ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: June 20, 2023
Item No.: 10.a

Department Approval

City Manager Approval

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	$412,509.15
106692-106837	$421,363.12
Total	$833,872.27

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

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

BUDGET IMPLICATIONS

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

RACIAL EQUITY IMPACT SUMMARY

N/A

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Joshua Kent - Assistant Finance Director
Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: Joshua.Kent
Printed: 06/13/2023 - 10:36AM
Date Range: 05/31/2023 - 06/13/2023
Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	6,120.39
		Total for Department: 00 General Function		6,120.39
Department: 01 General Government				
0	Amanda Krinke	Tuition Reimbursemet	06/07/2023	1,500.00
0	Amazon.com- CC	Wellness Coloring Book	06/02/2023	176.67
0	Amazon.com- CC	Tablecloths	06/08/2023	344.43
0	Arden Hills-CC	Service Fees	06/02/2023	2.56
0	Bachman's-CC	Earth Day Event	06/08/2023	122.42
0	Background Investigation Bureau - CC	Access Fees	06/02/2023	238.13
0	Cub Foods- CC	Snacks for Tapping Volunteers	06/02/2023	13.78
0	DG Minnesota CS 2021, LLC	Solar Billings for April 2023	05/31/2023	3,765.92
0	Dollar Tree-CC	Wellness Journals	06/08/2023	25.44
0	Frattallones-CC	Fitting/Tubing Vinyl	06/02/2023	93.94
0	Greenhaven Printing	Business Cards - N Bakken	05/31/2023	81.44
0	Homegoods-CC	Journals	06/02/2023	26.81
0	Homegoods-CC	Art - Intern Room	06/08/2023	171.38
0	Joshua Kent	GFOA Conference Meals Reimbursem	05/31/2023	64.45
0	La Tapatia-CC	Catering for DEI Training	06/08/2023	548.36
0	League of MN Cities-CC	LMC Annual Conference Registration	06/08/2023	225.00
0	Lunds & Byerlys-CC	Snacks for Commission Interviews	06/02/2023	8.99
0	Mailchimp-CC	Tier Upgrade - 5000 Contacts	06/02/2023	180.00
0	McGough Property Management, LLC	Facility Management Service May 202	06/07/2023	3,362.70
0	Menards-CC	Picture Mounting Strips	06/08/2023	17.33
0	Nelsons Cheese & Deli-CC	Catering for Ethics Training	06/08/2023	555.52
0	Nitti Sanitation-CC	April Service	06/02/2023	776.11
0	Office Depot- CC	Office Supplies for Flex Space	06/08/2023	126.18
0	Quickbooks-CC	RVA Quickbooks	06/08/2023	319.00
0	Roseville Area Optimist Club - CC	Luncheon Attendenace	06/02/2023	52.00
0	Roseville Rotary-CC	Rotary Membership Quarterly Dues	06/02/2023	350.00
0	Salvation Army-CC	Wellness Journal	06/02/2023	18.21
0	Salvation Army-CC	Wellness Journals	06/08/2023	7.54
0	Sam's Club-CC	Earth Day Wellness	06/08/2023	166.18
0	St Paul Bagelry-CC	Lunch w/ Mayor	06/02/2023	13.85
0	Suburban Ace Hardware-CC	Shop Supplies	06/02/2023	55.22
0	Target- CC	Q3 Wellness & Anti Stress	06/02/2023	326.01
0	Target- CC	Earth Day Event Volunteer Snacks	06/08/2023	542.98
0	Time Saver Off Site Secretarial, Inc.	Council Meeting 4/24/23	05/31/2023	462.00
0	Volgistics-CC	Volgistics Database Apr 2023	06/02/2023	234.00
0	Walmart-CC	Water	06/02/2023	21.44
106696	Anchor Solar Investments, LLC	Solar Leasing	05/31/2023	1,675.11
106697	ARAMARK Services	Coffee, Filters	05/31/2023	351.96
106709	Hildi, Inc	Actuarial Valuation	05/31/2023	3,200.00
106718	League of MN Cities	Respect @ Work - Amanda Krink	05/31/2023	15.00
106721	MCMA Secretariat	Membership Renewal	05/31/2023	222.00
106723	Michael Murray Photography	Business Session, Frame	05/31/2023	421.80
106731	Recycle Technologies, Inc.	Bulb recycling	05/31/2023	140.00
106732	Roseville Area Schools	RSVL Area Senior Program & Meals (	05/31/2023	14,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106734	Shred-N-Go, Inc.	Shredding Services	05/31/2023	71.89
106737	St. Paul Pioneer Press	Advertising	05/31/2023	399.68
106741	Vault Health	Drug Screens	05/31/2023	166.11
106750	Amanda M Becker	Rosefest Parade - Fans	06/07/2023	375.18
106782	Huebsch, Inc.	Floor Mats	06/07/2023	434.47
106796	Metropolitan Courier Corp.	Service for month of May 2023	06/07/2023	786.39
106802	MN Total Refrigeration & HVAC Syste	Ice Machine Repairs	06/07/2023	860.16
		Total for Department: 01 General Government		38,115.74

Department: 02 Public Safety

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	88 Tactical-CC	Drone Training Course	06/02/2023	795.00
0	Aldi-CC	Cookies	06/08/2023	13.17
0	Amazon.com- CC	Storage Container	06/02/2023	1,058.95
0	Amazon.com- CC	Windex	06/08/2023	876.48
0	American Heart Assoc. Shop CPR-CC	Heart Code ACLS	06/08/2023	169.26
0	Andrew Koehler	Reimbursement for Sgt shirt alteration	05/31/2023	62.00
0	B2B Prime-CC	Prime Membership	06/08/2023	179.00
0	BCA-CC	Investigative Conference	06/02/2023	300.00
0	Best Buy-CC	Apple Magic Keyboard and Mouse	06/02/2023	209.98
0	Bio-Tec-CC	Squad Decontamination	06/02/2023	150.00
0	Bio-Tec-CC	Squad Decontamination	06/08/2023	150.00
0	BP Oil-CC	Patrol Fuel	06/02/2023	50.90
0	Breezy Point Resort-CC	Investigative Conference	06/02/2023	277.02
0	Brother's Taqueria-CC	Training Meal	06/02/2023	83.14
0	Car Wash Partners	April Wash Services	05/31/2023	224.00
0	Carbones Pizza-CC	Training Meal	06/08/2023	340.16
0	Caribou Coffee- CC	Coffee -Patrol Training	06/08/2023	176.18
0	City of Maplewood	Acct 2177, East Metro Training Facilit	05/31/2023	1,475.00
0	City of Roseville-CC	Homeless Outreach	06/02/2023	65.85
0	City of St. Paul	Radio Service & Maintenance	06/07/2023	1,361.79
0	Costco-CC	Business Renewal	06/02/2023	60.00
0	Costco-CC	Paper Supplies, Coffee, Snacks, Drink	06/08/2023	729.73
0	Cub Foods- CC	Training Snacks	06/08/2023	49.93
0	Dairy Queen-CC	Dilly Bars for Dispatchers	06/08/2023	62.45
0	DECC Duluth-CC	Parking	06/08/2023	10.00
0	Dunkin Donuts-CC	Donuts	06/08/2023	48.28
0	Ebay Inc-CC	Speaker Mic	06/02/2023	48.00
0	Ebay Inc-CC	Microphone	06/08/2023	44.97
0	Eckberg Lammers-CC	Training - Cultural Crisis Conflict	06/02/2023	139.00
0	Elite K9-CC	K9 Training Aids	06/02/2023	29.95
0	Evident Inc-CC	NIK Tests	06/08/2023	478.26
0	FBI Leeda-CC	Annual Membership	06/02/2023	50.00
0	FBI Leeda-CC	CLI-Stillwater	06/08/2023	795.00
0	Global Industrial-CC	Glass Whiteboard	06/08/2023	324.94
0	Glock Professional Inc-CC	Armorer's Course	06/02/2023	250.00
0	Greenhaven Printing	Business Cards - A Koehler	05/31/2023	88.88
0	Hansen International-CC	Vehicle Supplies	06/02/2023	539.28
0	Holiday Inn-CC	Conference Hotel	06/02/2023	440.48
0	IAPE-CC	IAPE Annual Membership	06/02/2023	65.00
0	Inn On Lake Superior-CC	hotel room	06/08/2023	1,445.56
0	Jacob Swanson	Tuition Reimbursement	06/07/2023	1,500.00
0	Jefferson Fire & Safety, Inc.	FLIR POGO Pin Assembly	06/07/2023	190.69
0	Jersey Mikes Subs-CC	Training Meal	06/02/2023	163.19
0	Keys Cafe & Bakery-CC	Training Meal	06/08/2023	114.31
0	KwikTrip-CC	Patrol Fuel	06/08/2023	15.08
0	Lazer Designs-CC	Recognition Awards	06/02/2023	140.19
0	League of MN Cities-CC	Safety & Loss Control Workshop	06/02/2023	20.00
0	Lunds & Byerlys-CC	Interview Snacks	06/08/2023	37.26
0	MacQueen Equipment	SCBA Flow Test	05/31/2023	2,615.00
0	Marathon Oil-CC	Propane Fill	06/08/2023	36.00
0	Masa Consulting, Inc.	Wellness Checks	05/31/2023	4,600.00
0	Masa Consulting, Inc.	Mental Health Support Services May 2	06/07/2023	1,800.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Menards-CC	Oil Dry Premium Absorbant	06/02/2023	606.90
0	Metro Transit-CC	Ride Pass - Outreach	06/02/2023	40.00
0	Metro Transit-CC	Homeless Outreach Transit Cards	06/08/2023	80.00
0	MI-Sant Kitchen-CC	operating supplies	06/08/2023	52.62
0	Mister Car Wash- CC	Interior Clean	06/02/2023	100.00
0	MN Fire Service Certification Board	Fire Instructor 1 Test - Reilly Keenan	06/08/2023	126.00
0	MN POST Board-CC	License Fee - Miracle Gray	06/08/2023	91.94
0	Motel 6 - CC	Homeless Outreach	06/08/2023	276.39
0	Municipal Emergency Services Deposit	Gear Repair	06/07/2023	264.00
0	NFPA Natl Fire Protect-CC	Books NFPA Fire Investigations Set	06/02/2023	183.45
0	Nitti Sanitation-CC	April Service	06/02/2023	230.74
0	North Suburban Access Corp.	RSVL PD Meeting 5/10/23	05/31/2023	235.00
0	Overhead Door-CC	Transmitters	06/02/2023	131.93
0	Pickwick Restaurant Duluth-CC	Conference Dinner	06/08/2023	25.11
0	Play It Again Sports-CC	Tape	06/08/2023	35.34
0	Radiotronics-CC	Door Popper	06/02/2023	55.05
0	Ramco-CC	Accident Repair	06/08/2023	567.78
0	Ryan Duxbury	Patrol Fuel Reimbursement	05/31/2023	10.08
0	Shortstop Fridley-CC	Training meal	06/02/2023	80.85
0	Special Operations-CC	27th Annual Training Conference	06/02/2023	99.00
0	Speedway-CC	Propane - Homeless Outreach	06/02/2023	27.91
0	Speedway-CC	Patrol Fuel	06/08/2023	39.47
0	Storm Training-CC	Female Arrest & Control Tactics	06/02/2023	1,897.00
0	Streicher's	Patrol Uniform	05/31/2023	2,174.34
0	Streicher's	Patrol Uniform	06/07/2023	276.00
0	Suburban Ace Hardware-CC	Flat Brushes	06/02/2023	188.84
0	Sunny Communications-CC	Motorola Speaker Mic	06/02/2023	63.16
0	Target- CC	Groceries - Homeless Outreach	06/02/2023	48.18
0	Target- CC	Dishsoap	06/08/2023	172.73
0	Tavern Grill-CC	Training meal	06/02/2023	108.45
0	Uline-CC	Carpet Chair Mat	06/08/2023	145.41
0	UPS Store- CC	Shipping	06/08/2023	18.09
0	USPCA-CC	K9 Narcotic certification	06/02/2023	75.00
0	Walmart-CC	Mattress Pads	06/02/2023	80.42
0	Walmart-CC	Homeless Outreach	06/08/2023	71.13
0	White Bear Mitsubishi-CC	Squad Repair/Diagnosis	06/08/2023	129.99
0	Xcel Energy	Xcel Billings June	05/31/2023	3,170.68
0	Xero Shoes-CC	Uniform Shoes	06/02/2023	134.98
0	Yale Mechanical	Entryway Heater Repairs	06/07/2023	855.04
0	Zac Spates	Reimbursement for meals while at trai	06/07/2023	122.54
106692	88 Tactical Omaha LLC	Training Course	05/31/2023	500.00
106693	Accela, Inc.	Accela Civic Platform - Subscription U	05/31/2023	2,788.36
106695	Agate Housing and Services	Handbook of the Streets - 60 copies	05/31/2023	130.00
106696	Anchor Solar Investments, LLC	Solar Leasing	05/31/2023	371.91
106699	Bridging Inc	Appointment & Delivery Fees	05/31/2023	540.00
106701	Como Park Animal Hospital	Comp Medical Exam/Boarding	05/31/2023	2,960.52
106714	Kiesler's Police Supply, Inc.	Use of Force Training/SWAT	05/31/2023	288.00
106717	Language Line Services	Interpretation Services	05/31/2023	653.45
106719	LexisNexis Risk Data Management, Inc	April 2023 Minimum Commitment	05/31/2023	200.00
106720	Marie Ridgeway LICSW. LLC	Mental Health Services	05/31/2023	560.00
106726	Onsite Apparel, LLC	Police - Tops	05/31/2023	568.25
106727	Public Safety Equipment, LLC	Certification of Radar and Laser Units	05/31/2023	681.00
106730	Ramsey County	Fleet Support Fee	05/31/2023	33,876.81
106742	Verizon	PD Phones	05/31/2023	4,107.25
106762	Circle K Stores Inc.	Car Washes May 2023	06/07/2023	104.00
106763	Como Park Animal Hospital	Medical Exam/Boarding	06/07/2023	1,003.10
106765	Dakota County Technical College	Facility Rental 4/18 and 4/19/23	06/07/2023	2,200.00
106775	Galls, LLC	Sergeant Uniform	06/07/2023	8.99
106800	Mn Sheriffs Association	Body Worn Cameras - Training/Amen	06/07/2023	90.00
106832	Verizon	Phones Apr 27 - May 26	06/07/2023	40.03
		Total for Department: 02 Public Safety		89,712.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Department: 03 Public Works

0	Amazon.com- CC	Stainless Steel 316 Screen	06/02/2023	109.47
0	Amazon.com- CC	HDMI Cable, Wireless Mouse	06/08/2023	58.28
0	Certified Laboratories-CC	Cleaner/Masks/Gloves	06/02/2023	236.56
0	Corporate Connection, Inc.	Clothing - N Bakken	06/07/2023	50.00
0	Factory Motor Parts, Co.	Brake Pads	05/31/2023	2,500.20
0	Factory Motor Parts, Co.	Brake Boot/Unit	06/07/2023	654.14
0	Galeton-CC	Work Gloves	06/08/2023	193.71
0	Greenhaven Printing	Business Cards - D Finken	05/31/2023	81.45
0	Home Depot- CC	Mailbox	06/08/2023	155.74
0	Mail Boss-CC	In-ground post/Black	06/02/2023	79.99
0	Mansfield Oil Company of Gainsville,	CONV 87 OCT E-10 Fuel	06/07/2023	12,497.62
0	McMaster-Carr	Straight Blade Connector	05/31/2023	111.65
0	McMaster-Carr	Screws	06/07/2023	24.71
0	Menards-CC	4" Foam Frame	06/02/2023	317.26
0	Menards-CC	Toolbox Set, Mailbox Post Kit	06/08/2023	589.81
0	MN State Colleges-CC	MN Commercial Vehicle ReCertificati	06/02/2023	110.00
0	MTI Distributing, Inc.	Spindle Shaft ASM, Pulley ASM, Bea	06/07/2023	332.88
0	Premium Waters Inc	Monthly Jun	06/07/2023	5.33
0	Snap On-CC	12PC Mini Pick St Set	06/02/2023	170.00
0	Snap On-CC	4 Piece File Set	06/08/2023	229.00
0	Suburban Ace Hardware-CC	Power Equipment parts/Labor	06/02/2023	282.60
0	Suburban Ace Hardware-CC	Maibox Numbers	06/08/2023	7.51
0	T Mobile-CC	Phones	06/08/2023	2,992.56
0	Verizon-CC	Phones	06/08/2023	226.19
0	Xcel Energy	Xcel Billings June	05/31/2023	16,759.94
0	Zarnoth Brush Works, Inc.	Elgin All Pro Strip Broom	06/07/2023	1,636.00
0	Ziegler Inc	Lockwasher/Nut	06/07/2023	29.88
106700	Cintas Corporation	Clothing	05/31/2023	42.70
106712	Jeff Belzers Roseville Chrysler Dodge .	Wheel - Steel	05/31/2023	707.25
106728	Q3 Contracting, Inc.	Concrete Replacement Curb and Gutte	05/31/2023	480.48
106748	Allstate Peterbilt of South St. Paul	Filters	06/07/2023	184.94
106751	Beehive Industrics, LLC	Beehive License Subscription Renewa	06/07/2023	5,000.00
106754	Boyer Ford Trucks, Inc.	Vehicle Maintenance	06/07/2023	2,633.79
106759	CES Imaging	SSP Minimum - Cannon	06/07/2023	40.00
106761	Cintas Corporation	Clothing	06/07/2023	42.70
106770	Diamond Vogel	Beads, M247 80%, Dual Coa	06/07/2023	234.00
106776	Gary Carlson Equipment, Corp.	Sprayer Acid Dripless	06/07/2023	100.64
106777	Grainger Inc	Auto Fuse	06/07/2023	38.69
106784	Jeff Belzers Roseville Chrysler Dodge .	Hose-Heater Return	06/07/2023	294.30
106793	Martin Marietta Materials Inc	Delam/Garden	06/07/2023	2,616.68
106801	MN State Colleges & Universities	Supplemental Specification	06/07/2023	20.00
106810	Precise MRM, LLC	10 MB Flat Data Plan US with NAF	06/07/2023	768.00
106811	Precision Landscape & Tree,Inc	Tree Removal	06/07/2023	672.00
106816	RTVision, Inc.	Annual Support/Maintenance Fee- On	06/07/2023	3,600.00
106836	Zahl Petroleum Maintenance Co	Annual & 3 Year Full Function Test	06/07/2023	819.75
		Total for Department: 03 Public Works		58,738.40
		Total for Fund:100 General Fund		192,687.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Metro Transit-CC	Ride Pass - Outreach	06/02/2023	30.00
0	Speedway-CC	Propane - Homeless Outreach	06/02/2023	27.91
0	Target- CC	Electronics - Outreach	06/02/2023	116.62
		Total for Department: 02 Public Safety		174.53
		Total for Fund:101 General Fund Donations		174.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	95.15
		Total for Department: 00 General Function		95.15
Department: 03 Public Works				
0	Fusion Learning Partners-CC	CEAM Membership Renewal - Stepha	06/02/2023	100.00
0	T Mobile-CC	Phones	06/08/2023	8.27
106693	Accela, Inc.	Accela Civic Platform - Subscription U	05/31/2023	13,941.76
		Total for Department: 03 Public Works		14,050.03
		Total for Fund:103 Contracted Engineering Svcs		14,145.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct IL	05/31/2023	98.87
		Total for Department: 00 General Function		98.87
Department: 01 General Government				
0	Adobe System-CC	Adobe Stock - 10 Assets/Month	06/08/2023	29.99
0	Pioneer Press-CC	Subscription	06/08/2023	18.00
106742	Verizon	PD Phones	05/31/2023	87.64
		Total for Department: 01 General Government		135.63
		Total for Fund:110 Telecommunications		234.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 200 Recreation Fund

Department: 00 General Function

0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	446.55
		Total for Department: 00 General Function		446.55

Department: 04 Recreation

0	Aldi-CC	Tapping Time Supplies	06/02/2023	9.96
0	Amazon.com- CC	Planner	06/02/2023	25.70
0	Amazon.com- CC	Animal Supplies	06/08/2023	54.83
0	Austin Beatty	Sand Volleyball Official	06/07/2023	52.00
0	Breanna Burmester	Sand Volleyball Official	06/07/2023	130.00
0	Brueggers Bagels- CC	Bagels	06/02/2023	185.68
0	Caden Barber	Learn to Speedskate Instructor	06/07/2023	72.00
0	Canva-CC	Poster	06/02/2023	13.50
0	Comcast-CC	Sandcastle Business Services	06/02/2023	289.44
0	Company Promo-CC	Clothing	06/02/2023	116.91
0	Corporate Connection, Inc.	Order ID 123752	05/31/2023	49.97
0	Costco-CC	Eggs for Dyeing Event	06/02/2023	13.39
0	Costco-CC	Gloves	06/08/2023	29.97
0	Cub Foods- CC	Tapping Time Supplies	06/02/2023	26.23
0	Dennis De La Torre	Sand Volleyball Official	06/07/2023	156.00
0	DG Minnesota CS 2021, LLC	Solar Billings for April 2023	05/31/2023	921.99
0	Elise Stave	Learn to Speedskate Instructor	06/07/2023	240.00
0	Evoqua Water Technologies-CC	Filter Bags	06/08/2023	115.24
0	Facebook-CC	Facebook Ad	06/02/2023	29.78
0	Faxon Farms-CC	Maple Syrup	06/02/2023	54.00
0	Fikes, Inc.	Restroom Supplies	05/31/2023	353.99
0	Hobby Lobby-CC	Ice Show Supplies	06/08/2023	6.42
0	JoAnn Wilson	Sand Volleyball Official	06/07/2023	52.00
0	John Lambrecht	Sand Volleyball Official	06/07/2023	208.00
0	Juan Felipe Ruiz Duque	Sand Volleyball Official	06/07/2023	156.00
0	Kathie Urbaniak	Sand Volleyball Official	06/07/2023	104.00
0	Keeley Whitcomb	Learn to Speedskate Instructor	06/07/2023	120.00
0	Menards-CC	Casters, tool box, water	06/02/2023	195.84
0	Menards-CC	Compression Cap, Brass Coup	06/08/2023	15.49
0	MIAMA-CC	Spring Workshop Registration	06/08/2023	100.00
0	Misty Nickels	Sand Volleyball Official	06/07/2023	392.00
0	Mood Media-CC	Mood Media Subscription	06/08/2023	179.30
0	MRPA-CC	Race & Equity Spring Workshop	06/08/2023	30.00
0	Natalie Witham	Sand Volleyball Official	06/07/2023	52.00
0	Nitti Sanitation-CC	April Service	06/02/2023	566.34
0	Noodles & Co-CC	Staff Development Meal	06/02/2023	128.75
0	NRPA-CC	Management Book	06/02/2023	98.19
0	PetSmart-CC	Animal Food/Filter	06/02/2023	19.31
0	Prezi.com-CC	Subscription - M. Johnson	06/08/2023	36.00
0	Revolution Dancewear-CC	Dance Costumes	06/02/2023	87.90
0	Shamrock Group-CC	Concessions Soda	06/02/2023	304.06
0	Speedway-CC	Water	06/08/2023	12.98
0	Suburban Ace Hardware-CC	Fuse	06/08/2023	45.74
0	Survey Monkey.com-CC	Subscription Renewal	06/02/2023	372.00
0	Taho Sportswear, Inc.	T-Shirts	06/07/2023	4,033.55
0	Target- CC	Concessions Supplies	06/08/2023	25.09
0	Trader Joe's - CC	Ice Show Flowers	06/08/2023	21.42
0	Vista Print-CC	DYP Postcards	06/08/2023	205.40
0	Voss Lighting	Lighting Operating Supplies	05/31/2023	39.00
0	Weissman's Design-CC	Dance Costume	06/02/2023	524.75
0	When I Work-CC	Small Business Plan - 45 Employees	06/08/2023	90.00
0	Willie McCray	Umpires 5/22 - 5/25	05/31/2023	2,560.00
0	Willie McCray	Umpires 5/30 - 6/4/23	06/07/2023	2,624.00
0	Xcel Energy	Xcel Billings June	05/31/2023	20,333.45
106706	Get Messy LLC	Deposit for 7/10 Classes	05/31/2023	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106713	Peeraphong Moo Kengwichai	Sand Volleyball Official	05/31/2023	156.00
106733	Shamrock Group, Inc.	50LB CO2 Cylinder Rental	05/31/2023	30.07
106738	Summit Fire Protection	Pre-Engineered Semi-Annual Inspectic	05/31/2023	314.50
106740	Twin City Filter Service, Inc.	Filters	05/31/2023	1,039.64
106743	Watson Company	Concessions supplies	05/31/2023	728.98
106746	728 Cadets Marching Band	Rose Parade Marching Band	06/07/2023	200.00
106747	Alexandria Marching Band	Rose Parade Marching Band	06/07/2023	250.00
106752	Bemidji HS Marching Band	Rose Parade Marching Band	06/07/2023	300.00
106753	Ila Black	Refund for Damage Deposit - Banquet	06/07/2023	60.00
106756	Buffalo High School Marching Band	Rose Parade Marching Band	06/07/2023	310.00
106760	Champlin Park HS Marching Band	Rose Parade Marching Band	06/07/2023	200.00
106766	Davis Lock & Safe Inc	Keys	06/07/2023	134.36
106767	Debera Schreyer Owens	Parade Performance	06/07/2023	800.00
106771	Evoqua Water Technologies LLC	Filterbag, 5MIC #2	06/07/2023	115.24
106773	Matt Ferry	Judge Payment, Music - Rose Parade	06/07/2023	230.00
106778	John Greene	Head Judge Payment - Rose Parade	06/07/2023	410.00
106780	Hopkins High School	Rose Parade Marching Band	06/07/2023	200.00
106781	Patrick Hubbard	Sand Volleyball Official	06/07/2023	104.00
106783	Tom Imhoff	Sand Volleyball Official	06/07/2023	104.00
106785	Mary E. Johnson	Shelter Key Deposit Refund	06/07/2023	50.00
106786	Peeraphong Moo Kengwichai	Sand Volleyball Official	06/07/2023	208.00
106788	Jessica Lee	Ensemble Music Classes - Spring 202:	06/07/2023	1,737.00
106789	Lighterside Clowns-Sharla Bengtson	Parade Performance	06/07/2023	250.00
106791	Litchfield H. S. Marching Band	Rose Parade Marching Band	06/07/2023	325.00
106792	Local 49 Training Center	CDL Training & Testing: Micah Gasav	06/07/2023	2,250.00
106794	Jon Matthies	Judge Payment, Tech Fee - Rose Parac	06/07/2023	50.00
106795	Carol McCormick	Rosefest Campfire - Story Telling	06/07/2023	150.00
106799	Miss Minnesota Organization	Parade Performance	06/07/2023	150.00
106804	Pamela Mulheran	Refund for Damage Depost - Banquet	06/07/2023	100.00
106805	Edward Nagel	Learn to Speedskate Instructor	06/07/2023	120.00
106807	Linda Olson	AARP Smart Driver Course Refund	06/07/2023	33.00
106808	Patriots Marching Band	Rose Parade Marching Band	06/07/2023	250.00
106813	Richfield H.S. Marching Band	Rose Parade Marching Band	06/07/2023	175.00
106815	Roseville Figure Skating Club	RFSC Revenue for products sold direc	06/07/2023	383.27
106817	Science Museum of Minnesota	Field Trips Age K-3	06/07/2023	320.00
106821	Leon Sieve	Judge Payment - Rose Parade	06/07/2023	230.00
106822	St. Michael-Albertville Marching Band	Rose Parade Marching Band	06/07/2023	200.00
106824	Tamarack Nature Center	Discovery Hollow 7/20/23	06/07/2023	90.00
106829	Twin Cities Metro Pipe Band-Dana O'C	Parade Performance	06/07/2023	1,000.00
106830	Twin Cities Unicycle Club	Parade Performance	06/07/2023	550.00
106833	Eli Vicari	Learn to Speedskate Instructor	06/07/2023	120.00
106834	Waconia H.S. Marching Band	Rose Parade Marching Band	06/07/2023	325.00
106837	Zuhrah Shrine Horse Patrol	Parade Performance	06/07/2023	1,000.00
		Total for Department: 04 Recreation		52,632.62
		Total for Fund:200 Recreation Fund		53,079.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Mantenance				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct IL	05/31/2023	307.18
		Total for Department: 00 General Function		307.18
Department: 04 Recreation				
0	Amazon.com- CC	Garden Trowels	06/02/2023	170.85
0	Batteries Plus-CC	Custom Battery Pack	06/02/2023	305.82
0	Davis Lock & Safe-CC	Op Supplies	06/02/2023	65.00
0	Ferguson Enterprises Inc.-CC	SLND Assy 6 VDC w/ Cable	06/08/2023	115.44
0	Frattallones-CC	Hose parts	06/02/2023	169.38
0	Frattallones-CC	Graffiti Remover	06/08/2023	106.88
0	Harbor Freight Tools-CC	Tools/Supplies	06/02/2023	399.27
0	KwikTrip-CC	Fuel	06/08/2023	31.15
0	Menards-CC	Operating Supplies	06/02/2023	344.06
0	Menards-CC	Toilet Repair Parts	06/08/2023	176.82
0	MN Landscape Arboretum-CC	Master Gardener online training	06/02/2023	30.00
0	Nitti Sanitation-CC	April Service	06/02/2023	1,061.95
0	Office Depot- CC	Signs/Tape	06/08/2023	98.04
0	Suburban Ace Hardware-CC	Chain Saw Parts, Pliers, Gloves	06/02/2023	90.96
0	Suburban Ace Hardware-CC	Labor, cord, screw	06/08/2023	265.33
0	SupplyHouse.com-CC	Water Closets	06/02/2023	537.69
0	Target- CC	Microwaves for Shetlers	06/08/2023	214.73
0	Tri State Bobcat-CC	Side Mirror Head	06/08/2023	60.39
0	Voss Lighting-CC	Lights/operating supplies	06/08/2023	309.00
0	Wheeler Hardware-CC	Operating Supplies	06/08/2023	355.16
0	Xcel Energy	Xcel Billings June	05/31/2023	3,951.46
106811	Precision Landscape & Tree,Inc	Tree Removal	06/07/2023	2,226.00
106832	Verizon	Phones Apr 27 - May 26	06/07/2023	390.23
		Total for Department: 04 Recreation		11,475.61
		Total for Fund:204 P & R Contract Mantenance		11,782.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Roseville Big Band Director - May 20	06/07/2023	250.00
		Total for Department: 04 Recreation		250.00
		Total for Fund:221 Municipal Jazz Band		250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	606.62
0	Mn Dept of Labor-CC	Building Surcharge	06/02/2023	5,073.48
106708	Hardscape Construction	Construction Deposit Refund 1685 Ric	05/31/2023	5,000.00
		Total for Department: 00 General Function		10,680.10
Department: 02 Public Safety				
0	Amazon.com- CC	Tools/Supplies	06/02/2023	462.18
0	Amazon.com- CC	Office supplies	06/08/2023	23.98
0	Bonchon-CC	Interview Supplies/Meal	06/08/2023	44.13
0	Fleet Farm-CC	Boots	06/08/2023	209.95
0	T Mobile-CC	Inspector Cell Phones	06/02/2023	281.14
0	Tokle Inspections, Inc.	Electrical Inspections May 2023	06/07/2023	8,353.72
106693	Accela, Inc.	Accela Civic Platform - Subscription U	05/31/2023	27,883.51
106832	Verizon	Phones Apr 27 - May 26	06/07/2023	51.87
		Total for Department: 02 Public Safety		37,310.48
Department: 10 Community Development				
0	Survey Monkey.com-CC	Advantage Annual Plan	06/08/2023	468.00
106693	Accela, Inc.	Accela Civic Platform - Subscription U	05/31/2023	5,576.70
		Total for Department: 10 Community Development		6,044.70
		Total for Fund:260 Community Development		54,035.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 265 License Center

Department: 00 General Function

0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	498.48
		Total for Department: 00 General Function		498.48

Department: 01 General Government

0	Alex Frederick	Mileage Reimbursement 5/3 - 5/26/23	06/07/2023	78.60
0	Amazon.com- CC	Toner	06/02/2023	135.96
0	Costco-CC	Office/Cleaning supplies	06/02/2023	69.94
0	Driver License Guide-CC	Driver's Manuals	06/02/2023	175.28
0	Full Slate-CC	Renewal of unlimited appointments fo	06/02/2023	49.95
0	Imaging Spectrum-CC	Passport photo paper and holders	06/02/2023	1,754.01
0	Mary Dracy	Mileage Reimbursement 4/4 - 6/2/23	06/07/2023	365.49
0	McGough Property Management, LLC	Facility Management Service May 202	06/07/2023	458.55
0	SPS Works-CC	Check Stamper	06/08/2023	62.35
0	Stephens-Peck-CC	Peck's Title Book Revision Service	06/08/2023	119.00
0	Steven Bickel	Mileage Reimbursement 4/12 - 5/31-2	06/07/2023	132.31
0	Tereza Bazac	Mileage Reimbursement through 5/10/	05/31/2023	31.00
0	USPS-CC	Postage	06/02/2023	1,272.80
0	USPS-CC	Postage	06/08/2023	1,107.20
106702	Dell Marketing, L.P.	Replacment for LC803	05/31/2023	1,440.00
106704	Distinctive Window Cleaning Company	Exterior Windows Cleaned - LC	05/31/2023	90.00
106749	BCA	Employee Background Check	06/07/2023	33.25
106758	CenturyLink	Account No: 651 766-4609 291	06/07/2023	48.91
106769	Dell Marketing, L.P.	Computer Equipment	06/07/2023	273.76
106782	Huebsch, Inc.	Floor Mats	06/07/2023	277.05
106820	Shred-N-Go, Inc.	Shredding Services	06/07/2023	131.89
		Total for Department: 01 General Government		8,107.30
		Total for Fund:265 License Center		8,605.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	3.75
		Total for Department: 00 General Function		3.75
		Total for Fund:270 Charitable Gambling		3.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	Costco-CC	Mount and TV	06/08/2023	783.82
		Total for Department: 01		783.82
Department: 02				
0	Apple-CC	iPad Mini	06/08/2023	511.00
0	CLIA-CC	Covid Testing Supplies	06/02/2023	180.00
106694	Advanced First Aid, Inc.	AED Replacements	05/31/2023	14,101.64
		Total for Department: 02		14,792.64
		Total for Fund:282		15,576.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	3.13
		Total for Department: 00 General Function		3.13
Department: 02 Public Safety				
0	Code 4 Laser Works - CC	PD Patch Sign	06/08/2023	900.00
106730	Ramsey County	SWAT Equipment & Training	05/31/2023	5,000.00
106742	Verizon	PD Phones	05/31/2023	50.75
		Total for Department: 02 Public Safety		5,950.75
		Total for Fund:290 Police Forfeiture Fund		5,953.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 295 Police Grants				
Department: 02 Public Safety				
0	Streicher's	Skills Equpment	05/31/2023	414.92
		Total for Department: 02 Public Safety		414.92
		Total for Fund:295 Police Grants		414.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Applied Concepts, Inc.	Squad parts	05/31/2023	3,250.00
0	Applied Concepts, Inc.	CIP Squads	06/07/2023	3,250.00
0	Emergency Automotive Tech Inc	2023 Dodge Charger Vehicle Build/Sq	05/31/2023	6,921.50
0	Emergency Automotive Tech Inc	Vehicle Build 2023 Dodge Charger Ur	06/07/2023	9,023.36
0	Ronin Tactics-CC	CIP SWAT Equip	06/08/2023	393.75
0	Safariland-CC	SWAT CIP Equip	06/08/2023	460.84
106726	Onsite Apparel, LLC	Crime Scene Team Polos and Jacket	05/31/2023	447.00
		Total for Department: 02 Public Safety		23,746.45
		Total for Fund:400 Police Vehicle Revolving		23,746.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Amazon.com- CC	Ram Mounts	06/02/2023	546.21
0	Apple-CC	trackpad	06/02/2023	129.00
0	Rogue Fitness-CC	CIP Gym Equipment	06/08/2023	4,279.49
106757	Cardio Partners, Inc	AED Training Equipment	06/07/2023	2,190.00
		Total for Department: 02 Public Safety		7,144.70
		Total for Fund:401 Fire Vehicles Revolving		7,144.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
0	Airgas USA, LLC	CIP Welder Plasma Cutter	06/07/2023	3,661.95
		Total for Department: 03 Public Works		3,661.95
		Total for Fund:403 Public Works Vehicle Revolving		3,661.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Admin Equipment Revolving				
Department: 01				
0	Amazon.com- CC	Chair w Ottoman	06/02/2023	179.99
		Total for Department: 01		179.99
		Total for Fund:405 Admin Equipment Revolving		179.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
106768	Definitive Technology Solution, Inc.	Copier Lease	06/07/2023	3,158.11
		Total for Department: 01 General Government		3,158.11
		Total for Fund:409 Central Svcs Equip Revolving		3,158.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Marshalls-CC	Quiet Room	06/02/2023	31.74
0	Target- CC	Lactation Room Decor	06/02/2023	146.03
106735	SOS Office Furniture	Office Furniture	05/31/2023	2,729.20
106755	Braun Built Corporation	Build wall in Engineering Dept	06/07/2023	18,000.00
		Total for Department: 01 General Government		20,906.97
		Total for Fund:410 Building Improvements		20,906.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
0	Fra Dor-CC	Dirt/Mulch	06/08/2023	1,892.48
106826	Tree Trust	Tree Removals, Plantings, Treatments	06/07/2023	57,108.59
		Total for Department: 04 Recreation		59,001.07
		Total for Fund:411 Recreation Improvements		59,001.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
106806	Oldcastle APG, Inc.	Hardwood Double Shredded	06/07/2023	2,296.21
		Total for Department: 03 Public Works		2,296.21
		Total for Fund:417 Boulevard Landscaping		2,296.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Tree Preservation Fund				
Department: 10 Community Development				
106779	Mary Heppner	Reimbursement for landscape screenin	06/07/2023	647.62
		Total for Department: 10 Community Development		647.62
		Total for Fund:420 Tree Preservation Fund		647.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	173.48
0	Metropolitan Council	SAC Charges May 2023	06/07/2023	4,920.30
106711	SYED HUSSAIN	Refund Check 021648-000, 656 SHR'	05/31/2023	38.50
		Total for Department: 00 General Function		5,132.28
Department: 05 Sanitary Sewer				
0	Craigslist-CC	supplies	06/02/2023	5.00
0	Ferguson Waterworks #2518	METROTECH 9800 Locator	06/07/2023	1,608.33
0	Frattallones-CC	Trailer Adaptor	06/08/2023	15.02
0	Gopher State One Call	836 Billable Tickets May 2023	06/07/2023	376.20
0	Holiday-CC	Vehicle Wash	06/02/2023	9.00
0	MBENZGRAM-CC	Truck Box	06/02/2023	897.51
0	Radco Online-CC	Seat Covers and Floor Mats	06/08/2023	446.42
0	Suburban Ace Hardware-CC	Spray Paint	06/08/2023	140.96
0	T Mobile-CC	Phones	06/08/2023	915.63
0	Target- CC	Phone Supplies	06/02/2023	42.94
0	Verizon-CC	Phones	06/08/2023	75.02
0	Walgreens-CC	Sunscreen	06/08/2023	43.45
106722	Metro Earthworks Inc	Sewer Repair/Landscape Install	05/31/2023	6,900.00
106751	Beehive Industrics, LLC	Beehive License Subscription Renewa	06/07/2023	12,916.00
		Total for Department: 05 Sanitary Sewer		24,391.48
		Total for Fund:600 Sanitary Sewer		29,523.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 610 Water Fund

Department: 00 General Function

0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	284.06
106703	THOMAS & VICTORIA DEMARCO	Refund Check 024151-000, 2788 VIR	05/31/2023	230.34
106705	ROBERT DURKEE & TERESA HOM	Refund Check 010966-000, 2840 WE	05/31/2023	116.26
106707	WALLACE GREENSTEIN	Refund Check 002899-000, 715 EME	05/31/2023	176.28
106711	SYED HUSSAIN	Refund Check 021648-000, 656 SHR	05/31/2023	154.13
106715	TODD & KIMBERLY KILLIAN	Refund Check 019411-000, 3077 FAI	05/31/2023	74.98
106716	JACQUELINE KRUEGER	Refund Check 023086-000, 2700 MA	05/31/2023	25.39
106725	MARK NEUMAN	Refund Check 023834-000, 2958 PAT	05/31/2023	176.39
106744	JEREMIAH & DEBORA WOOD	Refund Check 020299-000, 3029 VIC	05/31/2023	5.25
106764	DAVE & JUANITA DAHL	Refund Check 020173-000, 1133 KA	06/07/2023	190.71
106814	LLOYD ROGERS JR	Refund Check 005993-000, 1717 MII	06/07/2023	279.91
106819	VICTOR SHEPPARD	Refund Check 009990-000, 2052 WE	06/07/2023	57.33
		Total for Department: 00 General Function		1,771.03

Department: 06 Water Fund

0	Amazon.com- CC	Screen Protector	06/02/2023	15.00
0	Ebay Inc-CC	Accidental Purchase	06/08/2023	229.00
0	Ferguson Waterworks #2518	METROTECH 9800 Locator	06/07/2023	1,608.33
0	Gopher State One Call	836 Billable Tickets May 2023	06/07/2023	376.20
0	Menards-CC	Pipe Wrench	06/02/2023	31.10
0	Northern Tool & Equip- CC	Camera Trailer Supplies	06/08/2023	37.96
0	Suburban Ace Hardware-CC	Batteries	06/02/2023	42.98
0	Suburban Ace Hardware-CC	Fasteners/Bolts	06/08/2023	13.66
0	T Mobile-CC	Phones	06/08/2023	1,643.58
0	Verizon-CC	Phones	06/08/2023	716.20
0	Walmart-CC	Shop Files	06/08/2023	23.58
0	Xcel Energy	Xcel Billings June	05/31/2023	6,183.32
0	Yale Mechanical	Pump Station CU Replacement	05/31/2023	12,100.00
106710	Holcim-MWR, Inc.	CS Road Base CL5	05/31/2023	3,360.05
106728	Q3 Contracting, Inc.	Concrete Replacement Curb and Gutte	05/31/2023	4,375.62
106739	T Mobile	Phones/Acct #967323231	05/31/2023	35.82
106751	Beehive Industrics, LLC	Beehive License Subscription Renewa	06/07/2023	12,917.00
106769	Dell Marketing, L.P.	Computer Equipment	06/07/2023	2,878.15
106774	Fra-Dor Inc.	Clean Concrete	06/07/2023	210.00
106793	Martin Marietta Materials Inc	Waterbreaks	06/07/2023	4,673.96
106797	Mid America Meter, Inc.	Shop Supplies/Labor/Meter	06/07/2023	2,009.57
106809	Plaisted Companies, Inc	Disposal Waterbreak Material	06/07/2023	3,870.00
106812	Q3 Contracting, Inc.	Concrete Replacement Curb	06/07/2023	4,185.41
106818	Shaw Trucking, Inc.	Waterbreak Spoils	06/07/2023	29,835.00
106831	Valley Rich Co., Inc.	Labor and Machines	06/07/2023	11,937.00
106832	Verizon	Phones Apr 27 - May 26	06/07/2023	280.33
106835	Water Conservation Service, Inc.	Leak Locates	06/07/2023	1,130.14
		Total for Department: 06 Water Fund		104,718.96
		Total for Fund:610 Water Fund		106,489.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	210.37
0	Xcel Energy	Xcel Billings June	05/31/2023	-60.37
		Total for Department: 00 General Function		150.00
Department: 07 Golf Course				
0	Amazon.com- CC	Operating Supplies	06/08/2023	41.84
0	ECR Software-CC	ECR Software Monthly Charge	06/02/2023	140.21
0	Frattallones-CC	Snap Springs	06/02/2023	33.44
0	Home Depot- CC	Sander Pad Replacement	06/08/2023	16.07
0	Menards-CC	Tape, Rake, PVC	06/08/2023	423.99
0	MIDC Enterprises- CC	PVC Pipe	06/08/2023	156.50
0	Nitti Sanitation-CC	April Service	06/02/2023	457.76
0	Office Depot- CC	Dry-erase board/markers	06/02/2023	70.98
0	Sam's Club-CC	Sam's Club Membership Renewal	06/02/2023	95.00
0	Suburban Ace Hardware-CC	Spray Paint	06/08/2023	48.26
0	Uline-CC	Gloves, Rainsuits	06/08/2023	1,300.57
0	Xcel Energy	Xcel Billings June	05/31/2023	938.54
106724	Minnesota Golf Association, Inc.	2023 Annual Member Facility Dues	05/31/2023	90.00
106774	Fra-Dor Inc.	Black Dirt	06/07/2023	39.50
106792	Local 49 Training Center	CDL Training & Testing: Micah Gasav	06/07/2023	750.00
106798	MIDC Enterprises	Operating Supplies	06/07/2023	86.99
106825	Tio's Food and Beverage	Concessions Sold May 25 - June 4, 20	06/07/2023	561.90
106828	Twin Cities Flag Source, Inc	Flags	06/07/2023	427.00
		Total for Department: 07 Golf Course		5,678.55
		Total for Fund:620 Golf Course		5,828.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount

Fund: 640 Storm Drainage

Department: 00 General Function

0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	178.65
		Total for Department: 00 General Function		178.65

Department: 08 Storm Water

0	Amazon.com- CC	Yard Sign Stakes	06/08/2023	134.21
0	Certified Laboratories-CC	Cleaner/Masks/Gloves	06/02/2023	236.57
0	Clean Flo-CC	Filters	06/02/2023	157.94
0	Dicks Valley Service-CC	Equipment Transportation	06/08/2023	300.00
0	Ferguson Waterworks #2518	METROTECH 9800 Locator	06/07/2023	1,608.34
0	Gopher State One Call	836 Billable Tickets May 2023	06/07/2023	376.20
0	Menards-CC	Walsh Pond Valve	06/08/2023	89.09
0	T Mobile-CC	Phones	06/08/2023	1,277.03
0	T. A. Schifsky & Sons, Inc.	Yard Purchases from 5/14 to 5/20/23	06/07/2023	304.92
0	Target- CC	Vacuum/Air fresheners	06/02/2023	209.85
0	Verizon-CC	Phones	06/08/2023	56.63
0	Xcel Energy	Xcel Billings June	05/31/2023	1,890.31
106729	Railroad Management Co. III, LLC	License Fees	05/31/2023	344.67
106751	Beehive Industrics, LLC	Beehive License Subscription Renewa	06/07/2023	12,917.00
106809	Plaisted Companies, Inc	Spring Sweepings	06/07/2023	3,430.00
		Total for Department: 08 Storm Water		23,332.76
		Total for Fund:640 Storm Drainage		23,511.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	20.31
		Total for Department: 00 General Function		20.31
Department: 09 Recycle				
0	Amazon.com- CC	Paper	06/08/2023	34.38
0	Clearstream Recyling-CC	Recycling Bags	06/08/2023	89.19
0	Eureka Recycling	Monthly Recycling Charge	06/07/2023	70,726.20
0	The Retrofit Companies Inc	Clean Up Day Services	06/07/2023	1,502.54
106734	Shred-N-Go, Inc.	Shredding Services - Community Shre	05/31/2023	3,900.00
106790	Lightning Disposal, Inc.	Cust No: 8081	06/07/2023	836.95
		Total for Department: 09 Recycle		77,089.26
		Total for Fund:650 Solid Waste Recycle		77,109.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	SFM Risk Solutions	Administrative and Claims Charges	06/07/2023	1,230.00
		Total for Department: 00 General Function		1,230.00
		Total for Fund:700 Workers Compensation		1,230.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
0	Delta Dental Plan of Minnesota/DDMN	Dental Insurance Premium for May 20	06/07/2023	6,211.06
106745	YogaMar, LLC	May 11 & 25, 2023 Yoga Class	05/31/2023	300.00
106787	League of MN Cities Ins Trust P&C	Claim# LMC CA 000000274067	06/07/2023	1,584.16
		Total for Department: 00 General Function		8,095.22
		Total for Fund:710 Risk Management		8,095.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Center for Energy and Environment	RSVL Economic Development Author	06/07/2023	80,000.00
		Total for Department: 00 General Function		80,000.00
		Total for Fund:723 HRA Operating Fund		80,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Amazon.com- CC	Sandwitch Board Sign	06/02/2023	75.15
0	Center for Energy and Environment	RSVL Economic Development Author	06/07/2023	2,000.00
0	Golden Shovel Agency	Economic Gateway & GateKeeper Ser	06/07/2023	1,050.00
0	LINA	Bill Reference 15688-050123, Acct ID	05/31/2023	53.44
0	North Suburban Access Corp.	Business Council Meeting 5/24	06/07/2023	200.00
0	Panera Bread-CC	Bagels/Coffee	06/08/2023	185.48
		Total for Department: 00		3,564.07
		Total for Fund:725 EDA Operating Fund		3,564.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 727 SE Roseville				
Department: 00 General Function				
106736	St. Paul Area Chamber of Commerce	Rice & Larpenteur - April Services 20	05/31/2023	10,416.67
106823	St. Paul Area Chamber of Commerce	Rice and Larpenteur May Services 202	06/07/2023	10,416.67
		Total for Department: 00 General Function		20,833.34
		Total for Fund:727 SE Roseville		20,833.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		833,872.27