

May 22, 2023 Date:

10.a Item No.:

Department Approval

Michelle Litrick

City Manager Approval

Item Description: Approval of Payments

BACKGROUND

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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. 3

Check Series #	Amount
ACH Payments	\$1,861,884.00
106478-106572	\$689,404.76
Total	\$2,551,288.76

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to 6

be appropriate for the goods and services received.

POLICY OBJECTIVE 8

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

BUDGET IMPLICATIONS 10

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

cash reserves. 12

RACIAL EQUITY IMPACT SUMMARY 13

N/A 14

STAFF RECOMMENDATION 15

Staff recommends approval of all payment of claims. 16

REQUESTED COUNCIL ACTION 17

Motion to approve the payment of claims as submitted 18

Prepared by: Joshua Kent - Assistant Finance Director

A: Checks for Approval Attachments:

Bank Reconciliation

Board Audit

User: Joshua.Kent

Printed: 05/16/2023 - 1:57PM Date Range: 05/03/2023 - 05/16/2023

Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General				
Department: 00 Ge	eneral Function			
0	David R. Cantu-Non Bank	Benefit Reimbursemets April	05/12/2023	13,448.84
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	6,102.62
0	Minnesota Healthcare Consortium - No	-	05/12/2023	89,163.30
		Total for Department: 00 Genera	al Function	108,714.76
Department: 01 Ge	eneral Government			
0	Amazon.com- CC	Coloring Books Wellness Event	05/12/2023	114.91
0	American Mailing Machines-Non Bank	Postage	05/12/2023	3,000.00
0	Background Investigation Bureau - CC		05/11/2023	29.76
0	Dialog-CC	Document Translation	05/12/2023	263.75
0	Electro Watchman, Inc.	Labor/Travel Time	05/10/2023	207.50
0	Envisio Solutions, Inc.	Yearly Subscription	05/03/2023	20,000.00
0	Fikes, Inc.	Restroom Supplies	05/03/2023	407.60
0	Frattallones-CC	Garage Supplies	05/12/2023	8.35
0	GFOA- CC	BAP Submission Fee	05/12/2023	445.00
0	Greenhaven Printing	Shannon Prather Business Cards	05/03/2023	71.30
0	Harbor Freight Tools-CC	Retract Cord Reel	05/12/2023	44.98
0	Homegoods-CC	Markers for wellness event	05/11/2023	51.49
0	League of MN Cities-CC	2023 City Day on the Hill	05/11/2023	250.00
0	Lunds & Byerlys-CC	Cookies for Commission Interviews	05/11/2023	27.90
0	McGough Property Management, LLC	Facility Mgmt Service/Truck Charge	05/10/2023	4,715.70
0	Menards-CC	Storage Bin	05/12/2023	10.35
0	MN GFOA-CC	BAP Submission Fee	05/12/2023	70.00
0	MNSHRM-CC	MNSHRM State Conference Registrat	05/12/2023	800.00
0	Nitti Sanitation-CC	March Service	05/11/2023	776.11
0	Northern Tool & Equip- CC	3/8 NPT-M X 3/8 NPT-F SS	05/11/2023	26.77
0	Office Depot- CC	Calendar	05/11/2023	187.40
0	Parking Ramp-CC	Parking at LMC Legislative Day	05/11/2023	6.00
0	Plaza Parking-CC	Parking	05/12/2023	12.00
0	Quickbooks-CC	RVA's Quickbooks Subscription	05/11/2023	319.00
0	Sam's Club-CC	Volunteer Event Supplies	05/12/2023	132.54
0	SHRM-CC	Yer Vue Membership	05/12/2023	244.00
0	Suburban Ace Hardware-CC	Parts for broken hose reel	05/11/2023	86.92
0	Suburban Ace Hardware-CC	Mounting Tape	05/12/2023	91.29
0	Target- CC	Volunteer Snacks - Tapping Time	05/12/2023	70.98
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/03/2023	514.75
0	Time Saver Off Site Secretarial, Inc.	April 2023 Meetings	05/10/2023	894.75
0	US Bank-Non Bank	March 2023 Terminal Charges	05/12/2023	2.90
0	Volgistics-CC	Volunteer Database	05/11/2023	234.00
0	Winkin Rooster-CC	Lunch w/ Mayor	05/11/2023	20.19
0	Yer Vue	Wellness	05/03/2023	103.96
106478	Adam's Soul to Go	DEI Training - Catering	05/03/2023	1,196.50
106489	Huebsch, Inc.	Floor Mats	05/03/2023	860.80
106494	NFP Insurance Services, Inc.	Bswift Fee April 2023	05/03/2023	683.40
106519	Catch Your Dream Consulting	DEI Training - Facilitation	05/10/2023	8,750.00
106524	CivicPlus LLC	Website Updates beginning 4/25/23	05/10/2023	4,416.26
106525	David R. Cantu	May 2023 Billings	05/10/2023	426.50
106526	Davis Lock & Safe Inc	Keys	05/10/2023	39.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106543	Kennedy & Graven, Chartered	Retainer and Expenses through Mar 31	05/10/2023	16,142.68
106544	Linn Building Maintenance	General Cleaning for the month of Ma	05/10/2023	8,626.00
106545	Metropolitan Courier Corp.	Service for the month of April 2023	05/10/2023	786.39
106572	Zan Associates	RSVL Community Visioning Services	05/10/2023	2,591.10
		Total for Department: 01 Genera	al Government	78,761.28
Department: 02 Pu	blic Safety			
0	Amazon.com- CC	Batteries	05/11/2023	1,190.22
0	Amazon.com- CC	Batteries, Tape	05/12/2023	630.43
0	American Heart Assoc. Shop CPR-CC	ACLS Instructor Package/Videos/Man	05/12/2023	413.88
0	Andrew Koehler	Reimbursement for Uniform Alteration	05/10/2023	62.00
0	BCA-CC	Training Courses - Brake	05/11/2023	500.00
0	Canal Park Brewing-CC	Meal - Conference	05/12/2023	29.23
0	Carbones Pizza-CC	Training Meal - Pitzl, Reski, Walker	05/11/2023	79.75
0	Caribou Coffee- CC Caribou Coffee- CC	Coffee Training Meal	05/11/2023 05/12/2023	23.18 31.65
0	Chipotle- CC	Training Meal	05/12/2023	106.34
0	Colorado Drone Chargers-CC	DJI Mavic 2 PRCS Elite	05/12/2023	795.00
0	Costco-CC	PD Wellness Family Event	05/11/2023	131.95
0	DECC Duluth-CC	Parking - Conference	05/11/2023	10.00
0	DJI.com-CC	A. Koehler - Battery	05/12/2023	409.92
0	Elite K9-CC	K9 Supplies	05/12/2023	120.66
0	Emergency Automotive Tech Inc	Foam Sheeting	05/10/2023	199.36
0	Evident Inc-CC	Lined quart & gallon cans	05/12/2023	149.29
0	Fed Ex-CC	Shipping	05/12/2023	15.84
0	Galls Inc-CC	Radio Earpiece	05/11/2023	35.99
0	Grandmas Saloon-CC	Meal - Conference	05/12/2023	24.08
0	Hampton Inn-CC	Hotel - Conference	05/12/2023	469.22
0	Holiday-CC	Gas - Conference	05/12/2023	63.43
0	Home Depot- CC	Base Molding	05/11/2023	86.68
0	Jersey Mikes Subs-CC	Training Lunch	05/11/2023	31.06
0	Jersey Mikes Subs-CC	Training Meal	05/12/2023	47.69
0	License Center-Non Bank	Registration for 2021 Durango PD Vel	05/12/2023	14.25
0	Little Angies-CC	Meal - Conference	05/12/2023	47.00
0	Little Venetian-CC	PD Wellness Family Night	05/11/2023	463.47
0	Lunds & Byerlys-CC	Groceries The Conference of th	05/11/2023	38.35
0	MAPET-CC	MAPET Conference - Thorson	05/11/2023	200.00
0	Masa Consulting, Inc.	Mental Health Services April 2023	05/03/2023 05/12/2023	1,800.00
0	Metro-INET Non Bank Minnesota Healthcare Consortium - No	PD Adobe Acrobat		65.00 2,160.04
0	MN Chiefs of Police-CC	Conference - Joe Adams	05/12/2023 05/11/2023	1,243.00
0	MN Chiefs of Police-CC	Membership Dues - Engh	05/12/2023	1,501.00
0	MN CIT-CC	Traning Course - Elizabeth Peterson	05/11/2023	900.00
0	MN State Colleges-CC	Fire Officer Class - Chris Dubay	05/12/2023	575.00
0	Modern.Icon-K9.Gear-CC	Replace Ramsey County K9 Leash	05/11/2023	47.39
0	Motel 6 - CC	Motel Room	05/11/2023	289.06
0	Natl Registry of EMT's-CC	EMT Recertification Fee	05/11/2023	50.00
0	Natl Registry of EMT's-CC	EMT Recertification	05/12/2023	25.00
0	Nitti Sanitation-CC	March Service	05/11/2023	230.74
0	Onsite Apparel-CC	Uniforms - Amy Cuddihy	05/12/2023	185.25
0	Panera Bread-CC	Officer Hiring Panel Lunches	05/11/2023	69.72
0	Parking Ramp-CC	Parking in Mankato	05/11/2023	10.00
0	Parking Ramp-CC	Parking - PD Mpls Job Fair	05/12/2023	13.00
0	PLEAA-CC	PLEAA Membership for Kelly Robert	05/12/2023	36.05
0	Police Executive Research-CC	Membership Renewal	05/11/2023	200.00
0	Precision Detail - CC	Squad Cleaning	05/12/2023	120.00
0	Ramsey County-CC	Environmental Health License PD	05/12/2023	92.00
0	Royal Canin-CC	K9 Food	05/12/2023	380.02
0	Ryan Duxbury	Lodging Reimbursement for Training	05/10/2023	220.74
0	Safe Life Defense-CC	Allan Yang - Vest	05/11/2023	217.93
0	Star Tribune-CC	Subscription Renew	05/11/2023	98.54
0	Storm Training-CC	Training Course - A. Koehler	05/12/2023	899.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Streicher's	Holster	05/10/2023	476.95
0	Suburban Ace Hardware-CC	Supplies	05/11/2023	13.57
0	Suburban Ace Hardware-CC	Tarp	05/12/2023	100.43
0	Uline-CC	Zip Ties	05/11/2023	85.31
0	Uline-CC	5 gal Steel Pails	05/12/2023	142.87
0	Verizon-CC	Cell Phone Equipment	05/11/2023	88.56
0	Vista Print-CC	Door Hangars	05/12/2023	191.98
0	Walmart-CC	Clothing	05/11/2023	19.96
0	Xcel Energy	May Xcel Billings	05/10/2023	4,506.27
106486	Circle K Stores Inc.	Car Washes April 2023	05/03/2023	58.50
106488	Grainger Inc	Double Sided VHB Foam Tape	05/03/2023	171.50
106511	American Flagpole & Flag Co.	Flagpole Supplies & Bucket Truck Ser	05/10/2023	399.42
106514	Aspen Mills Inc.	Uniform Pants	05/10/2023	349.93
106517	Caliber Collision	Vehicle Repairs 2018 MITS Outlander	05/10/2023	3,785.66
106528	Defense Technology Corp. of America	Impact Munitions Instructor	05/10/2023	325.00
106539	Jared Nixon	Money Laundering - Sean Mooney	05/10/2023	180.00
106544	Linn Building Maintenance	General Cleaning for the month of Ma	05/10/2023	1,400.00
106546			05/10/2023	250.00
	Mid-States Organized Crime Informatio	-		
106548	MN Fire Service Certification Board	Haz Mat Operations Class - Doucot/H	05/10/2023	357.00
106566	TransUnion Risk and Alternative	April 2023 Billing	05/10/2023	298.20
106569	Verizon	PD Phones Mar 9- Apr 8 2023	05/10/2023	3,220.28
		Total for Department: 02 Public	Safety	34,269.79
Department: 03 Pu	blic Works			
0	Amazon.com- CC	Snow Traction Cleats-12 pair	05/11/2023	219.32
0	Amazon.com- CC	Cell Phone Case/Charger/Screen Prote	05/12/2023	440.80
0	Apple-CC	iCloud Storage	05/12/2023	1.98
0	Best Buy-CC	Phone Case	05/12/2023	178.16
0	Factory Motor Parts, Co.	CCA800 RC170	05/03/2023	162.71
0	Factory Motor Parts, Co.	Suspension Ball Joint	05/10/2023	50.37
0	FleetPride	Repair two cylinders.	05/03/2023	1,706.69
0	Home Depot- CC	Chainsaw	05/11/2023	462.89
0	Home Depot- CC	Mail Box Supplies	05/12/2023	162.44
0	MacQueen Equipment	Equipment/Parts	05/03/2023	1,298.04
0	MacQueen Equipment	Belt - Chevron	05/10/2023	5,057.09
0	Mansfield Oil Company of Gainsville,		05/10/2023	14,111.43
0	Menards-CC	PVC, Wood, Supplies	05/12/2023	402.71
0	MN Dept of Revenue-Non Bank	March 2023 Fuel Tax	05/12/2023	379.05
	MN State Colleges-CC	MN Commercial Vehicle Re-Certificia		
0			05/11/2023	355.00
0	Northern Tool & Equip- CC	Electric Trailer Jack, Tape Measure, R	05/12/2023	316.94
0	Premium Waters Inc	Monthly Charge, May 2023	05/10/2023	5.33
0	Snap On-CC	Pliers	05/11/2023	214.00
0	Snap On-CC	Tools for Shop	05/12/2023	307.00
0	Suburban Ace Hardware-CC	Fastners	05/11/2023	18.80
0	Suburban Ace Hardware-CC	Pliers	05/12/2023	118.37
0	T Mobile-CC	Pub Works Phones	05/12/2023	128.96
0	Target- CC	Office supplies	05/12/2023	45.47
0	Verizon-CC	Engineering/Pub Works Phones	05/12/2023	226.19
0	Xcel Energy	May Xcel Billings	05/10/2023	14,321.26
106480	Allstate Peterbilt of South St. Paul	Filter	05/03/2023	8.72
106481	Astleford International	Engine Repair, Battery Replacement	05/03/2023	3,096.03
106485	Cintas Corporation	Uniforms	05/03/2023	79.24
106490	_	Replaced Condenser, Replaced Both Ic	05/03/2023	2,674.09
106491	Liberty Tire Services, LLC	Tire Removal	05/03/2023	507.97
106496	Precision Landscape & Tree,Inc	Tree Work on S side of Capital View A	05/03/2023	2,500.00
106498	Rosedale Chevrolet	Key	05/03/2023	108.73
106504	Suburban Tire Wholesale, Inc.	Tires	05/03/2023	6,513.54
106510	Allstate Peterbilt of South St. Paul	Air Filters	05/03/2023	80.92
106513	APWA-Membership	Member ID 9483 Renewal 8/1/23 - 7/3	05/10/2023	1,432.50
106515	Boyer Ford Trucks, Inc.	Cooling System Repairs	05/10/2023	759.35
106521	CES Imaging	SSP Minimum Canon TX3000MFP	05/10/2023	40.00
106522	Cintas Corporation	Clothing	05/10/2023	39.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106540	Jeff Belzers Roseville Chrysler Dodge .	Hose - Heater	05/10/2023	75.75
106550	Newman Signs, Inc.	Signs	05/10/2023	399.43
106557	Precise MRM, LLC	10MB Flat Data Plan	05/10/2023	768.00
106558	Ramsey County	Ramsey County Fleet Support Fee Apı	05/10/2023	102.96
		Total for Department: 03 Public	Works	59,877.85
		Total for Fund:100 General Fund	i	281,623.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Genera	l Fund Donations			
Department: 02 Pu	ablic Safety			
0	Clark County Clerk-CC	Donation - Marriage Certificate	05/11/2023	21.65
0	Target- CC	Grocery - Donation	05/11/2023	39.12
0	Target- CC	Air Mattress - Homeless Outreach	05/12/2023	53.68
0	Uber-CC	Homeless Outreach Donation	05/11/2023	37.50
0	Walgreens-CC	Donations (general) - RX	05/12/2023	13.35
		Total for Department: 02 Publi	ic Safety	165.30
		Total for Fund:101 General Fu	and Donations	165.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contrac	cted Engineering Svcs			
Department: 00 G	eneral Function			
0	LINA	Bill Reference 15688_040123, Accour	05/10/2023	95.15
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for April	05/12/2023	957.70
0	Short Elliott Hendrickson, Inc.	Verizon C-Band LTE @ Civic Center !	05/03/2023	904.22
106543	Kennedy & Graven, Chartered	Cellular Leases through Mar 31, 2023	05/10/2023	1,306.25
		Total for Department: 00 Genera	l Function	3,263.32
Department: 03 P	ublic Works			
0	T Mobile-CC	Pub Works Phones	05/12/2023	10.84
0	US Bank-Non Bank	March 2023 Terminal Charges	05/12/2023	649.14
		Total for Department: 03 Public	Works	659.98
		Total for Fund:103 Contracted E	ngineering Svcs	3,923.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 109 Information Department: 01 G	ation Technology eneral Government			
0	Metro-INET Non Bank	April IT Services	05/12/2023	71,328.00
		Total for Department: 01	General Government	71,328.00
		Total for Fund:109 Inform	nation Technology	71,328.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecor	mmunications			
Department: 00 G	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	100.18
0	Minnesota Healthcare Consortium - N	Health Insurance Premium for April	05/12/2023	2,120.27
		Total for Department: 00 Genera	l Function	2,220.45
Department: 01 G	eneral Government			
0	Adobe System-CC	Adobe Design	05/12/2023	29.99
0	Amazon.com- CC	Snap-fit windscreen for MX412/MX41	05/11/2023	42.96
0	MAGC-CC	Northern Lights Awards Entries	05/12/2023	190.00
0	Mailchimp-CC	Standard Plan and additional contact b	05/11/2023	78.50
0	North Suburban Access Corp.	2023 Mar Monthly Municipal Meeting	05/10/2023	6,310.45
0	Pioneer Press-CC	No Invoice	05/11/2023	17.20
0	Shutterstock-CC	365 day images on demaind w/ 5 stanc	05/11/2023	49.00
106553	North Suburban Comm Commission	Q2 2023 City Contribution to the NSC	05/10/2023	48,897.79
106569	Verizon	PD Phones Mar 9- Apr 8 2023	05/10/2023	87.64
		Total for Department: 01 Genera	al Government	55,703.53
		Total for Fund:110 Telecommun	ications	57,923.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Rose Department: 01 Ge	eville Capital eneral Government			
106530	Dell Marketing, L.P.	Laptop Charging Cord - Shannon Pratl	05/10/2023	12,142.66
		Total for Department: 01 Genera	l Government	12,142.66
		Total for Fund:111 IT: Roseville	Capital	12.142.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Department: 00 Ge	er Agency Operational eneral Function			
0	Metro-INET Non Bank	Fund Balance Transfer to Metro-INET	05/12/2023	800,210.91
		Total for Department: 00 Genera	l Function	800,210.91
Department: 01 Ge	eneral Government			
0	Metro-INET Non Bank	Ramsey County Library April Billing	05/12/2023	1,075.00
		Total for Department: 01 Genera	l Government	1,075.00
		Total for Fund:112 IT: Other Ag	ency Operational	801,285.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 113 IT: Oth Department: 00	er Agency Capital			
0	Metro-INET Non Bank	Fund Balance Transfer to Metro-INET	05/12/2023	246,168.29
		Total for Department: 00		246,168.29
		Total for Fund:113 IT: Other Ag	ency Capital	246,168.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inver	ntory - ALL			
0	Metro-INET Non Bank	Fund Balance Transfer to Metro-INET	05/12/2023	92.75
		Total for Department: 00		92.75
Department: 01				
0	Metro-INET Non Bank	Fund Balance Transfer to Metro-INET	05/12/2023	-7,726.16
		Total for Department: 01		-7,726.16
		Total for Fund:114 IT: Inventory	- ALL	-7,633.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreati Department: 00 Ge				
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	452.30
0	Minnesota Healthcare Consortium - No	-	05/12/2023	12,848.89
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - March	05/12/2023	5,198.98
		Total for Department: 00 Genera	al Function	18,500.17
Department: 04 Re	creation			
0	Amazon.com- CC	Office Supplies	05/11/2023	299.74
0	Amazon.com- CC	Colored Paper	05/12/2023	13.73
0	Atsuko Johnson	Baby & Me Hula Mar 8-29, Hula Mar	05/10/2023	315.00
0	Becker Arena Products-CC	Past Due Invoices 608046, 607992, 60	05/12/2023	545.11
0	Best Buy-CC	Office Chair	05/12/2023	161.05
0	City of Shoreview-CC	Spring Break Camp	05/12/2023	67.00
0	Coborn's-CC	Sweetheart Dance Supplies	05/11/2023	68.66
0	Cody Shawbold	Mileage Reimbursement 4/1 to 4/30/23	05/10/2023	78.57
0	Comcast-CC	Sandcastle Park Services from 2/26-3/.	05/11/2023	289.44
0	Comcast-CC	Comcast Services Autumn Grove Park	05/12/2023	303.34
0	Costco-CC	Program Supplies	05/12/2023	55.01
0	Cub Foods- CC	Beverages	05/12/2023	60.88
0	Electric Motor Repair- CC	Browning P Var. 2GR 1x3/8, BA 7.5H	05/11/2023	1,887.55
0	Elizabeth Fletcher	Gentle Yoga Session Apr 3-17	05/10/2023	128.00
0	Facebook-CC	Event Ad	05/12/2023	50.00
0	Fleet Farm-CC	Boots	05/11/2023	43.49
0	Fleet Farm-CC	Tapping Time Supplies	05/12/2023	24.63
0	Frattallones-CC	Tubing	05/11/2023	19.24
0	Greg Fryer-CC	Dasher Board Ad	05/12/2023	230.00
0	Hannah Dunn	Mileage Reimbursement 4/1 - 4/23/23	05/10/2023	37.34
0	Home Depot- CC	Shopvac tools/filter	05/12/2023	141.52
0	HSEM-CC	Hazardous Materials Respons Act Fee	05/11/2023	102.15
0	JoAnn Fabrics-CC	Program Supplies	05/12/2023	10.70
0	Josh Thygesen	Mileage reimbursement 1/3 - 3/31/23	05/03/2023	115.54
0	Lois Cunningham	Thursday Chair Yoga Session Mar 2 -	05/10/2023	302.40
0	Lunds & Byerlys-CC	Sweetheart Dance Supplies	05/11/2023	83.91
0	Lunds & Byerlys-CC	Program Supplies	05/12/2023	91.53
0	Michaels-CC	Pom-poms	05/11/2023	2.67
0	MIDC Enterprises- CC		05/12/2023	15.15
0	Nitti Sanitation-CC	March Service	05/11/2023	566.34
0	Office Depot- CC	Envelopes	05/12/2023	93.83
0	PetSmart-CC	Animal food	05/11/2023	5.36
0	Quill Corp-CC	Glass cleaner	05/11/2023	140.65
0	Revolution Dancewear-CC	Dance Costumes	05/11/2023	408.65
0	Revolution Dancewear-CC	Dance Costumes	05/12/2023	173.85
0	Scott Breuer	Mileage Reimbursement 3/2 - 3/23/23	05/03/2023	67.73
0	Scott Breuer	Mileage Reimbursement for April 202	05/10/2023	40.48
0	Snake Discovery-CC	Spring Break Camp	05/12/2023	92.00
0	Staples-CC	Office Supplies	05/12/2023	231.37
0	Suburban Ace Hardware-CC	Fasteners	05/12/2023	10.19
0	Taho Sportswear, Inc.	Volleyball Championship Shirts	05/10/2023	1,006.00
0	Target- CC	Dance Costumes	05/11/2023	125.78
0	Target- CC	Cleaning supplies	05/12/2023	7.49
0	UPS Store- CC	Shipping	05/11/2023	59.59
0	UPS Store- CC	Shipping	05/12/2023	37.22
0	Walmart-CC	Program Supplies	05/12/2023	7.37
0	Weissman's Design-CC	Dance Costumes	05/11/2023	1,697.41
0	Weissman's Design-CC	Skate Costumes	05/12/2023	386.00
0	When I Work-CC	Small business Plan - 45 employee sea	05/12/2023	90.00
0	Willie McCray	Softball Umpires 5/1 - 5/7/23	05/10/2023	6,988.00
106487	Amanda Dalsted	Reimbursement for Band Fix	05/03/2023	380.25
106508	AARP Driver Safety Program	AARP Driver Safety Refresher Course	05/10/2023	190.00
106541	Charlotte Josephson	AARP Smart Driver Refresher Course	05/10/2023	25.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106544	Linn Building Maintenance	General Cleaning for the month of Ma	05/10/2023	3,140.00
106551	Bob Nielsen	Drive own van/supervise loading & un	05/10/2023	45.00
106555	On Site Companies-OSSTC	Portables 4/17 - 5/12/23	05/10/2023	234.37
106560	Roseville Area Schools Community Ed	RPR - Dance Recital	05/10/2023	2,304.00
106563	St. Anthony-New Brighton Comm. Svc	Winona Trip 4/25	05/10/2023	1,135.06
106565	Donna Steinwand	Refund for damage deposit - Banquet	05/10/2023	100.00
		Total for Department: 04 Recreat	tion	25,332.34
		Total for Fund:200 Recreation Fu	und	43,832.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 202 Park Do				
106559	Ramsey County Prop Rec & Rev	Midland Legacy Estate 2023 Property	05/10/2023	582.00
		Total for Department: 04 Recre	eation	582.00
		Total for Fund:202 Park Dedic	ation Fund	582.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R (Contract Mantenance			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	307.18
0	Minnesota Healthcare Consortium - No	-	05/12/2023	6,821.67
		Total for Department: 00 Genera	l Function	7,128.85
Department: 04 Re	ecreation			
0	Amazon.com- CC	Baby Changing Station	05/11/2023	354.34
0	Batteries Plus-CC	Batteries	05/11/2023	79.40
0	Batteries Plus-CC	Custom Battery Pack	05/12/2023	134.91
0	Becker Arena Products-CC	Past Due Invoice 606905	05/12/2023	124.38
0	Davis Lock & Safe-CC	Non Profit x4	05/11/2023	1.00
0	Fastenal-CC	Batteries	05/11/2023	215.53
0	Frattallones-CC	Connector, Valve	05/11/2023	41.98
0	Menards-CC	LED Bulbs	05/12/2023	319.17
0	Microsoft-CC	Fraudulent Purchase	05/12/2023	150.30
0	Nitti Sanitation-CC	March Service	05/11/2023	1,061.95
0	Signarama-CC	Restroom Signs	05/12/2023	87.00
0	Speedway-CC	Gas	05/12/2023	37.07
0	Suburban Ace Hardware-CC	Plug Ground PVC	05/11/2023	79.37
0	SupplyHouse.com-CC	G2 Button Cover Assembly w/ Screws	05/11/2023	36.29
106544	Linn Building Maintenance	General Cleaning for the month of Ma	05/10/2023	325.00
106555	On Site Companies-OSSTC	Portables 4/17 - 5/12/23	05/10/2023	65.93
106569	Verizon	Phones Mar 27- Apr 26 2023	05/10/2023	390.51
		Total for Department: 04 Recrea	tion	3,504.13
		Total for Fund:204 P & R Contra	act Mantenance	10,632.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Munic Department: 04 F	•			
0	Glen Newton	RSVL Big Band Director - Monthly Pı	05/10/2023	250.00
		Total for Department: 04 Recrea	ation	250.00
		Total for Fund:221 Municipal Ja	azz Band	250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Commu	unity Development			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	608.97
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for April	05/12/2023	7,369.79
0	Mn Dept of Labor-CC	Building Permit Surcharge	05/11/2023	2,185.10
106543	Kennedy & Graven, Chartered	Services and Disbursements through N	05/10/2023	200.00
		Total for Department: 00 Genera	l Function	10,363.86
Department: 02 Pu	ablic Safety			
0	Amazon.com- CC	Flashlights	05/11/2023	180.96
0	Amazon.com- CC	White Board markers/eraser	05/12/2023	645.44
0	EventBrite-CC	MBPTA Membership - Dave Englund	05/12/2023	108.55
0	Mn Dept of Labor-CC	Registration/license fee	05/12/2023	195.00
0	T Mobile-CC	Inspector Cell Phones	05/11/2023	281.14
0	Tokle Inspections, Inc.	April Electrical Inspections	05/10/2023	15,217.24
0	US Bank-Non Bank	March 2023 Terminal Charges	05/12/2023	2,838.58
106516	Mike Bunnell	Project #GII2304-102 Plan Review of	05/10/2023	3,465.00
106569	Verizon	Phones Mar 27- Apr 26 2023	05/10/2023	51.87
		Total for Department: 02 Public	Safety	22,983.78
Department: 10 Co	ommunity Development			
0	American Planning Assoc-CC	Membership	05/11/2023	599.00
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/03/2023	159.00
106479	AE Sign Systems, Inc.	Council Nameplates	05/03/2023	104.00
		Total for Department: 10 Comm	unity Development	862.00
		Total for Fund:260 Community	Development	34,209.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License	: Center			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	501.22
0	Minnesota Healthcare Consortium - No	- - '	05/12/2023	11,884.73
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - March	05/12/2023	1,797.35
		Total for Department: 00 Genera	al Function	14,183.30
Department: 01 Ge	eneral Government			
0	Alex Frederick	Mileage Reimbursement 4/7 - 4/27/23	05/10/2023	61.57
0	Amazon.com- CC	Brillo Scrubbers	05/11/2023	30.46
0	Fikes, Inc.	Restroom Supplies	05/03/2023	101.90
0	Full Slate-CC	Monthly Renewal of Unlimited Appoin	05/11/2023	49.95
0	Imaging Spectrum-CC	Photo Paper	05/11/2023	1,796.08
0	League of MN Cities-CC	Workshop - Mary Dracy	05/12/2023	40.00
0	McGough Property Management, LLC	Facility Mgmt Service/Truck Charge	05/10/2023	643.05
0	SPS Works-CC	US Dept of State	05/12/2023	52.94
0	USPS-CC	Postage	05/11/2023	1,258.35
0	USPS-CC	Postage	05/12/2023	1,383.39
0	Yale Mechanical	Heat Repair at Dance Studio	05/03/2023	1,462.54
106484	CenturyLink	Account #651 766-4616	05/03/2023	115.44
106489	Huebsch, Inc.	Floor Mats	05/03/2023	554.10
106500	Shred-N-Go, Inc.	License Center Services	05/03/2023	131.89
106544	Linn Building Maintenance	General Cleaning for the month of Ma	05/10/2023	880.00
		Total for Department: 01 Genera	al Government	8,561.66
		Total for Fund:265 License Cent	ter	22,744.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charita Department: 00 G	ē			
0	LINA Minnesota Healthcare Consortium - No	Bill Reference 15688_040123, Accour Health Insurance Premium for April	05/10/2023 05/12/2023	3.75 60.25
		Total for Department: 00 General	al Function	64.00
		Total for Fund:270 Charitable G	Gambling	64.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282 Department: 01				
0	Conference Technologies, Inc	Barco CLICKSHARE CX-20 Set US	05/10/2023	4,200.00
106483	CDW Government, Inc.	Polycom Studio AUD/VID USB Sound	05/03/2023	1,933.84
106520	CDW Government, Inc.	Polycom Studio Aud/Vid USB Soundb	05/10/2023	901.55
		Total for Department: 01		7,035.39
		Total for Fund:282		7,035.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police F	Forfeiture Fund			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688_040123, Accour	05/10/2023	7.40
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for April	05/12/2023	96.88
		Total for Department: 00 Genera	l Function	104.28
Department: 02 Pu	blic Safety			
106569	Verizon	PD Phones Mar 9- Apr 8 2023	05/10/2023	50.75
		Total for Department: 02 Public	Safety	50.75
		Total for Fund:290 Police Forfei	ture Fund	155.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police -	DWI Enforcement			
Department: 02 Pu	ıblic Safety			
0	Ancom Technical Center	Radio Batteries	05/10/2023	212.00
0	Brownells- CC	Rirearm Replacement Lights	05/12/2023	787.34
0	North Georgia Communications - CC	Shoulder Microphones	05/12/2023	145.00
0	Optics Planet-CC	Rifle Parts	05/12/2023	473.92
106509	Aimpoint Inc.	Patrol Rifle Optic	05/10/2023	4,209.80
106549	Motorola Solutions, Inc.	Radio Batteries	05/10/2023	560.00
106562	SOS Office Furniture	Office Furniture/Worksurface	05/10/2023	416.10
		Total for Department: 02 Pu	ablic Safety	6,804.16
		Total for Fund:294 Police -	DWI Enforcement	6,804.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Department: 02 Pu	Vehicle Revolving ublic Safety			
106532	Dodge of Burnsville, Inc.	2023 Dogde Charger Vin# 2C3CDXK	05/10/2023	35,595.00
		Total for Department: 02 Public	Safety	35,595.00
		Total for Fund:400 Police Vehic	ele Revolving	35,595.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vel	nicles Revolving			
Department: 02 Pu	ıblic Safety			
0	Amazon.com- CC	Marbles	05/12/2023	173.20
0	Black Diamond-CC	Window Tinting 2023 Tahoe	05/12/2023	928.00
0	CMC Rescue IncCC	LEVR BT Escape System	05/11/2023	310.00
0	Defender Supply-CC	CIP Response Vehicle	05/11/2023	102.00
0	Emergency Automotive Tech Inc	Chevy Tahoe Vehicle Build	05/03/2023	19,193.58
0	GetAC-CC	Car power cable and thermal brake	05/12/2023	48.00
0	Home Depot- CC	Rustolium	05/12/2023	83.84
0	Magneticmic.com-CC	2023 CIP	05/12/2023	34.48
0	PayPal-CC	Flow Chevrolet	05/11/2023	63.25
0	PayPal-CC	Liftgate Stuts	05/12/2023	106.76
0	Rough Country-CC	2 in Lift Kit Chevy Tahoe	05/11/2023	197.91
0	Valor Outfitters-CC	Docking Stations, CIP Vehicle IT Equi	05/11/2023	987.54
		Total for Department: 02 Public	Safety	22,228.56
		Total for Fund:401 Fire Vehicles	Revolving	22,228.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Admin	Equipment Revolving			
Department: 01				
0	Amazon.com- CC	Lactation Room Equipment	05/12/2023	24.21
0	Homegoods-CC	Lactation Room Equipment	05/12/2023	113.68
0	Target- CC	Lactation Room Equipment	05/12/2023	2,308.88
		Total for Department: 01		2,446.77
		Total for Fund:405 Admin	Equipment Revolving	2,446.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
	Svcs Equip Revolving eneral Government			
106529	Definitive Technology Solution, Inc.	Printer/Copier Lease	05/10/2023	3,134.05
		Total for Department: 01 C	General Government	3,134.05
		Total for Fund:409 Centra	l Svcs Equip Revolving	3,134.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Buildin	g Improvements			
Department: 01 Ge	eneral Government			
0	Electro Watchman, Inc.	Add 3 doors of access control to existing	05/03/2023	7,317.22
106502	SOS Office Furniture	PW Additional Workspace	05/03/2023	5,094.75
106554	Novackner Ind	Maintenance & City Hall Blinds	05/10/2023	8,244.08
106562	SOS Office Furniture	Guest Chairs, Tables, Storage Cabinet	05/10/2023	17,642.80
		Total for Department: 01 General	al Government	38,298.85
		Total for Fund:410 Building Imp	provements	38,298.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recrea Department: 04 R	tion Improvements			
106507	Tree Trust	Tree Removals	05/03/2023	25,216.78
		Total for Department:	: 04 Recreation	25,216.78
		Total for Fund:411 Ro	ecreation Improvements	25,216.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Rosevi Department: 04 R	lle-John Rose Oval Proje ecreation			
106542	Kaiser Manufacturing, Inc.	Oval Speed Skating System	05/10/2023	40,489.35
		Total for Department: 04 R	Recreation	40,489.35
		Total for Fund:415 Rosevi	lle-John Rose Oval Proje	40,489.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Bouleva	ard Landscaping			
Department: 03 Pu	ablic Works			
0	Ramy Turf Products, LLC	Seed/Mulch/Fert	05/10/2023	1,365.25
0	Tessman Company	Preen 31#	05/10/2023	188.00
106497	Rehbeins Black Dirt	Black Dirt	05/03/2023	1,034.00
		Total for Department: 03 Pt	ublic Works	2,587.25
		Total for Fund:417 Bouleva	ard Landscaping	2,587.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 425 2719 Le	exington Avenue			
106543	Kennedy & Graven, Chartered	Services and Disbursements through N	05/10/2023	165.00
		Total for Department: 01		165.00
		Total for Fund:425 2719 Lexin	gton Avenue	165.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
	etrict #17-Twin Lakes community Development			
106543	Kennedy & Graven, Chartered	Services and Disbursements through N	05/10/2023	335.00
		Total for Department: 10 Comm	nunity Development	335.00
		Total for Fund:585 TIF District	#17-Twin Lakes	335.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary	/ Sewer			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	173.46
0	Minnesota Healthcare Consortium - N	-	05/12/2023	2,219.45
		Total for Department: 00 Genera	al Function	2,392.91
Department: 05 Sa	nitary Sewer			
0	Amazon.com- CC	Phone Case	05/12/2023	398.51
0	Batteries Plus-CC	Bulbs	05/12/2023	8.84
0	Bluefin Payment Systems-Non Bank	March 2023 UB Payments.com Charge	05/12/2023	6,339.43
0	Darien Schifsky	Class SC Certification	05/03/2023	45.00
0	Fleet Farm-CC	Safety Pants	05/11/2023	69.99
0	Fleet Farm-CC	RR Pick Fiberglass Handle	05/12/2023	81.61
0	Gopher State One Call	551 Total Billable Tickets	05/03/2023	247.95
0	Harbor Freight Tools-CC	Tools/Accessories	05/11/2023	147.12
0	Home Depot- CC	Utilities Torch Parts	05/12/2023	13.74
0	InfoSend, Inc.	April Billings	05/10/2023	666.80
0	Metropolitan Council	Waste Water Services June 2023	05/10/2023	255,964.10
0	MN Pollution Control-CC	Refresh Class	05/12/2023	56.18
0	Northern Tool & Equip- CC	Side Mount Utility Truc/ Pliers/ Nail P	05/11/2023	433.80
0	Northern Tool & Equip- CC	Shovel	05/12/2023	50.63
0	T Mobile-CC	Pub Works Phones	05/12/2023	16.16
0	Verizon-CC	Engineering/Pub Works Phones	05/12/2023	75.02
106523	City of Lauderdale	Sewer Reimbursement - 2500 County	05/10/2023	629.16
		Total for Department: 05 Sanitar	y Sewer	265,244.04
		Total for Fund:600 Sanitary Sew	ver	267,636.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water F	und			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	284.09
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for April	05/12/2023	4,796.18
106482	JANET BUSSE	Refund Check 025753-000, 275 W CC	05/03/2023	307.89
106495	OPENDOOR	Refund Check 025810-000, 2240 MA	05/03/2023	166.79
106499	STEVE SCHUSTER	Refund Check 002784-000, 1412 ELI	05/03/2023	75.13
106505	JEROME SZENAY	Refund Check 002361-000, 2057 DA	05/03/2023	150.29
106512	HEATHER & JEFF ANDERSON	Refund Check 009640-000, 3034 WO	05/10/2023	48.39
106527	MICHELLE DAWSON	Refund Check 018044-000, 2646 MA	05/10/2023	293.22
106534	JAMES & ELIZABETH ERICKSEN	Refund Check 025388-000, 722 EME	05/10/2023	10.80
106547	SHAWN MILLER	Refund Check 023347-000, 2731 ST	05/10/2023	191.94
106552	SARAH NOLAN	Refund Check 022901-000, 1306 OA	05/10/2023	196.93
106556	CHARLES & EVELYN PALLAS	Refund Check 011845-000, 3001 SAN	05/10/2023	141.27
106561	MATTHEW SIEDERG	Refund Check 020302-000, 1015 W C	05/10/2023	180.82
106570	SANDY WEST	Refund Check 021666-000, 1440 PRI	05/10/2023	184.66
106571	FAYE WILLIAMS	Refund Check 023901-000, 1821 LEY	05/10/2023	117.42
		Total for Department: 00 Genera	l Function	7,145.82
Department: 06 Wa	ater Fund			
0	Amazon.com- CC	Phone Case	05/12/2023	777.47
0	Best Buy-CC	Phone Case	05/12/2023	48.30
0	City of Roseville- Non Bank	March 2023 City Water Bills Due 4/28	05/12/2023	1,587.97
0	Ferguson Waterworks #2518	Operating Suppllies	05/10/2023	10,230.59
0	Gopher State One Call	551 Total Billable Tickets	05/03/2023	247.95
0	InfoSend, Inc.	April Billings	05/10/2023	666.81
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - March	05/12/2023	38.37
0	MN Pollution Control-CC	Refresh Class	05/12/2023	643.54
0	Parking Ramp-CC	Parking in St. Cloud	05/11/2023	46.00
0	Safe-Fast - CC	Boots/Jacket	05/11/2023	159.86
0	T Mobile-CC	Pub Works Phones	05/12/2023	151.40
0	Verizon-CC	Engineering/Pub Works Phones	05/12/2023	156.17
106506	T Mobile	Phones/ Acct #967323231	05/03/2023	35.82
106535	Fra-Dor Inc.	River Rock	05/10/2023	489.60
106564	St. Paul Regional Water Services	April 2023 Water, Account 0709535	05/10/2023	368,153.40
106568	Valley Rich Co., Inc.	Equipment/Labor/Delivery 2227 Cleve	05/10/2023	4,315.00
106569	Verizon	Phones Mar 27- Apr 26 2023	05/10/2023	280.19
		Total for Department: 06 Water	Fund	388,028.44

Total for Fund:610 Water Fund

395,174.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Co	ourse			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	210.37
0	Minnesota Healthcare Consortium - No	-	05/12/2023	1,090.50
0	MN Dept of Revenue-Non Bank	Sales Tax and Use - March	05/12/2023	956.30
0	Xcel Energy	May Xcel Billings	05/10/2023	-63.17
		Total for Department: 00 Genera	ll Function	2,194.00
Department: 07 Go	olf Course			
0	ECR Software-CC	Monthly POS	05/11/2023	140.21
0	ForeUP Golf Software-CC	POS Printer	05/11/2023	1,713.60
0	Home Depot- CC	Cache Hidden Aerator Keys	05/11/2023	7.48
0	Mn Dept of Labor-CC	License fee	05/12/2023	43.00
0	Nitti Sanitation-CC	March Service	05/11/2023	457.76
0	Ramsey County-CC	Hazardous Waste Generator License R	05/12/2023	92.00
0	Steven Anderson	Mileage Reimbursement 1/3 - 4/10/23	05/03/2023	77.95
0	US Bank-Non Bank	March 2023 Terminal Charges	05/12/2023	80.83
0	Xcel Energy	May Xcel Billings	05/10/2023	982.03
0	Zoro Tools-CC	Solenoid valve, for Elkay and HT	05/11/2023	75.83
106518	Chris Carpenter	Equipment Repair & Parts	05/10/2023	1,387.80
106531	DLL Finance LLC	Installment Due	05/10/2023	1,864.65
106536	Gary Carlson Equipment, Corp.	Caution Tape	05/10/2023	9.93
106537	Grainger Inc	Eye Wash Saline Concentrate	05/10/2023	52.46
106538	Dennis Guldan	Medical Refund - Tues CoRec League	05/10/2023	558.98
106567	US Bank	League Prize Money for Payouts	05/10/2023	1,000.00
		Total for Department: 07 Golf C	ourse	8,544.51
		Total for Fund:620 Golf Course		10,738.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm I	Orainage			
Department: 00 Ge	eneral Function			
0	LINA	Bill Reference 15688 040123, Accour	05/10/2023	178.66
0	Minnesota Healthcare Consortium - N	o Health Insurance Premium for April	05/12/2023	3,358.58
		Total for Department: 00 Genera	l Function	3,537.24
Department: 08 St	orm Water			
0	Amazon.com- CC	Sanitizing Wipes	05/11/2023	51.93
0	Amazon.com- CC	Cell Phone Case/Charger/Screen Prote	05/12/2023	211.61
0	Best Buy-CC	Phone Supplies	05/12/2023	279.02
0	Gopher State One Call	551 Total Billable Tickets	05/03/2023	247.95
0	InfoSend, Inc.	April Billings	05/10/2023	666.81
0	Sandstrom Land Management, LLC	Clean-Outs	05/10/2023	15,727.73
0	Suburban Ace Hardware-CC	Power Equipment Parts, Spark Plug	05/12/2023	85.86
0	T Mobile-CC	Pub Works Phones	05/12/2023	73.33
0	Time Saver Off Site Secretarial, Inc.	Meeting Minutes	05/03/2023	272.25
0	Time Saver Off Site Secretarial, Inc.	April 2023 Meetings	05/10/2023	234.50
0	Verizon-CC	Engineering/Pub Works Phones	05/12/2023	56.63
0	Xcel Energy	May Xcel Billings	05/10/2023	20.17
106501	SKB Environmental, Inc.	Demolition	05/03/2023	136.64
106526	Davis Lock & Safe Inc	Keys	05/10/2023	47.50
		Total for Department: 08 Storm	Water	18,111.93
		Total for Fund:640 Storm Drain:	age	21,649.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid V	•			
Department: 00 G	General Function			
0	LINA	Bill Reference 15688_040123, Accour	05/10/2023	20.30
		Total for Department: 00 Genera	l Function	20.30
Department: 09 R	ecycle			
0	Eureka Recycling	Monthly Recycling Charge	05/03/2023	68,418.56
0	Zeffy-CC	Donation	05/12/2023	57.45
106533	Emerge Enterprises, Inc.	Mattress/Box Spring for Recycling	05/10/2023	525.00
		Total for Department: 09 Recycl	e	69,001.01
		Total for Fund:650 Solid Waste	Recycle	69,021.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk M	anagement			
Department: 00 Ge	eneral Function			
0	Delta Dental Plan of Minnesota/DDM	N Claims April 2023	05/03/2023	10,140.26
	Total for Department: 00 General Function		eneral Function	10,140.26
		Total for Fund:710 Risk M	anagement	10,140.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 722 HRA Pr Department: 00 Go	roperty Abatement Program eneral Function			
106493	Montgomery Brinkman, LLC	Pothole Fix @ Burger King	05/03/2023	2,782.00
		Total for Department: 00 General Function		2,782.00
		Total for Fund:722 HRA P	roperty Abatement Program	2,782.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA C	Operating Fund			
Department. 00				
0	Golden Shovel Agency	Economic Gateway & Gatekeeper Ser	05/03/2023	1,050.00
0	LINA	Bill Reference 15688_040123, Accour	05/10/2023	54.78
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for April	05/12/2023	1,263.53
0	North Suburban Access Corp.	Apr 26 Business Council Meeting	05/03/2023	200.00
0	North Suburban Access Corp.	Business Council Meeting 3/22/23	05/10/2023	200.00
106503	St. Paul Area Chamber of Commerce	St. Paul Area Chamber Services for 20	05/03/2023	5,450.00
106543	Kennedy & Graven, Chartered	Services and Disbursements through N	05/10/2023	2,193.00
		Total for Department: 00		10,411.31
		Total for Fund:725 EDA Operati	ng Fund	10,411.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Grand Total

2,551,288.76