds	01/25/2023	11,000.00
Total for Department: 01 General Government				11,000.00
Total for Fund:271 Special "10" Fund				11,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	6.49
Total for Department: 00 General Function				6.49
Total for Fund:290 Police Forfeiture Fund				6.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	25.75
Total for Department: 00 General Function				25.75
Total for Fund:295 Police Grants				25.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Streicher's	Clothing	02/01/2023	967.98
105864	SOS Office Furniture	convert Kelly's office to sit stand work	02/01/2023	1,571.55
Total for Department: 02 Public Safety				2,539.53
Total for Fund:400 Police Vehicle Revolving				2,539.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	MacQueen Equipment	PPE CIP Purchase	01/25/2023	6,899.56
105785	Dell Marketing, L.P.	7 Dell Latitude 7220 Rugged CTO	01/25/2023	12,293.05
105798	McGough Construction Company	Brick Pier Repair	01/25/2023	1,911.00
105818	TK Elevator Corp.	ACIA--20P48KY Downpayment	01/25/2023	477.36
Total for Department: 02 Public Safety				21,580.97
Total for Fund:401 Fire Vehicles Revolving				21,580.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
105789	Great American Financial Services	Postage Equipment Meter Rental	01/25/2023	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				
105803	North Shore Gym Sales	Gymnastics Equipment	01/25/2023	21,950.00
105826	All State Communications, Inc.	Install total of 4 blue cat 6 HDMI cabl	02/01/2023	1,765.00
105853	Master Technology Group	Various audio visual adds	02/01/2023	1,233.20
Total for Department: 01 General Government				24,948.20
Total for Fund:410 Building Improvements				24,948.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 583 TIF #21 CPC Redevelopment				
Department: 10 Community Development				
105778	Colder Products Company	2nd Half 2022 TIF Payment	01/25/2023	112,845.74
Total for Department: 10 Community Development				112,845.74
Total for Fund:583 TIF #21 CPC Redevelopment				112,845.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 586 TIF #18 Sienna Green				
Department: 10 Community Development				
105766	Aeon	2nd Half TIF Payment 2022	01/25/2023	62,188.72
Total for Department: 10 Community Development				62,188.72
Total for Fund:586 TIF #18 Sienna Green				62,188.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF District #20: McGough				
Department: 10				
105798	McGough Construction Company	2nd Half 2022 TIF Pay as you go	01/25/2023	60,691.91
Total for Department: 10				60,691.91
Total for Fund:588 TIF District #20: McGough				60,691.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
105866	TKDA Associates	Professional Services Nov 27, 2022 - I	02/01/2023	3,869.60
Total for Department: 03 Public Works				3,869.60
Total for Fund:592 Street Construction - 2022				3,869.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	159.88
Total for Department: 00 General Function				159.88
Department: 05 Sanitary Sewer				
0	Corporate Connection, Inc.	Embroidered clothing	02/01/2023	422.64
0	Gopher State One Call	2023 annual facility operator fee	02/01/2023	16.67
0	Sarah Wadi and Mazen Balsheh	Sewer Reimbursement 1042 Lovell Av	02/01/2023	5,000.00
0	Xcel Energy	Dec Xcel Billings	02/01/2023	1,435.45
105764	2277 Roseville West, LLC	February 23 Lease Payment	01/25/2023	1,671.77
105805	Northern Dewatering, Inc	County Rd B and Dale Street bypass p	01/25/2023	30,718.00
Total for Department: 05 Sanitary Sewer				39,264.53
Total for Fund:600 Sanitary Sewer				39,424.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	262.03
105775	AARON BRISKI	Refund Check 020844-000, 2744 VIR	01/25/2023	147.70
105781	THOMAS COOK	Refund Check 013978-000, 2706 MA	01/25/2023	70.56
105792	RANDY KAFKA	Refund Check 017393-000, 2968 MA	01/25/2023	109.52
105796	JACQUELINE LIND	Refund Check 000744-000, 894 BRE	01/25/2023	62.00
105797	SHERYL LUNDQUIST	Refund Check 002126-000, 2434 W C	01/25/2023	61.05
105800	JIM & SARAH MCNEAL	Refund Check 008184-000, 1887 SHI	01/25/2023	130.96
105811	ANTHONY ROBBINS	Refund Check 022390-000, 1033 LO	01/25/2023	34.40
105844	RICHARD HOFFMAN	Refund Check 007924-000, 804 SEX	02/01/2023	90.31
105872	GERALD WARKEL	Refund Check 007256-000, 1236 RO	02/01/2023	62.21
Total for Department: 00 General Function				1,030.74
Department: 06 Water Fund				
0	Corporate Connection, Inc.	Embroidered clothing	02/01/2023	191.64
0	Ferguson Waterworks #2518	5/8 PC Reg R450 MIU wall unit	02/01/2023	2,270.39
0	Gopher State One Call	2023 annual facility operator fee	02/01/2023	16.67
0	Metal Supermarkets	Hot rolled angle	02/01/2023	73.56
0	T. A. Schifsky & Sons, Inc.	Yard purchases from 12/04/22 - 12/10/	02/01/2023	4,245.12
0	Xcel Energy	Dec Xcel Billings	02/01/2023	6,258.74
105764	2277 Roseville West, LLC	February 23 Lease Payment	01/25/2023	1,671.77
105765	Advanced Engineering & Environment	Water Utility Services December of 20	01/25/2023	4,797.50
105790	GS Systems, Inc	AVEA Customer Support and Premiun	01/25/2023	5,870.00
105816	SUSA	2023 Membership	01/25/2023	125.00
105841	Gary Carlson Equipment, Corp.	vert mast light tower	02/01/2023	135.00
105845	Holcim-MWR, Inc.	CS road base	02/01/2023	8,874.47
105873	Water Conservation Service, Inc.	Leak locate, mileage	02/01/2023	1,276.58
Total for Department: 06 Water Fund				35,806.44
Total for Fund:610 Water Fund				36,837.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	208.56
0	Xcel Energy	Dec Xcel Billings	02/01/2023	-121.20
Total for Department: 00 General Function				87.36
Department: 07 Golf Course				
0	Xcel Energy	Dec Xcel Billings	02/01/2023	1,884.16
105787	Mary Gangl	M Gangl Refund for security dposit ba	01/25/2023	200.00
105795	Sue Letourneau	S Letourneau Refund of Deposit banq	01/25/2023	200.00
105847	Joy Albrecht	RPZ Testing	02/01/2023	165.00
105862	Precision Landscape & Tree,Inc	Tree stump removal NW corner of clul	02/01/2023	1,691.16
Total for Department: 07 Golf Course				4,140.32
Total for Fund:620 Golf Course				4,227.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	174.09
Total for Department: 00 General Function				174.09
Department: 08 Storm Water				
0	Corporate Connection, Inc.	Embroidered clothing	02/01/2023	560.32
0	Gopher State One Call	2023 annual facility operator fee	02/01/2023	16.66
0	Xcel Energy	Dec Xcel Billings	02/01/2023	823.37
105764	2277 Roseville West, LLC	February 23 Lease Payment	01/25/2023	1,671.77
105769	AP Central Park	Double Billed for Strom Drainage	01/25/2023	6,143.78
105839	Erickson Electric Company, Inc.	Check pump at Central Park	02/01/2023	3,771.64
Total for Department: 08 Storm Water				12,987.54
Total for Fund:640 Storm Drainage				13,161.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	19.74
Total for Department: 00 General Function				19.74
Total for Fund:650 Solid Waste Recycle				19.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
105794	League of MN Cities Ins Trust P&C	P&C Insurance City Plow 125 Struck :	01/25/2023	956.42
105815	Stericycle, Inc.	Feb 23 Monthly Charges	01/25/2023	295.14
Total for Department: 00 General Function				1,251.56
Total for Fund:710 Risk Management				1,251.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Property Abatement Program				
Department: 00 General Function				
105801	Montgomery Brinkman, LLC	1/14/23 clear snow from city sidewalk	01/25/2023	1,942.50
Total for Department: 00 General Function				1,942.50
Total for Fund:722 HRA Property Abatement Program				1,942.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	LINA	Bill Reference - 15688_01012023 Acc	01/25/2023	53.32
Total for Department: 00				53.32
Total for Fund:725 EDA Operating Fund				53.32

