



# REQUEST FOR COUNCIL ACTION

Date: March 21, 2022  
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

2 State Statute requires the City Council to approve all payment of claims. The following summary of claims  
3 has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$272,021.78
102699-102822	\$782,397.85
Total	\$1,054,419.63

5  
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be  
7 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 **FINANCIAL IMPACTS**

11 All expenditures listed above have been funded by the current budget, from donated monies, or from cash  
12 reserves.

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17  
18 Prepared by: Mary Jenson, Accounting Technician  
19 Attachments: A: Checks for Approval  
20

# Bank Reconciliation

## Board Audit

User: mary.jenson  
 Printed: 03/15/2022 - 12:17PM  
 Date Range: 03/02/2022 - 03/16/2022  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	5,870.33
Total for Department: 00 General Function				5,870.33
Department: 01 General Government				
0	DG Minnesota CS 2021, LLC	Solar Gardens	03/02/2022	490.34
0	Fikes, Inc.	Restroom Supplies	03/02/2022	100.98
0	Fikes, Inc.	Restroom Supplies	03/09/2022	347.28
0	Innovative Office Solutions	Office Supplies	03/02/2022	1,106.49
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	03/09/2022	1,747.01
102700	Anchor Solar Investments, LLC	Solar Leasing	03/02/2022	1,622.72
102701	ARAMARK Services	Coffee Supplies	03/02/2022	113.91
102718	Environics Analytics, Inc.	Retail Market Power Custom Report	03/02/2022	1,995.00
102721	Grainger Inc	Bumper Stop	03/02/2022	106.24
102731	Linn Building Maintenance	General Cleaning-February 2022	03/02/2022	5,568.00
102733	McGough Facility Management, LLC	Facility Management	03/02/2022	66.95
102754	Suburban Rate Authority	Membership Assessment-2022	03/02/2022	1,880.00
102758	Twin City Garage Door Co.	Door Service	03/02/2022	797.50
102763	Jackson Arlt	HRIEC Essay Contest Winner	03/03/2022	50.00
102764	Vanya Romero	HRIEC Essay Contest Winner	03/03/2022	50.00
102792	Linn Building Maintenance	General Cleaning-January 2022	03/09/2022	5,568.00
102794	MAMA-Metropolitan Area Managemen	Manager's Association Luncheon-Trud	03/09/2022	25.00
Total for Department: 01 General Government				21,635.42
Department: 02 Public Safety				
0	Alex Air Apparatus, Inc.	Calibration Gas	03/02/2022	252.00
0	Ancom Communications, Inc.	Radio Service	03/02/2022	390.00
0	Emergency Automotive Tech Inc	Vehicle Service	03/09/2022	15.77
0	Innovative Office Solutions	Office Supplies	03/02/2022	137.79
0	Ready Watt Electric-Inc.	Siren Service	03/09/2022	695.00
0	Streicher's	Uniform Supplies	03/02/2022	3,137.71
0	Christine Marston	Training Expenses Reimbursement	03/09/2022	59.10
0	Nick Olson	Training Expenses Reimbursement	03/09/2022	18.62
102700	Anchor Solar Investments, LLC	Solar Leasing	03/02/2022	344.00
102702	Aspen Mills Inc.	Uniform Supplies	03/02/2022	425.25
102706	Caliber Collision	Vehicle Repair	03/02/2022	4,761.55
102712	Comcast	Business Services	03/02/2022	225.48
102715	Dell Marketing, L.P.	Computer Supplies	03/02/2022	757.20
102721	Grainger Inc	Vehicle Wash	03/02/2022	195.28
102731	Linn Building Maintenance	General Cleaning-February 2022	03/02/2022	1,038.00
102742	Overhead Door Co of the Northland	Door Repair	03/02/2022	563.90
102767	Aspen Mills Inc.	Uniform Supplies	03/09/2022	396.74
102768	BCA	Background Check-Bryan Smith	03/09/2022	33.25
102769	Bio-Tec Emergency Services, LLC	Squad Decontamination	03/09/2022	150.00
102770	Blue and Brown Backgrounds, LLC	Background Investigation-J. Cox	03/09/2022	300.00
102779	CovertTrack Group, Inc.	Covert Track Mapping Product Renew	03/09/2022	1,994.30
102781	DVS Special Services	Bait Car Tab Renewal	03/09/2022	14.25
102782	Emblem Enterprises, Inc	Patches	03/09/2022	1,436.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102787	Interstate All Battery Center	Batteries	03/09/2022	298.01
102790	Language Line Services	Interpreter Service	03/09/2022	480.22
102791	League of MN Cities	Safety & Loss Control Workshop-Pitzl	03/09/2022	20.00
102792	Linn Building Maintenance	General Cleaning-January 2022	03/09/2022	1,038.00
102806	SFM	Fire Indemnity	03/09/2022	9,073.90
102812	Storm Training Group	Foundation Instructor Training-Eckert	03/09/2022	1,887.90
102818	Verizon	Cell Phones	03/09/2022	2,764.64
Total for Department: 02 Public Safety				32,903.92
Department: 03 Public Works				
0	Emergency Automotive Tech Inc	Vehicle Supplies	03/02/2022	879.37
0	Factory Motor Parts, Co.	Vehicle Supplies	03/02/2022	133.98
0	Innovative Office Solutions	Office Supplies	03/02/2022	-56.05
0	Mansfield Oil Company of Gainsville,	Fuel	03/09/2022	5,798.93
0	McMaster-Carr	High Pressure PVC Tubing	03/02/2022	225.99
0	Chad Fierstine	Boots Reimbursement	03/09/2022	119.99
102699	Allstate Peterbilt of South St. Paul	Vehicle Supplies	03/02/2022	277.44
102728	K-Tech Specialty Coating, Inc.	Beet Heet Concentrate	03/02/2022	725.31
102739	Nesco, LLC	Vehicle Supplies	03/02/2022	705.62
102745	Ramsey County	Ramsy/Washington Recycling & Ener	03/02/2022	62.07
102746	Rosedale Chevrolet	Vehicle Repair	03/02/2022	4,781.12
102776	CES Imaging	SSP Minimum	03/09/2022	40.00
102804	Ramsey County	Bridge Inspections	03/09/2022	380.00
102814	Three Trees Horticulture	Tree Pruning	03/09/2022	5,750.00
Total for Department: 03 Public Works				19,823.77
Total for Fund:100 General Fund				80,233.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	87.86
Total for Department: 00 General Function				87.86
Department: 03 Public Works				
102772	Boarman Kroos Vogel Group, Inc	Master Planning	03/09/2022	6,062.50
Total for Department: 03 Public Works				6,062.50
Total for Fund:103 Contracted Engineering Svcs				6,150.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Technology				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	728.67
				728.67
Total for Department: 00 General Function				728.67
				728.67
Total for Fund:109 Information Technology				728.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	67.27
Total for Department: 00 General Function				67.27
Department: 01 General Government				
102740	North Suburban Comm Commission	City Contribution to the NSCC	03/02/2022	24,196.29
102777	CivicPlus	Ultimate Redesign Implementation	03/09/2022	26,825.66
Total for Department: 01 General Government				51,021.95
Total for Fund:110 Telecommunications				51,089.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
0	SHI International Corp	Laptops	03/02/2022	24,140.00
Total for Department: 01 General Government				24,140.00
Total for Fund:111 IT: Roseville Capital				24,140.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	40.76
Total for Department: 00 General Function				40.76
Department: 01 General Government				
0	SHI International Corp	Windows Platforms	03/02/2022	94,290.00
0	SHI International Corp	Windows Platform	03/09/2022	24.00
102710	CenturyLink	Telephone	03/02/2022	584.92
102711	City of North St. Paul	Data Center Interconnects	03/02/2022	5,445.00
102775	CenturyLink	Telephone	03/09/2022	4,540.44
102778	Comcast	Internet	03/09/2022	2,704.08
102784	FRSecure LLC	1 Year FACT	03/09/2022	3,650.00
102786	Hurricane Electric	Transit Service Monthly Fee	03/09/2022	500.00
102813	T Mobile	Cell Phones Acct: 967323624	03/09/2022	25.59
Total for Department: 01 General Government				111,764.03
Total for Fund:112 IT: Other Agency Operational				111,804.79



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
102709	Central Park Foundation	Brick Order Revenue Reimbursement	03/02/2022	310.00
102730	LINA	Life Insurance Premium-February 202	03/02/2022	575.11
Total for Department: 00 General Function				885.11
Department: 04 Recreation				
0	Able Hose & Rubber Inc	Red Air Series Hose, Garden Set	03/02/2022	170.02
0	Certified Laboratories, Inc.	Oval Supplies	03/02/2022	321.61
0	Certified Laboratories, Inc.	Nitrile Gloves	03/09/2022	321.95
0	DG Minnesota CS 2021, LLC	Solar Gardens	03/02/2022	170.47
0	Fikes, Inc.	Restroom Supplies	03/02/2022	220.11
0	Fikes, Inc.	Restroom Supplies	03/09/2022	960.50
0	Mood Media, Inc.	Monthly Fee	03/02/2022	67.95
0	Prowire, Inc.	Security Monitoring	03/02/2022	312.00
0	R & R Specialties of Wisconsin, Inc	Leaf Spring Weldment	03/02/2022	201.15
0	Taho Sportswear, Inc.	T-Shirts	03/09/2022	215.25
0	Yale Mechanical	Boiler Service	03/09/2022	410.90
0	Willie McCray	Officiating, Scorekeeping	03/02/2022	1,095.00
102704	BDI	Deep Groove Ball Bearing	03/02/2022	69.24
102705	BMI, Inc.	Membership Dues	03/02/2022	351.90
102707	Camco Lubricants	Ammonia	03/02/2022	514.36
102721	Grainger Inc	Blower	03/02/2022	109.51
102726	Ice Sports Industry-ISI	Membership Dues	03/02/2022	395.00
102731	Linn Building Maintenance	General Cleaning-February 2022	03/02/2022	2,368.00
102732	Marco Technologies, LLC	Network Camera	03/02/2022	1,601.98
102735	Minnesota Mineral Club	Banquet Room Reservation Refund	03/02/2022	950.27
102736	Minnesota Nursery & Landscape Asso	Rental Refund	03/02/2022	168.45
102738	MR Cutting Edge	Ice Scraper Blades Sharpening	03/02/2022	462.00
102747	Roseville Area High School	2022 Boys & Girls Hockey Ticket Sha	03/02/2022	2,600.00
102748	Roseville Bahai Fund	Damage Deposit Refund	03/02/2022	100.00
102750	Sandra Sherbarth-Lynch	Pickleball Camps	03/02/2022	660.00
102751	Sherwin Williams Co	Paint	03/02/2022	132.39
102752	St. Croix Coffee Tea Company	Concession Items for Resale	03/02/2022	305.88
102753	State Supply, Inc.	Gaskets	03/02/2022	295.52
102757	Twin City Filter Service, Inc.	Filters	03/02/2022	402.08
102762	Watson Company	Concession Items for Resale	03/02/2022	628.11
102771	BMI, Inc.	Membership Dues	03/09/2022	351.90
102773	Boo Doo Signs	Stadium Lights Installation	03/09/2022	1,274.00
102792	Linn Building Maintenance	General Cleaning-January 2022	03/09/2022	2,368.00
102798	MR Cutting Edge	Ice Scraper Blade Sharpening	03/09/2022	258.00
102800	Parsons Electric LLC	Locker Room Light Repair	03/09/2022	251.08
102802	Proforma	Pullovers	03/09/2022	1,645.53
102805	RGH Treasurer	Yearbook Advertising	03/09/2022	200.00
102807	Shamrock Group, Inc.	Concession Items for Resale	03/09/2022	30.07
102813	T Mobile	Cell Phones Acct: 967323742	03/09/2022	222.30
102815	Total Mechanical Services, Inc.	Pump Seal Service	03/09/2022	2,985.00
102816	Trade Tools, Inc.	Tools	03/09/2022	605.08
102820	Watson Company	Concession Items For Resale	03/09/2022	392.13
102821	Wheeler Hardware Company	Oval Supplies	03/09/2022	292.93
Total for Department: 04 Recreation				27,457.62
Total for Fund:200 Recreation Fund				28,342.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Dedication Fund				
Department: 04 Recreation				
102797	MN Pollution Control Agency	PBP Reimbursements	03/09/2022	900.00
Total for Department: 04 Recreation				900.00
Total for Fund:202 Park Dedication Fund				900.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	287.99
Total for Department: 00 General Function				287.99
Department: 04 Recreation				
0	Prowire, Inc.	Security Monitoring	03/02/2022	720.00
102799	On Site Companie-OSSTC	Portable Restroom Rentals	03/09/2022	321.25
102813	T Mobile	Cell Phones Acct: 967323742	03/09/2022	125.27
Total for Department: 04 Recreation				1,166.52
Total for Fund:204 P & R Contract Maintenance				1,454.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	663.89
Total for Department: 00 General Function				663.89
Department: 02 Public Safety				
0	BKBM Engineers, Corp.	Plan Review-1595 Highway 36	03/09/2022	1,800.00
0	Innovative Office Solutions	Office Supplies	03/02/2022	140.58
102813	T Mobile	Cell Phones Acct: 967323534	03/09/2022	285.83
Total for Department: 02 Public Safety				2,226.41
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	03/09/2022	498.50
102765	AE Sign Systems, Inc.	Nameplate	03/09/2022	41.58
Total for Department: 10 Community Development				540.08
Total for Fund:260 Community Development				3,430.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	532.35
Total for Department: 00 General Function				532.35
Department: 01 General Government				
0	Fikes, Inc.	Restroom Supplies	03/09/2022	86.82
0	Innovative Office Solutions	Office Supplies	03/02/2022	739.80
0	Mary Dracy	Mileage Reimbursement	03/02/2022	379.08
102716	Distinctive Window Cleaning Compan	License Center Window Cleaning	03/02/2022	43.00
102731	Linn Building Maintenance	General Cleaning-February 2022	03/02/2022	880.00
102792	Linn Building Maintenance	General Cleaning-January 2022	03/09/2022	880.00
Total for Department: 01 General Government				3,008.70
Total for Fund:265 License Center				3,541.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
102723	Henry Schein, Inc.	Pandemic Supplies/Response	03/02/2022	261.90
Total for Department: 01				261.90
Department: 02				
102734	McKesson Medical-Surgical	Covid Testing Supplies	03/02/2022	987.50
102809	SOS Office Furniture	Office Remodel	03/09/2022	570.00
Total for Department: 02				1,557.50
Total for Fund:282				1,819.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	3.80
Total for Department: 00 General Function				3.80
Department: 02 Public Safety				
102818	Verizon	Cell Phones	03/09/2022	50.75
Total for Department: 02 Public Safety				50.75
Total for Fund:290 Police Forfeiture Fund				54.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 02 Public Safety				
102811	StarChase	Auto Theft Prevention Supplies	03/09/2022	34,690.32
		Total for Department: 02 Public Safety		34,690.32
		Total for Fund:295 Police Grants		34,690.32



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Streicher's	Flash Caps	03/09/2022	9,470.00
102717	Don Franklin Auto	Four 2022 Durango's	03/02/2022	142,970.00
Total for Department: 02 Public Safety				152,440.00
Total for Fund:400 Police Vehicle Revolving				152,440.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
102741	Ohlin Sales, Inc.-OSI Batteris	CIP Radios	03/02/2022	503.58
Total for Department: 02 Public Safety				503.58
Total for Fund:401 Fire Vehicles Revolving				503.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
102722	Great American Financial Services	Postage Equipment	03/02/2022	332.00
102780	Definitive Technology Solution, Inc.	Copier Machine Rentals	03/09/2022	6,913.18
102801	Pitney Bowes, Inc.	Close Out of Pitney Bowes Lease	03/09/2022	192.24
Total for Department: 01 General Government				7,437.42
Total for Fund:409 Central Svcs Equip Revolving				7,437.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 590 Street Construction				
Department: 03 Public Works				
0	Bituminous Roadways Inc	Pavement Management Project	03/02/2022	88,198.64
				88,198.64
Total for Department: 03 Public Works				88,198.64
				88,198.64
Total for Fund:590 Street Construction				88,198.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
102755	TKDA Associates	C2W Retaining Wall	03/02/2022	417.00
Total for Department: 03 Public Works				417.00
Total for Fund:592 Street Construction - 2022				417.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	182.34
102796	Metropolitan Council	SAC Charges-February 2022	03/09/2022	2,460.15
Total for Department: 00 General Function				2,642.49
Department: 05 Sanitary Sewer				
0	Bituminous Roadways Inc	Pavement Management Project	03/02/2022	1,757.13
0	Gopher State One Call	FTP Tickets	03/02/2022	38.25
102703	Batteries Plus Bulbs #209	Batteries	03/02/2022	51.98
102725	John Houle	Sewer Cleaning	03/02/2022	325.00
102785	Grainger Inc	Hose Reel	03/09/2022	784.84
102822	MN Pollution Control Agency-ATTN:	Collection System Conference	03/10/2022	800.00
Total for Department: 05 Sanitary Sewer				3,757.20
Total for Fund:600 Sanitary Sewer				6,399.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
102720	BRADLEY FOSTER	Refund Check 021378-000, 2833 VIR	03/02/2022	206.70
102724	LINDA ANN HETLAND	Refund Check 006424-000, 1716 OAJ	03/02/2022	36.46
102727	HAWA ABDI JAMA	Refund Check 021521-000, 1060 LOA	03/02/2022	220.60
102729	MACKENZIE LAHREN	Refund Check 023317-000, 2435 VIC	03/02/2022	42.95
102730	LINA	Life Insurance Premium-February 202	03/02/2022	236.76
102756	TRUE NEIGHBOR	Refund Check 025278-000, 2919 FAI	03/02/2022	134.91
102761	LAURA WATSON	Refund Check 021644-000, 166 CO R	03/02/2022	52.80
102766	NABIL ALALOUL	Refund Check 019150-000, 2080 SAH	03/09/2022	25.67
102788	ANNA JACOBS	Refund Check 024099-000, 1292 W C	03/09/2022	79.66
102789	JACOB KOSEL	Refund Check 016940-000, 815 COP	03/09/2022	42.38
102795	ERICA MELCHIOR	Refund Check 018993-000, 1995 EVI	03/09/2022	388.56
102803	PROPERTY INVESTERS UNLIMITE	Refund Check 025248-000, 1285 SKI	03/09/2022	211.52
Total for Department: 00 General Function				1,678.97
Department: 06 Water Fund				
0	Bituminous Roadways Inc	Pavement Management Project	03/02/2022	2,873.70
0	Certified Laboratories, Inc.	Eyewash	03/09/2022	206.94
0	Ferguson Waterworks #2518	Water/Meter Supplies	03/02/2022	6,234.93
0	Ferguson Waterworks #2518	Water/Meter Supplies	03/09/2022	1,719.43
0	Gopher State One Call	FTP Tickets	03/02/2022	38.25
102708	Cemstone Products Co, Inc.	Air Entrainment Admixture	03/02/2022	952.50
102713	Davids Hydro Vac, Inc.	Hydro Excavation Services	03/02/2022	3,564.00
102714	Davis Lock & Safe Inc	Keys	03/02/2022	104.00
102743	Q3 Contracting, Inc.	Arrows, Signs	03/02/2022	294.30
102759	Twin City Water Clinic, Inc.	Coliform Bacteria January Samples	03/02/2022	600.00
102760	Water Conservation Service, Inc.	Leak Location Service	03/02/2022	952.07
102774	Cemstone Products Co, Inc.	Air Entrainment Admixture	03/09/2022	595.00
102783	First Systems Technology, Inc.	Annual Booster Station Verification	03/09/2022	550.00
102810	St. Paul Regional Water Services	Water	03/09/2022	347,786.00
102817	Valley-Rich Co., Inc.	Equipment Rental	03/09/2022	6,095.55
102819	Water Conservation Service, Inc.	Leak Location Service	03/09/2022	477.55
Total for Department: 06 Water Fund				373,044.22
Total for Fund:610 Water Fund				374,723.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	207.48
Total for Department: 00 General Function				207.48
Department: 07 Golf Course				
102737	Mn Dept of Health-Cert.Food Protecti	CFPM Renewal	03/02/2022	35.00
102744	Anna Quinn	Security Deposit Refund	03/02/2022	200.00
102813	T Mobile	Cell Phones Acct: 967323231	03/09/2022	135.33
Total for Department: 07 Golf Course				370.33
Total for Fund:620 Golf Course				577.81



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	171.22
Total for Department: 00 General Function				171.22
Department: 08 Storm Water				
0	Bituminous Roadways Inc	Pavement Management Project	03/02/2022	19,047.42
0	Gopher State One Call	FTP Tickets	03/02/2022	38.25
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	03/09/2022	263.50
102719	Erickson Electric Company, Inc.	Starter Replacement-Arona Pond	03/02/2022	2,985.00
Total for Department: 08 Storm Water				22,334.17
Total for Fund:640 Storm Drainage				22,505.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
102730	LINA	Life Insurance Premium-February 202	03/02/2022	16.93
Total for Department: 00 General Function				16.93
Department: 09 Recycle				
102808	Shred-N-Go, Inc.	Recycling Fee	03/09/2022	99.75
Total for Department: 09 Recycle				99.75
Total for Fund:650 Solid Waste Recycle				116.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
102749	Mathias Schlosser	Consideration for the Employment Rel	03/02/2022	250.00
102806	SFM	Administrative Services	03/09/2022	52,276.46
				<hr/>
Total for Department: 00 General Function				52,526.46
				<hr/>
Total for Fund:700 Workers Compensation				52,526.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Innovative Office Solutions	Office Supplies	03/02/2022	7.35
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	03/09/2022	187.00
				194.35
Total for Department: 00				194.35
				194.35
Total for Fund:725 EDA Operating Fund				194.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,054,419.63