

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: July 10, 2023
Item No.: 10.a

Department Approval

Michelle Litrick

City Manager Approval

Rocco

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	\$1,201,902.21
106838-107030	\$1,202,412.60
Total	\$2,404,314.81

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: 07/05/2023 - 9:30AM
 Date Range: 06/14/2023 - 07/04/2023
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 00 General Function				
0	David R. Cantu-Non Bank	May Benefit Reimbursements	06/14/2023	7,006.06
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	6,087.66
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	86,504.51
Total for Department: 00 General Function				99,598.23
Department: 01 General Government				
0	Amazon.com- CC	Paper Stand, Keyboard, Lamp	06/27/2023	239.45
0	American Mailing Machines-Non Bank	Postage	06/14/2023	3,000.00
0	Background Investigation Bureau - CC	Background Checks	06/27/2023	952.54
0	Dawn O'Connor	Seeds for Earth Day	06/21/2023	8.55
0	DG Minnesota CS 2021, LLC	May Billings 2023	06/28/2023	5,047.73
0	Dominium Development & Acquisition	Return of Escrow for Bonds with State	06/14/2023	350,000.00
0	Erickson, Bell, Beckman & Quinn P.A.	Professional services rendered through	06/14/2023	14,449.00
0	Factory Direct-CC	DEI Training Supplies	06/27/2023	111.30
0	Fikes, Inc.	Restroom Supplies	06/14/2023	677.14
0	Gallup-CC	Strengths Finder Assessment for Staff	06/27/2023	49.99
0	GFOA- CC	Renewal Fees	06/27/2023	250.00
0	Grand Cleaners-CC	Tablecloth Cleaning	06/27/2023	274.37
0	Greenhaven Printing	#10 Window Envelopes	06/28/2023	698.06
0	Harbor Freight Tools-CC	Abrasive Blast Cabinet	06/27/2023	246.38
0	Innovative Office Solutions	Office Supplies	06/28/2023	471.72
0	Joey Meatballs-Cc	Lunch meeting with Mayor	06/27/2023	24.53
0	Life Safety Systems, Inc.	Annual Monitoring and Telguard Char	06/14/2023	575.00
0	Mailchimp-CC	5000 Contacts	06/27/2023	100.00
0	McGough Property Management, LLC	Facility Management	06/21/2023	1,225.27
0	McGough Property Management, LLC	Management Fee	06/28/2023	10,080.87
0	Menards-CC	Shallow Pot Magnet	06/27/2023	17.20
0	Mitchell Christensen	Tuition Reimbursement - City	06/28/2023	1,500.00
0	Nitti Sanitation-CC	Trash Services	06/27/2023	937.61
0	Office Depot- CC	Deposit Bags	06/27/2023	505.61
0	Reference-CC	Out of State Driver's License Check	06/27/2023	56.00
0	Sam's Club-CC	Snacks for Arboretum Volunteers	06/27/2023	114.65
0	Sandstrom Land Management, LLC	City Hall Ground Care - May 2023	06/14/2023	1,690.00
0	Target- CC	DEI Training Supplies	06/27/2023	438.35
0	Time Saver Off Site Secretarial, Inc.	May Meetings	06/28/2023	1,490.00
0	US Bank-Non Bank	April 2023 Terminal Charges	06/14/2023	274.07
0	Volgstics-CC	Volunteer Database	06/27/2023	234.00
0	Walmart-CC	DEI Training Supplies	06/27/2023	101.68
0	Xcel Energy	June Xcel Billings	06/21/2023	8,012.92
106847	Center for Economic Inclusion	Registration	06/14/2023	1,500.00
106852	Dell Marketing, L.P.	Stand Up Desk - D Finken	06/14/2023	575.34
106853	Do Good Roseville	Jamaican Caribbean Cuisine for Junete	06/14/2023	4,700.00
106879	mySidewalk, Inc.	mySidewalk Chart Fee, 3 License PKC	06/14/2023	12,000.00
106881	NFP Insurance Services, Inc.	ACA Fee	06/14/2023	1,299.24
106895	T Mobile	Phone # 651-248-3775, Acct # 990276	06/14/2023	9.54
106897	Trans Union, LLC	Employment Credit Report	06/14/2023	209.72
106923	Grainger Inc	Axial Fan, Square	06/21/2023	114.24
106928	ICMA Membership Renewals	Member #: 515216 Renewal through J	06/21/2023	1,015.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106931	Kone Inc	Maintenance Period: 6/1/23 - 5/31/24	06/21/2023	3,795.84
106935	Linn Building Maintenance	June Cleaning	06/21/2023	8,626.00
106943	Redpath and Company LLC	Completion of the 2022 Audit	06/21/2023	47,000.00
106945	Shred-N-Go, Inc.	Shredding Services	06/21/2023	71.89
106962	ARAMARK Services	Coffee	06/28/2023	1,120.14
106977	Ehlers & Associates, Inc.	General Consulting Services	06/28/2023	140.00
106990	Kennedy & Graven, Chartered	Retainer and Expenses	06/28/2023	16,110.04
106992	League of MN Cities	2023 LMC Annual Conference Awards	06/28/2023	50.00
107001	National Awards & Fine Gifts	Custom Aluminum Name Tags	06/28/2023	351.70
107010	Recycle Technologies, Inc.	Bulb Recycling	06/28/2023	140.00
107020	St. Paul Pioneer Press	May Advertising	06/28/2023	497.84
Total for Department: 01 General Government				503,181.01
Department: 02 Public Safety				
0	Advanced Graphix, Inc.	2018 Red Chevy Tahoe Decal Repair	06/21/2023	161.50
0	Aldi-CC	Employee Recognition	06/27/2023	83.90
0	Amazon.com- CC	MagSafe Mount	06/27/2023	387.87
0	Bulldog-CC	Training Meal	06/27/2023	50.10
0	Caribou Coffee- CC	Coffee - Training	06/27/2023	77.63
0	Costco-CC	Cleaning Supplies	06/27/2023	292.76
0	Cub Foods- CC	Dishwasher Soap	06/27/2023	8.58
0	DPS Firefighter-CC	License Fee	06/27/2023	75.00
0	Hang Hero-CC	Wall Hanging Supplies	06/27/2023	54.96
0	IAATI-CC	Training Course - Wiesner	06/27/2023	355.00
0	Innovative Office Solutions	Office Supplies	06/28/2023	213.06
0	Jeffrey Lopez	Tuition Reimbursement	06/28/2023	1,119.00
0	Jimmy John's- CC	Training Meal	06/27/2023	334.46
0	Keys Cafe & Bakery-CC	Training Meal	06/27/2023	51.21
0	License Center-Non Bank	Registration for 2023 Dodge Charger I	06/14/2023	25.00
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	2,160.04
0	Mitchell Christensen	Tuition Reimbursement - PD	06/28/2023	1,500.00
0	MN LEMA-CC	Memorial Day Wreaths	06/27/2023	170.00
0	Nelsons Cheese & Deli-CC	Interviews Lunch	06/27/2023	114.99
0	NFPA Natl Fire Protect-CC	Subscription	06/27/2023	502.19
0	Nitti Sanitation-CC	Trash Services	06/27/2023	230.74
0	Northland Fools-CC	Training Course	06/27/2023	262.36
0	PayPal-CC	Homeless Outreach - Car Repairs	06/27/2023	200.00
0	Raising Canes-CC	Meal	06/27/2023	10.61
0	SFM-Non Bank	Invoice 22381 - Fire Indemnity	06/14/2023	2,241.52
0	Suburban Ace Hardware-CC	Operating Supplies	06/27/2023	141.08
0	Uline-CC	Labels	06/27/2023	37.50
0	White Bear Mitsubishi-CC	Repair Diagnosis	06/27/2023	129.99
0	Xcel Energy	June Xcel Billings	06/21/2023	85.30
0	Xcel Energy	June Xcel Billings	06/28/2023	2,225.97
106841	Aspen Mills Inc.	Uniforms	06/14/2023	179.85
106890	Ramsey County Fire Chiefs Assoc.	2023 RC Fire Academy	06/14/2023	1,725.00
106896	TK Elevator Corp.	Gold - Full Maintenance	06/14/2023	490.47
106909	Aspen Mills Inc.	Uniform M. Wallace	06/21/2023	1,473.23
106916	Comcast	Business Services 6/18 - 7/17/23	06/21/2023	111.65
106926	Henry Schein, Inc.	First Aid Supplies	06/21/2023	643.47
106935	Linn Building Maintenance	June Cleaning	06/21/2023	1,400.00
106963	Aspen Mills Inc.	Uniform - I. Diaz	06/28/2023	103.90
106976	DVS Special Services	Tabs for 99 Honda Civic, VIN: 1HGE	06/28/2023	14.25
Total for Department: 02 Public Safety				19,444.14
Department: 03 Public Works				
0	Amazon.com- CC	Mailbox	06/27/2023	136.89
0	Applebee's-CC	iCloud Storage	06/27/2023	1.98
0	Corporate Connection, Inc.	Clothing - B. Belde	06/21/2023	1,235.28
0	Cushman Motor Co Inc	5 Bolt 15" Winter Rim C250/2	06/21/2023	534.73
0	Dan Turner	New maul and handle	06/28/2023	48.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Factory Motor Parts, Co.	FVP POLY V BELT	06/14/2023	146.68
0	Factory Motor Parts, Co.	CCA840 RC145	06/21/2023	147.03
0	Factory Motor Parts, Co.	Tethered Fuel Cap	06/28/2023	19.71
0	Forest Lake Contracting, Inc.	TH @ Lexington Lighting Conduit	06/14/2023	7,380.00
0	Home Depot- CC	Mailbox Supplies	06/27/2023	98.58
0	Innovative Office Solutions	Office Supplies	06/28/2023	61.71
0	MacQueen Equipment	Rim 16", Valve Stem	06/28/2023	1,454.88
0	Mansfield Oil Company of Gainesville,	Dyed B20 ULS2 Clean365	06/21/2023	24,303.14
0	McMaster-Carr	Wrap-Around Sleeving, Hose Fitting	06/21/2023	160.71
0	McMaster-Carr	Helical Insert with Tools	06/28/2023	70.19
0	Menards-CC	Mailbox Supplies	06/27/2023	478.43
0	Midway Ford Co.	Vehicle Labor	06/14/2023	822.69
0	Midway Ford Co.	FO*G ROD ASY	06/21/2023	25.41
0	MN Dept of Revenue-Non Bank	April 2023 Fuel Tax	06/14/2023	173.57
0	MTI Distributing, Inc.	Coolant Reservoir ASM	06/21/2023	159.30
0	Napa Auto Parts	2014 Ford F350 Taillight Lens Assembl	06/14/2023	48.94
0	Napa Auto Parts	V-Belt	06/21/2023	42.16
0	Napa Auto Parts	Fuel Pump Assembly Return from Inv	06/28/2023	75.29
0	Premium Waters Inc	Coffee	06/28/2023	86.48
0	Rick Person	Purchase Reimbursement - Walmart/Ti	06/14/2023	21.07
0	SFM-Non Bank	Invoice 22381 - Streets Indemnity	06/14/2023	3,181.24
0	Snap On-CC	Pliers, Wire Brush Set	06/27/2023	62.15
0	T. A. Schifsky & Sons, Inc.	Yard Purchases 5/21 - 5/27/23	06/14/2023	383.46
0	Xcel Energy	June Xcel Billings	06/28/2023	13,777.43
106840	Allstate Peterbilt of South St. Paul	Filter	06/14/2023	33.43
106842	Batteries Plus Bulbs #029	DC 12V	06/14/2023	186.70
106848	Cintas Corporation	Clothing	06/14/2023	45.36
106858	H & L Mesabi Company	Blower Blade/ Plow Bolt w/ Nut	06/14/2023	455.01
106865	Jeff Belzers Roseville Chrysler Dodge .	Hose-Heater	06/14/2023	906.72
106875	Martin Marietta Materials Inc	Patching	06/14/2023	2,823.24
106889	Ramsey County	RC Fleet Support Fee for May	06/14/2023	109.20
106902	Warning Lites of MN, Inc.	2023 Centerline Striping	06/14/2023	8,805.49
106910	Astleford International	Return, Pump Assy, Fuel Elect Brushlk	06/21/2023	1,108.71
106914	Cintas Corporation	Clothing	06/21/2023	42.70
106930	Jeff Belzers Roseville Chrysler Dodge .	Fuel Induction Service	06/21/2023	172.87
106955	Tri State Bobcat, Inc	Vehicle Supplies	06/21/2023	1,558.22
106969	Cintas Corporation	Clothing	06/28/2023	42.70
106998	Minnesota Hoist Inspection, Inc.	Standard Automotive Lift Inspection, 5	06/28/2023	1,349.96
107008	Powerplan BF	Vehicle Supplies	06/28/2023	6,770.22
Total for Department: 03 Public Works				79,548.23
Total for Fund:100 General Fund				701,771.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 General Fund Donations				
Department: 02 Public Safety				
0	Uber-CC	Accidental Purchase - C McCollor	06/27/2023	50.00
Total for Department: 02 Public Safety				50.00
Total for Fund:101 General Fund Donations				50.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	95.15
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	957.70
0	Short Elliott Hendrickson, Inc.	Verizon C-Band LTE @ CC Monopole	06/21/2023	117.02
106850	Custom Pools, Inc	Erosion Control Escrow Refund, EC22	06/14/2023	1,000.00
106854	Element Design-Build, LLC	Erosion Control Escrow Refund, EC22	06/14/2023	6,000.00
106970	Commercial Partners Title, LLC	Erosion Control Escrow Refund - EC2	06/28/2023	20,000.00
106990	Kennedy & Graven, Chartered	Cellular Leases RS160-00004	06/28/2023	550.00
Total for Department: 00 General Function				28,719.87
Total for Fund:103 Contracted Engineering Svcs				28,719.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 104 Accounting Services				
Department: 01 General Government				
0	GFOA- CC	CPFO Candidate Renewal Fee - Kent	06/27/2023	600.00
Total for Department: 01 General Government				600.00
Total for Fund:104 Accounting Services				600.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	100.18
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	2,112.59
Total for Department: 00 General Function				2,212.77
Department: 01 General Government				
0	North Suburban Access Corp.	2023 May Municipal Meeting Service:	06/28/2023	1,608.55
Total for Department: 01 General Government				1,608.55
Total for Fund:110 Telecommunications				3,821.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 111 IT: Roseville Capital				
Department: 01 General Government				
106972	Dell Marketing, L.P.	FD New Computer	06/28/2023	1,846.40
Total for Department: 01 General Government				1,846.40
Total for Fund:111 IT: Roseville Capital				1,846.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 IT: Inventory - ALL				
Department: 01				
0	Metro-INET Non Bank		06/14/2023	15,452.42
Total for Department: 01				15,452.42
Total for Fund:114 IT: Inventory - ALL				15,452.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	423.15
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	11,040.93
0	MN Dept of Revenue-Non Bank	April 2023 Sales Tax and Use	06/14/2023	2,604.74
Total for Department: 00 General Function				14,068.82
Department: 04 Recreation				
0	Adobe System-CC	Office supplies	06/27/2023	16.10
0	Amazon.com- CC	Personal Purchase	06/27/2023	55.52
0	Ancom Technical Center	Radio Rental	06/28/2023	150.00
0	Angel Benes	Taught 1 Class	06/21/2023	112.50
0	Breanna Burmester	Sand Volleyball Official	06/14/2023	104.00
0	Breanna Burmester	Sand Volleyball Official	06/28/2023	104.00
0	Certified Laboratories, Inc.	USOLV	06/21/2023	508.50
0	Chris Sonterre	Union Clothing Purchase Reimburse	06/28/2023	53.98
0	Comcast-CC	Park Buildings Comcast Bill	06/27/2023	303.10
0	Costco-CC	Cake for Event	06/27/2023	216.41
0	Cub Foods- CC	Sprouts Snacks	06/27/2023	16.96
0	Daniel Kuch	Community Band Director- Jan-Jun 20	06/21/2023	1,000.00
0	Dennis De La Torre	Sand Volleyball Official	06/14/2023	104.00
0	DG Minnesota CS 2021, LLC	May Billings 2023	06/28/2023	1,275.55
0	Eve Maas	Sand Volleyball Official	06/14/2023	156.00
0	Eve Maas	Sand Volleyball Official	06/28/2023	208.00
0	Fikes, Inc.	Restroom Supplies	06/21/2023	299.05
0	Flowerama-CC	Flowers for Ice Show	06/27/2023	286.82
0	Hannah Dunn	Mileage Reimbursement 5/13/23	06/14/2023	25.55
0	John Lambrecht	Sand Volleyball Official	06/14/2023	208.00
0	John Lambrecht	Sand Volleyball Official	06/28/2023	156.00
0	Juan Felipe Ruiz Duque	Sand Volleyball Official	06/14/2023	208.00
0	Juan Felipe Ruiz Duque	Sand Volleyball Official	06/28/2023	260.00
0	Kathie Urbaniak	Sand Volleyball Official	06/14/2023	104.00
0	Kathie Urbaniak	Sand Volleyball Official	06/28/2023	104.00
0	Menards-CC	Steel Cart	06/27/2023	180.96
0	Misty Nickels	Sand Volleyball Official	06/14/2023	364.00
0	Misty Nickels	Sand Volleyball Official	06/28/2023	336.00
0	Molly Keleny	Fishing License for Fish Finders Camp	06/21/2023	26.00
0	Mood Media-CC	Mood Media Subscription	06/27/2023	70.00
0	Natalie Witham	Sand Volleyball Official	06/28/2023	52.00
0	Nitti Sanitation-CC	Trash Services	06/27/2023	566.34
0	NRPA-CC	CAPRA Accreditation Training	06/27/2023	140.00
0	PetSmart-CC	Animal Food	06/27/2023	8.58
0	R & R Specialties of Wisconsin, Inc	Cart, Batt Watering, 9 gal	06/28/2023	635.00
0	Restaurant Depot- CC	Concessions Supplies	06/27/2023	109.45
0	Scott Breuer	Mileage reimbursement for May 2023	06/21/2023	38.97
0	Signarama-CC	Restroom Signs	06/27/2023	115.00
0	Sticker Mule-CC	Rosefest Stickers/Buttons	06/27/2023	411.25
0	Suburban Ace Hardware-CC	Liquid Nails Heavy Duty	06/27/2023	10.72
0	Taho Sportswear, Inc.	T-Shirts	06/14/2023	1,051.00
0	Taho Sportswear, Inc.	T-Shirts	06/21/2023	353.50
0	UPS Store- CC	Shipping	06/27/2023	15.66
0	VFW-CC	Pizza for Ice Show	06/27/2023	73.14
0	Willie McCray	Umpires 6/5 - 6/11/23	06/14/2023	3,264.00
0	Willie McCray	Umpires 6/12 - 6/18/23	06/21/2023	2,624.00
0	Willie McCray	Umpires 6/20 - 6/25/23	06/28/2023	2,624.00
0	Xcel Energy	June Xcel Billings	06/21/2023	2,021.29
0	Xcel Energy	June Xcel Billings	06/28/2023	17,699.19
106838	AARP	AARP Refresher Course	06/14/2023	255.00
106843	Travis Birkliid	Track Skills & Athletic Sessions 4/22 -	06/14/2023	200.00
106844	David Brooks	Track Skills & Athletic Sessions 4/22 -	06/14/2023	100.00
106845	Sarah Bruess	Track Skills & Athletic Sessions 4/22 -	06/14/2023	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106861	Judy Hoffman	Leaders in Training Refund	06/14/2023	52.00
106862	Patrick Hubbard	Sand Volleyball Official	06/14/2023	52.00
106863	Thomas Imoff	Sand Volleyball Official	06/14/2023	104.00
106867	Peeraphong Moo Kengwichai	Sand Volleyball Official	06/14/2023	52.00
106877	MRPA	117 Softball Teams - Registration	06/14/2023	2,925.00
106884	On Site Companies-OSSTC	Portables Rental	06/14/2023	2,413.42
106885	Chris Peterson	Track Skills & Athletic Sessions 4/22	06/14/2023	200.00
106891	Revolutionary Sports, LLC	Baseball/Basketball/Soccer Classes M	06/14/2023	5,050.50
106893	Devyn Smith	Track Skills & Athletic Sessions 4/22	06/14/2023	100.00
106898	Tri State Judges Association	Judge Payment - Rose Parade	06/14/2023	450.00
106907	AARP Driver Safety Program	Driver Safety Course - 2 members, 3 n	06/21/2023	115.00
106915	The Cleaning Authority, Inc.	May Monthly Cleaning	06/21/2023	3,855.60
106918	Duniya Drum & Dance	Summer Entertainment	06/21/2023	1,200.00
106922	Friends of MN Sinfonia	Summer Entertainment	06/21/2023	1,000.00
106924	William Hale	Summer Entertainment	06/21/2023	900.00
106925	Michael Handler	Summer Entertainment	06/21/2023	500.00
106929	Ingina, LLC	Beginner coder - Pokemon Adventures	06/21/2023	852.00
106933	Meg Layese	Shelter Key Deposit Refund	06/21/2023	50.00
106935	Linn Building Maintenance	June Cleaning	06/21/2023	3,140.00
106937	MR Cutting Edge	Ice Scraper Blade Sharpen	06/21/2023	134.00
106939	On Site Companies-OSSTC	Bruce Russell and Concordia Portable	06/21/2023	963.70
106944	Mary Schifsky	Track Skills & Athletic Sessions Apr 2	06/21/2023	1,360.00
106947	Nasir Smith	Track Skills & Athletic Sessions Apr 2	06/21/2023	200.00
106957	Greg Ueland	Track Skills & Athletic Sessions April	06/21/2023	1,360.00
106960	Action Sports of MN, Inc.	Skateboard Camp - Session 1	06/28/2023	3,322.50
106961	Mark E. Adams- Westin	Summer Entertainment	06/28/2023	400.00
106974	Dirty Shorts Brass Band	Summer Entertainment	06/28/2023	400.00
106987	Tom Imhoff	Sand Volleyball Official	06/28/2023	104.00
106989	Peeraphong Moo Kengwichai	Sand Volleyball Official	06/28/2023	104.00
106994	Nash Lueken	Track Skills and Athletic Sessions Apr	06/28/2023	200.00
106996	MIDC Enterprises	Toro 2" Elec Globe/Angle Valve	06/28/2023	166.42
106997	Mike's Pro Shop	Rosefest	06/28/2023	40.00
106999	Minnesota State Band	Summer Entertainment	06/28/2023	350.00
107004	On Site Companies-OSSTC	Tipped Portable	06/28/2023	730.00
107011	Revolutionary Sports, LLC	Pickleball Camp, Ninja Camp	06/28/2023	4,478.95
107012	Stephen Joseph Schmidt	Summer Entertainment	06/28/2023	600.00
107013	Shamrock Group, Inc.	50LB CO2 Cylinder Rent	06/28/2023	30.07
107014	Signarama	13oz Banner	06/28/2023	208.29
107015	Smartbox Portable Storage	Delivery & Container Rental 6/14 - 7/1	06/28/2023	181.24
107018	Sounds of Hope LTD	Summer Entertainment	06/28/2023	600.00
107021	Stephen Poreda	July 4th Party in the Park	06/28/2023	335.00
Total for Department: 04 Recreation				78,860.78
Total for Fund:200 Recreation Fund				92,929.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	307.18
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	6,821.67
Total for Department: 00 General Function				7,128.85
Department: 04 Recreation				
0	Bachman's-CC	Seeds	06/27/2023	230.55
0	Certified Laboratories, Inc.	Cheetah Pro	06/28/2023	1,022.20
0	Fastenal Company Inc.	Orange High Vis Shir	06/28/2023	322.06
0	Ferguson Enterprises Inc.-CC	6 VDC SLND ASSY	06/27/2023	224.49
0	Fikes, Inc.	Restroom Supplies	06/28/2023	2,672.65
0	FleetPride	Hose End, Hydraulic Hose, Labor	06/28/2023	142.50
0	Fra Dor-CC	Black Dirt & Recycle	06/27/2023	4,005.55
0	Frattallones-CC	Spray paint	06/27/2023	35.96
0	Gertens Greenhouses-CC	Gardening Supplies	06/27/2023	59.79
0	Jeff's S.O.S. Drain & Sewer Cleaning	Main Line Cleaning	06/28/2023	295.00
0	Menards-CC	Rope Rachet, Utility, Cable Puller	06/27/2023	572.48
0	MIDC Enterprises- CC	Operating Supplies	06/27/2023	1,487.43
0	MTI Distributing, Inc.	Vehicle Supplies	06/28/2023	342.95
0	Nitti Sanitation-CC	Trash Services	06/27/2023	1,061.95
0	Ramsey County-CC	Environmental Health License	06/27/2023	674.00
0	Suburban Ace Hardware-CC	Insect killer	06/27/2023	17.99
0	Wheeler Hardware-CC	Wall Stop	06/27/2023	7.64
0	Xcel Energy	June Xcel Billings	06/28/2023	6,027.59
106884	On Site Companies-OSSTC	Portables Rental	06/14/2023	71.00
106935	Linn Building Maintenance	June Cleaning	06/21/2023	325.00
106966	Carlin Sales Corporation	Soil Mixes	06/28/2023	426.05
106969	Cintas Corporation	Clothing	06/28/2023	15.96
106978	Flagship Recreation	Plaque	06/28/2023	200.00
106979	Gary Carlson Equipment, Corp.	Caution Tape	06/28/2023	39.72
106980	Gertens Greenhouses	Plants	06/28/2023	570.92
106996	MIDC Enterprises	Valve Box/Cover/Super Pro Rotor	06/28/2023	262.65
107009	Precision Landscape & Tree,Inc	Tree Pruning	06/28/2023	4,995.00
107025	Tri State Bobcat, Inc	Cable	06/28/2023	44.16
Total for Department: 04 Recreation				26,153.24
Total for Fund:204 P & R Contract Maintenance				33,282.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	611.66
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	7,336.56
106856	Gardner Builders US, LLC	Construction Deposit Refund, 1215 La	06/14/2023	5,000.00
106868	Kennedy & Graven, Chartered	Leagal Services through 4/30, Boaters,	06/14/2023	175.00
106903	Welsh Construction Corp	Constuction Deposit Refund, 2501 Fai	06/14/2023	5,000.00
106919	Ehlers & Associates, Inc.	Dominium Professional Services throu	06/21/2023	1,106.25
106970	Commercial Partners Title, LLC	Construction Deposit Refund, 2730 Hc	06/28/2023	5,000.00
106990	Kennedy & Graven, Chartered	Boater's/Dominium Redevelopment TI	06/28/2023	990.45
107028	VCC, LLC	Construction Deposit Refund, 1620 Cc	06/28/2023	5,000.00
Total for Department: 00 General Function				30,219.92
Department: 02 Public Safety				
0	T Mobile-CC	Inspector Cell Phones	06/27/2023	280.90
0	US Bank-Non Bank	April 2023 Terminal Charges	06/14/2023	3,508.35
Total for Department: 02 Public Safety				3,789.25
Department: 10 Community Development				
0	Time Saver Off Site Secretarial, Inc.	Planning Commission Meeting 6/7	06/28/2023	279.75
107020	St. Paul Pioneer Press	May Advertising	06/28/2023	47.04
Total for Department: 10 Community Development				326.79
Total for Fund:260 Community Development				34,335.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	501.22
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	11,780.56
0	MN Dept of Revenue-Non Bank	April 2023 Sales Tax and Use	06/14/2023	2,399.10
Total for Department: 00 General Function				14,680.88
Department: 01 General Government				
0	Amazon.com- CC	Adhesive Cable Clips	06/27/2023	179.21
0	Electro Watchman, Inc.	Alarm System Lease through 6/30/24	06/28/2023	720.00
0	Fikes, Inc.	Restroom Supplies	06/14/2023	169.29
0	Full Slate-CC	Renewal Unlimited Appts for 5 staff n	06/27/2023	49.95
0	Innovative Office Solutions	Office Supplies	06/28/2023	61.47
0	McGough Property Management, LLC	Facility Management	06/21/2023	167.08
0	McGough Property Management, LLC	Management Fee	06/28/2023	526.23
0	Minn Cor Industries-CC	Operating Supplies	06/27/2023	140.00
0	USPS-CC	Postage	06/27/2023	948.65
0	Xcel Energy	June Xcel Billings	06/21/2023	697.21
106927	Hunt Electric Corp	Remove outlet and wiring in wall at Lt	06/21/2023	274.50
106935	Linn Building Maintenance	June Cleaning	06/21/2023	880.00
106968	CenturyLink	Accout No: 651 766-4609 291	06/28/2023	97.82
107017	SOS Office Furniture	Design-Spec-Travel Fee	06/28/2023	165.00
Total for Department: 01 General Government				5,076.41
Total for Fund:265 License Center				19,757.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 270 Charitable Gambling				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	3.76
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	60.26
Total for Department: 00 General Function				64.02
Total for Fund:270 Charitable Gambling				64.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 01				
0	CDWG- CC	Video Conferencing Device	06/27/2023	901.55
Total for Department: 01				901.55
Total for Fund:282				901.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Police Forfeiture Fund				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	3.98
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	85.60
Total for Department: 00 General Function				89.58
Total for Fund:290 Police Forfeiture Fund				89.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
0	Brownells- CC	Armory Cleaning Supplies	06/27/2023	119.17
0	Crye Precision-CC	SWAT Purchases	06/27/2023	1,069.92
0	License Center-Non Bank	Registration & Title for PD 2023 Chev	06/14/2023	2,570.76
0	North Georgia Communications - CC	Shoulder Mics	06/27/2023	536.00
0	Warners Stellan-CC	PD Refrigerators	06/27/2023	3,509.96
106932	Lakes Area Powersports, Inc	Ranger Crew 1000 Premium	06/21/2023	21,632.81
106975	Dodge of Burnsville, Inc.	2023 Dodge Durango VIN# 1C4SDJF	06/28/2023	41,368.00
Total for Department: 02 Public Safety				70,806.62
Total for Fund:400 Police Vehicle Revolving				70,806.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
0	Apple-CC	Magic Keyboard	06/27/2023	129.00
0	Carparts.com-CC	Headlight Replacement	06/27/2023	416.53
0	X Training Equipment-CC	Gym Equipment	06/27/2023	169.00
Total for Department: 02 Public Safety				714.53
Total for Fund:401 Fire Vehicles Revolving				714.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 403 Public Works Vehicle Revolving				
Department: 03 Public Works				
0	Amazon.com- CC	Office Chairs	06/27/2023	1,897.32
106948	SOS Office Furniture	3 used Task Chairs - Pub Works/Eng	06/21/2023	1,175.75
Total for Department: 03 Public Works				3,073.07
Total for Fund:403 Public Works Vehicle Revolving				3,073.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Admin Equipment Revolving				
Department: 01				
106889	Ramsey County	2023 JPA Voting System Payment	06/14/2023	14,202.00
Total for Department: 01				14,202.00
Total for Fund:405 Admin Equipment Revolving				14,202.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 409 Central Svcs Equip Revolving				
Department: 01 General Government				
106971	Definitive Technology Solutions, Inc.	Waste Toner	06/28/2023	107.00
106983	Great American Financial Services	Copier Rental	06/28/2023	332.00
Total for Department: 01 General Government				439.00
Total for Fund:409 Central Svcs Equip Revolving				439.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Building Improvements				
Department: 01 General Government				
0	Intereum, Inc.	Office Hallway Chairs	06/14/2023	2,863.94
106958	The Vollrath Company, LLC	Counter w/Sink, Mobile Work Table	06/21/2023	4,458.86
Total for Department: 01 General Government				7,322.80
Total for Fund:410 Building Improvements				7,322.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 411 Recreation Improvements				
Department: 04 Recreation				
0	Stantec Consulting Services Inc.	Compost Facility/Central Park Buckth	06/28/2023	789.78
0	Tessman Company	GRA JS Athletic Pro 2	06/28/2023	975.00
106954	Tree Trust	Tree Removals, Plantings, Treatments	06/21/2023	59,308.55
106978	Flagship Recreation	Bench, Plaque	06/28/2023	2,286.00
107030	Wilson's Nursery, Inc.	Trees	06/28/2023	1,248.00
Total for Department: 04 Recreation				64,607.33
Total for Fund:411 Recreation Improvements				64,607.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
0	Uline	Oval Pallets	06/21/2023	9,822.56
Total for Department: 04 Recreation				9,822.56
Total for Fund:415 Roseville-John Rose Oval Proje				9,822.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Streetscape				
Department: 03 Public Works				
106883	Oldcastle APG, Inc.	Hardwood Double Shredded	06/14/2023	2,138.50
106946	SiteOne Landscape Supply, LLC	Pressure Sprayer, Liquid Herbicide, D	06/21/2023	417.04
Total for Department: 03 Public Works				2,555.54
Total for Fund:417 Streetscape				2,555.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Tree Preservation Fund				
Department: 04 Recreation				
106954	Tree Trust	Tree Removals, Plantings, Treatments	06/21/2023	18,720.00
Total for Department: 04 Recreation				18,720.00
Total for Fund:420 Tree Preservation Fund				18,720.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 534 GO Bonds Series 2020A				
Department: 12 Debt Service				
106911	Bond Trust Services Corp.	Ref: 81796-PA	06/21/2023	309.00
Total for Department: 12 Debt Service				309.00
Total for Fund:534 GO Bonds Series 2020A				309.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 581 TIF #23 Brittany Marion				
Department: 10 Community Development				
106919	Ehlers & Associates, Inc.	HSS TIF Review - Professional Servic	06/21/2023	429.04
Total for Department: 10 Community Development				429.04
Total for Fund:581 TIF #23 Brittany Marion				429.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 583 TIF #21 CPC Redevelopment				
Department: 10 Community Development				
106919	Ehlers & Associates, Inc.	HSS TIF Review - Professional Servic	06/21/2023	429.04
Total for Department: 10 Community Development				429.04
Total for Fund:583 TIF #21 CPC Redevelopment				429.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 585 TIF District #17-Twin Lakes				
Department: 10 Community Development				
106919	Ehlers & Associates, Inc.	General TIF Consulting - Professional	06/21/2023	696.44
Total for Department: 10 Community Development				696.44
Total for Fund:585 TIF District #17-Twin Lakes				696.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 586 TIF #18 Sienna Green				
Department: 10 Community Development				
106919	Ehlers & Associates, Inc.	HSS TIF Review - Professional Servic	06/21/2023	208.22
Total for Department: 10 Community Development				208.22
Total for Fund:586 TIF #18 Sienna Green				208.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 588 TIF District #20: McGough				
Department: 10				
106919	Ehlers & Associates, Inc.	HSS TIF Review - Professional Servic	06/21/2023	208.22
Total for Department: 10				208.22
Total for Fund:588 TIF District #20: McGough				208.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 589 TIF District #22 Twin Lakes II				
Department: 10				
106919	Ehlers & Associates, Inc.	HSS TIF Review - Professional Servic	06/21/2023	3,012.79
Total for Department: 10				3,012.79
Total for Fund:589 TIF District #22 Twin Lakes II				3,012.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 592 Street Construction - 2022				
Department: 03 Public Works				
106953	TKDA Associates	Professional Services 4/30 - 5/27/23	06/21/2023	1,033.43
Total for Department: 03 Public Works				1,033.43
Total for Fund:592 Street Construction - 2022				1,033.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	165.69
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	1,802.02
106887	Presbyterian Homes	Refund 6 SAC Charges	06/14/2023	14,760.90
Total for Department: 00 General Function				16,728.61
Department: 05 Sanitary Sewer				
0	Amazon.com- CC	Power Inverter, Adapter Plug	06/27/2023	114.98
0	Bluefin Payment Systems-Non Bank	April 2023 UB Payments.com Charge	06/14/2023	10,823.48
0	Corporate Connection, Inc.	Clothing - J. Hill	06/21/2023	129.27
0	General Industrial Supply Co.	Marking Paint	06/14/2023	522.39
0	Hydro Klean	Sanitary Swewer Lining Project	06/21/2023	123,495.24
0	InfoSend, Inc.	May Billings	06/28/2023	478.64
0	Josh Immerman	Work Boots	06/14/2023	109.99
0	Metropolitan Council	Waste Water Services	06/21/2023	255,964.10
0	MN Pollution Control-CC	Training Certification	06/27/2023	45.97
0	Northern Tool & Equip- CC	10 Gal Spot Sprayer	06/27/2023	139.58
0	Xcel Energy	June Xcel Billings	06/21/2023	1,273.84
106859	Kimberly Harley	City Sewer Main Back-up	06/14/2023	1,330.00
106876	McDonough's Sewer Service, Inc.	Vacuum Lift Station	06/14/2023	2,677.75
106906	2277 Roseville West, LLC	PW Storage Lease Payment for July 20	06/21/2023	1,671.77
107016	Lisa Soltermann	Sewer Backup Reimbursement	06/28/2023	1,338.00
Total for Department: 05 Sanitary Sewer				400,115.00
Total for Fund:600 Sanitary Sewer				416,843.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	269.87
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	4,020.96
106846	GERALD BUHAUG	Refund Check 005078-000, 809 LOV	06/14/2023	55.60
106855	DONNA FORCIA	Refund Check 005871-000, 2970 MII	06/14/2023	70.49
106860	Brenda Himrich	Hydrant Meter Rental Refund	06/14/2023	2,000.00
106864	IMPRESSIVE PRINT	Refund Check 018437-000, 1995 OAI	06/14/2023	124.83
106869	CHERYL KOESTER	Refund Check 000586-000, 664 BELI	06/14/2023	61.84
106870	TIM & PAM KURTZ	Refund Check 006956-000, 901 PARI	06/14/2023	81.96
106871	L A FITNESS	Refund Check 012500-000, 2420 CLI	06/14/2023	175.45
106873	JOSEPH & MICHELLE LIND	Refund Check 004410-000, 2852 HUI	06/14/2023	85.71
106878	MS RELOCATION SERVICES	Refund Check 025860-000, 345 CAPI	06/14/2023	175.51
106880	DARYL NELSON	Refund Check 023354-000, 984 BUR	06/14/2023	151.48
106886	KENNETH PETERSON	Refund Check 000710-000, 1211 BRO	06/14/2023	59.00
106892	GERALD SAGSTETTER	Refund Check 000492-000, 1205 AU	06/14/2023	75.60
106894	MARK SORENSON	Refund Check 006647-000, 2987 W O	06/14/2023	3.45
106901	PETER WALSH	Refund Check 020089-000, 3213 OLI	06/14/2023	202.32
106964	KATHERINE BENSEN	Refund Check 015093-000, 1139 BRO	06/28/2023	72.02
106967	MONICA CARLSON	Refund Check 000301-000, 2430 AR	06/28/2023	19.19
106981	JUDITH GODFREY	Refund Check 004141-000, 539 HEIN	06/28/2023	134.41
106982	MARY GOLD	Refund Check 019257-000, 1372 SE	06/28/2023	202.19
106984	JUNE HAWKINSON	Refund Check 001792-000, 401 CO R	06/28/2023	63.15
106986	TRI DZU & HUONG MAI	Refund Check 012625-000, 263 CAPI	06/28/2023	66.20
106988	ANDREW JOYNER	Refund Check 022040-000, 566 TRA	06/28/2023	148.64
106991	GORDON KIRCHHAMER	Refund Check 003619-000, 2692 GA	06/28/2023	59.36
106993	JOSH LEMKE	Refund Check 024241-000, 1254 RO	06/28/2023	23.20
106995	Matt Bullock Contracting, Inc	Hydrant Meter Refund	06/28/2023	5,999.62
107000	ALEXANDER MONTESINO	Refund Check 020908-000, 2841 FAF	06/28/2023	180.39
107005	OVATION HOMES LLC	Refund Check 025596-000, 241 MCC	06/28/2023	2.35
107006	WILLARD PHILIPSON	Refund Check 001095-000, 3020 CH	06/28/2023	35.39
107007	BENJAMIN & REGINA POUPARD	Refund Check 017684-000, 2164 NO	06/28/2023	176.91
107023	SUPREME BRIGHT MINNESOTA V	Refund Check 025797-000, 3045 CE	06/28/2023	189.21
107027	NICK VALENTINI	Refund Check 024777-000, 187 WOC	06/28/2023	181.95
Total for Department: 00 General Function				15,168.25
Department: 06 Water Fund				
0	Able Hose & Rubber Inc	Operating Supplies	06/21/2023	172.88
0	Adam's Pest Control Inc	Prevention Rodents	06/14/2023	129.92
0	City of Roseville- Non Bank	April 2023 City Water Bills Due May	06/14/2023	2,389.41
0	Corporate Connection, Inc.	Clothing - M. Ross	06/21/2023	69.23
0	Cub Foods- CC	Pop for training lunch	06/27/2023	9.63
0	Fastenal Company Inc.	Operating Supplies	06/28/2023	805.15
0	Ferguson Waterworks #2518	R900 MIU Ugrade Fee	06/21/2023	3,581.40
0	General Industrial Supply Co.	Rags, Gloves	06/21/2023	139.94
0	InfoSend, Inc.	May Billings	06/28/2023	478.63
0	Jets Pizza-CC	Pizza	06/27/2023	98.74
0	License Center-Non Bank	Registration for 2022 Felling Trailer &	06/14/2023	2,245.34
0	Michael Ross	Work Pants Reimbursement	06/28/2023	134.97
0	Micro Center-CC	Tower & AH Tower	06/27/2023	193.53
0	SHI International Corp	Pub Works New Tablet - Microsoft Of	06/28/2023	300.10
0	T. A. Schifsky & Sons, Inc.	Yard Purchases 6/4 - 6/10/23	06/28/2023	901.50
0	Xcel Energy	June Xcel Billings	06/21/2023	7,313.70
106839	Advanced Engineering & Environment	Water Utility Financial Services Jan 20	06/14/2023	4,402.75
106857	Gary Carlson Equipment, Corp.	Rental - Trailer Pump	06/14/2023	590.79
106875	Martin Marietta Materials Inc	Hydrant Move, New Wall	06/14/2023	13,350.90
106888	Q3 Contracting, Inc.	Road Signs	06/14/2023	4,860.73
106899	Twin City Water Clinic, Inc.	May Distribution Samples	06/14/2023	680.00
106906	2277 Roseville West, LLC	PW Storage Lease Payment for July 20	06/21/2023	1,671.77
106908	Advanced Engineering & Environment	I&C System Services 4/29 - 6/2/23	06/21/2023	3,939.50
106911	Bond Trust Services Corp.	Ref: 81796-PA	06/21/2023	166.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
106920	Ferguson Enterprises Inc #1657	Operating Supplies	06/21/2023	676.70
106921	Fra-Dor Inc.	Concrete, Sand, River Rock	06/21/2023	3,540.14
106940	Q3 Contracting, Inc.	Road Signs	06/21/2023	345.60
106951	St. Paul Regional Water Services	May 2023 Water, Acct 0709535	06/21/2023	611,074.92
106956	Twin City Water Clinic, Inc.	Coliform Bacteria, Tower at 2501 Fair	06/21/2023	200.00
106985	Holcim-MWR, Inc.	Select Granular	06/28/2023	12,260.50
106995	Matt Bullock Contracting, Inc	Hydrant Meter Refund	06/28/2023	-5.11
107002	Northland Paving, LLC	Completion of the wear course of wate	06/28/2023	4,200.00
107029	Water Conservation Service, Inc.	Leak Locates	06/28/2023	1,043.06
Total for Department: 06 Water Fund				681,962.32
Total for Fund:610 Water Fund				697,130.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	210.37
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	1,090.50
0	MN Dept of Revenue-Non Bank	April 2023 Sales Tax and Use	06/14/2023	514.16
0	Xcel Energy	June Xcel Billings	06/28/2023	-93.93
Total for Department: 00 General Function				1,721.10
Department: 07 Golf Course				
0	A-1 Vacuum Cleaner Co.-CC	Vacuum Parts	06/27/2023	107.35
0	Cub Foods- CC	Soda for Sale	06/27/2023	39.09
0	Davis Lock & Safe-CC	Materials	06/27/2023	81.56
0	Electro Watchman, Inc.	Clubhouse Fire Alarm Monitoring thr	06/28/2023	1,665.97
0	Fikes, Inc.	Restroom Supplies	06/21/2023	467.55
0	Hornungs Pro Golf Sales, Inc.	Merchandise for Sale	06/21/2023	919.19
0	Menards-CC	Sharpies	06/27/2023	13.94
0	MIDC Enterprises- CC	Purple, primer quart	06/27/2023	84.36
0	MTI Distributing, Inc.	Ball Joint Receiver ASM, Coupling-Q	06/21/2023	793.35
0	Nitti Sanitation-CC	Trash Services	06/27/2023	457.76
0	Restaurant Depot- CC	Concessions for Sale	06/27/2023	875.19
0	Suburban Ace Hardware-CC	O-Rings	06/27/2023	2.66
0	Target- CC	Operating Supplies	06/27/2023	5.37
0	Uline	Shelving, Cart, White Board	06/21/2023	613.99
0	US Bank-Non Bank	April 2023 Terminal Charges	06/14/2023	82.95
0	Xcel Energy	June Xcel Billings	06/28/2023	1,460.19
106866	Anne Johnson	Medical Refund for 13 Green Fees	06/14/2023	198.43
106912	Callaway Golf Company	Merchandise for Sale	06/21/2023	4,288.34
106913	Capitol Beverage Sales, LP	Beverages for Sale	06/21/2023	1,229.52
106917	DLL Finance LLC	Contract #101-0541231-000	06/21/2023	1,891.15
106936	MIDC Enterprises	Battery Operated Controller, Valve, Ac	06/21/2023	441.92
106949	Srixon/Cleveland Golf/XXIO	Merchandise for Sale	06/21/2023	1,112.46
106950	St. Paul Pioneer Press	Account #421977, Ad Reference 0071	06/21/2023	100.00
106952	Tio's Food and Beverage	Concessions Sold June 5 - June 18	06/21/2023	2,178.45
106959	Water Utilities Services, Inc	Conversion ASSY 730, 750, 674 Conv	06/21/2023	780.00
106965	Capitol Beverage Sales, LP	Beverages for Sale	06/28/2023	420.30
107019	St. Odilia	Banquet Room Rental - Security Depo	06/28/2023	200.00
107024	Tio's Food and Beverage	9 & Dine Food Reimbursement - 93 M	06/28/2023	749.29
Total for Department: 07 Golf Course				21,260.33
Total for Fund:620 Golf Course				22,981.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	178.68
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	2,942.23
Total for Department: 00 General Function				3,120.91
Department: 08 Storm Water				
0	Corporate Connection, Inc.	Clothing - N. Picha	06/21/2023	1,047.23
0	InfoSend, Inc.	May Billings	06/28/2023	478.63
0	New Look Contracting, Inc.	Pay Request 3, Contract #22-16	06/28/2023	16,261.71
0	Sandstrom Land Management, LLC	Mowing Lot on Cty Rd B2	06/14/2023	260.00
0	Time Saver Off Site Secretarial, Inc.	May Meetings	06/28/2023	159.00
0	WSB & Associates, Inc.	Pond Maintenance Services for April 2	06/14/2023	676.50
0	Xcel Energy	June Xcel Billings	06/28/2023	874.75
106849	Curtis A Finch	2 Dates of Service May 2023	06/14/2023	258.00
106851	Davey Resource Group, Inc.	Brenner Basin 2023 Maintenance	06/14/2023	10,500.00
106904	White Cap, LP	Euclid Tammspatch II Gray	06/14/2023	52.52
106905	WM Corporate Services, Inc.	Services 5/1-5/15/23	06/14/2023	5,753.86
106906	2277 Roseville West, LLC	PW Storage Lease Payment for July 20	06/21/2023	1,671.77
106941	Railroad Management Co. III, LLC	License Fees 9/8/23 to 9/7/24	06/21/2023	344.67
106942	Ramsey County	1/3 Share of Costs Operating Larpente	06/21/2023	1,459.50
Total for Department: 08 Storm Water				39,798.14
Total for Fund:640 Storm Drainage				42,919.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 00 General Function				
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	23.03
Total for Department: 00 General Function				23.03
Department: 09 Recycle				
0	Vista Print-CC	Custom Yard Signs	06/27/2023	28.41
106882	Northstar Maintenance Management In	7oz Cold Cups	06/14/2023	330.52
Total for Department: 09 Recycle				358.93
Total for Fund:650 Solid Waste Recycle				381.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	SFM-Non Bank	Invoice 22381 - PD Claims	06/14/2023	20,808.45
Total for Department: 00 General Function				20,808.45
Total for Fund:700 Workers Compensation				20,808.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Risk Management				
Department: 00 General Function				
106872	League of MN Cities Ins Trust P&C	Claim # LMC GL 000000281507	06/14/2023	1,565.00
106934	League of MN Cities Ins Trust P&C	Property/Casualty Coverage Premium	06/21/2023	63,357.00
106938	OECS - 170064	Safety Services for Upcoming Month	06/21/2023	525.00
107022	Stericycle, Inc.	Steri-Safe Economy Monthly	06/28/2023	295.14
Total for Department: 00 General Function				65,742.14
Total for Fund:710 Risk Management				65,742.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 723 HRA Operating Fund				
Department: 00 General Function				
0	Time Saver Off Site Secretarial, Inc.	May Meetings	06/28/2023	90.50
Total for Department: 00 General Function				90.50
Total for Fund:723 HRA Operating Fund				90.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
0	Center for Energy and Environment	Home Energy Squad Planner Visits/At	06/28/2023	1,550.00
0	LINA	Bill Referece 15688_060123, Acct ID:	06/28/2023	54.77
0	Minnesota Healthcare Consortium - No	Health Insurance Premium for May	06/14/2023	1,242.99
106868	Kennedy & Graven, Chartered	General, Legal Services through 4/30/2	06/14/2023	797.00
106990	Kennedy & Graven, Chartered	General, Services and Disbursements	06/28/2023	1,561.00
Total for Department: 00				5,205.76
Total for Fund:725 EDA Operating Fund				5,205.76

