City Council Agenda

Monday, July 8, 2024
6:00 PM
City Council Chambers

(Any times listed are approximate – please note that items may be earlier or later than listed on the agenda)

6:00 p.m.	**1.**	**Roll Call**
		Voting & Seating Order: Strahan, Etten, Schoeder, Groff, and Roe
6:01 p.m.	**2.**	**Pledge of Allegiance**
6:02 p.m.	**3.**	**Approve Agenda**
6:03 p.m.	**4.**	**Public Comment**
6:08 p.m.	**5.**	**Recognitions and Donations**
		a. Kiwanis Peanut Day Proclamation
6:13 p.m.	**6.**	**Items Removed from Consent Agenda**
	7.	**Business Items**
6:15 p.m.		a. Consider an Interim Ordinance authorizing a study and imposing a moratorium on the operation of cannabis businesses.
	8.	**Council Direction on Councilmember Initiated Agenda Items**
6:35 p.m.	**9.**	**Approval of City Council Minutes**
		a. Approve Minutes from June 17, 2024 City Council Meeting
		b. Approve Minutes from June 3, 2024 City Council Meeting
6:40 p.m.	**10.**	**Approve Consent Agenda**
		a. Approval of Payments
		b. Approve General Purchases Exceeding $10,000 or Sale of Surplus Items
		c. Approve the renewal of a short-term rental license for 257 South McCarrons Blvd W
		d. Approve Clean Water Fund Grant Agreement with Metropolitan Council
6:45 p.m.	**11.**	**Future Agenda Review, Communications, Reports, and Announcements - Council and City Manager**
		a. Future Agenda Review
6:55 p.m.	**12.**	**Adjourn**

Golden K Kiwanis Peanut Campaign Kickoff
July 8, 2024

Whereas, The Northeast Metro Golden K Kiwanis Club, headquartered in Roseville, is an organization dedicated to improving the lives of children and youth, and

Whereas, The Golden K Peanut Campaign provides businesses, professional entities, and individuals with an opportunity to help support community initiatives focused on children and youth and food insecurity, and

Whereas, In order to help finance its many and varied programs, the Northeast Metro Golden K Kiwanis Club has requested a day be designated as a kickoff for its annual Peanut Campaign fundraiser,

Now, Therefore Be It Resolved, that the City Council of Roseville hereby proclaims Monday, July 8, 2024 as

ROSEVILLE GOLDEN K KIWANIS PEANUT DAY

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this 8th day of July, 2024.

____

Mayor Daniel J. Roe

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/8/2024
Item No.: 7.a.

Department Approval	City Manager Approval
Janice Gundlach	

Item Description: Consider an Interim Ordinance authorizing a study and imposing a moratorium on the operation of cannabis businesses.

Background

In 2023, the Minnesota Legislature enacted H.F. No. 100 (the "Act") related to the legalization of cannabis. The Act establishes the Office of Cannabis Management ("OCM") and allows local units of government certain authority to regulate cannabis businesses, within certain limitations. The Act requires the OCM to establish additional rules and regulations and to create a model ordinance informing local units of government on any decisions related to the regulation of cannabis businesses within individual cities. The Act also allows cities to conduct their own study on the operation of cannabis businesses, the results of which would inform local regulations to be put in place on or before the effective date of January 1, 2025 of the statewide legalization. To ensure appropriate regulations are in place prior to a request to establish a cannabis business within the City, an interim ordinance must be adopted, imposing a moratorium on the operation of cannabis businesses. The City Attorney has drafted the interim ordinance, which is provided as Attachment 1.

Many cities have already adopted interim ordinances, establishing moratoriums. A moratorium was not initially sought by City staff given the understanding that licenses would not be made available from the OCM until January 1, 2025, the date by which cannabis could be sold legally, giving the City enough time to enact regulations following release of a model ordinance from OCM. However, during the 2024 legislative session, the Minnesota Legislature enacted H.F. No. 4757, which allows the OCM to begin accepting applications from certain applicants for cultivation licenses on July 24, 2024, with the intent of being able to provide a product to sell on January 1, 2025. Given the delay of the model ordinance from OCM, and it not being possible to complete an ordinance adoption process before July 24, 2024, City staff is requesting the Council enact a moratorium now to provide the City with adequate time to effectively amend our ordinances to not only be prepared for the January 1, 2025, effective date for the legalized sale of cannabis, but to also protect the City in the event the OCM receives a request for an early issuance cultivation license in the City.

Policy Objectives

Zoning regulations are enacted to govern the use of all land and structures in the City, unless such regulation is specifically preempted by State of Federal statutes or regulations. More specifically, the intent and purpose of such regulations are: To protect and promote the public health, safety, peace, comfort, convenience, prosperity, and general welfare of the community and its people through the establishment of minimum regulations governing land development and use: To protect and enhance the character, stability, and vitality of residential neighborhoods as well as commercial areas: To foster a harmonious, workable relationship among land uses: To ensure that public and private lands ultimately are used for the purposes which are most appropriate and most beneficial for the City as a whole.

Racial Equity Impact Summary

Racial equity impacts of this request have not been evaluated.

Budget Implications

None

Staff Recommendations

Adopt the ordinance and resolution provided as Attachments 1 and 2 respectively, establishing a moratorium on the operation of cannabis businesses in the City of Roseville and approving a summary publication.

Be advised, the resolution approving a summary publication requires a 4/5th vote of the Council.

Requested Council Action

By motion, adopt the ordinance and resolution provided as Attachments 1 and 2 respectively, establishing a moratorium on the operation of cannabis businesses in the City of Roseville and approving a summary publication.

Prepared by: Janice Gundlach, Community Development Director

Attachments:
1. Interim Ordinance
2. Resolution allowing for summary publication

City of Roseville
ORDINANCE NO. ________

AN INTERIM ORDINANCE AUTHORIZING A STUDY AND IMPOSING A MORATORIUM ON THE OPERATION OF CANNABIS BUSINESSES WITHIN THE CITY OF ROSEVILLE

THE CITY OF ROSEVILLE ORDAINS:

Section 1. Legislative Findings and Authority.

(A) The Minnesota Legislature enacted, and the Governor signed, 2023 Minnesota Session Laws, Chapter 63 – H.F. No. 100 (the "Act"), which is comprehensive legislation relating to cannabis including, but not limited to, the establishment of the Office of Cannabis Management ("OCM"), legalizing and limiting the possession and use of cannabis and certain hemp products by adults, providing for the licensing, inspection, and regulation of cannabis and hemp businesses, taxing the sale of cannabis flower, cannabis products, and certain hemp products, establishing grant and loan programs, amending criminal penalties, and providing for expungement of certain convictions.

(B) The Act provides local units of government certain authority related to Cannabis Businesses, including the authority to (i) require local registration of certain Cannabis Businesses operating retail establishments, (ii) adopt reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses, provided that such restrictions do not prohibit the establishment or operation of a Cannabis Business, (iii) limit the number of certain Cannabis Businesses based on the population of the community, and (iv) prohibit the operation of a Cannabis Business within 1,000 feet of a school, or 500 feet of a day care, residential treatment facility, or an attraction within a public park that is regularly used by minors, including a playground or athletic field.

(C) The Act requires the OCM, which was established effective July 1, 2023, to work with local governments to develop model ordinances for reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses. The Act also requires the OCM to establish additional rules and regulations relating to the operation of Cannabis Businesses. It is anticipated that the city of Roseville (the "City") will benefit from reviewing and analyzing the OCM's model ordinances, rules, and regulations before making any decisions related to the regulation of Cannabis Businesses in the City.

(D) The Act (Minnesota Statutes, section 342.13(e)) expressly allows a local unit of government that is conducting studies or has authorized a study to be conducted or has held or scheduled a hearing for the purpose of considering adoption or amendment of reasonable restrictions on the time, place and manner of the operation of Cannabis Businesses to adopt an interim ordinance applicable to all or part of its jurisdiction for the purpose of protecting the planning process and the health, safety, and welfare of its citizens. The interim ordinance may regulate, restrict, or prohibit the operation of Cannabis Businesses within the jurisdiction or a portion thereof until January 1, 2025.

(E) Pursuant to Minnesota Statutes, section 462.355, subdivision 4(a), the City Council is authorized to adopt an interim ordinance "to regulate, restrict, or prohibit any use . . . within the jurisdiction or a portion thereof for a period not to exceed one year from the date it is effective." The City Council is also authorized as part of its general police powers to adopt business licensing requirements related to the sale of Cannabis Products. Additionally, the Minnesota Supreme Court in Almquist v. Town of Marshan, 245 N.W.2d 819 (Minn. 1976) upheld the enactment of a moratorium despite the lack of express statutory authority as being a power inherent in a broad grant of power to municipalities. The enactment of business operations requirements is based on a city's police powers, which is the broadest grant of power to cities. Inherent in that broad grant of authority is the power to place a temporary moratorium on a business to study and potentially implement licensing regulations on that business.

(F) The Minnesota Legislature enacted, and the Governor signed, 2024 Minnesota Session Laws, Chapter 121 – H.F. No. 4757, which amended the Act in several ways, including changing certain defined terms, creating a process for preapproval of certain licenses, and, subject to certain conditions, permitting applicants with a license preapproval for a cannabis microbusiness license, cannabis mezzobusiness license, or cannabis cultivator license to grow cannabis plants from seeds or immature plants.

(G) The OCM previously published a timeline showing that it would publish draft rules and regulations identified in Section 1(C) herein by the end of June 2024, but that timeline has been removed. The OCM has not indicated when a model ordinance will be available.

(H) Given the uncertainty regarding the model ordinance and administrative rules to be developed by the OCM, the broad scope of the changes to Minnesota law brought about by the Act in 2023, and the amendments to the Act in 2024, City desires to adopt an interim ordinance for the purpose of protecting the planning process and the health, safety, and welfare of its citizens.

(I) The City desires to conduct a study for the purpose of considering the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses as well as the other regulations local units of government may adopt under the Act.

(J) On July 8, 2024, after providing at least 10 days published notice, the City Council held a public hearing regarding the consideration and adoption of an interim ordinance prohibiting the operation of a Cannabis Businesses within the City until January 1, 2025.

Section 2. Definitions. For purposes of this Ordinance, the following terms shall have the meaning given them in this section.

(A) "Act" means 2023 Minnesota Session Laws, Chapter 63 (H.F. No. 100).

(B) "Cannabis Business" has the meaning given the term in Minnesota Statutes, section 342.01, subdivision 14; and also includes any business that applies for or has received a license preapproval as described in 2024 Minn. Laws Art. 2, Sec. 148; and also includes any business authorized for early cultivation as described in 2024 Minn. Laws Art. 2, Sec. 151.

(C) "City" means the city of Roseville, a Minnesota municipal corporation.

(D) "OCM" means the Office of Cannabis Management, established as set forth in Minnesota Statutes, section 342.02, subd. 1.

(E) "Ordinance" means this interim ordinance, which is adopted pursuant to Minnesota Statutes, section 342.13(e) and Minnesota Statutes, section 462.355, subdivision 4.

Section 3. Study Authorized. The City Council hereby authorizes and directs City staff to conduct a study regarding the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses, as well as other potential local regulations allowed under the Act, and report to the City Council on the potential regulation of Cannabis Businesses. The study may include a review of any model ordinances that OCM is directed to draft under Minnesota Statutes, section 342.13(d), an analysis of potential setback regulations allowed under Minnesota Statutes, section 342.13(c), and such other matters as staff may determine are relevant to the City Council's consideration of this matter. The report may also include City staff's recommendations on whether the City Council should adopt regulations and, if so, the recommended types of regulations.

Section 4. Moratorium. A moratorium is hereby imposed on the operation of a Cannabis Business within the City. During the term of this Ordinance, no business, person, or entity may establish or operate a Cannabis Business within the jurisdictional boundaries of the City. Accordingly, during the period that this Ordinance is in effect, the City shall not accept, process, or act on any application, site plan, building permit, zoning request, or other approval, including any requested confirmation, certification, approval, or other request from the OCM or other governmental entity requesting City review of any application or proposal for a business proposing to engage in the operation of a Cannabis

Business. During the term of the moratorium, it is a violation of this Ordinance for any business, person, or entity to establish or operate a Cannabis Business within the City.

Section 5. Exceptions. The moratorium imposed by this Ordinance does not apply to the continued operation of a duly established business as part of the Medical Cannabis Program administered by the Minnesota Department of Health that was lawfully operating within the City prior to the effective date of this Ordinance provided, however, that nothing in this Ordinance exempts a business, person, or entity from complying with all other requirements and prohibitions of applicable laws and ordinances related to such exceptions.

Section 6. Enforcement. Violation of this Ordinance is a misdemeanor. The City may also enforce this Ordinance by mandamus, injunction, or other appropriate civil remedy in any court of competent jurisdiction. A violation of this Ordinance is also subject to the City's general penalties prescribed in the city code and may further result in the City reporting violations to the OCM, if relevant to OCM licensing. The City Council hereby authorizes City staff and consultants to initiate any legal action deemed necessary to secure compliance with this Ordinance.

Section 7. Severability. Every section, provision, and part of this Ordinance is declared severable from every other section, provision, and part. If any section, provision, or part of this Ordinance is held to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, provision, or part of this Ordinance.

Section 8. Effective Date and Term. This Ordinance shall take effect and be in force and shall expire on January 1, 2025, until expressly repealed by the City council, or until the effective date of an ordinance amending the City Code to regulate Cannabis Businesses, whichever occurs first.

Passed by the City Council of the City of Roseville this 8th day of July 2024.

Signatures as follows on separate page:

Ordinance – Title of Ordinance ________________-

(SEAL)

CITY OF ROSEVILLE

BY: ________________________________
Daniel J. Roe, Mayor

ATTEST:

____
Patrick Trudgeon, City Manager

EXTRACT OF MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 8th day July, 2024 at 6:00 p.m.

The following members were present: and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION No. 12XXX

RESOLUTION APPROVING PUBLICATION OF AN ORDINANCE SUMMARY OF INTERIM ORD. NO. _____ AUTHORIZING A STUDY AND IMPOSING A MORATORIUM ON THE OPERATION OF CANNABIS BUSINESSES WITHIN THE CITY OF ROSEVILLE

WHEREAS, The City Council of the City of Roseville, on July 8, 2024, adopted Interim Ordinance No. _____; entitled "An interim ordinance authorizing a study and imposing a moratorium on the operation of cannabis businesses within the city of Roseville;" and

WHEREAS, Minnesota Statutes, section 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, The City Council has determined that the following summary would clearly inform the public of the intent and effect of the ordinance and where to obtain a copy of the full text.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, hereby approves the following summary language as publication of the Ordinance

City of Roseville
SUMMARY PUBLICATION
Ordinance No. ____

The following is the official summary of Ordinance No. _____entitled "An interim ordinance authorizing a study and imposing a moratorium on the operation of cannabis businesses within the city of Roseville."

> On July 8, 2024, the City Council of the City of Roseville adopted Interim Ordinance No. ___. The ordinance is an interim ordinance authorizing a study and imposing a moratorium on the operation of cannabis businesses, as defined by Minnesota Statutes, within the City. The ordinance includes citations to authority

and legislative findings, definitions of terms used, and provides for a study regarding the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of cannabis businesses, as well as the other potential local regulations allowed under Minnesota Statutes, and including any business the applies for or had received a license preapproval and any business authorized for early cultivation. The ordinance provides that the moratorium is in effect upon publication and will be in place until January 1, 2025, unless repealed earlier. Exceptions from the moratorium include the continued operation of a business as part of the Medical Cannabis Program administered by the Minnesota Department of Health that was lawfully operating within the City prior to the adoption of the interim ordinance.

BE IT FURTHER RESOLVED by the Roseville City Council that the City Clerk keep a copy of the ordinance at City Hall, 2660 Civic Center Drive, Roseville, MN for public inspection during regular office hours. A copy of the ordinance and summary shall also be posted on the City's website. (www.cityofroseville.com)

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon a vote being taken thereon, the following voted in favor thereof: ; and the following voted against the same: .

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 8th day of July 2024, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this____ day of ___, 2024.

____
Patrick Trudgeon, City Manager

Seal

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/8/2024
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	$2,030,185.14
109692 – 110030	$1,975,524.78
Total	$4,005,709.92

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

Policy Objectives

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

Racial Equity Impact Summary

Local governments play an important role in building racially equitable and inclusive regional economies. Payments to vendors contribute to the local economy by supporting businesses within the community, including those owned by people of color. Ensuring equitable distribution of contracts and payments among vendors, particularly minority-owned businesses, can help promote economic equity. This supports the broader goals of reducing racial economic disparities as well as Roseville's aspiration to have a community that is economically prosperous with a stable and broad tax base and vibrant small businesses.

Budget Implications

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

Staff Recommendations

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: 1. Checks for Approval

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 00-00 GENERAL					
100-00-00-210200	Federal Income Tax	IRS EFTPS- Non Bank	Remittance Check	78,933.57	1245
100-00-00-210200	Federal Income Tax	IRS EFTPS- Non Bank	Remittance Check	77,501.05	1245
100-00-00-210300	State Income Tax	MN Dept of Revenue-Non Ban	Remittance Check	35,207.13	1248
100-00-00-210300	State Income Tax	MN Dept of Revenue-Non Ban	Remittance Check	36,015.55	1248
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	28,672.60	1250
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	42,595.01	1250
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	97.25	1250
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	28,826.26	1250
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	38,808.62	1250
100-00-00-210400	PERA Employee Ded.	PERA-Non Bank	Remittance Check	69,675.18	1250
100-00-00-210500	Life Ins. Employee	LINA	MAY LIFE INSURANE PREMIUMS	3,297.08	1099
100-00-00-210502	Employer Life Insurance	LINA	MAY LIFE INSURANE PREMIUMS	608.00	1099
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	2,820.00	1097
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	141.00	1097
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	564.00	1097
100-00-00-210600	Union Dues Deduction	LELS	Remittance Check	70.50	1097
100-00-00-210600	Union Dues Deduction	Local Union 49	Remittance Check	1,050.00	109804
100-00-00-210600	Union Dues Deduction	Roseville Firefighters Loc	Remittance Check	2,144.98	1109
100-00-00-210800	FICA Employee Ded.	IRS EFTPS- Non Bank	Remittance Check	29,633.76	1245
100-00-00-210800	FICA Employee Ded.	IRS EFTPS- Non Bank	Remittance Check	12,040.19	1245
100-00-00-210800	FICA Employee Ded.	IRS EFTPS- Non Bank	Remittance Check	28,530.11	1245
100-00-00-210800	FICA Employee Ded.	IRS EFTPS- Non Bank	Remittance Check	11,614.72	1245
100-00-00-210900	Long Term Disability	LINA	MAY LIFE INSURANE PREMIUMS	5,593.70	1099
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	14,469.00	1244
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	3,997.34	1244
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	9,486.00	1244
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	14,480.00	1244
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	4,163.55	1244
100-00-00-211000	MNDCP Def Comp	Great West- Non Bank	Remittance Check	9,486.00	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	370.00	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	353.26	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	825.00	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	370.00	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	368.85	1244
100-00-00-211001	MNDCP Roth	Great West- Non Bank	Remittance Check	825.00	1244
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	150.00	1103
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	2,972.00	1103
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	995.94	1103
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	5,567.00	1103
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	150.00	1179
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	2,972.00	1179
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	1,096.17	1179
100-00-00-211100	ICMA Def Comp	Mission Square	Remittance Check	5,567.00	1179
100-00-00-211101	Mission SQ Roth	Mission Square	Remittance Check	250.00	1103
100-00-00-211101	Mission SQ Roth	Mission Square	Remittance Check	250.00	1179
100-00-00-211202	HRA Employer	ING ReliaStar	Remittance Check	7,895.00	1091
100-00-00-211404	MN State Retirement	MSRS-Non Bank	Remittance Check	12,678.32	1249
100-00-00-211404	MN State Retirement	MSRS-Non Bank	Remittance Check	12,258.85	1249
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	29,290.72	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	3,792.91	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	97.25	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	63,892.47	1250

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 00-00 GENERAL					
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	29,470.38	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	3,790.78	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	58,212.88	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	90,803.10	1250
100-00-00-211600	PERA Employer Share	PERA-Non Bank	Remittance Check	3,743.53	1250
100-00-00-211700	FICA Employer Share	IRS EFTPS- Non Bank	Remittance Check	29,633.76	1245
100-00-00-211700	FICA Employer Share	IRS EFTPS- Non Bank	Remittance Check	12,040.19	1245
100-00-00-211700	FICA Employer Share	IRS EFTPS- Non Bank	Remittance Check	28,530.11	1245
100-00-00-211700	FICA Employer Share	IRS EFTPS- Non Bank	Remittance Check	11,614.72	1245
			Total Department 00-00 GENERAL	1,011,349.34	
Department: 01-00 CITY COUNCIL					
100-01-00-430000	Professional Services	Alerus Financial NA	COBRA MAY SERVICE FEE PAID JUNE	213.00	109928
100-01-00-430000	Professional Services	Alerus Financial NA - Non	ALERUS ER REIMBURSEMENT ACCOUNT FEES	154.00	1243
100-01-00-430000	Professional Services	RAPP STRATEGIES INC.	PROFESSIONAL FEES - RAPP STRATEGIES -	4,000.00	109824
100-01-00-430000	Professional Services	TimeSaver Off Site Secreta	RECORDING SERVICES	1,111.36	1114
100-01-00-433000	Advertising	St. Paul Pioneer Press	LEGAL NOTICES	171.60	109832
100-01-00-448000	Miscellaneous	JEENA GURUNG VOMHOF	COMMUNITY INTERVIEW STIPEND	250.00	109795
			Total Department 01-00 CITY COUNCIL	5,899.96	
Department: 02-00 ADMINISTRATION					
100-02-00-430000	Professional Services	CivicPlus LLC	MUNICODE	4,416.26	109704
100-02-00-430000	Professional Services	Shred-N-Go, Inc.	SHREDDING THRU 6/14 - ADMIN	78.93	110009
100-02-00-430099	Drug Testing	Vault Health	RANDOM DRUG SCREEN Q2	166.11	110023
100-02-00-432000	Transportation	Dawn O'Connor	MILEAGE TO CONFERENCE	12.73	1080
100-02-00-441100	Tuition Reimbursement	Krosnowski, Emily	TUITION REIMBURSEMENT	1,500.00	1141
100-02-00-441100	Tuition Reimbursement	Schoenrock, Brianna	TUITION REIMBURSEMENT	809.25	109907
			Total Department 02-00 ADMINISTRATION	6,983.28	
Department: 04-00 FINANCE					
100-04-00-430000	Professional Services	Metropolitan Courier Corp.	MAY 2024 SERVICE CHARGE	781.39	109983
100-04-00-430000	Professional Services	TimeSaver Off Site Secreta	RECORDING SERVICES	206.49	1114
100-04-00-448600	Credit Card Fees	US Bank-Non Bank	MAY 2024 TERMINAL CHARGES	126.09	1258
			Total Department 04-00 FINANCE	1,113.97	
Department: 06-00 LEGAL DEPARTMENT					
100-06-00-430000	Professional Services	Erickson, Bell, Beckman &	PROSECUTION SERVICES - MAY 2024	14,795.00	1084
			Total Department 06-00 LEGAL DEPARTMENT	14,795.00	
Department: 08-00 CENTRAL SERVICES					
100-08-00-424000	Operating Supplies	American Mailing Machines	INKJET CARTRIDGE	354.64	109694
100-08-00-424000	Operating Supplies	ARAMARK Services	COFFEE	268.92	109849
100-08-00-424000	Operating Supplies	ARAMARK Services	COFFEE FILTER	156.86	109849
100-08-00-431100	Postage	American Mailing Machines-	POSTAGE REFILL	3,000.00	1253
100-08-00-434000	Printing	Greenhaven Printing	ENVELOPES 6 X 9	334.63	1169
100-08-00-434000	Printing	Greenhaven Printing	ENVELOPES 10 X 13	415.63	1169
			Total Department 08-00 CENTRAL SERVICES	4,530.68	
Department: 10-00 POLICE DEPARTMENT					
100-10-00-420000	Office Supplies	Greenhaven Printing	BUSINESS CARDS - DURANT, SUNDSTROM, V	130.49	1138
100-10-00-422000	Clothing	Corporate Mark, Inc.	CSO WELIN CLOTHING/UNIF	90.54	109957
100-10-00-422000	Clothing	John Alan Roberto	INTERN T-SHIRTS (5)	78.00	109970
100-10-00-422000	Clothing	STREICHER'S	TASER HOLSTER - NEW HIRE DURANT	59.99	1186
100-10-00-422000	Clothing	STREICHER'S	NEW HIRE- CSO PETERSEN	703.88	1147

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 10-00 POLICE DEPARTMENT					
100-10-00-422000	Clothing	STREICHER'S	VEST NASPO SX M LVL 3A - DURANT	1,578.90	1147
100-10-00-422000	Clothing	STREICHER'S	NEW HIRE VEST NASPO SX F IIIA	1,578.90	1111
100-10-00-423000	Vehicle Supplies & Mainten	All Safe Global, Inc.	EXTINGUISHERS FOR SQUADS	259.17	109693
100-10-00-423000	Vehicle Supplies & Mainten	CITY AUTO GLASS	WINDSHIELD REPAIR K9 SQUAD 2301	80.00	109954
100-10-00-423000	Vehicle Supplies & Mainten	EMERGENCY AUTOMOTIVE TECH	2304 OPTICON BULB REPLACEMENT	138.76	109783
100-10-00-424000	Operating Supplies	Axon Enterprise, Inc.	BWC MOUNTS (3)	89.85	109936
100-10-00-424000	Operating Supplies	Batteries Plus Bulbs	PHOTO LITHIUM BATTERIES	67.70	109937
100-10-00-430000	Professional Services	AT&T	LEA TRACKING #2822 RPD CN#24017476	175.00	109934
100-10-00-430000	Professional Services	CITY OF ST. PAUL	CANINE BOARDING ROOSTER 5.25-5.27	70.00	109703
100-10-00-430000	Professional Services	Como Park Animal Hospital	ANIMAL CONTROL - CANINE 10/19/23	724.30	109956
100-10-00-430000	Professional Services	Language Line Services	TRANSLATION SERVICES - MAY	561.86	109881
100-10-00-430000	Professional Services	Martin McAllister, Inc.	ASSESSMENT - SUNDSTROM AND PETERSEN	1,250.00	109887
100-10-00-430000	Professional Services	Masa Consulting, Inc.	MENTAL HEALTH CONSULTING MAY	3,400.00	1101
100-10-00-430000	Professional Services	MASTER TECHNOLOGY GROUP	TROUBLESHOOT TV IN PD LOBBY	387.50	109888
100-10-00-430000	Professional Services	Public Safety Equipment, L	RADAR CERT (16), LASER UNIT CERT (3)	611.00	109900
100-10-00-430000	Professional Services	TWIN CITIES TRANSPORT & RE	2012 CHRYSLER 300 CN#24018282	200.00	109917
100-10-00-430000	Professional Services	TWIN CITIES TRANSPORT & RE	TOWING AND MILEAGE CN#24016110	450.00	110019
100-10-00-430000	Professional Services	University of Minnesota Ve	MEDS - ROOSTER	11.72	109919
100-10-00-430001	Dispatching Services	Ramsey County	MAY DISPATCH	31,856.33	109901
100-10-00-430001	Dispatching Services	Ramsey County	MAY CAD	4,898.17	109901
100-10-00-431000	Telephone	Verizon	CELL PHONES MAY 9 - JUN 8, ACCT 54225	4,139.15	110024
100-10-00-431000	Telephone	Verizon	DATA APR 27-MAY 26	1,080.27	109841
100-10-00-431000	Telephone	Verizon	DATA NOV 27-DEC 26 (2023)	1,080.27	109841
100-10-00-437000	Contract Maint. - Vehicles	Car Wash Partners, LLC	CAR WASHES - MAY	184.00	1129
100-10-00-437000	Contract Maint. - Vehicles	Ramsey County	FLEET SUPPORT - MAY	511.68	109901
100-10-00-439000	CONTRACT MAINTENANCE	Axon Enterprise, Inc.	BWC LICENSES (4)	707.66	109936
100-10-00-439000	CONTRACT MAINTENANCE	Leads Online	PAWN INVESTIGATION SOFTWARE (ANNUAL F	4,037.00	109802
100-10-00-441000	Training	MHSRC/Range	PIT CLASS PAVLAK RIEFFER	1,270.00	109809
100-10-00-441000	Training	MHSRC/Range	PIT TRAINING - ELLIES, MCKINNEY	1,270.00	109809
100-10-00-441000	Training	STREICHER'S	MARKING ROUNDS - USE OF FORCE TRAININ	410.51	1186
100-10-00-441100	Tuition Reimbursement	Krosnowski, Emily	CSO TUITION REIMB - KROSNOWSKI	1,023.41	1174
100-10-00-441100	Tuition Reimbursement	Schoenrock, Brianna	TUITION REIMB SPRING 2024 - SCHOENROC	2,190.75	110006
100-10-00-443500	Minor Equipment	Dell Marketing, L.P.	OPTIPLEX SMALL FORM FACTOR 7020	827.67	109779
100-10-00-443500	Minor Equipment	Galls	1 POINT BLANK SHIELD	8,858.70	109788
100-10-00-443500	Minor Equipment	Galls	3- POINT BLANK SHIELDS	26,576.10	109871
100-10-00-448050	Employee Recognition	Galls	COMMENDATION BARS (20)	510.00	109788
100-10-00-451000-PD0001	Furniture & Fixtures	GEARGRID, LLC	MOBILE GUN STORAGE - FIREARMS GRANT	1,680.00	109964
			Total Department 10-00 POLICE DEPARTMENT	105,809.23	
Department: 13-00 FIRE DEPARTMENT					
100-13-00-422000	Clothing	Aspen Mills Inc.	THORNBERG	375.10	109850
100-13-00-423000	Vehicle Supplies & Mainten	McKesson Medical-Surgical	SAFETY PRESS	34.80	109808
100-13-00-423000	Vehicle Supplies & Mainten	McKesson Medical-Surgical	GAUZE	90.30	109808
100-13-00-423000	Vehicle Supplies & Mainten	McKesson Medical-Surgical	NARCAN	2,460.00	109979
100-13-00-424000	Operating Supplies	BCA	BACKGROUND CHECKS	33.25	109938
100-13-00-424000	Operating Supplies	David Doucot	LUNCH DURING BANK CALLBACK	60.51	1131
100-13-00-430000	Professional Services	MacQueen Equipment	ANNUAL FLOW TEST	2,725.00	1142
100-13-00-430000	Professional Services	Masa Consulting, Inc.	MAY SERVICES	2,100.00	1176
100-13-00-430000	Professional Services	McGough Property Managemen	LABOR COSTS	865.00	1143
100-13-00-439000	CONTRACT MAINTENANCE	Adam's Pest Control Inc	PREVENTION	139.80	1126
100-13-00-439000	CONTRACT MAINTENANCE	AT&T Mobility	APRIL SERVICES ACCT 287284171528	775.71	109851
100-13-00-439000	CONTRACT MAINTENANCE	Comcast	JUNE ACCT 8772 10 529 0123708	111.42	109955

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 13-00 FIRE DEPARTMENT					
100-13-00-439000	CONTRACT MAINTENANCE	Fire Loss Management, LLC	ALARM REVIEW	50.00	109961
100-13-00-439000	CONTRACT MAINTENANCE	Jefferson Fire & Safety, I	HOLMATRO	340.00	1140
100-13-00-439000	CONTRACT MAINTENANCE	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	568.56	109883
100-13-00-439000	CONTRACT MAINTENANCE	Muska Plumbing	SHOWER DRAIN	260.00	109896
100-13-00-439000	CONTRACT MAINTENANCE	Ramsey County	MAY	305.76	109823
100-13-00-439000	CONTRACT MAINTENANCE	TK Elevator Corp.	QUARTERLY SERVICE	507.65	109836
100-13-00-441000	Training	ANNE E. GAGLIANO	GAGLIANO TRAINING	4,056.93	109696
100-13-00-441000	Training	City of Maplewood	TRAINING FACILITY	7,750.00	1159
100-13-00-441000	Training	TWIN CITIES TRANSPORT & RE	TRAINING CARS	250.00	109916
100-13-00-441000	Training	TWIN CITIES TRANSPORT & RE	TRAINING CARS	375.00	109916
			Total Department 13-00 FIRE DEPARTMENT	24,234.79	
Department: 13-13 FIRE DEPARTMENT ADMINISTRATION					
100-13-13-436000	Utilities	Xcel Energy	51-5185464-5	1,977.38	1190
100-13-13-436000-FD2660	Utilities	Anchor Solar Investments,	SOLAR - JUNE - FIRE	386.71	109931
100-13-13-436000-FD2660	Utilities	Anchor Solar Investments,	SOLAR - MAY - FIRE	386.71	109931
100-13-13-437000	Contract Maint. - Vehicles	Circle K Stores Inc.	MAY SERVICES	110.50	109862
100-13-13-437000	Contract Maint. - Vehicles	MacQueen Equipment	MSA CONFIDENCE	403.61	1142
100-13-13-437000	Contract Maint. - Vehicles	MacQueen Equipment	FACEPIECE	185.50	1142
100-13-13-437000	Contract Maint. - Vehicles	ROSENBAUER MINNESOTA, LLC	CHARGER	1,817.25	109904
100-13-13-448050	Employee Recognition	Eagle Engraving	WAYLANDER AXE	264.95	109868
			Total Department 13-13 FIRE DEPARTMENT ADMINISTRATION	5,532.61	
Department: 13-18 EMERGENCY SERVICES					
100-13-18-436000	Utilities	Xcel Energy	51-5185463-4	76.79	1190
			Total Department 13-18 EMERGENCY SERVICES	76.79	
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
100-20-20-420000	Office Supplies	CES Imaging	MATTE BLACK INK	16.95	109949
100-20-20-420000	Office Supplies	CES Imaging	MONTHLY FEE	40.00	109949
100-20-20-420000	Office Supplies	Definitive Technology Solu	WASTE TONER	132.00	109865
100-20-20-420000	Office Supplies	Premium Waters Inc	MONTHLY FEE	6.40	1183
100-20-20-421000	Motor Fuel	Kath Fuel Oil Service, Inc	DIESEL FUEL GENERATORS	1,006.18	1094
100-20-20-424000	Operating Supplies	Batteries Plus Bulbs	METRO-TECH LOCATOR	26.40	109937
100-20-20-424000	Operating Supplies	CITY OF ST. PAUL	ASPHALT MATERIAL	2,227.25	109703
100-20-20-430000	Professional Services	E. G. RUD & SONS, INC.	VACATION D	1,450.00	109958
			Total Department 20-20 PUBLIC WORKS ADMINISTRATION	4,905.18	
Department: 20-21 STREET DEPARTMENT					
100-20-21-422000	Clothing	Corporate Connection, Inc.	SCOTT ZINS UNIFORM	80.24	1130
100-20-21-422000	Clothing	Corporate Connection, Inc.	BRIAN BELDE UNIFORM	246.23	1130
100-20-21-424000	Operating Supplies	Diamond Vogel	ROAD PAINT	964.00	109866
100-20-21-424000	Operating Supplies	Earl F. Andersen, Inc.	STREET SIGN HARDWARE	1,854.88	109782
100-20-21-424000	Operating Supplies	GRAINGER	PADLOCKS	210.20	109966
100-20-21-424000	Operating Supplies	Konrad Material Sales, LLC	CRACK SEAL MATERIAL	28,800.00	109800
100-20-21-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT	714.57	109806
100-20-21-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT MATERIAL	340.18	109886
100-20-21-424000	Operating Supplies	Minneapolis Saw Company, I	TRIMMER HEAD	43.78	109893
100-20-21-424000	Operating Supplies	Ramsey County	DISPOSAL FEE	46.80	109998
100-20-21-424000	Operating Supplies	T. A. Schifsky & Sons, Inc	ASPHALT PATCHING MATERIAL	567.81	1112
100-20-21-437000	Contract Maint. - Vehicles	Sir Lines-A-Lot	2024 Centerline Striping 180,451 lf.	0.00	109830
100-20-21-439000	CONTRACT MAINTENANCE	PRECISION LANDSCAPE & TREE	TREE REMOVAL	500.00	109996
100-20-21-439000	CONTRACT MAINTENANCE	Sir Lines-A-Lot	2024 Centerline Striping 180,451 lf.	18,947.36	109830

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 20-21 STREET DEPARTMENT					
100-20-21-439000	CONTRACT MAINTENANCE	Sir Lines-A-Lot	2024 Centerline Striping 180,451 lf.	8,002.26	109830
			Total Department 20-21 STREET DEPARTMENT	61,318.31	
Department: 20-22 STREET LIGHTING					
100-20-22-436000	Utilities	Xcel Energy	JUNE A 2024 XCEL BILLINGS	2,304.17	1151
100-20-22-439000	CONTRACT MAINTENANCE	Forest Lake Contracting, I	LIGHTING REPAIRS/REMOVALS CTY B2 BRID	5,924.67	1136
			Total Department 20-22 STREET LIGHTING	8,228.84	
Department: 20-30 VEHICLE MAINTENANCE					
100-20-30-421000	Motor Fuel	BEAUDRY OIL AND SERVICE, I	2/1/24 - 1/31/25 Blanket PO for fuel	10,449.25	109853
100-20-30-421000	Motor Fuel	MN Dept of Revenue-Non Ban	MAY FUEL TAX	102.32	1257
100-20-30-422000	Clothing	Cintas Corporation	SHOP UNIFORMS	44.11	109861
100-20-30-423000	Vehicle Supplies & Mainten	EMERGENCY AUTOMOTIVE TECH	BACKRACK FULL LOUVERED RACK, BACKRACK	433.68	1083
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	OEX CERMAIC BRAKE PAD, SEVER DUTY DIS	108.47	1086
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	BATTERY	132.46	1086
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	DISC BRAKE ROTOR	68.03	1086
100-20-30-423000	Vehicle Supplies & Mainten	FACTORY MOTOR PARTS CO.	BATTERY	181.19	1133
100-20-30-423000	Vehicle Supplies & Mainten	Fastenal Company Inc.	24 AA ALKENERGIZER BTRY, 36" HD UVBLK	148.23	1087
100-20-30-423000	Vehicle Supplies & Mainten	FLEETPRIDE	PIPE 3.5 IN X 10 FT CARBON STEEL 16 G	54.46	1089
100-20-30-423000	Vehicle Supplies & Mainten	FLEETPRIDE	3 X 10 CARBON STEEL 16 GAUGE	(35.33)	1089
100-20-30-423000	Vehicle Supplies & Mainten	FLEETPRIDE	PIPE 3" X 10" CARBON STEEL 16 GAUGE,	724.89	1089
100-20-30-423000	Vehicle Supplies & Mainten	MIDWAY FORD CO.	PAD-COVER	371.83	109892
100-20-30-423000	Vehicle Supplies & Mainten	MTI Distributing, Inc.	SEAL OIL, SPACER SPINDLE SHAFT, CUP S	909.63	1104
100-20-30-423000	Vehicle Supplies & Mainten	Napa Auto Parts	JUMP PACK STARTER	259.99	1106
100-20-30-423000	Vehicle Supplies & Mainten	Rigid Hitch Incorporated	PINTEL HOOK+BULBS	328.03	1144
100-20-30-424000	Operating Supplies	Ramsey County	MEGAHERTZ FLEET SUPPORT	115.44	109999
100-20-30-437000	Contract Maint. - Vehicles	TWIN CITIES TRANSPORT & RE	2008 GMC TOW CHARGE	250.00	109839
100-20-30-437000	Contract Maint. - Vehicles	Zahl Petroleum Maintenance	BAD WIRE FUEL SYSTEM PUMP #1	411.55	109924
100-20-30-437000	Contract Maint. - Vehicles	Zahl Petroleum Maintenance	PUMP1 VEEDER ROOT INSPECTION	450.25	109845
			Total Department 20-30 VEHICLE MAINTENANCE	15,508.48	
Department: 23-00 BUILDING MAINTENANCE					
100-23-00-424000	Op Supplies-City Hall	Fikes, Inc.	ROLL TOWELS/TOILET TISSUE	234.16	1166
100-23-00-424000	Op Supplies-City Hall	Fikes, Inc.	CUT DRY HARWOUND ROLL TOWEL, MULTI CL	439.96	1088
100-23-00-430000	Professional Services	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	7,817.70	109883
100-23-00-430000	Professional Services	McGough Property Managemen	5/2024 EXPENSES	82.98	1177
100-23-00-430000	Professional Services	McGough Property Managemen	LABOR COSTS	2,280.00	1143
100-23-00-430000	Professional Services	McGough Property Managemen	LABOR COSTS	67.50	1143
100-23-00-436001	Utilities-City Hall	DG Minnesota CS 2021, LLC	SOLAR PRODUCTION - APRIL 2024	3,297.63	1082
100-23-00-436001	Utilities-City Hall	Xcel Energy	51-5185469-0	(1,178.41)	1190
100-23-00-436001-PW2660	Utilities-City Hall	Anchor Solar Investments,	ACCT CITY HALL 39.96	386.71	109931
100-23-00-436003	Utilities-City Garage	Xcel Energy	51-5185469-0	1,267.94	1190
100-23-00-436003	Utilities-City Garage	Xcel Energy	51-5185469-0	142.80	1190
100-23-00-436003-PW2660	Utilities-City Garage	Anchor Solar Investments,	ACCT MAINT PW	1,328.42	109931
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Adam's Pest Control Inc	PEST CONTROL CITY HALL	148.19	1126
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Huebsch, Inc.	RUGS POLICE DEPT	151.68	109794
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Huebsch, Inc.	RUGS CITY HALL	169.39	109794
100-23-00-439001	CONTRACT MAINTENANCE - CIT	Kone Inc	MAINTENANCE ELEVATOR	3,947.76	109880
100-23-00-439001	CONTRACT MAINTENANCE - CIT	SANDSTROM LAND MANAGEMENT,	CITY HALL GROUNDS AND LICENSE CENTER	1,945.50	1110
100-23-00-439001	CONTRACT MAINTENANCE - CIT	SANDSTROM LAND MANAGEMENT,	CITY HALL GROUNDS AND LEXINGTON SHOPS	1,943.50	1145
100-23-00-439003	Contract Maint.- City Gara	Adam's Pest Control Inc	PEST CONTROL PW BUILDING	148.19	1126
100-23-00-439003	Contract Maint.- City Gara	Huebsch, Inc.	RUGS PW BUILDING	152.12	109794
100-23-00-439003	Contract Maint.- City Gara	Huebsch, Inc.	RUGS PW BUILDING	156.55	109794

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 100 General Fund					
Department: 23-00 BUILDING MAINTENANCE					
100-23-00-439010	Contract Manit. - HVAC	Yale Mechanical	SPRING MAINTENANCE PW BUILDING/GARAGE	1,307.00	1152
100-23-00-439010	Contract Manit. - HVAC	Yale Mechanical	SPRING MAINTENANCE CITY HALL	1,307.00	1152
			Total Department 23-00 BUILDING MAINTENANCE	27,544.27	
			Total Fund 100 General Fund	1,297,830.73	
Fund: 103 Contracted Engineering Svcs					
Department: 00-00 GENERAL					
103-00-00-230000	Deposits	BUILDERS LOT GROUP LLC	REFUND GRADING ESCROW	14,800.00	109858
103-00-00-230000	Deposits	QUATTRO DEVELOPMENT, LLC -	REFUND ESCROW - EC23-006 - 1751 CTY R	2,250.00	109822
103-00-00-230000	Deposits	VILLA LANDSCAPES	REQUEST FOR PAYMENT ESCROW REFUND	1,000.00	109843
			Total Department 00-00 GENERAL	18,050.00	
Department: 20-00 PUBLIC WORKS GENERAL					
103-20-00-430000-PW2311	Snelling-CR B Pedestrian S	SRF CONSULTING GROUP, INC	CTY B / SNELLING PED STUDY PROFESSION	596.19	1185
			Total Department 20-00 PUBLIC WORKS GENERAL	596.19	
			Total Fund 103 Contracted Engineering Svcs	18,646.19	
Fund: 110 Telecommunications					
Department: 09-00 COMMUNICATIONS					
110-09-00-448000	Miscellaneous	Verizon	CELL PHONES MAY 9 - JUN 8, ACCT 54225	87.44	110024
			Total Department 09-00 COMMUNICATIONS	87.44	
			Total Fund 110 Telecommunications	87.44	
Fund: 200 Recreation Fund					
Department: 00-00 GENERAL					
200-00-00-209000	Sales Tax Payable	MN Dept of Revenue-Non Ban	MAY SALES AND USE TAX	3,808.88	1257
			Total Department 00-00 GENERAL	3,808.88	
Department: 40-40 RECREATION ADMINISTRATION					
200-40-40-431000	Telephone	T Mobile	CELL PHONES ACCT 967323742	257.10	110012
200-40-40-432000	Transportation	Elizabeth Leverty	MILEAGE REIMBURSEMENT	44.49	1163
200-40-40-433000	Advertising	MRPA	JOB POSTING - REC SUPERVISOR - FACILI	175.00	109895
200-40-40-442000	Memberships & Subscription	SESAC	MUSIC SUBSCRIPTION	869.25	110007
			Total Department 40-40 RECREATION ADMINISTRATION	1,345.84	
Department: 40-41 RECREATION FEE PROGRAMS					
200-40-41-344000-PR0281	Fee Program Revenue	FRANCESCA VILLEGAS-ECKERT	SHELTER KEY DEPOSIT REFUND	50.00	109962
200-40-41-344000-PR0281	Fee Program Revenue	MARCI NELSON	SHELTER KEY DEPOSIT REFUND	50.00	109977
200-40-41-344000-PR0281	Fee Program Revenue	MEG LAYESE	SHELTER KEY DEPOSIT REFUND	50.00	109980
200-40-41-424000-PR0249	Operating Supplies	Taho Sportswear, Inc.	KICK AND SLUGGER SHIRTS	2,317.70	1187
200-40-41-430000-PR0210	Professional Services	AARP	SMART DRIVER PAYMENT	80.00	109925
200-40-41-430000-PR0212	Professional Services	Willie McCray	ADULT SOFTBALL UMPIRE PAYMENT	3,019.50	1150
200-40-41-430000-PR0212	Professional Services	Willie McCray	ADULT SOFTBALL UMPIRE PAY	2,508.00	1115
200-40-41-430000-PR0212	Professional Services	Willie McCray	ADULT SOFTBALL UMPIRE PAYMENT	3,168.00	1189
200-40-41-430000-PR0227	Professional Services	ABIGAIL HAYEK	SAND VOLLEYBALL REFEREE PAYMENT	224.00	1077
200-40-41-430000-PR0227	Professional Services	ABIGAIL HAYEK	ADULT SAND VOLLEYBALL REFEREE PAYMENT	224.00	1155
200-40-41-430000-PR0227	Professional Services	Austin Beatty	ADULT SAND VOLLEYBALL REFEREE PAYMENT	108.00	1157
200-40-41-430000-PR0227	Professional Services	Breanna Burmester	SAND VOLLEYBALL REFEREE PAYMENT	58.00	1079
200-40-41-430000-PR0227	Professional Services	Breanna Burmester	ADULT SAND VOLLEYBALL REFEREE PAYMENT	116.00	1158
200-40-41-430000-PR0227	Professional Services	JAMIE NOBLE PRICE	ADULT SAND VOLLEYBALL REFEREE PAYMENT	162.00	1171
200-40-41-430000-PR0227	Professional Services	KAIRO CARDENAS LAZOS	ADULT SAND VOLLEYBALL REFEREE PAYMENT	216.00	1172

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-41 RECREATION FEE PROGRAMS					
200-40-41-430000-PR0227	Professional Services	KAIRO CARDENAS LAZOS	SAND VOLLEYBALL REFEREE PAYMENT	297.00	1093
200-40-41-430000-PR0227	Professional Services	Kathie Urbaniak	SAND VOLLEYBALL REFEREE PAYMENT	108.00	1095
200-40-41-430000-PR0227	Professional Services	Kathie Urbaniak	ADULT SAND VOLLEYBALL REFEREE PAYMENT	108.00	1173
200-40-41-430000-PR0227	Professional Services	LAUREN KLEMSTEIN	SAND VOLLEYBALL REFEREE PAYMENT	27.00	1096
200-40-41-430000-PR0227	Professional Services	LAUREN KLEMSTEIN	ADULT SAND VOLLEYBALL REFEREE PAYMENT	108.00	1175
200-40-41-430000-PR0227	Professional Services	MYA MARTENSON	ADULT SAND VOLLEYBALL REFEREE PAYMENT	232.00	1181
200-40-41-430000-PR0227	Professional Services	MYA MARTENSON	SAND VOLLEYBALL REFEREE PAYMENT	170.00	1105
200-40-41-430000-PR0227	Professional Services	OWEN COUNSIL	SAND VOLLEYBALL REFEREE PAYMENT	54.00	1107
200-40-41-430000-PR0227	Professional Services	OWEN COUNSIL	ADULT SAND VOLLEYBALL REFEREE PAYMENT	216.00	1182
200-40-41-430000-PR0227	Professional Services	Patrick Hubbard	SAND VOLLEYBALL REFEREE PAYMENT	58.00	109815
200-40-41-430000-PR0227	Professional Services	Peeraphong Moo Kengwichai	SAND VOLLEYBALL REFEREE PAYMENT	108.00	109816
200-40-41-430000-PR0227	Professional Services	Peeraphong Moo Kengwichai	ADULT SAND VOLLEYBALL REFEREE PAYMENT	216.00	109995
200-40-41-430000-PR0227	Professional Services	THOMAS IMHOF	SAND VOLLEYBALL REFREE PAYMENT	54.00	1113
200-40-41-430000-PR0227	Professional Services	THOMAS IMHOF	ADULT SAND VOLLEYBALL REFEREE PAYMENT	54.00	1188
200-40-41-430000-PR0249	Professional Services	ALLISON WEIKER	COACH FOR TRACK FIELD SPRING PROGRAM	100.00	109930
200-40-41-430000-PR0249	Professional Services	Chris Peterson	COACH FOR TRACK FIELD SPRING PROGRAM	200.00	109951
200-40-41-430000-PR0249	Professional Services	Greg Ueland	COACH FOR TRACK FIELD SPRING PROGRAM	2,135.00	109968
200-40-41-430000-PR0249	Professional Services	Sarah Bruess	COACH FOR TRACK FIELD SPRING PROGRAM	200.00	110005
200-40-41-430000-PR0249	Professional Services	TAZHANAE RENEA GANT	COACH FOR TRACK FIELD SPRING PROGRAM	400.00	109912
200-40-41-430000-PR0253	Professional Services	The Cleaning Authority, In	MAY MONTHLY CLEANING - PARK BUILDINGS	3,855.60	110013
200-40-41-430000-PR0260	Professional Services	Brian Bailey	RAIDER TRACK & FIELD CAMP PAYMENT	406.00	109943
200-40-41-430000-PR0260	Professional Services	Michael Grant	RAIDER TRACK & FIELD PAYMENT	406.00	109984
200-40-41-436000-PR0253	Utilities	Xcel Energy	51-0010626247-6	1,502.48	1190
200-40-41-438000-PR0241	Rental	Roseville Community Educat	DANCE RECITAL PAYMENT	1,360.50	109826
200-40-41-442000-PR0212	Memberships & Subscription	MRPA	ADULT SOFTBALL LEAGUE TEAM REGISTRATI	2,700.00	109812
			Total Department 40-41 RECREATION FEE PROGRAMS	27,426.78	
Department: 40-42 RECREATION NON FEE PROGRAMS					
200-40-42-424000-PR0101	Operating Supplies	Groth Music	MUSIC PURCHASES FOR COMMUNITY BAND	30.00	109791
200-40-42-424000-PR0101	Operating Supplies	Groth Music	COMMUNITY BAND MUSIC	16.69	109791
200-40-42-424000-PR0299	Operating Supplies	Taho Sportswear, Inc.	PARADE TSHIRTS	225.00	1148
200-40-42-430000-PR0101	Professional Services	Cathy Meyer	LIBRARIAN PAY COMMUNITY BAND	180.00	109947
200-40-42-430000-PR0101	Professional Services	Daniel Kuch	COMMUNITY BAND PAYMENT (1ST HALF OF Y	1,000.00	1161
200-40-42-430000-PR0115	Professional Services	ARTS GARDEN	PERFORMANCES FOR ROSEFEST, 6/27 AND 6	750.00	109933
200-40-42-430000-PR0115	Professional Services	Dave Flom	LIVE AT THE ROG PERFORMANCE 6/16/24 -	600.00	109777
200-40-42-430000-PR0115	Professional Services	DUANE M. SMITH	LIVE AT THE ROG PERFORMANCE, NO LIMIT	1,050.00	109781
200-40-42-430000-PR0115	Professional Services	JAMES J. DONNA	THE CASTAWAYS LIVE AT THE ROG PERFORM	950.00	109873
200-40-42-430000-PR0115	Professional Services	JENNIFER RUSS	LIVE AT THE ROG ABBASOLUTELY FAB PERF	3,500.00	109874
200-40-42-430000-PR0115	Professional Services	STEPHAN DALY	HIGH & MIGHTY ROSEFEST PERFORMANCE	2,750.00	110011
200-40-42-430000-PR0115	Professional Services	WENDY ROSE BALDINGER	TOUCH A TRUCK PERFORMANCE	275.00	109923
200-40-42-430000-PR0115	Professional Services	William Hale	PERFORMANCE FOR ROSEFEST PARTY IN THE	900.00	110029
200-40-42-430000-PR0121	Professional Services	LAWRENCE BERNARD RIPP	SPECIAL GUEST DYP	100.00	109974
200-40-42-430000-PR0122	Professional Services	A Touch of Magic, Inc	PARTY IN THE PARK FINAL PAYMENT-BALLO	1,284.00	109692
200-40-42-430000-PR0122	Professional Services	ANIMALS OF WALTONS HOLLOW	PETTING ZOO-PARTY IN THE PARK	1,159.50	109932
200-40-42-430000-PR0298	Professional Services	Chuck DeVore	MUSIC ON THE PATIO - ROSEFEST	400.00	109860
200-40-42-430000-PR0299	Professional Services	Alexandria HS Marching Ban	MARCHING BAND - TRAVEL STIPEND	300.00	109848
200-40-42-430000-PR0299	Professional Services	ALEXANDRIA HS MARCHING BAN	MARCHING BAND 1ST PLACE	800.00	109929
200-40-42-430000-PR0299	Professional Services	Barry Peterson	PARADE JUDGE - HEAD JUDGE/MUSIC	360.00	109852
200-40-42-430000-PR0299	Professional Services	BRENT TURNER	PARADE JUDGE - TIMING	100.00	109855
200-40-42-430000-PR0299	Professional Services	Buffalo High School Marchi	MARCHING BAND 1ST PLACE $800	800.00	109944
200-40-42-430000-PR0299	Professional Services	Buffalo High School Marchi	MARCHING BAND - TRAVEL STIPEND	325.00	109857
200-40-42-430000-PR0299	Professional Services	Champlin Park HS Marching	MARCHING BAND 2ND PLACE $500	500.00	109950

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-42 RECREATION NON FEE PROGRAMS					
200-40-42-430000-PR0299	Professional Services	Champlin Park HS Marching	MARCHING BAND - TRAVEL STIPEND	200.00	109859
200-40-42-430000-PR0299	Professional Services	Debera Schreyer Owens	DIXIELAND BAND	800.00	109778
200-40-42-430000-PR0299	Professional Services	John Greene	PARADE JUDGE - GE	230.00	109876
200-40-42-430000-PR0299	Professional Services	JORDAN WARFIELD	PARADE JUDGE - VISUAL EX	230.00	109877
200-40-42-430000-PR0299	Professional Services	KIMBERLY PETERSON	PARADE JUDGE - TABULATOR	150.00	109879
200-40-42-430000-PR0299	Professional Services	LITCHFIELD HS MARCHING BAN	MARCHING BAND 1ST PLACE AND GRAND CHA	900.00	109976
200-40-42-430000-PR0299	Professional Services	Litchfield HS Marching Ban	MARCHING BAND - TRAVEL STIPEND	325.00	109884
200-40-42-430000-PR0299	Professional Services	MATTHEW NIELSEN	PARADE JUDGE - TECH	50.00	109891
200-40-42-430000-PR0299	Professional Services	Mike's Pro Shop	MARCHING BAND PLAGUE	48.77	109986
200-40-42-430000-PR0299	Professional Services	Patriots Marching Band	MARCHING BAND - TRAVEL STIPEND	275.00	109898
200-40-42-430000-PR0299	Professional Services	PATRIOTS MARCHING BAND	MARCHING BAND 3RD PLACE $300	300.00	109994
200-40-42-430000-PR0299	Professional Services	Richfield H.S. Marching Ba	MARCHING BAND - TRAVEL STIPEND	175.00	109903
200-40-42-430000-PR0299	Professional Services	Richfield H.S. Marching Ba	MARCHING BAND 2ND PLACE $500	500.00	110001
200-40-42-430000-PR0299	Professional Services	River City Rhythm	RIVER CITY RHYTHM ROSE PARADE	850.00	109825
200-40-42-430000-PR0299	Professional Services	St. Michael-Albertville Ma	MARCHING BAND - TRAVEL STIPEND	325.00	109910
200-40-42-430000-PR0299	Professional Services	ST. MICHAEL-ALBERTVILLE MA	MARCHING BAND 3RD PLACE $300	300.00	110010
200-40-42-430000-PR0299	Professional Services	ST. PAUL CLOWN CLUB INC.	ST PAUL CLOWN CLUB ROSE PARADE	325.00	109831
200-40-42-430000-PR0299	Professional Services	Tri State Judges Associati	PARADE JUDGE - ADMIN FEE	350.00	110018
200-40-42-430000-PR0299	Professional Services	Twin Cities Metro Pipe Ban	TWIN CITIES METRO PIPE BAND ROSE PARA	1,000.00	109838
200-40-42-430000-PR0299	Professional Services	Two Rivers High School	MARCHING BAND - TRAVEL STIPEND	200.00	109918
200-40-42-430000-PR0299	Professional Services	Two Rivers High School	MARCHING BAND 3RD PLACE $300	300.00	110021
200-40-42-430000-PR0299	Professional Services	Waconia H.S. Marching Band	MARCHING BAND-TRAVEL STIPEND	325.00	109921
200-40-42-430000-PR0299	Professional Services	Zuhrah Shrine Horse Patrol	HORSEMAN ROSE PARADE	1,200.00	109846
200-40-42-434000-PR0299	Printing	Signarama	PARADE BANNER	175.00	109908
200-40-42-438000	Rental	On Site Companies-OSSTC	PORTABLE PAYMENTS	126.85	109813
200-40-42-438000	Rental	On Site Companies-OSSTC	PORTABLE RENTAL	108.00	109897
200-40-42-438000	Rental	On Site Companies-OSSTC	PORTABLE RENTALS	2,440.00	109992
		Total Department 40-42 RECREATION NON FEE PROGRAMS		30,563.81	
Department: 40-50 NATURE CENTER					
200-40-50-436000-PR0119	Utilities	Xcel Energy	JUNE A 2024 XCEL BILLINGS	668.65	1151
			Total Department 40-50 NATURE CENTER	668.65	
Department: 40-53 SKATING CENTER					
200-40-53-382100	Building Rental	BELETE HAILE	RETURNED DAMAGE DEPOSIT- 6/22 RENTAL	350.00	109939
200-40-53-382100	Building Rental	HERIBERTO BRITO	DAMAGE DEPOSIT REFUND- FACILITY RENTA	355.00	109969
200-40-53-382100	Building Rental	MESFIN ADENEW	DAMAGE DEPOSIT REFUND- RENTAL ON 6/23	300.00	109981
200-40-53-382100	Building Rental	TIGIST FEYISA	DAMAGE DEPOSIT REFUND- FACILITY RENTA	225.00	110014
200-40-53-424000	Operating Supplies	ABLE HOSE & RUBBER INC	GASKET FOR HOSE	63.04	1156
200-40-53-424000	Operating Supplies	Fikes, Inc.	BATHROOM SUPPLIES	520.50	1135
200-40-53-424000	Operating Supplies	Fikes, Inc.	BATHROOM SUPPLIES	233.60	1135
200-40-53-424000	Operating Supplies	Fikes, Inc.	SUPPLIES	91.80	109786
200-40-53-424000	Operating Supplies	R & R SPECIALTIES OF WISCO	SPREADER	175.95	1108
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT	12.09	110008
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT SUPPLIES	218.57	110008
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT SUPPLIES	15.18	110008
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT SUPPLIES	10.17	110008
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT SUPPLIES	73.86	109828
200-40-53-424000	Operating Supplies	SHERWIN-WILLIAMS COMPANY	PAINT	107.18	109828
200-40-53-424000-PR5507	Operating Supplies	Mike's Pro Shop	PATCHES FOR SKATE SCHOOL	840.00	109986
200-40-53-424000-PR5512	Operating Supplies	Mn Dept of Health-Environm	HOSPITALITY FEE LICENSE 347236	40.00	109987
200-40-53-425000-PR5512	Merchandise for Sale	Watson Company	CONCESSION SUPPLIES	213.59	109922

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 200 Recreation Fund					
Department: 40-53 SKATING CENTER					
200-40-53-425000-PR5512	Merchandise for Sale	Watson Company	CONCESSION SUPPLIES	1,089.18	109922
200-40-53-430000	Professional Services	MR Cutting Edge	BLADE SHARPENING	134.00	109990
200-40-53-430000-PR5502	Professional Services	AUGUST HERMAN	INLINE CAMP- INSTRUCTOR PAYMENT	240.00	109935
200-40-53-430000-PR5502	Professional Services	KATY HERMAN	INLINE CAMP- LEAD INSTRUCTOR PAYMENT	750.00	109972
200-40-53-430000-PR5505	Professional Services	Action Sports of MN, Inc.	SKATEBOARD CAMP PAYMENT	2,325.00	109926
200-40-53-436000	Utilities	DG Minnesota CS 2021, LLC	SOLAR PRODUCTION - APRIL 2024	993.38	1082
200-40-53-439000	CONTRACT MAINTENANCE	EDWARD C. ANDERSON	MASONRY WORK ON EXTERIOR	2,500.00	109959
200-40-53-439000	CONTRACT MAINTENANCE	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	3,296.00	109883
200-40-53-439000	CONTRACT MAINTENANCE	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	1,137.12	109883
200-40-53-439000	CONTRACT MAINTENANCE	Total Mechanical Services,	ADD OIL AND BALANCE BRINE	486.00	110015
			Total Department 40-53 SKATING CENTER	16,796.21	
			Total Fund 200 Recreation Fund	80,610.17	
Fund: 202 Park Dedication Fund					
Department: 40-68 LAND PURCHASES					
202-40-68-430000-PR2230	Professional Services	LHB Inc	CONSTRUCTION DOCUMENTS - PROFESSIONAL	474.25	1098
			Total Department 40-68 LAND PURCHASES	474.25	
			Total Fund 202 Park Dedication Fund	474.25	
Fund: 204 PARK MAINTENANCE					
Department: 40-43 RECREATION MAINTENANCE					
204-40-43-422000	Clothing	Cintas Corporation	COVERALL / NAVY TWILL	2.73	109953
204-40-43-422000	Clothing	Cintas Corporation	COVERALL / NAVY TWILL	2.73	109702
204-40-43-422000	Clothing	Cintas Corporation	COVERALL / NAVY TWILL	2.73	109702
204-40-43-422000	Clothing	Corporate Connection, Inc.	DOUG HENTGES UNIFORM	196.67	1130
204-40-43-422000	Clothing	Corporate Connection, Inc.	DAVID BECKERMANN UNIFORM	292.20	1130
204-40-43-422000	Clothing	Corporate Connection, Inc.	LUKE GERLINGERS UNIFORM	290.19	1130
204-40-43-423000	Vehicle Supplies & Mainten	MTI Distributing, Inc.	V-BELT	67.88	1180
204-40-43-423000	Vehicle Supplies & Mainten	MTI Distributing, Inc.	BLADE - MEDIUM FLOW	115.53	1180
204-40-43-424000	Operating Supplies	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	561.35	109883
204-40-43-430000	Professional Services	Gilbert Mechanical Contrac	EMERGENCY CALL TO RESET DRY SYSTEM -	1,063.00	109789
204-40-43-430000-PR0400	Professional Services	PRECISION LANDSCAPE & TREE	TREE REMOVAL 2803 OXFORD AVE	672.00	109820
204-40-43-430000-PR0400	Professional Services	PRECISION LANDSCAPE & TREE	TREE PRUNING - CENTRAL PARK STORM DAM	560.00	109820
204-40-43-430000-PR0400	Professional Services	PRECISION LANDSCAPE & TREE	TREE REMOVAL - EAST OF PARK BY 2338 A	399.50	109996
204-40-43-431000	Telephone	T Mobile	CELL PHONES ACCT 967323742	172.90	110012
204-40-43-436000	Utilities	Xcel Energy	51-5185471-4	3.34	1190
204-40-43-436000	Utilities	Xcel Energy	JUNE A 2024 XCEL BILLINGS	169.89	1151
			Total Department 40-43 RECREATION MAINTENANCE	4,572.64	
			Total Fund 204 PARK MAINTENANCE	4,572.64	
Fund: 221 Municipal Jazz Band					
Department: 40-45 BIG BAND ACTIVITIES					
221-40-45-430000	Professional Services	Glen Newton	BIG BAND MONTHLY DIRECTOR PAYMENT	250.00	1090
			Total Department 40-45 BIG BAND ACTIVITIES	250.00	
			Total Fund 221 Municipal Jazz Band	250.00	
Fund: 260 Community Development					
Department: 00-00 GENERAL					
260-00-00-230130-CD1235	Development Escrow	Ehlers & Associates, Inc.	TIF NOTE REVIEW	83.75	109869
260-00-00-230130-CD1240	Development Escrow	Ehlers & Associates, Inc.	TIF NOTE REVIEW	83.75	109869

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 260 Community Development					
Department: 00-00 GENERAL					
			Total Department 00-00 GENERAL	167.50	
Department: 56-17 BUILDING PERMITS & INSPECTIONS					
260-56-17-430007	Electrical Inspections	Stephen Tokle Inspections,	MAY 2024 ELECTRICAL INSPECTOR CONTRAC	7,811.48	1146
260-56-17-448600	Credit Card Fees	US Bank-Non Bank	MAY 2024 TERMINAL CHARGES	3,476.01	1258
260-56-17-448600	Credit Card Fees	US Bank-Non Bank	MAY 2024 TERMINAL CHARGES	58.62	1258
			Total Department 56-17 BUILDING PERMITS & INSPECTIONS	11,346.11	
Department: 56-57 PLANNING DEPARTMENT					
260-56-57-433000	Advertising	St. Paul Pioneer Press	LEGAL NOTICES	61.36	109832
			Total Department 56-57 PLANNING DEPARTMENT	61.36	
			Total Fund 260 Community Development	11,574.97	
Fund: 265 License Center					
Department: 00-00 GENERAL					
265-00-00-209000	Sales Tax Payable	MN Dept of Revenue-Non Ban	MAY SALES AND USE TAX	2,218.96	1257
			Total Department 00-00 GENERAL	2,218.96	
Department: 05-00 DEPUTY REGISTER					
265-05-00-424000	Operating Supplies	Fikes, Inc.	ROLL TOWELS/TOILET TISSUE	58.54	1166
265-05-00-424000	Operating Supplies	Fikes, Inc.	CUT DRY HARWOUND ROLL TOWEL, MULTI CL	110.00	1088
265-05-00-424000	Operating Supplies	Huebsch, Inc.	RUGS LIC. & PASS.	404.34	109794
265-05-00-424000	Operating Supplies	Huebsch, Inc.	RUGS LIC. & PASS.	392.72	109794
265-05-00-430000	Professional Services	ELECTRO WATCHMAN	ALARM MONITOR YEAR	720.00	1162
265-05-00-430000	Professional Services	LINN BUILDING MAINTENANCE	MONTHLY CLEANING	1,421.40	109883
265-05-00-430000	Professional Services	SANDSTROM LAND MANAGEMENT,	CITY HALL GROUNDS AND LICENSE CENTER	400.00	1110
265-05-00-430000	Professional Services	SANDSTROM LAND MANAGEMENT,	CITY HALL GROUNDS AND LEXINGTON SHOPS	400.00	1145
265-05-00-431000	Telephone	CenturyLink	PHONE BILL ACCT 333775723	65.79	109948
265-05-00-432000	Transportation	Alex Frederick	MILEAGE REIMBURSEMENT	102.51	1127
265-05-00-432000	Transportation	Mary Dracy	MILEAGE REIMBURSEMENT	295.47	1100
265-05-00-432000	Transportation	Vicki Linnell	MILEAGE REIMBURSEMENT	198.99	1149
265-05-00-436000	Utilities	Xcel Energy	JUNE A 2024 XCEL BILLINGS	862.14	1151
265-05-00-442000	Memberships & Subscription	RAMSEY COUNTY	NOTARY REGISTRATION	20.00	109902
265-05-00-443500	Minor Equipment	SHI International Corp	COUNTER PRINTER	298.06	1184
265-05-00-448000	Miscellaneous	Shred-N-Go, Inc.	SHREDDING THRU 5/31- FINANCE DEPT	144.93	109829
			Total Department 05-00 DEPUTY REGISTER	5,894.89	
			Total Fund 265 License Center	8,113.85	
Fund: 400 Equipment Revolving					
Department: 10-00 POLICE DEPARTMENT					
400-10-00-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	2024 SUBARU ASCENT PARTS AND INSTALL	13,410.54	1083
400-10-00-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	SQUAD 2404 NEW BUILD	21,790.05	1083
400-10-00-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	PARTS FOR TRAFFIC SQUAD 2403	8,258.52	1083
400-10-00-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	2401 PARTS- NEW SQUAD	20,505.12	1132
400-10-00-453000	Other Improvements	Ancom Technical Center	RADIO BATTERIES (6)	790.00	1128
400-10-00-453000	Other Improvements	STREICHER'S	GAS MASKS (9)	2,835.00	1186
400-10-00-453000	Other Improvements	STREICHER'S	AIR FILL ADAPTER FOR PEPPER GUN	104.00	1111
			Total Department 10-00 POLICE DEPARTMENT	67,693.23	
			Total Fund 400 Equipment Revolving	67,693.23	
Fund: 401 Fire Equipment					
Department: 13-00 FIRE DEPARTMENT					

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 401 Fire Equipment					
Department: 13-00 FIRE DEPARTMENT					
401-13-00-453000	Other Improvements	Brothers Fire & Security	FRONT KEY PAD	802.90	109856
401-13-00-453000	Other Improvements	Jefferson Fire & Safety, I	CODY HELMET	1,269.44	1140
401-13-00-453000	Other Improvements	Kendell Doors & Hardware,	LOCKS	9,904.81	109799
401-13-00-453000	Other Improvements	Kendell Doors & Hardware,	HINGE REPAIR	287.50	109799
			Total Department 13-00 FIRE DEPARTMENT	12,264.65	
			Total Fund 401 Fire Equipment	12,264.65	
Fund: 402 Parks & Recreation Vehicle Rev					
Department: 40-40 RECREATION ADMINISTRATION					
402-40-40-452000	Vehicles / Equipment	License Center-Non Bank	2024 GMC SIERRA VIN 13040	3,248.40	1246
402-40-40-453000	Other Improvements	Traqnology Turf Tech	Full Kabota RTV 520 GPS Painter	62,800.85	109914
			Total Department 40-40 RECREATION ADMINISTRATION	66,049.25	
Department: 40-53 SKATING CENTER					
402-40-53-451000	Furniture & Fixtures	Fryer Design	ETCHED GLASS	4,400.00	109963
			Total Department 40-53 SKATING CENTER	4,400.00	
			Total Fund 402 Parks & Recreation Vehicle Rev	70,449.25	
Fund: 403 Public Works Vehicle Revolving					
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
403-20-20-452000	Vehicles / Equipment	Crysteel Truck Equipment,	PLOW HITCH	2,789.00	1160
403-20-20-452000	Vehicles / Equipment	Crysteel Truck Equipment,	LIFT GATE	5,272.50	1160
403-20-20-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	TOOLBOX	997.13	1164
403-20-20-452000	Vehicles / Equipment	EMERGENCY AUTOMOTIVE TECH	BACKRACK	319.50	1164
403-20-20-452000	Vehicles / Equipment	TOWMASTER	Dump Body, Hydraulics, and Lights - M	29,549.00	110016
			Total Department 20-20 PUBLIC WORKS ADMINISTRATION	38,927.13	
			Total Fund 403 Public Works Vehicle Revolving	38,927.13	
Fund: 405 Admin Equipment Revolving					
Department: 02-00 ADMINISTRATION					
405-02-00-430000	Professional Services	Ramsey County	2024 JPA VOTING SYSTEM	18,463.00	109823
			Total Department 02-00 ADMINISTRATION	18,463.00	
			Total Fund 405 Admin Equipment Revolving	18,463.00	
Fund: 408 Pathway Maintenance Fund					
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
408-20-20-424000	Operating Supplies	Fra-Dor Inc.	BLACKDIRT	850.00	109787
408-20-20-439000	CONTRACT MAINTENANCE	Bituminous Roadways Inc	Roseville Skating Center Parking Lot,	151,390.00	1078
408-20-20-439000	CONTRACT MAINTENANCE	Bituminous Roadways Inc	Roseville Skating Center Parking Lot,	33,336.07	1078
			Total Department 20-20 PUBLIC WORKS ADMINISTRATION	185,576.07	
			Total Fund 408 Pathway Maintenance Fund	185,576.07	
Fund: 409 Plant Fund					
Department: 08-00 CENTRAL SERVICES					
409-08-00-438100	Rental-Copier Machines	Definitive Technology Solu	COPIER RENTAL	3,332.67	109864
409-08-00-438101	Postage Meter	GreatAmerica Financial Ser	COPIER RENTAL	332.00	109967
			Total Department 08-00 CENTRAL SERVICES	3,664.67	
			Total Fund 409 Plant Fund	3,664.67	
Fund: 410 Permanent Improvements					

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 410 Permanent Improvements					
Department: 02-00 ADMINISTRATION					
410-02-00-424200	Repairs & Maintenance	Master Technology Group	TROUBLESHOOT EXTERNAL PORT, FIRMWARE	425.00	109889
410-02-00-424200	Repairs & Maintenance	Master Technology Group	TROUBLESHOOT AV ISSUES IN WILLOW ROOM	1,191.30	109889
410-02-00-443500	Minor Equipment	Metro-INET	WIFI ACCESS POINTS	26,546.06	1102
			Total Department 02-00 ADMINISTRATION	28,162.36	
Department: 40-53 SKATING CENTER					
410-40-53-424200	Repairs & Maintenance	EDWARD C. ANDERSON	PAINT	30,544.00	109959
			Total Department 40-53 SKATING CENTER	30,544.00	
			Total Fund 410 Permanent Improvements	58,706.36	
Fund: 411 Recreation Improvements					
Department: 40-40 RECREATION ADMINISTRATION					
411-40-40-453000-PR2318	Recreation Improvements	Midwest Groundcover	INSTALLATION OF ENGINEERED WOOD FIBER	4,125.00	109810
411-40-40-453000-PR2318	Recreation Improvements	Midwest Groundcover	INSTALLATION OF ENGINEERED WOOD FIBER	3,465.00	109810
411-40-40-453000-PR2318	Recreation Improvements	Midwest Groundcover	INSTALLATION ENGINEERED WOOD FIBER -	3,795.00	109810
411-40-40-453000-PR2318	Recreation Improvements	Midwest Groundcover	INSTALLATION ENGINEERED WOOD FIBER -	3,630.00	109810
411-40-40-453000-PR2318	Recreation Improvements	Midwest Groundcover	INSTALLATION ENGINEERED WOOD FIBER -	4,950.00	109810
			Total Department 40-40 RECREATION ADMINISTRATION	19,965.00	
Department: 40-43 RECREATION MAINTENANCE					
411-40-43-430000-PR2350	Professional Services	PRECISION LANDSCAPE & TREE	TREE REMOVALS ON ROSEWOOD LN S, ROSEG	2,821.00	109996
411-40-43-430000-PR2350	Professional Services	Tree Trust	TREE REMOVALS, PLANTINGS, TREATMENTS	39,941.83	110017
			Total Department 40-43 RECREATION MAINTENANCE	42,762.83	
			Total Fund 411 Recreation Improvements	62,727.83	
Fund: 417 STREETSCAPE					
Department: 20-20 PUBLIC WORKS ADMINISTRATION					
417-20-20-439000	CONTRACT MAINTENANCE	SANDSTROM LAND MANAGEMENT,	Streetscape Maintenance	7,500.00	1145
			Total Department 20-20 PUBLIC WORKS ADMINISTRATION	7,500.00	
			Total Fund 417 STREETSCAPE	7,500.00	
Fund: 590 Special Assmt. Construction					
Department: 20-23 STREET CONSTRUCTION					
590-20-23-453000-PW2404	Cty Rd B Recon & 2024 PMP	GMH ASPHALT CORPORATION	COUNTY ROAD B RECONSTRUCTION	431,698.90	109965
590-20-23-453000-PW2404	Cty Rd B Recon & 2024 PMP	PRECISION LANDSCAPE & TREE	COUNTY ROAD B RECONSTRUCTION	32,850.00	109820
			Total Department 20-23 STREET CONSTRUCTION	464,548.90	
			Total Fund 590 Special Assmt. Construction	464,548.90	
Fund: 600 Sanitary Sewer					
Department: 00-00 GENERAL					
600-00-00-202000	Accounts Payable	ANNA PRINGNITZ	UB refund for account: 021589-000	77.99	109695
600-00-00-202000	Accounts Payable	BETTY FITZSIMMONS	UB refund for account: 001118-000	24.71	109697
600-00-00-202000	Accounts Payable	BLYTHE NELSON	UB refund for account: 020976-000	180.15	109854
600-00-00-202000	Accounts Payable	BOB OSBURN	UB refund for account: 001218-000	149.14	109941
600-00-00-202000	Accounts Payable	CARL FISHER	UB refund for account: 021135-000	163.98	109700
600-00-00-202000	Accounts Payable	CATHERINE & PATRICIA MOREN	UB refund for account: 023601-000	78.74	109946
600-00-00-202000	Accounts Payable	CHARITY & CARL WILLIS	UB refund for account: 016963-000	22.97	109701
600-00-00-202000	Accounts Payable	CHRISTOPHER WINDMAN	UB refund for account: 023120-000	69.31	109952
600-00-00-202000	Accounts Payable	COLE SCHOBORG	UB refund for account: 025216-000	129.80	109705
600-00-00-202000	Accounts Payable	DOLORES MERRILL	UB refund for account: 002832-000	32.28	109780
600-00-00-202000	Accounts Payable	DOROTHY MCCARTHY	UB refund for account: 008948-000	30.92	109867

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 600 Sanitary Sewer					
Department: 00-00 GENERAL					
600-00-00-202000	Accounts Payable	ERIC & LISA JENSEN	UB refund for account: 016135-000	38.73	109784
600-00-00-202000	Accounts Payable	ERIC KOMO	UB refund for account: 023194-000	91.07	109870
600-00-00-202000	Accounts Payable	EUGENE G ECK	UB refund for account: 000335-000	95.27	109785
600-00-00-202000	Accounts Payable	GERALD ODE	UB refund for account: 002936-000	65.45	109872
600-00-00-202000	Accounts Payable	GLORIA JUAIRE	UB refund for account: 007414-000	50.50	109790
600-00-00-202000	Accounts Payable	HENRY MOTT	UB refund for account: 018399-000	102.49	109792
600-00-00-202000	Accounts Payable	JERRY MCCLELLAND	UB refund for account: 007475-000	37.30	109875
600-00-00-202000	Accounts Payable	JOHN & MARY BACHHUBER	UB refund for account: 016360-000	60.49	109796
600-00-00-202000	Accounts Payable	JOHN E FEENEY	UB refund for account: 004847-000	12.62	109797
600-00-00-202000	Accounts Payable	KATHERINE LARSON	UB refund for account: 024889-000	93.96	109971
600-00-00-202000	Accounts Payable	KATHLEEN DEVANEY	UB refund for account: 008940-000	79.19	109798
600-00-00-202000	Accounts Payable	KIMBERLY NELSON	UB refund for account: 020112-000	122.38	109973
600-00-00-202000	Accounts Payable	LINDA CAUSEY	UB refund for account: 012658-000	31.39	109882
600-00-00-202000	Accounts Payable	Margaret Green	UB refund for account: 006862-000	129.25	109885
600-00-00-202000	Accounts Payable	MARGO NELSON	UB refund for account: 026254-000	79.93	109978
600-00-00-202000	Accounts Payable	MATT PUTRATZ	UB refund for account: 026428-000	69.48	109807
600-00-00-202000	Accounts Payable	MATTHEW HOCHHALTER	UB refund for account: 021888-000	56.75	109890
600-00-00-202000	Accounts Payable	MICHAEL WALZ	UB refund for account: 020058-000	58.90	109985
600-00-00-202000	Accounts Payable	MOOSE GIANETTI	UB refund for account: 016488-000	99.38	109894
600-00-00-202000	Accounts Payable	OVATION HOMES LLC	UB refund for account: 025205-000	29.83	109814
600-00-00-202000	Accounts Payable	PATRICIA SHAFER	UB refund for account: 002070-000	22.65	109993
600-00-00-202000	Accounts Payable	PAUL ROMANOWSKI	UB refund for account: 000004-000	22.06	109899
600-00-00-202000	Accounts Payable	PEGGY SWENSON	UB refund for account: 022417-000	57.93	109817
600-00-00-202000	Accounts Payable	REENA AYE	UB refund for account: 022816-000	131.21	110000
600-00-00-202000	Accounts Payable	ROBERT SPARTZ	UB refund for account: 004168-000	20.78	110002
600-00-00-202000	Accounts Payable	ROSE-MARIE ODELL	UB refund for account: 021033-000	75.79	110003
600-00-00-202000	Accounts Payable	SALLY MILLER	UB refund for account: 006081-000	93.05	109906
600-00-00-202000	Accounts Payable	SHAWN MCGRADE	UB refund for account: 023788-000	23.71	109827
600-00-00-202000	Accounts Payable	TWIN CITIES HABITAT FOR HU	UB refund for account: 025592-000	67.20	109837
600-00-00-202000	Accounts Payable	VERNON HEEREN	UB refund for account: 001322-000	21.07	110025
600-00-00-202000	Accounts Payable	VICKI BOYER	UB refund for account: 002332-000	23.09	109842
600-00-00-202000	Accounts Payable	VINCENT XIONGGER	UB refund for account: 022639-000	278.80	110026
600-00-00-202000	Accounts Payable	WILLIAM GRANT	UB refund for account: 005595-000	12.73	110028
600-00-00-202000	Accounts Payable	XIN RONG HE	UB refund for account: 008135-000	26.49	109844
600-00-00-202000	Accounts Payable	ZACH & VALERIE MOHR	UB refund for account: 025599-000	89.69	110030
			Total Department 00-00 GENERAL	3,330.60	
Department: 50-00 SANITARY SEWER					
600-50-00-422000	Clothing	Corporate Connection, Inc.	SCOTT WENDEL UNIFORM	303.54	1130
600-50-00-424000	Operating Supplies	General Industrial Supply	GLOVES	91.40	1167
600-50-00-424000	Operating Supplies	License Center-Non Bank	REGISTRATION FOR TRAILERS	440.94	1256
600-50-00-424000	Operating Supplies	License Center-Non Bank	REGISTRATION FOR TRAILERS	440.94	1256
600-50-00-424000	Operating Supplies	MacQueen Equipment	EXPANSION PLUG	40.28	109805
600-50-00-430000	Professional Services	Gopher State One Call	LOCATES	240.75	1137
600-50-00-430000	Professional Services	InfoSend, Inc.	UB BILL/INSERT MAILING	196.82	1170
600-50-00-431100	Postage	InfoSend, Inc.	UB BILL/INSERT MAILING	389.10	1170
600-50-00-436000	Utilities	Xcel Energy	51-0011038709-9	2,000.80	1190
600-50-00-438000	Rental	2277 Roseville West, LLC	PW STORAGE LEASE PAYMENT	1,722.43	109847
600-50-00-443600	Software Operating Charges	EPTURA, INC	CONTRACT RENEWAL SUBSRIPTION	1,997.60	1165
600-50-00-445000	Metro Waste Control Board	Metropolitan Council	WASTE WATER SERVICES - MAY	292,802.56	1178
600-50-00-448600	Credit Card Fees	AMERICAN EXPRESS	MAY AMEX FEES	5.00	1252
600-50-00-448600	Credit Card Fees	Bluefin Payment Systems-No	MAY 2024 UB PAYMENTS.COM	9,104.46	1254

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 600 Sanitary Sewer					
Department: 50-00 SANITARY SEWER					
600-50-00-448600	Credit Card Fees	CHASE PAYMENTECH	MAY PAYMENTECH FEES	850.88	1255
600-50-00-448600	Credit Card Fees	INVOICE CLOUD	MAY INVOICE CLOUD UB PAYMENT FEES	491.35	1092
600-50-00-453000	Other Improvements	Advanced Engineering & Env	SCADA SOFTWARE INSTALLATION AND SERVE	1,729.00	109927
600-50-00-453000-PW2302	Other Improvements	Bolton & Menk, Inc.	DALE/OWASSO LIFT STATION PROFESSIONAL	2,293.00	109942
600-50-00-453000-PW2302	Other Improvements	Bolton & Menk, Inc.	DALE/OWASSO LIFT STATION	2,293.00	109942
600-50-00-490000-PW2111	Contractor Payments	Advanced Engineering & Env	SCADA SOFTWARE INSTALLATION AND SERVE	5,426.00	109927
			Total Department 50-00 SANITARY SEWER	322,859.85	
			Total Fund 600 Sanitary Sewer	326,190.45	
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	ANNA PRINGNITZ	UB refund for account: 021589-000	63.21	109695
610-00-00-202000	Accounts Payable	BENJAMIN RUMPZA	UB refund for account: 014141-000	126.30	109940
610-00-00-202000	Accounts Payable	BETTY FITZSIMMONS	UB refund for account: 001118-000	21.29	109697
610-00-00-202000	Accounts Payable	BLYTHE NELSON	UB refund for account: 020976-000	48.12	109854
610-00-00-202000	Accounts Payable	BOB OSBURN	UB refund for account: 001218-000	75.91	109941
610-00-00-202000	Accounts Payable	BOING US HOLDCO, INC	UB refund for account: 025890-000	761.15	109698
610-00-00-202000	Accounts Payable	CARL FISHER	UB refund for account: 021135-000	123.41	109700
610-00-00-202000	Accounts Payable	CATHERINE & PATRICIA MOREN	UB refund for account: 023601-000	56.57	109946
610-00-00-202000	Accounts Payable	CHARITY & CARL WILLIS	UB refund for account: 016963-000	14.40	109701
610-00-00-202000	Accounts Payable	CHRISTOPHER WINDMAN	UB refund for account: 023120-000	96.42	109952
610-00-00-202000	Accounts Payable	COLE SCHOBORG	UB refund for account: 025216-000	105.68	109705
610-00-00-202000	Accounts Payable	DANIELLE POTTER	UB refund for account: 022853-000	201.72	109706
610-00-00-202000	Accounts Payable	DOLORES MERRILL	UB refund for account: 002832-000	58.83	109780
610-00-00-202000	Accounts Payable	DOROTHY MCCARTHY	UB refund for account: 008948-000	43.94	109867
610-00-00-202000	Accounts Payable	ERIC & LISA JENSEN	UB refund for account: 016135-000	23.81	109784
610-00-00-202000	Accounts Payable	ERIC KOMO	UB refund for account: 023194-000	53.03	109870
610-00-00-202000	Accounts Payable	EUGENE G ECK	UB refund for account: 000335-000	5.25	109785
610-00-00-202000	Accounts Payable	GERALD ODE	UB refund for account: 002936-000	51.10	109872
610-00-00-202000	Accounts Payable	GLORIA JUAIRE	UB refund for account: 007414-000	38.00	109790
610-00-00-202000	Accounts Payable	HENRY MOTT	UB refund for account: 018399-000	59.59	109792
610-00-00-202000	Accounts Payable	HUDSON HOMES MANAGEMENT LL	UB refund for account: 024316-000	110.25	109793
610-00-00-202000	Accounts Payable	JERRY MCCLELLAND	UB refund for account: 007475-000	31.82	109875
610-00-00-202000	Accounts Payable	JOHN & MARY BACHHUBER	UB refund for account: 016360-000	36.14	109796
610-00-00-202000	Accounts Payable	JOHN E FEENEY	UB refund for account: 004847-000	204.61	109797
610-00-00-202000	Accounts Payable	JOSEPH KNIGHT	UB refund for account: 022348-000	66.65	109878
610-00-00-202000	Accounts Payable	KATHERINE LARSON	UB refund for account: 024889-000	133.20	109971
610-00-00-202000	Accounts Payable	KATHLEEN DEVANEY	UB refund for account: 008940-000	64.75	109798
610-00-00-202000	Accounts Payable	KIMBERLY NELSON	UB refund for account: 020112-000	100.70	109973
610-00-00-202000	Accounts Payable	LAWRENCE KRAUSE	UB refund for account: 008452-000	150.17	109801
610-00-00-202000	Accounts Payable	LINDA CAUSEY	UB refund for account: 012658-000	44.52	109882
610-00-00-202000	Accounts Payable	Margaret Green	UB refund for account: 006862-000	79.21	109885
610-00-00-202000	Accounts Payable	MARGO NELSON	UB refund for account: 026254-000	59.16	109978
610-00-00-202000	Accounts Payable	MATT PUTRATZ	UB refund for account: 026428-000	61.81	109807
610-00-00-202000	Accounts Payable	MATTHEW HOCHHALTER	UB refund for account: 021888-000	126.92	109890
610-00-00-202000	Accounts Payable	MICHAEL WALZ	UB refund for account: 020058-000	73.76	109985
610-00-00-202000	Accounts Payable	MOOSE GIANETTI	UB refund for account: 016488-000	72.86	109894
610-00-00-202000	Accounts Payable	OVATION HOMES LLC	UB refund for account: 025205-000	15.11	109814
610-00-00-202000	Accounts Payable	PATRICIA SHAFER	UB refund for account: 002070-000	20.44	109993
610-00-00-202000	Accounts Payable	PAUL ROMANOWSKI	UB refund for account: 000004-000	22.51	109899
610-00-00-202000	Accounts Payable	PEGGY SWENSON	UB refund for account: 022417-000	65.02	109817

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 610 Water Fund					
Department: 00-00 GENERAL					
610-00-00-202000	Accounts Payable	REENA AYE	UB refund for account: 022816-000	71.00	110000
610-00-00-202000	Accounts Payable	ROBERT SPARTZ	UB refund for account: 004168-000	25.48	110002
610-00-00-202000	Accounts Payable	ROSE-MARIE ODELL	UB refund for account: 021033-000	61.15	110003
610-00-00-202000	Accounts Payable	SALLY MILLER	UB refund for account: 006081-000	31.59	109906
610-00-00-202000	Accounts Payable	SHAWN MCGRADE	UB refund for account: 023788-000	27.03	109827
610-00-00-202000	Accounts Payable	STEWART ROBERTS	UB refund for account: 016520-000	13.44	109834
610-00-00-202000	Accounts Payable	TWIN CITIES HABITAT FOR HU	UB refund for account: 025592-000	60.94	109837
610-00-00-202000	Accounts Payable	VERNON HEEREN	UB refund for account: 001322-000	14.07	110025
610-00-00-202000	Accounts Payable	VICKI BOYER	UB refund for account: 002332-000	23.52	109842
610-00-00-202000	Accounts Payable	VINCENT XIONGGER	UB refund for account: 022639-000	181.37	110026
610-00-00-202000	Accounts Payable	WILLIAM GRANT	UB refund for account: 005595-000	9.43	110028
610-00-00-202000	Accounts Payable	XIN RONG HE	UB refund for account: 008135-000	20.82	109844
610-00-00-202000	Accounts Payable	ZACH & VALERIE MOHR	UB refund for account: 025599-000	59.78	110030
610-00-00-209000	Sales Tax Payable	MN Dept of Revenue-Non Ban	MAY SALES AND USE TAX	1.19	1257
			Total Department 00-00 GENERAL	4,168.15	
Department: 51-00 WATER FUND					
610-51-00-421000	Motor Fuel	Kath Fuel Oil Service, Inc	DIESEL FUEL GENERATORS	1,006.19	1094
610-51-00-422000	Clothing	Corporate Connection, Inc.	BOB NORBY UNIFORM	175.59	1130
610-51-00-424000	Operating Supplies	FERGUSON WATERWORKS #2518	NEPTUNE 5/8 P/C REG	110.00	1134
610-51-00-424000	Operating Supplies	MARTIN MARIETTA MATERIALS,	ASPHALT MATERIALS	1,059.91	109886
610-51-00-430000	Professional Services	Gopher State One Call	LOCATES	240.75	1137
610-51-00-430000	Professional Services	InfoSend, Inc.	UB BILL/INSERT MAILING	196.81	1170
610-51-00-430000	Professional Services	T Mobile	Account #967323231, Mobil #651-417-14	35.85	109835
610-51-00-430000	Professional Services	Twin City Water Clinic, In	COLIFORM BACTERIA TEST MIDLAND HILLS	200.00	109840
610-51-00-430000	Professional Services	Twin City Water Clinic, In	MAY DISTRIBUTION SAMPLES	680.00	110020
610-51-00-430000	Professional Services	Water Conservation Service	LEAK LOCATE 475 LOVELL	341.79	110027
610-51-00-431100	Postage	InfoSend, Inc.	UB BILL/INSERT MAILING	389.09	1170
610-51-00-436000	Utilities	Xcel Energy	51-5185476-9	5,767.39	1190
610-51-00-438000	Rental	2277 Roseville West, LLC	PW STORAGE LEASE PAYMENT	1,722.43	109847
610-51-00-439000	CONTRACT MAINTENANCE	Adam's Pest Control Inc	PEST CONTROL 706 SHRYER BOOSTER STATI	131.13	1126
610-51-00-439000	CONTRACT MAINTENANCE	Q3 Contracting, Inc.	8 LF CONCRETE CURB	855.65	109821
610-51-00-439000	CONTRACT MAINTENANCE	Q3 Contracting, Inc.	TRAFFIC CONTROL	244.10	109997
610-51-00-439000	CONTRACT MAINTENANCE	VALLEY RICH CO., INC.	12" VALVE 88 & C2	9,506.75	110022
610-51-00-439000	CONTRACT MAINTENANCE	Valley Rich Co., Inc.	MIDLAND HILLS 8" WATER MAIN REPAIR	6,400.00	110022
610-51-00-441000	Training	MINNESOTA DEPARTMENT OF HE	CLASS D CERTIFICATION	23.00	109811
610-51-00-443600	Software Operating Charges	EPTURA, INC	CONTRACT RENEWAL SUBSRIPTION	1,997.60	1165
610-51-00-444000	St.Paul Water	St. Paul Regional Water Se	MONTHLY WATER BILL	547,230.10	109911
610-51-00-490000-PW2012	Contractor Payments	Advanced Engineering & Env	SCADA SOFTWARE INSTALLATION AND SERVE	264.00	109927
			Total Department 51-00 WATER FUND	578,578.13	
			Total Fund 610 Water Fund	582,746.28	
Fund: 620 Golf Course					
Department: 00-00 GENERAL					
620-00-00-209000	Sales Tax Payable	MN Dept of Revenue-Non Ban	MAY SALES AND USE TAX	4,592.78	1257
620-00-00-209001	Use Tax Payable	MN Dept of Revenue-Non Ban	MAY SALES AND USE TAX	73.19	1257
620-00-00-209001	Use Tax Payable	Xcel Energy	51-5185467-8	(65.80)	1190
			Total Department 00-00 GENERAL	4,600.17	
Department: 52-51 VEHICLES & EQUIPMENT					
620-52-51-372060-PR5304	Day League Registration	SANDY FLYNN FLOSS	MEDICAL REIMBURSEMENT - LEAGUE REGIST	28.00	110004
620-52-51-424000	Operating Supplies	Fikes, Inc.	PAPER PRODUCTS	394.72	1166

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 620 Golf Course					
Department: 52-51 VEHICLES & EQUIPMENT					
620-52-51-424000	Operating Supplies	Fra-Dor Inc.	WOOD CHIPS FOR TREE PLANTINGS	63.00	109787
620-52-51-424000	Operating Supplies	Hornungs Pro Golf Sales, I	BALL REPAIR TOOLS, BALL MARKERS	312.42	1139
620-52-51-424000	Operating Supplies	PENS.COM	8,640 GOLF PENCILS	1,827.37	109818
620-52-51-424000	Operating Supplies	Plaisted Companies, Inc	70/30 CONSTRUCTION	415.64	109819
620-52-51-425000	Merchandise for Sale	Callaway Golf Company	GREAT WHITE NORTH HATS - CUSTOM LOGO	276.30	109699
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	BEVERAGES, VARIOUS	393.55	109945
620-52-51-425000	Merchandise for Sale	Capitol Beverage Sales, LP	BEVERAGES, VARIOUS	140.45	109945
620-52-51-425000	Merchandise for Sale	Small Lot MN	BEVERAGE TRAY PACKS (2)	116.78	109909
620-52-51-431000	Telephone	T Mobile	CELL PHONES ACCT 967323742	37.30	110012
620-52-51-436000	Utilities	Xcel Energy	51-5185467-8	1,022.90	1190
620-52-51-439000	CONTRACT MAINTENANCE	On Site Companies-OSSTC	STANDARD CONSTRUCTION RESTROOM	142.00	109813
620-52-51-439000	CONTRACT MAINTENANCE	On Site Companies-OSSTC	STD CONSTRUCTION RESTROOM, 5/11-6/7/2	71.00	109813
620-52-51-452000	Vehicles / Equipment	MTI Distributing, Inc.	Greensmaster 3150-Q (Greens Mower)	41,121.94	1104
			Total Department 52-51 VEHICLES & EQUIPMENT	46,363.37	
			Total Fund 620 Golf Course	50,963.54	
Fund: 640 Storm Drainage					
Department: 00-00 GENERAL					
640-00-00-202000	Accounts Payable	ANNA PRINGNITZ	UB refund for account: 021589-000	37.78	109695
640-00-00-202000	Accounts Payable	BETTY FITZSIMMONS	UB refund for account: 001118-000	12.71	109697
640-00-00-202000	Accounts Payable	BLYTHE NELSON	UB refund for account: 020976-000	28.78	109854
640-00-00-202000	Accounts Payable	BOB OSBURN	UB refund for account: 001218-000	45.36	109941
640-00-00-202000	Accounts Payable	CARL FISHER	UB refund for account: 021135-000	73.77	109700
640-00-00-202000	Accounts Payable	CATHERINE & PATRICIA MOREN	UB refund for account: 023601-000	33.81	109946
640-00-00-202000	Accounts Payable	CHARITY & CARL WILLIS	UB refund for account: 016963-000	8.60	109701
640-00-00-202000	Accounts Payable	CHRISTOPHER WINDMAN	UB refund for account: 023120-000	2.96	109952
640-00-00-202000	Accounts Payable	COLE SCHOBORG	UB refund for account: 025216-000	63.13	109705
640-00-00-202000	Accounts Payable	ERIC & LISA JENSEN	UB refund for account: 016135-000	14.22	109784
640-00-00-202000	Accounts Payable	ERIC KOMO	UB refund for account: 023194-000	31.66	109870
640-00-00-202000	Accounts Payable	EUGENE G ECK	UB refund for account: 000335-000	57.91	109785
640-00-00-202000	Accounts Payable	GERALD ODE	UB refund for account: 002936-000	30.53	109872
640-00-00-202000	Accounts Payable	GLORIA JUAIRE	UB refund for account: 007414-000	22.71	109790
640-00-00-202000	Accounts Payable	HENRY MOTT	UB refund for account: 018399-000	35.64	109792
640-00-00-202000	Accounts Payable	JERRY MCCLELLAND	UB refund for account: 007475-000	19.00	109875
640-00-00-202000	Accounts Payable	JOHN & MARY BACHHUBER	UB refund for account: 016360-000	21.62	109796
640-00-00-202000	Accounts Payable	JOHN E FEENEY	UB refund for account: 004847-000	12.34	109797
640-00-00-202000	Accounts Payable	JOSEPH KNIGHT	UB refund for account: 022348-000	36.83	109878
640-00-00-202000	Accounts Payable	KATHLEEN DEVANEY	UB refund for account: 008940-000	38.72	109798
640-00-00-202000	Accounts Payable	KIMBERLY NELSON	UB refund for account: 020112-000	60.16	109973
640-00-00-202000	Accounts Payable	Margaret Green	UB refund for account: 006862-000	47.33	109885
640-00-00-202000	Accounts Payable	MARGO NELSON	UB refund for account: 026254-000	35.35	109978
640-00-00-202000	Accounts Payable	MATT PUTRATZ	UB refund for account: 026428-000	36.92	109807
640-00-00-202000	Accounts Payable	MICHAEL WALZ	UB refund for account: 020058-000	14.90	109985
640-00-00-202000	Accounts Payable	MOOSE GIANETTI	UB refund for account: 016488-000	43.55	109894
640-00-00-202000	Accounts Payable	OVATION HOMES LLC	UB refund for account: 025205-000	8.55	109814
640-00-00-202000	Accounts Payable	PATRICIA SHAFER	UB refund for account: 002070-000	12.22	109993
640-00-00-202000	Accounts Payable	PAUL ROMANOWSKI	UB refund for account: 000004-000	13.51	109899
640-00-00-202000	Accounts Payable	PEGGY SWENSON	UB refund for account: 022417-000	26.09	109817
640-00-00-202000	Accounts Payable	ROBERT SPARTZ	UB refund for account: 004168-000	6.18	110002
640-00-00-202000	Accounts Payable	ROSE-MARIE ODELL	UB refund for account: 021033-000	36.54	110003
640-00-00-202000	Accounts Payable	SALLY MILLER	UB refund for account: 006081-000	18.88	109906

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 640 Storm Drainage					
Department: 00-00 GENERAL					
640-00-00-202000	Accounts Payable	SHAWN MCGRADE	UB refund for account: 023788-000	10.02	109827
640-00-00-202000	Accounts Payable	TWIN CITIES HABITAT FOR HU	UB refund for account: 025592-000	36.41	109837
640-00-00-202000	Accounts Payable	VERNON HEEREN	UB refund for account: 001322-000	8.40	110025
640-00-00-202000	Accounts Payable	VICKI BOYER	UB refund for account: 002332-000	14.07	109842
640-00-00-202000	Accounts Payable	VINCENT XIONGGER	UB refund for account: 022639-000	108.38	110026
640-00-00-202000	Accounts Payable	WILLIAM GRANT	UB refund for account: 005595-000	5.63	110028
640-00-00-202000	Accounts Payable	XIN RONG HE	UB refund for account: 008135-000	12.43	109844
640-00-00-202000	Accounts Payable	ZACH & VALERIE MOHR	UB refund for account: 025599-000	35.71	110030
			Total Department 00-00 GENERAL	1,219.31	
Department: 54-00 STORM WATER					
640-54-00-421000	Motor Fuel	Kath Fuel Oil Service, Inc	DIESEL FUEL GENERATORS	1,006.19	1094
640-54-00-422000	Clothing	Corporate Connection, Inc.	MIKE JUDD UNIFORM	385.66	1130
640-54-00-422000	Clothing	Corporate Connection, Inc.	MIKE KROEGER UNIFORM	115.04	1130
640-54-00-422000	Clothing	Corporate Connection, Inc.	NICK PICHA UNIFORM	83.96	1130
640-54-00-430000	Professional Services	Gopher State One Call	LOCATES	240.75	1137
640-54-00-430000	Professional Services	InfoSend, Inc.	UB BILL/INSERT MAILING	196.81	1170
640-54-00-431100	Postage	InfoSend, Inc.	UB BILL/INSERT MAILING	389.09	1170
640-54-00-438000	Rental	2277 Roseville West, LLC	PW STORAGE LEASE PAYMENT	1,722.43	109847
640-54-00-439000-PW2408	CONTRACT MAINTENANCE	CLEAN-FLO INTERNATIONAL	AERATION PUMPS - BENNETT LAKE	3,877.67	109863
640-54-00-443600	Software Operating Charges	EPTURA, INC	CONTRACT RENEWAL SUBSRIPTION	1,997.60	1165
640-54-00-452000	Vehicles / Equipment	TOWMASTER	TRUCK BODY BUILD, HYDRAULICS FOR SING	146,298.00	109913
640-54-00-452000	Vehicles / Equipment	TOWMASTER	Truck body build, hydraulics for Tand	1,705.50	109913
640-54-00-452000	Vehicles / Equipment	TOWMASTER	Truck body build, hydraulics for Tand	1,705.50	109913
640-54-00-452000	Vehicles / Equipment	TOWMASTER	Truck body build, hydraulics for Tand	151,322.00	109913
640-54-00-453000-PW2409	2024 BMP Maintenance	MNL	BMP MAINTENANCE - CORPUS CHRISTI - AP	700.00	109988
640-54-00-453000-PW2409	2024 BMP Maintenance	MNL	BMP MAINTENANCE - TWIN LAKES TRAIL -	600.00	109988
			Total Department 54-00 STORM WATER	312,346.20	
			Total Fund 640 Storm Drainage	313,565.51	
Fund: 650 ENVIRONMENTAL					
Department: 00-00 GENERAL					
650-00-00-202000	Accounts Payable	ANNA PRINGNITZ	UB refund for account: 021589-000	20.48	109695
650-00-00-202000	Accounts Payable	BETTY FITZSIMMONS	UB refund for account: 001118-000	6.89	109697
650-00-00-202000	Accounts Payable	BLYTHE NELSON	UB refund for account: 020976-000	15.48	109854
650-00-00-202000	Accounts Payable	BOB OSBURN	UB refund for account: 001218-000	24.58	109941
650-00-00-202000	Accounts Payable	CARL FISHER	UB refund for account: 021135-000	40.02	109700
650-00-00-202000	Accounts Payable	CATHERINE & PATRICIA MOREN	UB refund for account: 023601-000	18.32	109946
650-00-00-202000	Accounts Payable	CHARITY & CARL WILLIS	UB refund for account: 016963-000	4.67	109701
650-00-00-202000	Accounts Payable	CHRISTOPHER WINDMAN	UB refund for account: 023120-000	1.66	109952
650-00-00-202000	Accounts Payable	COLE SCHOBORG	UB refund for account: 025216-000	34.21	109705
650-00-00-202000	Accounts Payable	ERIC & LISA JENSEN	UB refund for account: 016135-000	7.71	109784
650-00-00-202000	Accounts Payable	ERIC KOMO	UB refund for account: 023194-000	17.18	109870
650-00-00-202000	Accounts Payable	EUGENE G ECK	UB refund for account: 000335-000	31.36	109785
650-00-00-202000	Accounts Payable	GERALD ODE	UB refund for account: 002936-000	16.54	109872
650-00-00-202000	Accounts Payable	GLORIA JUAIRE	UB refund for account: 007414-000	12.32	109790
650-00-00-202000	Accounts Payable	HENRY MOTT	UB refund for account: 018399-000	19.31	109792
650-00-00-202000	Accounts Payable	JERRY MCCLELLAND	UB refund for account: 007475-000	10.30	109875
650-00-00-202000	Accounts Payable	JOHN & MARY BACHHUBER	UB refund for account: 016360-000	11.72	109796
650-00-00-202000	Accounts Payable	JOHN E FEENEY	UB refund for account: 004847-000	4.47	109797
650-00-00-202000	Accounts Payable	JOSEPH KNIGHT	UB refund for account: 022348-000	90.11	109878
650-00-00-202000	Accounts Payable	KATHLEEN DEVANEY	UB refund for account: 008940-000	21.00	109798

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 650 ENVIRONMENTAL					
Department: 00-00 GENERAL					
650-00-00-202000	Accounts Payable	KIMBERLY NELSON	UB refund for account: 020112-000	32.61	109973
650-00-00-202000	Accounts Payable	Margaret Green	UB refund for account: 006862-000	25.65	109885
650-00-00-202000	Accounts Payable	MARGO NELSON	UB refund for account: 026254-000	19.16	109978
650-00-00-202000	Accounts Payable	MATT PUTRATZ	UB refund for account: 026428-000	20.01	109807
650-00-00-202000	Accounts Payable	MICHAEL WALZ	UB refund for account: 020058-000	8.06	109985
650-00-00-202000	Accounts Payable	MOOSE GIANETTI	UB refund for account: 016488-000	23.59	109894
650-00-00-202000	Accounts Payable	OVATION HOMES LLC	UB refund for account: 025205-000	4.64	109814
650-00-00-202000	Accounts Payable	PATRICIA SHAFER	UB refund for account: 002070-000	6.62	109993
650-00-00-202000	Accounts Payable	PAUL ROMANOWSKI	UB refund for account: 000004-000	7.20	109899
650-00-00-202000	Accounts Payable	PEGGY SWENSON	UB refund for account: 022417-000	14.14	109817
650-00-00-202000	Accounts Payable	ROBERT SPARTZ	UB refund for account: 004168-000	3.39	110002
650-00-00-202000	Accounts Payable	ROSE-MARIE ODELL	UB refund for account: 021033-000	19.81	110003
650-00-00-202000	Accounts Payable	SALLY MILLER	UB refund for account: 006081-000	10.23	109906
650-00-00-202000	Accounts Payable	SHAWN MCGRADE	UB refund for account: 023788-000	5.43	109827
650-00-00-202000	Accounts Payable	TWIN CITIES HABITAT FOR HU	UB refund for account: 025592-000	19.74	109837
650-00-00-202000	Accounts Payable	VERNON HEEREN	UB refund for account: 001322-000	4.55	110025
650-00-00-202000	Accounts Payable	VICKI BOYER	UB refund for account: 002332-000	7.61	109842
650-00-00-202000	Accounts Payable	VINCENT XIONGGER	UB refund for account: 022639-000	58.75	110026
650-00-00-202000	Accounts Payable	WILLIAM GRANT	UB refund for account: 005595-000	3.05	110028
650-00-00-202000	Accounts Payable	XIN RONG HE	UB refund for account: 008135-000	6.74	109844
650-00-00-202000	Accounts Payable	ZACH & VALERIE MOHR	UB refund for account: 025599-000	19.36	110030
			Total Department 00-00 GENERAL	728.67	
Department: 65-00 SOLID WASTE RECYCLE					
650-65-00-430000	Professional Services	Emerge Enterprises, Inc.	CLEAN UP DAY 2024 - MATTRESS RECYCLIN	3,045.00	109960
650-65-00-430000	Professional Services	Eureka Recycling	RECYCLING SERVICES - MAY	74,925.14	1085
650-65-00-430000	Professional Services	Lightning Disposal, Inc.	CLEAN UP DAY 2024	6,879.43	109803
			Total Department 65-00 SOLID WASTE RECYCLE	84,849.57	
			Total Fund 650 ENVIRONMENTAL	85,578.24	
Fund: 700 Workers Compensation					
Department: 60-00 WORKERS COMPENSATION					
700-60-00-430011	Police Patrol Claims	SFM-Non Bank	CLAIMS AND IDEMNITY	2,629.25	1251
700-60-00-430015	Fire Department Claims	SFM-Non Bank	CLAIMS AND IDEMNITY	3,704.32	1251
700-60-00-430015	Fire Department Claims	SFM-Non Bank	PREFUNDING	117,500.00	1251
700-60-00-430021	Street Department Claims	SFM-Non Bank	CLAIMS AND IDEMNITY	1,087.51	1251
			Total Department 60-00 WORKERS COMPENSATION	124,921.08	
			Total Fund 700 Workers Compensation	124,921.08	
Fund: 710 Risk Management					
Department: 00-00 GENERAL					
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	MAY DENTAL CLAIMS PAID JUNE	8,558.03	1081
710-00-00-210503	DENTAL	Delta Dental Plan of Minne	DENTAL - MAY ADMIN FEES PAID JUNE	1,668.81	1081
			Total Department 00-00 GENERAL	10,226.84	
Department: 61-00 RISK MANAGEMENT					
710-61-00-430000	Professional Services	Stericycle, Inc.	STERI-SAFE BUDGET SUBSCRIPTION	309.90	109833
710-61-00-430021	Street Department Claims	League of MN Cities Ins Tr	CLAIM # LMC CA 000000347317	6,330.18	109975
710-61-00-435000	Insurance	League of MN Cities Ins Tr	Property/Casualty Coverage Premium, A	58,491.00	109975
710-61-00-441000	Training	OECS - 170064	JUNE	525.00	109991
			Total Department 61-00 RISK MANAGEMENT	65,656.08	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 710 Risk Management					
			Total Fund 710 Risk Management	75,882.92	
Fund: 722 C.D.B.G. Park Improvements					
Department: 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM					
722-57-78-490000	Contractor Payments	Montgomery Brinkman, LLC	ACCELERATED ABATEMENT 3024 FAIRVIEW	707.00	109989
722-57-78-490000	Contractor Payments	Montgomery Brinkman, LLC	ACCELERATED ABATEMENT FAIRVIEW/C2_VAC	432.00	109989
			Total Department 57-78 EDA - NEIGHBORHOOD ENHANCEMENT PROGRAM	1,139.00	
			Total Fund 722 C.D.B.G. Park Improvements	1,139.00	
Fund: 725 EDA Operating Fund					
Department: 57-00 EDA - GENERAL					
725-57-00-430000	Professional Services	Golden Shovel Agency	APRIL MARKETING INVOICE	1,050.00	1168
725-57-00-430000	Professional Services	TimeSaver Off Site Secreta	RECORDING SERVICES	74.90	1114
			Total Department 57-00 EDA - GENERAL	1,124.90	
			Total Fund 725 EDA Operating Fund	1,124.90	
Fund: 726 Roseville Business Loans					
Department: 00-00 GENERAL					
726-00-00-119112	Small Business Loans	Metropolitan Consortium-No	WIRING INSTRUCTIONS FOR CLOSED LOAN	20,500.00	1247
			Total Department 00-00 GENERAL	20,500.00	
			Total Fund 726 Roseville Business Loans	20,500.00	
Fund: 727 South East Roseville Initiativ					
Department: 57-00 EDA - GENERAL					
727-57-00-430000	Professional Services	Saint Paul Area Chamber of	RICE & LARP ALLIANCE SERVICES FOR MAY	10,416.67	109905
			Total Department 57-00 EDA - GENERAL	10,416.67	
			Total Fund 727 South East Roseville Initiativ	10,416.67	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY GL DISTRIBUTION ---					
		100-00-00-210200	Federal Income Tax	156,434.62	
		100-00-00-210300	State Income Tax	71,222.68	
		100-00-00-210400	PERA Employee Ded.	208,674.92	
		100-00-00-210500	Life Ins. Employee	3,297.08	
		100-00-00-210502	Employer Life Insurance	608.00	
		100-00-00-210600	Union Dues Deduction	6,790.48	
		100-00-00-210800	FICA Employee Ded.	81,818.78	
		100-00-00-210900	Long Term Disability	5,593.70	
		100-00-00-211000	MNDCP Def Comp	56,081.89	
		100-00-00-211001	MNDCP Roth	3,112.11	
		100-00-00-211100	ICMA Def Comp	19,470.11	
		100-00-00-211101	Mission SQ Roth	500.00	
		100-00-00-211202	HRA Employer	7,895.00	
		100-00-00-211404	MN State Retirement	24,937.17	
		100-00-00-211600	PERA Employer Share	283,094.02	
		100-00-00-211700	FICA Employer Share	81,818.78	
		100-01-00-430000	Professional Services	5,478.36	
		100-01-00-433000	Advertising	171.60	
		100-01-00-448000	Miscellaneous	250.00	
		100-02-00-430000	Professional Services	4,495.19	
		100-02-00-430099	Drug Testing	166.11	
		100-02-00-432000	Transportation	12.73	
		100-02-00-441100	Tuition Reimbursement	2,309.25	
		100-04-00-430000	Professional Services	987.88	
		100-04-00-448600	Credit Card Fees	126.09	
		100-06-00-430000	Professional Services	14,795.00	
		100-08-00-424000	Operating Supplies	780.42	
		100-08-00-431100	Postage	3,000.00	
		100-08-00-434000	Printing	750.26	
		100-10-00-420000	Office Supplies	130.49	
		100-10-00-422000	Clothing	4,090.21	
		100-10-00-423000	Vehicle Supplies & Maintenance	477.93	
		100-10-00-424000	Operating Supplies	157.55	
		100-10-00-430000	Professional Services	7,841.38	
		100-10-00-430001	Dispatching Services	36,754.50	
		100-10-00-431000	Telephone	6,299.69	
		100-10-00-437000	Contract Maint. - Vehicles	695.68	
		100-10-00-439000	CONTRACT MAINTENANCE	4,744.66	
		100-10-00-441000	Training	2,950.51	
		100-10-00-441100	Tuition Reimbursement	3,214.16	
		100-10-00-443500	Minor Equipment	36,262.47	
		100-10-00-448050	Employee Recognition	510.00	
		100-10-00-451000-PD0001	Furniture & Fixtures	1,680.00	
		100-13-00-422000	Clothing	375.10	
		100-13-00-423000	Vehicle Supplies & Maintenance	2,585.10	
		100-13-00-424000	Operating Supplies	93.76	
		100-13-00-430000	Professional Services	5,690.00	
		100-13-00-439000	CONTRACT MAINTENANCE	3,058.90	
		100-13-00-441000	Training	12,431.93	
		100-13-13-436000	Utilities	1,977.38	
		100-13-13-436000-FD2660	Utilities	773.42	
		100-13-13-437000	Contract Maint. - Vehicles	2,516.86	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		100-13-13-448050	Employee Recognition	264.95	
		100-13-18-436000	Utilities	76.79	
		100-20-20-420000	Office Supplies	195.35	
		100-20-20-421000	Motor Fuel	1,006.18	
		100-20-20-424000	Operating Supplies	2,253.65	
		100-20-20-430000	Professional Services	1,450.00	
		100-20-21-422000	Clothing	326.47	
		100-20-21-424000	Operating Supplies	33,542.22	
		100-20-21-437000	Contract Maint. - Vehicles	0.00	
		100-20-21-439000	CONTRACT MAINTENANCE	27,449.62	
		100-20-22-436000	Utilities	2,304.17	
		100-20-22-439000	CONTRACT MAINTENANCE	5,924.67	
		100-20-30-421000	Motor Fuel	10,551.57	
		100-20-30-422000	Clothing	44.11	
		100-20-30-423000	Vehicle Supplies & Maintenance	3,685.56	
		100-20-30-424000	Operating Supplies	115.44	
		100-20-30-437000	Contract Maint. - Vehicles	1,111.80	
		100-23-00-424000	Op Supplies-City Hall	674.12	
		100-23-00-430000	Professional Services	10,248.18	
		100-23-00-436001	Utilities-City Hall	2,119.22	
		100-23-00-436001-PW2660	Utilities-City Hall	386.71	
		100-23-00-436003	Utilities-City Garage	1,410.74	
		100-23-00-436003-PW2660	Utilities-City Garage	1,328.42	
		100-23-00-439001	CONTRACT MAINTENANCE - CITY HALL	8,306.02	
		100-23-00-439003	Contract Maint.- City Garage	456.86	
		100-23-00-439010	Contract Manit. - HVAC	2,614.00	
		103-00-00-230000	Deposits	18,050.00	
		103-20-00-430000-PW2311	Snelling-CR B Pedestrian Study	596.19	
		110-09-00-448000	Miscellaneous	87.44	
		200-00-00-209000	Sales Tax Payable	3,808.88	
		200-40-40-431000	Telephone	257.10	
		200-40-40-432000	Transportation	44.49	
		200-40-40-433000	Advertising	175.00	
		200-40-40-442000	Memberships & Subscriptions	869.25	
		200-40-41-344000-PR0281	Fee Program Revenue	150.00	
		200-40-41-424000-PR0249	Operating Supplies	2,317.70	
		200-40-41-430000-PR0210	Professional Services	80.00	
		200-40-41-430000-PR0212	Professional Services	8,695.50	
		200-40-41-430000-PR0227	Professional Services	2,918.00	
		200-40-41-430000-PR0249	Professional Services	3,035.00	
		200-40-41-430000-PR0253	Professional Services	3,855.60	
		200-40-41-430000-PR0260	Professional Services	812.00	
		200-40-41-436000-PR0253	Utilities	1,502.48	
		200-40-41-438000-PR0241	Rental	1,360.50	
		200-40-41-442000-PR0212	Memberships & Subscriptions	2,700.00	
		200-40-42-424000-PR0101	Operating Supplies	46.69	
		200-40-42-424000-PR0299	Operating Supplies	225.00	
		200-40-42-430000-PR0101	Professional Services	1,180.00	
		200-40-42-430000-PR0115	Professional Services	10,775.00	
		200-40-42-430000-PR0121	Professional Services	100.00	
		200-40-42-430000-PR0122	Professional Services	2,443.50	
		200-40-42-430000-PR0298	Professional Services	400.00	
		200-40-42-430000-PR0299	Professional Services	12,543.77	
		200-40-42-434000-PR0299	Printing	175.00	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		200-40-42-438000	Rental	2,674.85	
		200-40-50-436000-PR0119	Utilities	668.65	
		200-40-53-382100	Building Rental	1,230.00	
		200-40-53-424000	Operating Supplies	1,521.94	
		200-40-53-424000-PR5507	Operating Supplies	840.00	
		200-40-53-424000-PR5512	Operating Supplies	40.00	
		200-40-53-425000-PR5512	Merchandise for Sale	1,302.77	
		200-40-53-430000	Professional Services	134.00	
		200-40-53-430000-PR5502	Professional Services	990.00	
		200-40-53-430000-PR5505	Professional Services	2,325.00	
		200-40-53-436000	Utilities	993.38	
		200-40-53-439000	CONTRACT MAINTENANCE	7,419.12	
		202-40-68-430000-PR2230	Professional Services	474.25	
		204-40-43-422000	Clothing	787.25	
		204-40-43-423000	Vehicle Supplies & Maintenance	183.41	
		204-40-43-424000	Operating Supplies	561.35	
		204-40-43-430000	Professional Services	1,063.00	
		204-40-43-430000-PR0400	Professional Services	1,631.50	
		204-40-43-431000	Telephone	172.90	
		204-40-43-436000	Utilities	173.23	
		221-40-45-430000	Professional Services	250.00	
		260-00-00-230130-CD1235	Development Escrow	83.75	
		260-00-00-230130-CD1240	Development Escrow	83.75	
		260-56-17-430007	Electrical Inspections	7,811.48	
		260-56-17-448600	Credit Card Fees	3,534.63	
		260-56-57-433000	Advertising	61.36	
		265-00-00-209000	Sales Tax Payable	2,218.96	
		265-05-00-424000	Operating Supplies	965.60	
		265-05-00-430000	Professional Services	2,941.40	
		265-05-00-431000	Telephone	65.79	
		265-05-00-432000	Transportation	596.97	
		265-05-00-436000	Utilities	862.14	
		265-05-00-442000	Memberships & Subscriptions	20.00	
		265-05-00-443500	Minor Equipment	298.06	
		265-05-00-448000	Miscellaneous	144.93	
		400-10-00-452000	Vehicles / Equipment	63,964.23	
		400-10-00-453000	Other Improvements	3,729.00	
		401-13-00-453000	Other Improvements	12,264.65	
		402-40-40-452000	Vehicles / Equipment	3,248.40	
		402-40-40-453000	Other Improvements	62,800.85	
		402-40-53-451000	Furniture & Fixtures	4,400.00	
		403-20-20-452000	Vehicles / Equipment	38,927.13	
		405-02-00-430000	Professional Services	18,463.00	
		408-20-20-424000	Operating Supplies	850.00	
		408-20-20-439000	CONTRACT MAINTENANCE	184,726.07	
		409-08-00-438100	Rental-Copier Machines	3,332.67	
		409-08-00-438101	Postage Meter	332.00	
		410-02-00-424200	Repairs & Maintenance	1,616.30	
		410-02-00-443500	Minor Equipment	26,546.06	
		410-40-53-424200	Repairs & Maintenance	30,544.00	
		411-40-40-453000-PR2318	Recreation Improvements	19,965.00	
		411-40-43-430000-PR2350	Professional Services	42,762.83	
		417-20-20-439000	CONTRACT MAINTENANCE	7,500.00	
		590-20-23-453000-PW2404	Cty Rd B Recon & 2024 PMP	464,548.90	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		600-00-00-202000	Accounts Payable	3,330.60	
		600-50-00-422000	Clothing	303.54	
		600-50-00-424000	Operating Supplies	1,013.56	
		600-50-00-430000	Professional Services	437.57	
		600-50-00-431100	Postage	389.10	
		600-50-00-436000	Utilities	2,000.80	
		600-50-00-438000	Rental	1,722.43	
		600-50-00-443600	Software Operating Charges	1,997.60	
		600-50-00-445000	Metro Waste Control Board	292,802.56	
		600-50-00-448600	Credit Card Fees	10,451.69	
		600-50-00-453000	Other Improvements	1,729.00	
		600-50-00-453000-PW2302	Other Improvements	4,586.00	
		600-50-00-490000-PW2111	Contractor Payments	5,426.00	
		610-00-00-202000	Accounts Payable	4,166.96	
		610-00-00-209000	Sales Tax Payable	1.19	
		610-51-00-421000	Motor Fuel	1,006.19	
		610-51-00-422000	Clothing	175.59	
		610-51-00-424000	Operating Supplies	1,169.91	
		610-51-00-430000	Professional Services	1,695.20	
		610-51-00-431100	Postage	389.09	
		610-51-00-436000	Utilities	5,767.39	
		610-51-00-438000	Rental	1,722.43	
		610-51-00-439000	CONTRACT MAINTENANCE	17,137.63	
		610-51-00-441000	Training	23.00	
		610-51-00-443600	Software Operating Charges	1,997.60	
		610-51-00-444000	St.Paul Water	547,230.10	
		610-51-00-490000-PW2012	Contractor Payments	264.00	
		620-00-00-209000	Sales Tax Payable	4,592.78	
		620-00-00-209001	Use Tax Payable	7.39	
		620-52-51-372060-PR5304	Day League Registration	28.00	
		620-52-51-424000	Operating Supplies	3,013.15	
		620-52-51-425000	Merchandise for Sale	927.08	
		620-52-51-431000	Telephone	37.30	
		620-52-51-436000	Utilities	1,022.90	
		620-52-51-439000	CONTRACT MAINTENANCE	213.00	
		620-52-51-452000	Vehicles / Equipment	41,121.94	
		640-00-00-202000	Accounts Payable	1,219.31	
		640-54-00-421000	Motor Fuel	1,006.19	
		640-54-00-422000	Clothing	584.66	
		640-54-00-430000	Professional Services	437.56	
		640-54-00-431100	Postage	389.09	
		640-54-00-438000	Rental	1,722.43	
		640-54-00-439000-PW2408	CONTRACT MAINTENANCE	3,877.67	
		640-54-00-443600	Software Operating Charges	1,997.60	
		640-54-00-452000	Vehicles / Equipment	301,031.00	
		640-54-00-453000-PW2409	2024 BMP Maintenance	1,300.00	
		650-00-00-202000	Accounts Payable	728.67	
		650-65-00-430000	Professional Services	84,849.57	
		700-60-00-430011	Police Patrol Claims	2,629.25	
		700-60-00-430015	Fire Department Claims	121,204.32	
		700-60-00-430021	Street Department Claims	1,087.51	
		710-00-00-210503	DENTAL	10,226.84	
		710-61-00-430000	Professional Services	309.90	
		710-61-00-430021	Street Department Claims	6,330.18	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
		710-61-00-435000	Insurance	58,491.00	
		710-61-00-441000	Training	525.00	
		722-57-78-490000	Contractor Payments	1,139.00	
		725-57-00-430000	Professional Services	1,124.90	
		726-00-00-119112	Small Business Loans	20,500.00	
		727-57-00-430000	Professional Services	10,416.67	
--- TOTALS BY FUND ---					
		100	General Fund	1,297,830.73	
		103	Contracted Engineering Svcs	18,646.19	
		110	Telecommunications	87.44	
		200	Recreation Fund	80,610.17	
		202	Park Dedication Fund	474.25	
		204	PARK MAINTENANCE	4,572.64	
		221	Municipal Jazz Band	250.00	
		260	Community Development	11,574.97	
		265	License Center	8,113.85	
		400	Equipment Revolving	67,693.23	
		401	Fire Equipment	12,264.65	
		402	Parks & Recreation Vehicle Rev	70,449.25	
		403	Public Works Vehicle Revolving	38,927.13	
		405	Admin Equipment Revolving	18,463.00	
		408	Pathway Maintenance Fund	185,576.07	
		409	Plant Fund	3,664.67	
		410	Permanent Improvements	58,706.36	
		411	Recreation Improvements	62,727.83	
		417	STREETSCAPE	7,500.00	
		590	Special Assmt. Construction	464,548.90	
		600	Sanitary Sewer	326,190.45	
		610	Water Fund	582,746.28	
		620	Golf Course	50,963.54	
		640	Storm Drainage	313,565.51	
		650	ENVIRONMENTAL	85,578.24	
		700	Workers Compensation	124,921.08	
		710	Risk Management	75,882.92	
		722	C.D.B.G. Park Improvements	1,139.00	
		725	EDA Operating Fund	1,124.90	
		726	Roseville Business Loans	20,500.00	
		727	South East Roseville Initiativ	10,416.67	
		Total For All Funds:		4,005,709.92	

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/8/2024
Item No.: 10.b.

Department Approval

City Manager Approval

Michelle Pietrick

Item Description: Approve General Purchases Exceeding $10,000 or Sale of Surplus Items

Background

City Code section 103.05 establishes the requirement that all general purchases or contracts in excess of $10,000 be separately approved by the City Council, independent of the budget process or other statutory purchasing requirements. In addition, State Statutes generally require the Council to authorize the sale of surplus vehicles and equipment. *Attachment 1* includes a list of items submitted for Council review and approval.

Staff will note that, unless noted otherwise, all items contained in this report were previously identified and included in the adopted budget or Capital Improvement Plan (CIP) submitted for Council review during the most recent budget cycle. This information package included a CIP Project/Initiative summary which identified the type of purchase, estimated cost, funding source, and other supporting narrative. Where applicable, these project/initiative summaries are included with *Attachment 2*.

Policy Objectives

Required under City Code 103.05.

Racial Equity Impact Summary

Payments to vendors contribute to the local economy by supporting businesses within the community, including those owned by people of color. Ensuring equitable distribution of contracts and payments among vendors, particularly minority-owned businesses, can help promote economic equity. This supports broader goals of reducing racial economic disparities as well as Roseville's aspiration to be a community that is economically prosperous with a stable and broad tax base and vibrant small businesses.

Budget Implications

Funding for all items is provided for in the current budget or through pre-funded capital replacement funds.

Staff Recommendations

Staff recommends the City Council approve the submitted purchases or contracts for service and, where applicable, authorize the sale/trade-in of surplus items.

Requested Council Action

Motion to approve the submitted purchases or contracts for services and, where applicable; the sale/trade-in of surplus items.

Prepared by: Joshua Kent - Assistant Finance Director

Attachments:
1. Over $10,000 Report Items for Purchase or Sale_Trade-in
2. CIP Project-Initiative Summary

General Purchases or Contracts

Division	Vendor	Description	Key	Budget Amount	P.O. Amount	Budget / CIP
Public Works (Sanitary Sewer)	Flexible Pipe Tools & Equipment	2024 Western Star 4700	(a)	$ -	$ 602,216	2025 CIP

Key

(a) Staff is requesting an approval of the purcahse of a new Vac Truck (2024 Western Star) from Pipe Tools & Equipment based on State Contract #0929201 in the amount of $602,216.43 to replace the current Vac Truck in the fleet (2015 Vactor 2100), which has been problematic and has had numerous repairs which has taken it out of service. Due to the unreliable nature of the current equipment and the important nature of the work it provides, staff is recommending this Vac Truck be replaced. Due to long lead times, staff is requesting this purchase be approved at this time for delivery and physical payment in April 2025. It would also be proposed that we trade in the current Vac Truck to offset some of the cost. Flexible Pipe Tools & Equipment has agreed to a trade in value amount of $165,000. Because of this, the net purchase amount would total $437,216.43.

Sale of Surplus Vehicles or Equipment

Division	Description	Key	Est. Sale / Trade-In Amount
Public Works (Sanitary Sewer)	2015 Vactor 2100 (Unit #204)	(a)	$ 165,000

Public Works Department

Memo

To: Michelle Pietrick, Finance Director

From: Jesse Freihammer, Public Works Director

cc: Jesse Freihammer, Public Works Director

Date: July 8, 2024

Re: #204 Vac Truck

The proposed 2025 Sanitary Sewer CIP includes $605,000 in funds to replace the existing Vac Truck. The Vac Truck is used to clean and jet sanitary sewers and lift stations and also is utilized in water break repairs. It is the primary equipment used to address sewer blockages. The existing unit was purchased in 2015 but has been problematic and has had numerous repairs which has taken it out of service. Due to the unreliable nature of the current equipment and the important nature of the work it provides, staff is recommending the Vac Truck be replaced. Due to the long lead time to procurement this equipment staff is requesting the purchase be approved at this time for delivery in April 2025.

Staff requested quotes from vendors. The following quotes were received for just the equipment.

Flexible Pipe Tools & Equipment – State Contract #0929201 - $602,216.43

Trade In Value of $165,000.00

Total Cost of $437,216.43

Vactor – $595,894

Trade In Value of $150,000

Total Cost of $445,894.00

Request

Approve purchase of Vac Truck from Pipe Tools & Equipment for $602,216.43 with a trade in value of $165,000.00 for a total cost of $437,216.43.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/8/2024
Item No.: 10.c.

Department Approval | City Manager Approval

Janice Gundlach

Item Description: Approve the renewal of a short-term rental license for 257 South McCarrons Blvd W

Background

Chapter 909 of the City Code requires the licensing of non-owner-occupied short-term rentals of dwelling units, subject to certain exemptions. The original short-term rental license for 257 South McCarrons Boulevard West was issued on July 13, 2021, and this owner has obtained a license each year since. On May 19, 2024, an application for renewal of the short-term rental license was submitted by the property owner. The property is a five-bedroom, single family home. The property owner has certified and attested to the requirement of lodging tax payment, as well as the maximum occupancy of four or less unrelated adults or one family. The subject property's current short-term rental license is valid through July 14, 2024. There have been no confirmed nuisance or property maintenance violations. There have been no payments of lodging tax, although the property owner informed staff there have been no rentals requiring lodging tax payments. Short-term rental licenses include the requirement of minimum stays based on on-season (10 days) and off-season (7 days) times of the year.

Upon renewal, the license will be valid for 365 days from the expiration date of the current license. A current copy of the license must be posted in the rental unit, along with current copies of City Code Sections 405, 407 and 602. Within ten days of Council approval, all residential properties of one to four units within 300 feet must be provided with a copy of the City-issued license. A draft of the license is provided as Attachment 2.

The applicant has supplied all required license information and paid the license fee of $515. In accordance with Section 909.03, the process for licensure is outlined in Chapter 301, which requires presentation to the City Council. Based upon the requirements outlined in the ordinance, the property owner is entitled to a license renewal.

It is also important to note that residents have requested the current short-term rental license be revoked because of the fence that was recently erected in the City right-of-way located in front of the property. This fence is not permitted, which is why residents have requested revocation of the short-term rental license. This issue has been discussed with the City Attorney, who has advised that 1) the illegally erected fence cannot be included as a violation given a permit was issued by the City for the fence (albeit in error) and 2) there are no other confirmed violations related to rentals and City Code requires two confirmed violations before suspension, revocation and/or non-renewal could be considered.

Policy Objectives

Licensing is required by Section 909, effective as of February 8, 2021.

Racial Equity Impact Summary

Staff have not identified any racial equity impacts related to this action.

Budget Implications

The correct fees were paid to the City at the time of application submittal.

Staff Recommendations

Staff recommends the approval of a one year renewal of a short-term rental license for 257 South McCarrons Blvd W.

Requested Council Action

By motion, approve the renewal of the short-term rental license for 257 South McCarrons Blvd W.

Prepared by: David Englund, Building Official

Attachments:
1. License Application
2. Short Term Rental License

STR-A24-003

Menu Reports Help

File Date: 05/19/2024

Application Status: In Review

Application Detail: Detail

Application Type: Short-Term Rental License Application

Address: 257 South McCarrons Blvd W Roseville MN 55113

Custom Fields: UNIT DETAILS

Unit Type	Number of Bedrooms
Single-Family Home	5

CERTIFICATION AND ATTESTATION

Attestation to Occupancy Limits	Attestation to Payment of Lodging Tax
√	√

Contact Info:

Contact Type	Organization Name	Contact Primary Address	Status	Name
Property Owner			Active	Eric Carrara

Owner Name:

Owner Address:

DBA Name:

Total Fee Assessed: $530.45

Total Fee Invoiced: $530.45

Balance: $0.00

Workflow Status:

Task	Assigned To	Status	Status Date	Action By
License Issuance	Jan Rosemeyer			

Initiated by Product: ACA

ATTACHMENT 2

City of Roseville Short-Term Rental License

This certificate must be posted in the rental unit

This rental dwelling unit is hereby licensed in accordance with Chapter 909 of Roseville City Code.

- The Property Owner must comply with all requirements set forth in Roseville City Code. This license may be suspended or revoked for violations of that code.
- Property owners must notify the City of any changes in ownership or type of occupancy.
- Licenses are non-transferable; new owners must apply for a new license.

License Number: STR-005

Owner: Eric Carrara

Phone:651-XXX-XXXX

Email:eric@carraraco.com

Address: 257 S McCarrons Blvd W

Expiration: 7/14/2025

The City, its designees, the City Council, or its officers, agents, or employees do not warrant or guarantee the safety, fitness, or suitability of any dwelling in the City. Owners or occupants should take whatever steps they deem appropriate to protect their interests, health, safety, and welfare.

MINIMUM STANDARDS AND CODES FOR RENTAL UNITS including but not limited to:

In the Unit:

Carbon Monoxide (CO) Detectors must be within 10 feet of bedrooms; **Smoke Detectors** must be in each sleeping room, each hallway outside sleeping rooms, and on each story, including the basement but not uninhabitable attics/crawl spaces. **CO and Smoke Detectors must NOT be disabled.**

Exits must be free from obstruction inside and out and **Exterior Doors** should open and close easily, be weather tight, and lock/unlock from the inside without a key or special knowledge.

The **Water Heater and Furnace** must be clear (by at least 3 feet) of boxes, junk, or flammable materials; the **Water Heater must have a TPR valve and relief valve discharge pipe.**

Toilets must flush and **Bathrooms** must have an exhaust fan or window.

Taps must have working hot and cold water; no leaking pipes or dripping **Faucets**.

Outlets, Switches, and Panel Boxes must have covers; kitchens and bathrooms should have grounded **GFCI Outlets**.

Rooms used for sleeping should have 1 window or 2 approved means of egress.

Interior Walls, Ceilings, and Window Sills must be clean and free of peeling paint.

Floors must be structurally sound and **Flooring** in good condition with no trip hazards such as ripped carpet or missing tiles.

Working Light Fixtures must be in all halls, stairways, laundry rooms, and furnace rooms.

Handrails must be on all stairs with more than 4 steps and be firmly attached with no missing or loose spindles.

Extension Cords may be used only for portable appliances.

Address Numbers must be clearly visible from the street.

Occupancy:

Rental Units may house 4 unrelated adults or 1 family.

Storage/Waste:

Rubbish must be stored in appropriate containers and removed regularly. Containers must be stored out of public view except on the day of collection and cannot remain at the curb for more than 24 hours. Outdoor Storage of junk is prohibited.

Vehicles/Driveway/Parking:

All Vehicles parked outside must be parked on an approved hard surface (not grass), street operable, and display current registration and proper license plates.

Please observe all No Parking signs. **Parking is not allowed on City streets after a snowfall of more than 2 inches until the streets have been plowed.**
Do not put Snow into the street or onto neighboring properties.

Yard:

Grass/Weeds exceeding 8 inches are prohibited on any property.

Noise:

Prohibited Music is any music audible at the property line or from the adjacent apartment, common hallway, or 50 ft away from the source between 10 PM and 7 AM. **Additionally, any Events (like parties) that disturb others are prohibited.**

Power Lawn Mowers or other Power Equipment may be operated outside only between 7 AM and 9 PM on weekdays or between the hours of 9 AM and 9 PM on weekends or legal holidays. Snow removal equipment is exempt.

Pets:

Keeping more than 2 Dogs requires a kennel license from the Police Department. Animal Waste must be removed regularly.

WHEN ISSUES ARISE

For an emergency, call 9-1-1

- For maintenance issues, contact the property owner (see contact information in box above).
- For legal matters (such as leases), contact the Minnesota Attorney General's Office at 651-296-3353 or www.ag.state.mn.us
- If the property owner is not maintaining the property, call Roseville Code Enforcement at 651-792-7014.

Minnesota Statute 504B.181, subd.2(b) requires landlords to notify residential tenants that the handbook Landlords and Tenants: Rights and Responsibilities is available to them. Published by the Office of the Minnesota Attorney General, the handbook can be accessed at www.ag.state.mn.us

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 7/8/2024
Item No.: 10.d.

Department Approval

City Manager Approval

Item Description: Approve Clean Water Fund Grant Agreement with Metropolitan Council

Background

Roseville was again successful in a grant application for the Water Efficiency Rebate Program offered by the Metropolitan Council. For the 2024-2026 cycle, the state appropriated $1,500,000 from the Legacy Amendment's Clean Water Fund for water demand reduction grants to assist municipalities in the metro area with implementing water demand reduction measures to ensure the reliability and protection of drinking water supplies. Once the agreement is fully executed, Roseville will have $27,500 available for water efficiency rebates, of which Roseville will need to contribute a 20% match (or $5,500). Residents can purchase approved dishwashers, toilets, clothes washers, showerheads, or replacement irrigation controls, then submit a reimbursement application to the City. If funds are still available and the purchase qualifies, a rebate will be applied to their water bill. There is $300 maximum rebate amount per household, per grant cycle. In the 2022-2024 cycle, Roseville issued 96 rebates for a total $25,000 ($20,000 from the grant plus city $5,000 match). Once fully executed, the grant information can be found at cityofroseville.com/water_rebates.

Policy Objectives

It is City policy to work to provide efficient and cost-effective services through intergovernmental coordination and to provide efficient and high-quality public services.

Racial Equity Impact Summary

The availability of the grant will be shared digitally and also in the printed City newsletter. The funds are first come first served and do not have equity criteria to reserve or prioritize the funds.

Budget Implications

The Water Fund will cover the City's 20% required contribution, for a total of $5,500.

Staff Recommendations

Staff recommends Council approve the Clean Water Fund Grant Agreement with Metropolitan Council.

Requested Council Action

Motion to approve the Clean Water Fund Grant Agreement with Metropolitan Council.

Prepared by: Jennifer Lowry, Assistant Public Works Director / City Engineer

Attachments: 1. Agreement

METROPOLITAN COUNCIL
CLEAN WATER FUND GRANT AGREEMENT

Recipient: City of Roseville	Grant No.: SG-21431
Council Action: 2024-121	
Maximum Grant Amount: $22,000	Recipient Match: $5,500 (20% of program total)
Recipient's Authorized Representative: Name: Jennifer Lowry 2660 Civic Center Dr Roseville, MN 55113 Phone: 651-792-7042 Email Address: jennifer.lowry@cityofroseville.com	

This Clean Water Fund Grant Agreement ("Grant Agreement") is entered into between the Metropolitan Council, a public corporation and political subdivision of the State of Minnesota ("Met Council") and the Recipient named above.

RECITALS

1. Minnesota Session Laws 2023, Chapter 40, Article 2, Section 8(b), appropriated to the Met Council $1,500,000 in funds from the Legacy Amendment's Clean Water Fund ("Clean Water Fund") for State fiscal years 2024 and 2025, for water demand reduction grants to assist municipalities in the metropolitan area with implementing water demand reduction measures to ensure the reliability and protection of drinking water supplies.

2. The Met Council is authorized by Minnesota Statutes sections 473.129, subdivision 4 to apply for and use grants from the State for any Metropolitan Council purpose and may dispose of the money in accordance with the terms of the appropriation.

3. The Recipient is authorized to receive grants from the Clean Water Fund for a water demand reduction program to implement measures to reduce water demand to ensure the reliability and protection of drinking water supplies.

4. On May 22, 2024, the Met Council authorized the granting $1,100,000 of the appropriation to the Recipients participating in the grant program.

5. The Recipient represents that it is duly qualified and agrees to perform all services described in this Grant Agreement to the reasonable satisfaction of the Met Council.

GRANT AGREEMENT

1. Term of Grant Agreement.

1.1. Effective Date. The Effective Date of this Grant Agreement is the date this agreement is fully executed.

1.2. Grant Activity Period. The Grant Activity Period runs from the Effective Date through the Expiration Date.

1.3. Expiration Date. The Expiration Date is the earlier of Recipient's satisfactory fulfillment of obligations or June 30, 2026.

1.4. Survival of Terms. The following clauses survive the expiration, termination or cancellation of this Grant Agreement:

- 9. Liability and Insurance;
- 10. Audits;
- 11. Government Data Practices;
- 13. Data Availability;
- 14. Governing Law, Jurisdiction, and Venue;
- 16. Data Disclosure; and
- 18.7 Future Eligibility.

2. Duties, Representations and Warranties of Recipient and Use of Grant Funds.

2.1. The Recipient will conduct, administer and complete in a satisfactory manner and in accordance with the terms of this Grant Agreement the program ("Recipient Program") which is described in Recipient's application to the Met Council for assistance under the Met Council's Clean Water Fund grant program. The Recipient's application is incorporated into this Grant Agreement as Exhibit A. Recipient will perform the Recipient Program in accordance with the timeline in Exhibit B of this Grant Agreement and to undertake the financial responsibilities described in Exhibit B which is incorporated into this Grant Agreement. The Recipient must complete the Recipient Program as described in Exhibits A and B. The Met Council makes no representation or warranties with respect to the success and effectiveness of the Recipient Program. The Met Council acknowledges that Recipient Program work may be limited to soliciting participation by its residents and businesses in the Recipient Program and requires additional work by the Recipient only to the extent that residents and businesses choose to participate in the Recipient Program, as described in Exhibit B.

The Grant Funds must be entirely passed through and can only be used for authorized rebates or grants for qualifying activities.

2.2. Recipient Representations and Warranties. The Recipient represents and warrants to Met Council, as follows:

A. It has the legal authority to enter into this Grant Agreement and to conduct and administer the Recipient Program and use the Grant Funds for the purpose or purposes described in this Agreement

B. It has taken all actions necessary for its execution of the Agreement and has provided to Met Council a copy of the resolution by its governing body authorizing Recipient to enter into this Agreement.

C. It has the legal authority to undertake the Recipient Program, including the Recipient's financial responsibilities in Exhibit B.

D. Only its Authorized Representative may provide certifications required in this Grant Agreement and submit pay claims for reimbursement of Recipient Program costs.

E. It will comply with all the terms of this Grant Agreement.

F. It will comply with all requirements of Clean Water Funding legislation and appropriations, except for requirements that this Grant Agreement explicitly states will be handled by the Met Council.

G. It has made no material false statement or misstatement of fact in connection with the Grant Funds, and all of the information it has submitted or will submit to the Met Council relating to the Grant Funds or the disbursement of any of the Grant Funds is and will be true and correct. It agrees that all representations contained in its application for the Clean Water Fund Grant are material representations of fact upon which the Met Council relied in awarding this Grant and are incorporated into this Agreement by reference.

H. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no material actions, suits, or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it and is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Grant Agreement, or to perform any of the acts required of it in the Agreement.

I. Compliance with the requirements of this Grant Agreement is not prevented by, is a breach of, or will result in a breach of, any term, condition, or provision of any agreement to which it is bound.

J. The Recipient Program will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

K. The Recipient Program will be conducted in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or political subdivisions having jurisdiction over the Recipient Program.

L. It will comply with the financial responsibility requirements contained in Exhibit B.

M. It will furnish satisfactory evidence regarding these representations if requested by the Met Council.

3. Time.

Recipient must comply with all time requirements described in this Grant Agreement. In the performance of this Grant Agreement, time is of the essence.

4. Eligible Costs.

Eligible costs are those costs incurred by parties within the jurisdiction of the Recipient for 80% of rebate or grant payments as defined in Exhibit B. The Met Council will not reimburse Recipient for non-eligible costs. Any cost not defined as an eligible cost or not included in the Recipient Program or approved in writing by the Met Council is a non-eligible cost.

5. Consideration and Payment.

5.1 Consideration. The Met Council will reimburse the Recipient for eligible costs performed by the Recipient during the Grant Activity Period up to the Maximum Grant Amount as specified in this agreement. The Met Council bears no responsibility for any cost overruns that may be incurred by the Recipient or any sub-recipients. The Recipient may be eligible to receive additional grant amounts or an adjustment of the Maximum Grant Amount in accordance with the procedure in the Grant Amendment Form attached and incorporated as Exhibit C. A fully executed Exhibit C will amend this Grant by the amount in Exhibit C.

5.2. **Advance.** The Met Council will make no advance of the Grant Amount to Recipient.

5.3. **Payment.** To receive payment, the Recipient must submit a Reimbursement Request on forms provided by the Met Council, including electronically scanned receipts to verify the cost of eligible devices reported for each reporting period. Reimbursement Request must be submitted quarterly, even if there are no eligible costs to report. The Recipient must describe its compliance with its the financial requirements, work completed including specific addresses where work was done, and provide sufficient documentation of grant eligible expenditures and any other information the Met Council reasonably requests. The Met Council will promptly pay the Recipient after the Recipient presents to the Met Council a Reimbursement Request and scanned copies of all receipts verifying the cost for all eligible devices reported and the Met Council's Authorized Representative accepts the invoiced services.

6. Conditions of Payment.

6.1. For each approved device for which Recipient requests payment, Recipient must certify the following to the Met Council:

(1) the device has been purchased during the Grant Activity Period;
(2) Recipient received receipts for the device; and
(3) the purchase was not performed in violation of federal, state, or local law, or regulation.

6.2. Conditions Precedent to Any Reimbursement Request. The obligation of the Met Council to make reimbursement payments is subject to the following conditions precedent:

A. The Met Council's receipt of a Reimbursement Request/Progress Report for the funds requested, and electronic copies of receipts verifying the cost for all eligible devices for that reporting period;

B. If requested by the Met Council (in form and substance acceptable to the Met Council), evidence that (i) the Recipient has legal authority to and has taken all actions necessary to enter into this Agreement and (ii) this Agreement is binding and enforceable against the Recipient;

C. There is no Event of Default under this Grant Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse; and

D. The Recipient has supplied to the Met Council all other items that the Met Council may reasonably require to assure good fiscal oversight of state's funding through the Clean Water Fund.

7. **Authorized Representative.**

The Met Council's Authorized Representative is**:**

Name:	Henry McCarthy or successor
Title:	Senior Environmental Scientist
Mailing Address:	390 North Robert Street St. Paul, MN 55101
Phone:	(651) 602-1946
E-Mail Address:	henry.mccarthy@metc.state.mn.us

The Met Council's Authorized Representative has the responsibility to monitor the Recipient's performance and the authority to accept the services provided under this Grant Agreement. If the services are satisfactory, the Met Council's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Recipient's Authorized Representative is noted on the first page of this Grant Agreement. If the Recipient's Authorized Representative changes at any time during this Grant Agreement, the Recipient must immediately notify the Met Council and within 30 days provide a new City resolution (if such resolution is necessary) specifying the new Representative.

8. Assignment, Amendments, Waiver, Grant Agreement Complete, and Order of Precedence.

8.1 Assignment. The Recipient may neither assign nor transfer any rights or obligations under this Grant Agreement without the prior written consent of the Met Council and a fully executed Assignment Agreement.

8.2 Amendments. Except as provided in this Section 8.2, any amendment to this Grant Agreement must be in writing and will not be effective until it has been executed and approved by the appropriate parties. If requested by the Recipient in writing, the Met Council may at its sole discretion authorize in writing a minor change to the Recipient Program in Exhibit A without a formal executed amendment to this Grant Agreement.

8.3 Waiver. If the Met Council fails to enforce any provision of this Grant Agreement, that failure does not waive the provision or its right to enforce it.

8.4 Grant Agreement Complete. This Grant Agreement contains all negotiations and agreements between the Met Council and the Recipient. No other understanding regarding this Grant Agreement, whether written or oral, may be used to bind either party.

8.5 Order of Precedence. This Grant Agreement will be interpreted in the following order of precedence:

(1) Grant Agreement excluding exhibits;

(2) Exhibit B; and

(3) Exhibit A.

9. Liability and Insurance.

9.1 Liability. The Recipient and the Met Council are each responsible for their own acts and the acts of their employees and the results thereof. To the extent authorized by law, a party is not responsible for the acts of the other party and the results thereof. The liability of the Parties is governed by Minnesota Statutes Chapter 466 and other applicable laws. Neither Party waives any applicable limits on liability or immunities.

9.2 Relationship of the Parties. Nothing contained in this Grant Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Recipient and the Met Council, nor will the Recipient be considered or deemed to be an agent, representative, or employee of the Met Council in the performance of this Grant Agreement, or the Recipient Program.

The Recipient represents that it has already or will secure or cause to be secured all personnel required for the performance of this Grant Agreement and the Recipient Program. All personnel of the Recipient or other persons while engaging in the performance of this Grant Agreement or the Recipient Program will not have any contractual relationship with the Met Council related to the work of the Recipient Program and will not be considered employees of the Met Council. In addition, all claims that may arise on behalf of said personnel or other persons out of employment or alleged employment including, but not limited to, claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Recipient, its officers, agents, contractors, or employees will in no way be the responsibility of the Met Council. Such personnel or other persons may not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the Met Council, including but not limited to, tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

10. Audits.

Under Minn. Stat. § 16C.05, subd. 5, the Recipient's books, records, documents, and accounting procedures and practices relevant to this Grant Agreement are subject to examination by the Met Council and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the termination date of this Grant Agreement.

11. Government Data Practices.

The Recipient and Met Council must comply with the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13, as it applies to all data provided by the Met Council under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Recipient under this Grant Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Recipient or the Met Council. If the Recipient receives a request to release the data referred to in this Clause, the Recipient must immediately notify the Met Council.

12. Workers' Compensation.

The Recipient certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Recipient's employees and agents will not be considered Met Council employees. Any claims that may arise under the Minnesota Workers Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the Met Council's obligation or responsibility.

13. Data Availability.

To the extent and as requested by the Met Council, Recipient agrees to comply with Minn. Stat. § 114D.50, subd. 5 requirements for data collected by the Recipient Programs funded with money from the Clean Water Fund that have value for planning and management of natural resources, emergency preparedness and infrastructure investments, including but not limited to the requirement that to the extent practicable, summary data and results of Recipient Programs funded with money from the Clean Water Fund should be readily accessible on the internet and identified as a Clean Water Fund Recipient Program. The Met Council will put overall summary information on the internet and will encourage the Recipient put its city information on the web. Recipient understands and agrees that Met Council may list its name and summary information on the internet or in any other Grantor reporting.

Data collected by the Recipient Program, if any, funded with money from the Clean Water Fund that have value for planning and management of natural resources, emergency preparedness, and infrastructure investments must conform to the enterprise information architecture developed by the Department of Information Technology Services. Spatial data must conform to geographic information system guidelines and standards outlined in that architecture and adopted by the Minnesota Geographic Data Clearinghouse at the Minnesota Geospatial Information Office. A description of these data that adheres to the Department of Information Technology Services geographic metadata standards must be submitted to the Minnesota Geospatial Information Office to be made available online through the clearinghouse and the data must be accessible and free to the public unless made private under chapter 13. To the extent practicable, summary data and results of projects funded with money from the clean water fund should be readily accessible on the Internet and identified as a clean water fund project.

14. Governing Law, Jurisdiction, and Venue.

This Grant Agreement will be construed and enforced under the laws of the State of Minnesota without regard to its conflict of law provisions. The venue for any legal proceedings arising out of this Grant Agreement will be the appropriate state or federal court in Ramsey County, Minnesota.

15. Termination.

The Met Council may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Recipient. Upon termination, the Recipient will be entitled to payment for services prequalified and satisfactorily performed before the termination notice.

16. Data Disclosure.

Under Minn. Stat. § 270C.65, subd. 3, and other applicable law, the Recipient consents to disclosure of its federal employer tax identification number, and/or Minnesota tax identification number, already provided to the Met Council, to federal and state tax agencies and Met Council personnel involved in the payment of Met Council obligations. Recipient will require compliance with this Section 16 by Recipient's subrecipient of Grant funds and shall submit evidence of such compliance to Met Council as requested.

17. Notices.

In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and must be personally served or sent by email or United States mail, to the Authorized Representative of the party to whom it is directed.

18. Miscellaneous.

18.1 Report to Legislature. As provided in Minn. Stat. § 3.195, the Met Council must submit a report on the expenditure and use of money appropriated under the Clean Water Fund to the legislature by January 15 of each year. The report must detail the outcomes in terms of additional use of Clean Water Fund resources, user satisfaction surveys, and other appropriate outcomes. The Recipient agrees to provide to the Met Council by January 1 of each year a report on any user satisfaction surveys it has related to this Recipient Program, and other appropriate outcomes of the Recipient Program as prescribed in Section 18.3 of this Agreement.

18.2 Supplement. The funds granted under this agreement are to supplement and shall not substitute for traditional sources of funding. Recipient certifies to the Met Council that there was and is no traditional Recipient sources of funding for the City to help fund 80% of the subject water efficiency rebate or grant work.

18.3 Measurable Outcomes. A Recipient Program or program receiving funding from the Clean Water Fund must meet or exceed the constitutional requirement to protect, enhance, and restore water quality in lakes, rivers and streams and to protect groundwater and drinking water from degradation. A Recipient Program or program receiving funding from the Clean Water Fund must include measurable outcomes, as defined in Minn. Stat. § 3.303, subdivision 10, and a plan for measuring and evaluating the results. A Recipient Program or program must be consistent with current science and incorporate state-of-the-art technology. All information for funded Recipient Program work, including the proposed measurable outcomes, must be made available for publication on the web site required under Minn. Stat. § 3.303, subdivision 10, as soon as practicable and forwarded to the Met Council and the Legislative Coordinating Commission under the provisions of Minn. Stat. § 3.303, subd. 10. The Recipient must compile and submit all information for funded Recipient Programs or programs, including the proposed measurable outcomes and all other items required under Minn. Stat. § 3.303, subdivision 10, to the Met Council and, if requested by the Met Council, the Legislative Coordinating Commission as soon as practicable or by January 15 of the applicable fiscal year, whichever comes first.

18.4 Minn. Stat. § 16B.98. Grants funded by the Clean Water Fund must be implemented according to section 16B.98 and must account for all expenditures.

18.5 Benefit to Minnesota Waters. Money from the Clean Water Fund may only be spent on Recipient Programs that benefit Minnesota waters.

18.6 Website. If the Recipient has information on its website about the water efficiency grant program under Minn. Stat. § 114D.50, the Recipient will when practicable in accordance with Minn. Stat. § 114D.50, subd. 4(f) prominently display on the Recipient's website home page the Legacy logo accompanied by the phrase "Click here for more information." When a person clicks on the Legacy logo image, the website must direct the person to a web page that includes both the contact information that a person may use to obtain additional information, as well as a link to the Met Council's and Legislative Coordinating Commission Website required under section 3.303, subdivision 10.

18.7 Future Eligibility. Future eligibility for money from the Clean Water Fund is contingent upon the Recipient satisfying all application requirements related to Met Council's fulfillment of Minn. Stat. § 114D.50 as well as any additional requirements contained in 2021, 1st Special Session, Chapter 1, Article 2, Section 8.

18.8 Prevailing Wages. The Recipient agrees to comply with all of the applicable provisions contained in chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.50, as they may be amended, modified or replaced from time to time with respect to the Recipient Program. By agreeing to this provision, the Recipient is not acknowledging or agreeing that the cited provisions apply to the Recipient Program.

18.9 Disability Access. Where appropriate, Recipient of clean water funds, in consultation with the Council on Disability and other appropriate governor-appointed disability councils, boards, committees, and commissions, should make progress toward providing greater access to programs, print publications, and digital media for people with disabilities related to the programs the recipient funds using appropriations made in this agreement.

18.10. General Provisions.

(i) Lawsuit. This Grant shall be canceled if a court determines that the appropriation illegally substitutes for a traditional source of funding.

(ii) Termination Due to Lack of Funds. Recipient recognizes that Met Council's obligation to reimburse Recipient for eligible Recipient Program costs is dependent upon Met Council's receipt of funds from the State of Minnesota appropriated to Met Council under 2023 Session Law, Chapter 40, Article 2, Section 8(b). Should the State of Minnesota terminate such appropriation or should such funds become unavailable to Met Council for any reason, Met Council shall, upon written notice to Recipient of termination or unavailability of such funds, have no further obligations for reimbursement or otherwise under this Grant Agreement. In the event of such written notice, Recipient has no further obligation to complete the Recipient Program as required by this Grant Agreement.

18.11. Counterparts and Electronic Signatures. This Grant Agreement may be executed in any number of counterparts, each of which when executed will be deemed to be an original and the counterparts will together constitute one agreement. A copy of this Grant Agreement, including its signature pages, will be binding and deemed to be an original. Electronic signatures using Adobe Sign or a similar program will be deemed an original signature.

19. Default and Remedies.

19.1 Defaults. The Recipient's failure to fully comply with any of the provisions contained in this Grant Agreement constitute an event of default ("Event of Default").

19.2. Remedies. Upon an event of default, the Met Council may exercise any one or more of the following remedies:

a. Refrain from disbursing the Grant;

b. Demand that all or any portion of the Grant already disbursed be repaid to it, and upon such demand the Recipient shall repay such amount to the Met Council; and

c. Enforce any additional remedies the Met Council may have at law or in equity.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives.

METROPOLITAN COUNCIL

By: ________________________________
Regional Administrator, successor, or delegate

Date: ______________________________

RECIPIENT:

The Recipient certifies that the appropriate person(s) have executed the this agreement on behalf of the Recipient as required by applicable articles, bylaws, resolutions, or ordinances.

By: ________________________________

____
Printed Name and Title

Date: ______________________________

EXHIBIT A

(Application from community)

2024 – 2026
METROPOLITAN COUNCIL WATER EFFICIENCY GRANT PROGRAM
APPLICATION FORM

updated 02/08/2024

Applicant Information:

MUNICIPALITY:	Roseville
MUNICIPAL UTILITY:	Roseville
MAILING ADDRESS:	2660 Civic Center Drive, Roseville MN 55113

Grants are only for water efficiency programs offering rebates or grants to property owners who are customers of the municipal water supply system and who replace specified water using devices with approved devices that use substantially less water. In municipalities where only some neighborhoods or areas are served by a municipal public water supply system, only those served by the municipal public water supply system are eligible.

If applicable, please specify what parts of your municipality would be eligible to receive rebates or grants:

All addresses not on private well systems.

Primary Contact Information:

Municipality primary authorized representative (all correspondence regarding the Water Efficiency Grant Program should be addressed to individual named below):

NAME:	Stephanie Smith
TITLE:	Asst. City Engineer
STREET:	2660 Civic Center Drive
CITY, ZIP:	Roseville, 55113
PHONE:	651-792-7048
EMAIL:	stephanie.smith@cityofroseville.com

Secondary Contact Information:

Municipality secondary authorized representative:

NAME:	Jennifer Lowry
TITLE:	Asst. Public Works Director/City Engineer
STREET:	2660 Civic Center Drive
CITY, ZIP:	Roseville, 55113
PHONE:	651-792-7042
EMAIL:	jennifer.lowry@cityofroseville.com

Water Use and Savings Information:

Municipal Total Per Capita Water Use, in gallons per person-day (2022):	99.4
Municipal Residential Per Capita Water Use, in gallons per person-day (2022):	40.9
Municipal Ratio of Peak Month to Winter Month Water Use (2022):	2.18
Municipality’s estimated annual water savings from proposed program, in gallons:	1,000,000

Program Design:

Requested Grant Amount (must equal 80% of total program budget):	$32,000
Required Municipality Matching Amount (must equal 20% of total program budget):	$8,000
Total Program Budget (Requested Grant Amount + Match):	$40,000

Example Calculation:

Requested Grant Amount	$16,000 (80% of total)
Required Municipality Matching Amount	$4,000 (20% of total)
Total Program Budget	$20,000 (100% of total)

Will your program be a grant program or rebate program? Rebate Program

Estimated Number of Items:

Item	Estimated Number
Toilets	50
Irrigation Controllers	20
Irrigation Spray Sprinkler Bodies	
Irrigation System Audits	
Showerheads	
Clothes Washing Machines	60
Dishwashers	80

Project Work Plan and Schedule:*

Task Description	Responsible Person	Start Date	Completion Date
Obtain City Council/Mayoral approval Sign Grant Agreement with Met Council	Engineering Staff, Public Works Director, City Manager	5/1/2024	5/15/2024
Update advertising media to promote the 2024 program and distribute through mailers, billing inserts, social media and City website.	Engineering Staff, Communications Staff	5/15/2024	6/15/2024
Administrate program, distribute rebates, quarterly reporting to MCES.	Engineering Staff	7/1/2024	6/30/2026
Ongoing program advertisement in the summer months of the program.	Engineering Staff, Communications Staff	7/15/2024	6/30/2026

*** Municipality may create own project plan and schedule form**

Communications to Property Owners:

How will your program be advertised (check all that apply):

Newsletter	✔
Print media	✔
Email	✔
X (formerly Twitter)	✔
Website	✔
Radio	☐
Television	☐
Facebook	✔
Nextdoor	☐
Other social media	✔

Please attach examples of proposed newsletter, print media, or email communications.

Critical Points to Remember:

- The applying municipality must be served by a municipal public water supply system
- New construction and new developments are not eligible
- A portion of each eligible activity's cost must be paid by the property owner
- Funds are for rebates or grants only; consulting and city staff time are ineligible
- Grant recipients must display the Clean Water, Land and Legacy Amendment logo and the Metropolitan Council logo on program-related web pages and paper communications

Sample Webpage:

Water Efficiency Rebate Program

Rebate Program

To help take control of your irrigation system's water usage, the City of Roseville, in partnership with the Metropolitan Council and the Clean Water Land & Legacy Amendment, is offering **up to $300 off your water bill** for upgrading/repairing your irrigation system (75% rebate) or replacing your toilet, clothes washer or dishwasher (50% rebate). This water rebate program offers reductions on your water bill for making fixes to your existing irrigation system intended to increase efficiency and reduce water usage.

Homes with automatic irrigation systems can use about 50% more water outdoors than those without them. Older controllers with timer systems can turn on the water when the soil is already at peak moisture and even in the rain. Broken sprinkler heads leak or spray water onto paved surfaces where the water runs into the stormwater system.

How to Qualify?

Irrigation system upgrade

Existing homes with **existing** irrigation systems are eligible for this rebate. **New homes are not eligible**.

- WaterSense® labelled irrigation equipment is eligible for 75% of the cost of the equipment and installation, up to a total of $300, which will be processed as a rebate on a future water bill.
- **Irrigation controllers -** a thermostat for your lawn, uses local weather data to determine when and how much to water, reducing waste and improving plant health. Learn more on the WaterSense website.
- **If you are in doubt, please contact staff to confirm your purchase would qualify.**

New water-using appliances

Existing homes are eligible for this rebate. **New homes are not eligible**.

The following types of equipment are eligible for 50% of the cost of the equipment and installation, up to a total of $300, which will be processed as a rebate on a future water bill:

- **Toilets** – WaterSense®-labelled toilets use lower flows to eliminate waste and wasteful use of water. Learn more on the WaterSense website.

- **Clothes Washer** – ENERGY STAR-Certified clothes washers can clean with less water and less energy. Learn more on the Energy Star website
- **Dishwasher** – ENERGY STAR-Certified dishwashers can clean with less water and less energy. Learn more on the Energy Star website
- **If you are in doubt, please contact staff to confirm your purchase would qualify.**

Itemized Receipts must be included with the application. Date of purchase must be July 1, 2022, or later to qualify.

A Photo of the installed equipment must be included with the application.

How to Find WaterSense®-Labelled Irrigation Controllers or Toilets?

WaterSense® labelled equipment can be found at hardware stores and online websites. The EPA has a large list of WaterSense® products to choose from.

The City is not responsible for product performance or water savings, no warranty or guarantee is provided.

How to Find ENERGY STAR-Certified Clothes Washers and Dishwashers?

ENERGY STAR-Certified washers can be found at retail stores and online websites. The EPA's website has a large list of products to choose from.

The City is not responsible for product performance or water savings, no warranty or guarantee is provided.

How to Apply?

After you have purchased and installed your new equipment, take a photo, fill out the form (link below) and submit to the City of Roseville with your receipt.

Qualifying rebates will be awarded on a first-come, first-serve basis. Funding is limited, so apply soon!

Application
Application - Fillable

****Receipt and installation photo must be submitted for the application to be deemed complete****

Funding for the Water Efficiency Rebate Program is Provided by the Following Partners:

Sample Newsletter Text:

Earn up to $300 with Water-Saving Appliance and Sprinkler Upgrades

Reduce your water usage and save some serious cash on your next appliance purchase or sprinkler system upgrade. The City of Roseville is offering up to $300 off your water bill when you replace your toilet, washing machine, dishwasher; or upgrade your irrigation system with new, more efficient models.

Roseville is offering the Water Efficiency Rebate Program in partnership with the Metropolitan Council and the Clean Water Land & Legacy Amendment.

- Residents who purchase qualifying WaterSense® toilets; ENERGY STAR-Certified clothes washers or ENERGY STAR-Certified dishwashers are eligible for a 50% rebate up to $300.
- Residents who upgrade to WaterSense® labelled irrigation equipment can receive a 75% rebate up to $300.

It's as simple as saving your itemized receipt, filling out a one-page application and snapping a photo of your new appliance. These upgrades will also save homeowners money in the long run by lowering water usage and their water bills.

Assistant City Engineer Stephanie Smith said the program has been wildly popular, spending all funds from the 2022-2024 grant cycle.

"The community has been so enthusiastic!" Smith said. "We're excited to have an additional $40,000 in funding to help our residents shift to water-efficient appliances."

Existing homes are eligible for this rebate. New-construction homes do not qualify. Learn more at CityofRoseville.com/water-rebate

[Include logos for MetCouncil and Clean Water Land & Legacy Amendment]

Sample Social Media Post:

Thinking about upgrading your irrigation or home appliances? Rebates are available for many water efficient upgrades. Save up to $300 on a water-efficient irrigation controller, toilet, dishwasher or clothes washer! CityofRoseville.com/water-rebate

[Include logos for MetCouncil and Clean Water Land & Legacy Amendment]

Sample Water Bill Insert:

The City of Roseville is offering up to $300 off your water bill when you replace your irrigation or select home appliances, conditions apply. Learn more at CityofRoseville.com/water-rebate

Rebate funding from City of Roseville, the Metropolitan Council and the Clean Water Land & Legacy Amendment

[water bills don’t allow images]

EXHIBIT B

2024 – 2026
METROPOLITAN COUNCIL WATER EFFICIENCY GRANT PROGRAM
GUIDELINES

updated 06/06/2024

Overview

The Metropolitan Council (Met Council) will implement a water efficiency grant program effective July 1, 2024 to June 30, 2026. Grants will be awarded on a competitive basis to municipalities that are served by a municipal water system.

The Met Council will provide 80% of the program cost; the municipality must provide the remaining 20%. Municipalities will use the combined Met Council and municipality funds to run their own grant or rebate programs.

Grants will be made available in amounts with a minimum of $5,000 and a maximum of $50,000. Grantees will be required to provide estimated water savings achieved through this program for Clean Water, Land & Legacy Amendment reporting purposes.

Legislative Directive - Minnesota 2023 Session Laws

> $750,000 the first year and $750,000 the second year are for the water demand reduction grants to assist municipalities in the metropolitan area with implementing water demand reduction measures to ensure the reliability and protection of drinking water supplies. Fiscal year 2024 appropriations are available until June 30, 2025, and fiscal year 2025 appropriations are available until June 30, 2026.

Grant Program Goal

The goal of the water efficiency grant program is to support technical and behavioral changes that improve municipal water use efficiency in the seven-county metropolitan area.

Critical Points to Remember

- The applying municipality must be served by a municipal public water supply system
- New construction and new developments are not eligible
- A portion of each eligible activity's cost must be paid by the property owner
- Funds are for rebates or grants only; consulting and city staff time are ineligible

- Grant recipients must display the Clean Water, Land and Legacy Amendment logo and the Metropolitan Council logo on program-related web pages and paper communications

Grant Program Structure: Administration and Funding

The Water Efficiency Grant Program will be administered by Metropolitan Council Environmental Services (Environmental Services) and will be funded with $1,100,000 appropriated by the 2023 Minnesota Legislature. Grant applications will be reviewed and ranked Metropolitan Council Water Resources staff. The remaining $400,000 of this funding has been allocated to a different, equity-focused municipal water efficiency grant project.

Grants are only for water efficiency programs offering rebates or grants to property owners who are customers of the municipal water supply system and who replace specified water using devices with approved devices that use substantially less water. In municipalities where only some neighborhoods or areas are served by a municipal public water supply system, only those served by the municipal public water supply system are eligible.

Grants will be awarded to municipalities in amounts ranging from $5,000 to $50,000 for providing rebates or grants to property owners. Municipalities will be responsible for the design and operation of their rebate or grant program and its details. Grant payments to the municipality will be for 80% of approved program amounts. The municipality must provide the remaining 20% of the granted/rebated amount to the property owner. Municipality rebates or grants are eligible for reimbursement on device replacements conducted during the Grant Activity Period.

Here is an example of the grant funding design:

Metropolitan Council Grant Amount	$16,000 (80% of total)
Municipality Match	$4,000 (20% of total)
Municipality Grant/Rebate Program Total	$20,000 (100% of total)

Eligibility

This grant program is limited to municipalities in the seven-county metropolitan area.

Municipalities eligible per above must apply to participate and, if approved, sign a standard Met Council Grant Agreement, before any eligible rebates or grants can be submitted for reimbursement. Agreements shall require that municipalities:

- Entirely pass through grants received (as is being done by Environmental Services)
- Verify purchase of devices to receive grants
- Retain records and cooperate with any audits
- Conduct all communications with property owners and ensure all written communications to property owners include both the Clean Water, Land and Legacy Amendment and the Metropolitan Council's logo
- Provide quantitative information for state reporting purposes

Eligible water efficiency devices consist of the following:

- Toilet replacement with a US EPA WaterSense labeled toilet

- Irrigation controller replacement with a US EPA WaterSense labeled controller, either weather-based or soil moisture-based
- Irrigation spray sprinkler body replacement with a US EPA WaterSense labeled spray sprinkler body
- Irrigation system audit by an Irrigation Professional certified by a US EPA WaterSense program
- Showerhead replacement with a US EPA WaterSense labeled showerhead
- Clothes washing machine replacement with a US DOE Energy Star labeled clothes washing machine
- Residential dishwasher replacement with a US DOE Energy Star labeled residential dishwasher

Expenses eligible for reimbursement are the out-of-pocket cost of the device and its installation only, not to include any owner labor costs. In addition, new construction and new developments are ineligible, as this program is intended as a current infrastructure replacement program.

Application Process

- Applicants must be served by a municipal public water supply system
- Municipalities will submit Met Council supplied application form by March 29, 2024. Required information includes:
  - the municipality's rebate or grant program design and work plan
  - proposed examples of communications to property owners
  - requested total grant amount
  - estimated annual amount of water saved by the applying municipality
- Application form is available at: https://metrocouncil.org/Wastewater-Water/Funding-Finance/Available-Funding-Grants.aspx
- Submit competed application to: henry.mccarthy@metc.state.mn.us
- Metropolitan Council will notify municipalities of grant awards by May 24, 2024.

Proposal Selection Criteria

In the event that funds requested exceed funds available, the following criteria will be used to determine the amount granted to a given municipality:

- Municipalities with identified water supply issues in Master Water Supply Plan Community Profiles or Local Water Supply Plans
- Municipalities' ratio of peak monthly water use to winter monthly water use
- Municipalities' average residential per capita water use
- The order in which applications are received and until grant funds are completely committed

Funding Process and Reporting Requirements

- Utilizing forms provided by Met Council, the following information must be reported on a quarterly basis:
  - Number, type and amount of rebates or grants provided to property owners, along with each property address
  - Estimated annual gallons of water saved per device installation
  - Municipality matching funds disbursed
  - Number of unmet funding requests from property owners, if any

- Upon review and confirmation of the above information, Met Council will process a grant payment in the amount of 80% of approved total rebates or grants for the reporting period.
- Met Council will provide confirmation of grant balances available upon request and reserves the right to amend grant agreements, in collaboration with grantee municipality, if quarterly reporting indicates rebate or grant programs will not fully utilize grant awards within the Grant Activity Period.

Qualified Activities

- Toilet replacement with a US EPA WaterSense labeled toilet:

  https://lookforwatersense.epa.gov/products/Product-Search-Results-Toilets.html

- Irrigation controller replacement with a US EPA WaterSense labeled controller, either weather-based or soil moisture-based:

  https://lookforwatersense.epa.gov/products/Product-Search-Results-IrrigationController.html
  https://lookforwatersense.epa.gov/products/Product-Search-Results-SoilMoistureBasedIrrigationController.html
- Irrigation spray sprinkler body replacement with a US EPA WaterSense labeled spray sprinkler body:

  https://lookforwatersense.epa.gov/products/Product-Search-Results-Sprinkler.html

- Irrigation system audit by an Irrigation Professionals certified by a US EPA WaterSense program: https://lookforwatersense.epa.gov/pros/

- Showerhead replacement with a US EPA WaterSense labeled showerhead: https://www.epa.gov/watersense/showerheads

- Clothes washing machine replacement with a US DOE Energy Star labeled clothes washing machine: https://www.energystar.gov/productfinder/product/certified-clothes-washers/results

- Residential dishwasher replacement with a US DOE Energy Star labeled residential dishwasher:

  https://www.energystar.gov/products/dishwashers

Determining Estimated Water Savings

Some manufacturers include annual water savings estimates in their device descriptions or specifications, and irrigation professionals report estimated savings after performing an irrigation system audit. In cases where estimated annual water savings are not provided or can't be found, the WaterSense and Energy Star websites have information on estimated water savings.

- Toilet:
  https://www.epa.gov/watersense/residential-toilets

- Irrigation controller:
  https://www.epa.gov/watersense/watersense-labeled-controllers

- Spray sprinkler body:
  https://www.epa.gov/watersense/spray-sprinkler-bodies#:~:text=WaterSense%20Savings,-

Experts%20estimate%20that&text=Installing%20WaterSense%20labeled%20spray%20sprinkler,water%20and%20sewer%20costs%20annually.

- Irrigation audit:
  https://www.epa.gov/watersense/irrigation-pro

- Showerhead:
  https://www.epa.gov/watersense/showerheads

- Clothes washing machine:
  https://www.energystar.gov/products/clothes_washers#:~:text=ENERGY%20STAR%20can%20help%20families,less%20water%20than%20regular%20washers.

- Residential dishwasher:
  https://www.energystar.gov/products/dishwashers

Reporting Example

							Calculated Totals:			
Property Street Address and Zip Code	**(Select) Property Type:**	**(Select) Water Device Replaced:**	**Cost per Device ($):**	**# of Devices:**	**Rebate or Grant per Device ($)**	**Est. Annual Water (Gallons) Saved Per Device:**	**Total Rebate or Grant**	**Municipality Contribution:**	**Eligible Grant Amount**	**Estimated Annual Water Saved (Gallons):**
2094 Proviso Avenue	Residential	Clothes Washer	$800.00	1	$200.00	5,000	$200.00	$40.00	$160.00	5,000
3452 Enola Drive	Residential	Irrigation Controller	$250.00	1	$150.00	20,000	$150.00	$30.00	$120.00	20,000
994 Argentine Place	Residential	Irrigation Controller	$200.00	1	$150.00	20,000	$150.00	$30.00	$120.00	20,000
5377 Shoreham Way	Residential	Toilet	$350.00	1	$125.00	7,000	$125.00	$25.00	$100.00	7,000

EXHIBIT C Revision #

METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES

2022-2024 CLEAN WATER FUND WATER EFFICIENCY GRANT PROGRAM
GRANT AMENDMENT FORM

NOTICE TO RECIPIENT: Submission of this form is required to modify the Maximum Grant Amount in your Grant Agreement with Metropolitan Council 2024-2026 Clean Water Fund Water Efficiency Grant Program (Grant Program).

After determination of your city's Maximum Grant Amount, completion and submission of this form is necessary when 1) you are requesting additional grant funds to meet unexpected rebate or grant demand, or 2) when your city has determined that the previously approved program's rebate or grant demand will not be met, requiring less grant funds than anticipated when the agreement was signed.

The process for modifying your Grant Agreement is as follows:

1. Your city's authorized representative submits one signed copy of Exhibit C to the Met Council, with any additional information requested by Met Council.
2. Upon receipt and any Met Council approval of signed Exhibit C, the Met Council's authorized representative will obtain Met Council authorized signatures returns a fully executed copy of Exhibit C indicating the new Maximum Grant Amount to City's designated authorized representative.

Instructions: Indicate the date of your change request in #1 box. Indicate the number of this particular change request in #2 box (and in box at top of page – must match). Enter the current grant agreement amount (as MCES approved) in #3 box. If you wish to <u>increase</u> your municipality's grant amount, enter the amount you are requesting in #4 box. If you wish to <u>decrease</u> your grant amount due to less demand than anticipated, enter the amount in #5 box. Enter in #6 box the amount derived from adding #3 to #4 or derived from subtracting #5 from #3.

Grant Agreement #

1. Date of change request:

6

2. Change request number:

3. Current Grant Agreement Amount (as MCES approved):

4. Increase due to request for additional funding:

5. Decrease due to less demand:

6. Amended Maximum Grant Agreement Amount requested:

CITY NAME:____

CITY AUTHORIZED REPRESENTATIVE (signature and date):

METROPOLITAN COUNCIL PROGRAM ADMINISTRATOR APPROVAL (signature and date):

METROPOLITAN COUNCIL AUTHORIZED SIGNATURE AND DATE

Questions may be directed to the Met Council Authorized Representative:

FUTURE MEETING AGENDA HIGHLIGHTS

July 8, 2024

July 15, 2024 EDA Meeting

- Review 2025 EDA Budget Request
- Consider accepting proposals to conduct a Housing Needs Assessment/Study
- Approve Collateral Assignment for The Oasis

July 15, 2024 City Council Meeting (Work Session)

- Receive Capital Improvement Plan for 2025-2044
- All Department Equity Update

July 22, 2024 City Council Meeting

- Joint Meeting with Public Works, Environment, and Transportation Commission
- Approve Award of Recycling Cart Contract
- Approve Issuance of Recycling Request for Proposals

August 5, 2024 City Council Meeting

- Discuss Fire Department Staffing Study
- Award Strategic Planning Consultant Contract

Future Agenda Review - Longer Term Initiatives

(items that likely require council discussion/action)

6/17/2024

Item	Initiated By	Target Date	Status/Notes
Zero Waste Packaging/Compostable Containers	Etten/Strahan	August '24	CC received update 1/22/24, will be brought back later in '24
Update on shopping carts left in public r-o-w	Strahan	Summer '24	CD Director provided email 7/14/23
Update SREAP with new goals/objectives	Staff/Council	4th qtr '24/1st qtr 2025	(City Manager goal item)
Roseville Fire role in medical transport	Staff	TBD	Ongoing discussions with Allina, etc.
Review need of pet licenses	Council	TBD	Staff review amount of licenses issued and report back
City Speed Limit Review on Local Streets	Strahan/Council	TBD	PWET will continue to work on issue and report back
Sister City Relationship with Indigenous Tribal Nation	Strahan	TBD	