



# REQUEST FOR COUNCIL ACTION

Date: January 6, 2020

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$1,361,122.21
95087-95255	\$929,796.17
Total	\$2,290,918.38

5  
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be  
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

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

10 **FINANCIAL IMPACTS**

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

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17  
18 Prepared by: Jason Schirmacher, Interim Finance Director

19 Attachments: A: Checks for Approval

20

# Accounts Payable

## Checks for Approval


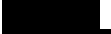

User: mary.jenson  
 Printed: 12/16/2019 - 1:10 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	215.89
0	12/05/2019	Golf Course	Operating Supplies	Restaurant Depot- CC	22.84
0	12/05/2019	General Fund	Training	Target- CC	46.15
0	12/05/2019	General Fund	Training	Aldi-CC	49.84
0	12/05/2019	General Fund	Miscellaneous	Starbucks-CC	20.00
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	214.32
0	12/05/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Optics Planet-CC	214.50
0	12/05/2019	Community Development	Conferences	Breezy Point Resort-CC	127.78
0	12/05/2019	Recreation Fund	Utilities	Comcast-CC	101.85
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	102.83
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	-25.75
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	31.58
0	12/05/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	79.99
0	12/05/2019	Recreation Fund	Operating Supplies	Office Depot- CC	14.20
0	12/05/2019	Recreation Fund	Operating Supplies	Target- CC	78.29
0	12/05/2019	General Fund	Miscellaneous	Good Earth-CC	40.00
0	12/05/2019	License Center	Postage	USPS-CC	543.90
0	12/05/2019	General Fund	Operating Supplies	Canva Supplies-CC	12.95
0	12/05/2019	General Fund	Employee Recognition	Dairy Queen-CC	53.63
0	12/05/2019	General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	12/05/2019	General Fund	Miscellaneous	Nelsons Cheese & Deli-CC	71.06
0	12/05/2019	Boulevard Landscaping	Operating Supplies	Harbor Freight Tools-CC	20.99
0	12/05/2019	General Fund	Training	MN Fall Expo-CC	120.00
0	12/05/2019	Recreation Fund	Operating Supplies	Pickleball-CC	161.01
0	12/05/2019	Recreation Fund	Operating Supplies	Marco-CC	142.76
0	12/05/2019	General Fund	Memberships & Subscriptions	SHRM-CC	209.00
0	12/05/2019	General Fund	Operating Supplies	Amazon.com- CC	5.31
0	12/05/2019	General Fund	Operating Supplies	Staples-CC	445.91
0	12/05/2019	General Fund	Operating Supplies	Peavey Corporation-CC	104.80
0	12/05/2019	General Fund	Operating Supplies	Uline-CC	133.31
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	Team Athletic Goods-CC	109.50
0	12/05/2019	Boulevard Landscaping	Operating Supplies	Farwest Line Specialties-CC	69.48
0	12/05/2019	Golf Course	Operating Supplies	Frattallones-CC	30.01
0	12/05/2019	General Fund	Operating Supplies	Byerly's- CC	65.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	General Fund	Memberships & Subscriptions	Target- CC	8.14
0	12/05/2019	Police Forfeiture Fund	Professional Services	Lucky 13-CC	361.30
0	12/05/2019	Recreation Fund	Operating Supplies	Factory Direct-CC	128.20
0	12/05/2019	General Fund	Memberships & Subscriptions	IAFCI- CC	290.00
0	12/05/2019	General Fund	Operating Supplies	Walmart-CC	113.82
0	12/05/2019	General Fund	Operating Supplies	Panera Bread-CC	105.41
0	12/05/2019	General Fund	Miscellaneous	Amazon.com- CC	104.16
0	12/05/2019	Water Fund	Operating Supplies	AutoZone-CC	6.43
0	12/05/2019	Police Vehicle Revolving	Capital Outlay	Tactical Gear-CC	208.33
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	18.76
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	138.83
0	12/05/2019	General Fund	Operating Supplies	Target- CC	25.94
0	12/05/2019	General Fund	Training	McDonalds-CC	40.00
0	12/05/2019	General Fund	Memberships & Subscriptions	Pioneer Press-CC	0.99
0	12/05/2019	Recreation Fund	Operating Supplies	Roseville P&R-CC	49.00
0	12/05/2019	General Fund	Miscellaneous	Walmart-CC	90.24
0	12/05/2019	General Fund	Police Reserve Program	Awards by Hammond, Inc.- CC	99.30
0	12/05/2019	General Fund	Conferences	Culvers-CC	35.33
0	12/05/2019	General Fund Donations	Operating Supplies	Costco-CC	163.60
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	11.48
0	12/05/2019	Recreation Fund	Operating Supplies	Party City-CC	23.57
0	12/05/2019	Water Fund	Operating Supplies	Beisswenger's Hardware-CC	14.81
0	12/05/2019	Community Development	Operating Supplies	Nelsons Cheese & Deli-CC	78.09
0	12/05/2019	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	17.98
0	12/05/2019	License Center	Office Supplies	St. Paul Stamp Works-CC	24.20
0	12/05/2019	Recreation Fund	Operating Supplies	1000 Bulbs.com-CC	33.76
0	12/05/2019	Water Fund	Operating Supplies	Best Buy- CC	85.89
0	12/05/2019	General Fund	Employee Recognition	Recognition Worx-CC	269.62
0	12/05/2019	General Fund	Operating Supplies	Amazon.com- CC	220.29
0	12/05/2019	General Fund	Operating Supplies	Home Depot- CC	88.93
0	12/05/2019	General Fund	Employee Recognition	Liberty Art Works-CC	335.00
0	12/05/2019	Contracted Engineering Svcs	Office Supplies	Ergotron-CC	712.98
0	12/05/2019	Boulevard Landscaping	Operating Supplies	Home Depot- CC	107.83
0	12/05/2019	Police Vehicle Revolving	Operating Supplies	Evident Inc-CC	59.60
0	12/05/2019	Golf Course	Rental	MIDC Enterprises- CC	55.00
0	12/05/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	49.38
0	12/05/2019	General Fund	Operating Supplies	Harbor Freight Tools-CC	23.93
0	12/05/2019	General Fund	Volunteer Recognition	Dollar Tree-CC	13.42
0	12/05/2019	General Fund	Training	Jimmy John's- CC	52.29
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Viewbrite Safety Products-CC	101.19
0	12/05/2019	General Fund	Training	BP Oil-CC	6.43
0	12/05/2019	General Fund	Training	Best Western- CC	119.62
0	12/05/2019	General Fund	Operating Supplies	Amazon.com- CC	104.16
0	12/05/2019	General Fund	Training	Speedway-CC	4.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	General Fund	Operating Supplies	Best Buy- CC	42.94
0	12/05/2019	General Fund	Training	Granite City-CC	125.56
0	12/05/2019	Recreation Fund	Operating Supplies	PetSmart-CC	13.55
0	12/05/2019	General Fund	Training	Caribou Coffee- CC	33.59
0	12/05/2019	General Fund	Operating Supplies	Caribou Coffee- CC	15.02
0	12/05/2019	General Fund	Training	Starbucks-CC	59.80
0	12/05/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	106.00
0	12/05/2019	Golf Course	Merchandise For Sale	Target- CC	21.25
0	12/05/2019	General Fund	Operating Supplies	Amazon.com- CC	19.30
0	12/05/2019	General Fund	Operating Supplies	Caribou Coffee- CC	15.02
0	12/05/2019	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	558.13
0	12/05/2019	Recreation Fund	Rental	MN State Fair-CC	1,836.00
0	12/05/2019	Golf Course	Operating Supplies	Mills Fleet Farm-CC	72.12
0	12/05/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	127.99
0	12/05/2019	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	297.43
0	12/05/2019	Police Forfeiture Fund	Professional Services	AT&T-CC	79.50
0	12/05/2019	Water Fund	Operating Supplies	Walmart-CC	12.82
0	12/05/2019	Golf Course	Contract Maintenance	Nitti Sanitation-CC	95.47
0	12/05/2019	General Fund	Conferences	Grandview Lodge-CC	237.30
0	12/05/2019	General Fund	Training	Taco Bell-CC	40.10
0	12/05/2019	General Fund	Operating Supplies	Costco-CC	107.97
0	12/05/2019	General Fund	Operating Supplies	Streicher's-CC	10.99
0	12/05/2019	General Fund	Contract Maintenance	Nitti Sanitation-CC	121.18
0	12/05/2019	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	407.60
0	12/05/2019	General Fund	Training	Caribou Coffee- CC	11.98
0	12/05/2019	General Fund	Operating Supplies	Staples-CC	79.95
0	12/05/2019	General Fund	Training	BCA-CC	75.00
0	12/05/2019	General Fund	Training	Glock- CC	250.00
0	12/05/2019	Storm Drainage	Operating Supplies	Certified Laboratories-CC	349.06
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	44.82
0	12/05/2019	Recreation Fund	Operating Supplies	Fastenal-CC	96.41
0	12/05/2019	Recreation Fund	Memberships & Subscriptions	Canva Supplies-CC	119.40
0	12/05/2019	Recreation Fund	Operating Supplies	Ebay Inc-CC	42.91
0	12/05/2019	Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	404.08
0	12/05/2019	Golf Course	Operating Supplies	Webstaurant Store-CC	46.50
0	12/05/2019	Recreation Fund	Operating Supplies	Oriental Trading- CC	88.83
0	12/05/2019	Recreation Fund	Operating Supplies	Party City-CC	13.95
0	12/05/2019	Community Development	Operating Supplies	Etsy-CC	72.11
0	12/05/2019	General Fund	Conferences	Burger Place-CC	49.57
0	12/05/2019	General Fund	Training	Rudy's Redeye-CC	144.58
0	12/05/2019	Recreation Fund	Operating Supplies	Half Price Books-CC	3.74
0	12/05/2019	License Center	Office Supplies	Amazon.com- CC	231.33
0	12/05/2019	General Fund	Miscellaneous	Khans Mongolian BBQ-CC	21.15
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	56.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	General Fund	Training	Calibre Press, LLC-CC	349.00
0	12/05/2019	General Fund	Operating Supplies	Uline-CC	131.17
0	12/05/2019	General Fund	Telephone	T Mobile-CC	36.94
0	12/05/2019	Police Grants	Minor Equipment	Best Buy- CC	1,788.82
0	12/05/2019	IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	12/05/2019	Information Technology	Operating Supplies	Amazon.com- CC	22.32
0	12/05/2019	P & R Contract Maintenance	Operating Supplies	NAPA Auto Parts-CC	40.95
0	12/05/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	7.19
0	12/05/2019	Recreation Fund	Operating Supplies	Michaels-CC	20.88
0	12/05/2019	General Fund	Training	AIAFS-CC	99.00
0	12/05/2019	General Fund	Training	Willy McCoys-CC	80.52
0	12/05/2019	License Center	Office Supplies	CDW-Government- CC	23.99
0	12/05/2019	General Fund	Training	Taco Bell-CC	40.70
0	12/05/2019	General Fund	Training	Caribou Coffee- CC	34.23
Check Total:					18,206.38
0	12/10/2019	Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	89.69
0	12/10/2019	Community Development	Credit Card Fees	US Bank-Non Bank	1,685.68
0	12/10/2019	Community Development	Credit Card Fees	US Bank-Non Bank	650.20
0	12/10/2019	Golf Course	Credit Card Fees	US Bank-Non Bank	304.70
0	12/10/2019	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	5,139.14
0	12/10/2019	General Fund	Credit Card Fees	US Bank-Non Bank	317.65
0	12/10/2019	General Fund	Credit Card Fees	US Bank-Non Bank	12.82
0	12/10/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	3,448.01
0	12/10/2019	Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,366.79
0	12/10/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	132.54
0	12/10/2019	Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	18,244.77
0	12/10/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,114.23
0	12/10/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	12.66
0	12/10/2019	General Fund	Employee Recognition	US Bank-Non Bank	1,576.90
0	12/10/2019	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	162.17
0	12/10/2019	General Fund	Volunteer Recognition	US Bank-Non Bank	1,651.90
0	12/10/2019	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	226.23
0	12/10/2019	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	2,012.22
0	12/10/2019	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	5,816.43
0	12/10/2019	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	70.82
0	12/10/2019	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,251.56
0	12/10/2019	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	289.83
0	12/10/2019	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	901.36
0	12/10/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	4,329.98
0	12/10/2019	General Fund	Medical Ins Employer	Sourcewell-Non Bank	49,100.43
0	12/10/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	3,966.74
0	12/10/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/10/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00
0	12/10/2019	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,077.17
0	12/10/2019	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	2,947.95
0	12/10/2019	Community Development	Medical Ins Employer	Sourcewell-Non Bank	6,008.60
0	12/10/2019	Community Development	Medical Ins Employee	Sourcewell-Non Bank	665.17
0	12/10/2019	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	1,205.06
0	12/10/2019	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	13,234.55
0	12/10/2019	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	9,416.42
0	12/10/2019	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	859.04
0	12/10/2019	License Center	Medical Ins Employer	Sourcewell-Non Bank	8,419.56
0	12/10/2019	License Center	Medical Ins Employee	Sourcewell-Non Bank	1,096.28
0	12/10/2019	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	305.08
0	12/10/2019	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,259.00
0	12/10/2019	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	197.23
0	12/10/2019	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,270.78
0	12/10/2019	Parks & Recreation Vehicle Rev	Capital Outlay	Roseville License Ctr-Non Bank	1,335.62
0	12/10/2019	Sanitary Sewer	Vehicles & Equipment	Roseville License Ctr-Non Bank	1,335.62
0	12/10/2019	Water Fund	Water - Roseville	City of Roseville- Non Bank	2,450.91
Check Total:					159,555.49
0	11/26/2019	Street Construction	Ramsey Cty Library Entrance	All Phase Contracting, Inc.	127,192.54
Check Total:					127,192.54
0	11/26/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,374.57
0	11/26/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,248.07
0	11/26/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,987.86
0	11/26/2019	Parks & Recreation Vehicle Rev	Capital Outlay	Stepp Mfg Co Inc	41,701.00
0	11/26/2019	Sanitary Sewer	Vehicles & Equipment	Stepp Mfg Co Inc	41,524.00
0	11/26/2019	License Center	Transportation	Pam Ryan Senden	66.12
0	11/26/2019	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	11/26/2019	General Fund	Flex Spending Health		160.00
0	11/26/2019	General Fund	Flex Spending Health		294.80
0	11/26/2019	General Fund	Flex Spending Day Care		458.00
0	11/26/2019	Contracted Engineering Svcs	Escrow	SRF Consulting Group, Inc.	828.23
0	11/26/2019	General Fund	Contract Maint - Vehicles	Mister Car Wash-Car Wash Partners, Inc.	93.10
0	11/26/2019	Recreation Fund	Contract Maintenance	Roseville Area Schools	87,151.00
0	11/26/2019	Telecommunications	Professional Services	North Suburban Access Corp	1,173.27
0	11/26/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	85.32
0	11/26/2019	General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	478.51
0	11/26/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	22.88
0	11/26/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	1,334.00
0	11/26/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	1,218.00
0	11/26/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	199.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	11/26/2019	General Fund	Utilities	Xcel Energy	1,598.91
0	11/26/2019	Golf Course	Use Tax Payable	Xcel Energy	-42.52
0	11/26/2019	Golf Course	Utilities	Xcel Energy	660.89
0	11/26/2019	P & R Contract Maintenance	Utilities	Xcel Energy	2,456.95
0	11/26/2019	Storm Drainage	Utilities	Xcel Energy	1,503.71
0	11/26/2019	Recreation Fund	Utilities	Xcel Energy	8,429.81
0	11/26/2019	General Fund	Utilities	Xcel Energy	1,418.31
0	11/26/2019	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	1,434.55
0	11/26/2019	Storm Drainage	Repairs & Maintenance	American Engineering Testing, Inc.	3,037.85
0	11/26/2019	Street Construction	2019 PMP	American Engineering Testing, Inc.	3,818.15
0	11/26/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	22.74
0	11/26/2019	IT: Other Agency Capital	Minor Equipment	SHI International Corp	272.26
0	11/26/2019	IT: Other Agency Capital	Minor Equipment	SHI International Corp	270.00
0	11/26/2019	Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	8,608.71
0	11/26/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	3,503.79
0	11/26/2019	EDA Operating Fund	Office Supplies	Innovative Office Solutions	7.36
0	11/26/2019	Community Development	Office Supplies	Innovative Office Solutions	44.97
0	11/26/2019	Community Development	Operating Supplies	Innovative Office Solutions	88.82
0	11/26/2019	License Center	Office Supplies	Innovative Office Solutions	39.50
0	11/26/2019	General Fund	Office Supplies	Innovative Office Solutions	110.06
0	11/26/2019	General Fund	Office Supplies	Innovative Office Solutions	69.19
0	11/26/2019	General Fund	Operating Supplies	Innovative Office Solutions	141.70
0	11/26/2019	General Fund	Office Supplies	Innovative Office Solutions	26.50
0	11/26/2019	General Fund	Office Supplies	Innovative Office Solutions	22.01
0	11/26/2019	General Fund	Contract Maint - Vehicles	Ziegler Inc	6,869.29
Check Total:					231,061.70
0	12/05/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	4.15
0	12/05/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.73
0	12/05/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.73
0	12/05/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	6.72
0	12/05/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.42
0	12/05/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.42
0	12/05/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.16
0	12/05/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	12/05/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.16
0	12/05/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	12/05/2019	Water Fund	PERA Employer Share	PERA-Non Bank	177.12
0	12/05/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,151.30
0	12/05/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,151.30
0	12/05/2019	Water Fund	MNDP Def Comp	Great West- Non Bank	311.66
0	12/05/2019	Water Fund	MN State Retirement	MSRS-Non Bank	177.12
0	12/05/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,572.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	241.94
0	12/05/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,572.50
0	12/05/2019	P & R Contract Maintenance	MNDP Def Comp	Great West- Non Bank	776.49
0	12/05/2019	P & R Contract Maintenance	MNDP Def Comp	Great West- Non Bank	338.28
0	12/05/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	241.94
0	12/05/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,071.52
0	12/05/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	342.57
0	12/05/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,379.67
0	12/05/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,298.08
0	12/05/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,298.08
0	12/05/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	771.35
0	12/05/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	5,317.86
0	12/05/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	771.35
0	12/05/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,559.32
0	12/05/2019	Information Technology	PERA Employer Share	PERA-Non Bank	547.60
0	12/05/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,559.32
0	12/05/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,860.31
0	12/05/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	562.87
0	12/05/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,406.87
0	12/05/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,109.36
0	12/05/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,406.87
0	12/05/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	562.87
0	12/05/2019	Community Development	PERA Employer Share	PERA-Non Bank	412.25
0	12/05/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,679.54
0	12/05/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,679.54
0	12/05/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	344.89
0	12/05/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	97.02
0	12/05/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	414.85
0	12/05/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	97.02
0	12/05/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	791.35
0	12/05/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	414.85
0	12/05/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	439.66
0	12/05/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	67.64
0	12/05/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	439.66
0	12/05/2019	Contracted Engineering Svcs	MNDP Def Comp	Great West- Non Bank	150.00
0	12/05/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,419.66
0	12/05/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	5,231.41
0	12/05/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	264.16
0	12/05/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	484.39
0	12/05/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	463.33
0	12/05/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	108.34
0	12/05/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	108.34
0	12/05/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	463.33
0	12/05/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	485.96



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	74.77
0	12/05/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	485.96
0	12/05/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	407.50
0	12/05/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	74.77
0	12/05/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,464.77
0	12/05/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,176.46
0	12/05/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,464.77
0	12/05/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	342.57
0	12/05/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	67.64
0	12/05/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	109.61
0	12/05/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	468.65
0	12/05/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	722.05
0	12/05/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	468.65
0	12/05/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	109.61
0	12/05/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	367.71
0	12/05/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	220.23
0	12/05/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	176.18
0	12/05/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	149.04
0	12/05/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	968.73
0	12/05/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	843.15
0	12/05/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	870.00
0	12/05/2019	Community Development	MN State Retirement	MSRS-Non Bank	397.85
0	12/05/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00
0	12/05/2019	Information Technology	MN State Retirement	MSRS-Non Bank	547.60
0	12/05/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	908.79
0	12/05/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,885.80
0	12/05/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	908.79
0	12/05/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,885.80
0	12/05/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,419.58
0	12/05/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	526.09
0	12/05/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,419.58
0	12/05/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	870.00
0	12/05/2019	License Center	PERA Employer Share	PERA-Non Bank	2,596.57
0	12/05/2019	License Center	PERA Employer Share	PERA-Non Bank	399.45
0	12/05/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,596.57
0	12/05/2019	License Center	MNDCP Def Comp	Great West- Non Bank	1,330.00
0	12/05/2019	License Center	MN State Retirement	MSRS-Non Bank	399.45
0	12/05/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,614.83
0	12/05/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,483.51
0	12/05/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	580.83
0	12/05/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	580.83
0	12/05/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,101.23
0	12/05/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	263.67
0	12/05/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,839.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,127.53
0	12/05/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	263.67
0	12/05/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,127.53
0	12/05/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.92
0	12/05/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	12/05/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.92
0	12/05/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	428.48
0	12/05/2019	Golf Course	PERA Employer Share	PERA-Non Bank	428.48
0	12/05/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	432.91
0	12/05/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	968.73
0	12/05/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	149.04
0	12/05/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	652.23
0	12/05/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,318.04
0	12/05/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	898.39
0	12/05/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	210.13
0	12/05/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	898.39
0	12/05/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	210.13
0	12/05/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,483.51
0	12/05/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	15,132.31
0	12/05/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,733.40
0	12/05/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	6,638.61
0	12/05/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	10,024.78
0	12/05/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	6,638.61
0	12/05/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,733.40
0	12/05/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	33,152.85
0	12/05/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,557.10
0	12/05/2019	General Fund	PERA Employee Ded	PERA-Non Bank	31,736.29
0	12/05/2019	General Fund	PERA Employer Share	PERA-Non Bank	44,005.03
0	12/05/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,107.52
0	12/05/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.05
0	12/05/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	66.84
0	12/05/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.28
0	12/05/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	66.84
0	12/05/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.28
0	12/05/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	15.79
0	12/05/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	67.47
0	12/05/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	15.79
0	12/05/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	67.47
0	12/05/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	113.76
0	12/05/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	717.67
0	12/05/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	717.67
0	12/05/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	110.40
0	12/05/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	110.40
0	12/05/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	678.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	158.76
0	12/05/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,138.64
0	12/05/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	678.78
0	12/05/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	111.43
0	12/05/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	158.76
0	12/05/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	520.18
Check Total:					292,262.05
0	12/05/2019	P & R Contract Maintenance	HRA Employer	ING ReliaStar	200.00
0	12/05/2019	Information Technology	HRA Employer	ING ReliaStar	1,340.00
0	12/05/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.47
0	12/05/2019	Community Development	HRA Employer	ING ReliaStar	540.00
0	12/05/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	500.00
0	12/05/2019	Telecommunications	HRA Employer	ING ReliaStar	161.51
0	12/05/2019	Golf Course	HRA Employer	ING ReliaStar	170.00
0	12/05/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	12/05/2019	Recreation Fund	HRA Employer	ING ReliaStar	1,370.00
0	12/05/2019	Sanitary Sewer	HRA Employer	ING ReliaStar	484.00
0	12/05/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	12/05/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	12/05/2019	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	975.00
0	12/05/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,793.26
0	12/05/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	12/05/2019	General Fund	Union Dues Deduction	LELS	1,938.00
0	12/05/2019	General Fund	Life Ins. Employer	LELS	51.00
0	12/05/2019	General Fund	Union Dues Deduction	LELS	102.00
0	12/05/2019	General Fund	Union Dues Deduction	LELS	204.00
0	12/05/2019	License Center	HRA Employer	ING ReliaStar	540.00
0	12/05/2019	Water Fund	HRA Employer	ING ReliaStar	240.50
0	12/05/2019	General Fund	HRA Employer	ING ReliaStar	3,395.22
0	12/05/2019	Storm Drainage	HRA Employer	ING ReliaStar	183.77
0	12/05/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.27
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Force America, Inc.	370.98
0	12/05/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	151.30
0	12/05/2019	Storm Drainage	Operating Supplies	Ferguson Waterworks #2518	681.83
0	12/05/2019	General Fund	Career Development Training	Mike Kroeger	650.00
0	12/05/2019	General Fund	Career Development Training	Darrin Wood	650.00
0	12/05/2019	General Fund	Transportation	Luke Sandstrom	41.18
0	12/05/2019	General Fund	Training	Elizabeth Peterson	1,500.00
0	12/05/2019	Information Technology	Training	Jacob Carl	150.00
0	12/05/2019	Recreation Fund	Professional Services	Lois Cunningham	207.90
0	12/05/2019	General Fund	Flex Spending Health		171.72
0	12/05/2019	Community Development	Electrical Permits	Muska Electric Co	1,148.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/05/2019	General Fund	Flex Spending Health	██████████	1,120.63
0	12/05/2019	Community Development	Electrical Inspections	Tokle Inspections, Inc.	9,200.72
0	12/05/2019	EDA Operating Fund	Transportation	Jeanne Kelsey	126.48
0	12/05/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	38,800.92
0	12/05/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	1,607.62
0	12/05/2019	General Fund	Contract Maintenance	Yale Mechanical, LLC	3,986.95
0	12/05/2019	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	1,554.95
0	12/05/2019	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	791.25
0	12/05/2019	General Fund	Contract Maint.- Old City Hall	Yale Mechanical, LLC	661.77
0	12/05/2019	General Fund	Professional Services	Yale Mechanical, LLC	133.00
0	12/05/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	6,169.86
0	12/05/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	291.60
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	139.20
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	13.63
0	12/05/2019	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	59.95
0	12/05/2019	Contracted Engineering Svcs	Deposits	Rehder Forestry Consulting	136.00
0	12/05/2019	General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	134.67
0	12/05/2019	License Center	Professional Services	Quicksilver Express Courier	200.00
0	12/05/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	396.39
0	12/05/2019	General Fund	Contract Maint. - City Hall	Jeff's S.O.S. Drain & Sewer Cleaning	343.75
0	12/05/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	2,007.61
0	12/05/2019	General Fund	Contract Maintenance	Ancom Communications, Inc.	123.00
0	12/05/2019	Recreation Fund	Operating Supplies	Grainger Inc	31.24
0	12/05/2019	Recreation Fund	Operating Supplies	Grainger Inc	119.64
0	12/05/2019	Information Technology	Minor Equipment	SHI International Corp	1,203.40
0	12/05/2019	General Fund	Clothing	Streicher's	57.98
0	12/05/2019	General Fund	Clothing	Streicher's	616.87
0	12/05/2019	General Fund	Clothing	Streicher's	54.99
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	CCP Industries Inc	417.14
0	12/05/2019	General Fund	Vehicle Supplies & Maintenance	CCP Industries Inc	306.48
0	12/05/2019	Fire Vehicles Revolving	Furniture & Fixtures	Jefferson Fire & Safety, Inc.	3,826.15
0	12/05/2019	General Fund	Professional Services	City of St. Paul	670.00
0	12/05/2019	General Fund	Operating Supplies	City of St. Paul	671.30
0	12/05/2019	General Fund	Operating Supplies	City of St. Paul	479.50
0	12/05/2019	General Fund	Operating Supplies	City of St. Paul	479.50
0	12/05/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	400.83
0	12/05/2019	Pathway Maintenance Fund	City Hall Parking Lot	Pember Companies, Inc.	358,683.04
0	12/05/2019	Sanitary Sewer	City Hall Parking Lot	Pember Companies, Inc.	4,333.42
Check Total:					462,950.14
0	12/12/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	4,810.40
0	12/12/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	312.96
0	12/12/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	916.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/12/2019	General Fund	Training	Talia Kindom	976.25
0	12/12/2019	General Fund	Career Development Training	Chad Fierstine	600.00
0	12/12/2019	General Fund	Training	Chad Fierstine	50.00
0	12/12/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	16,507.00
0	12/12/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	13,423.00
0	12/12/2019	General Fund	Operating Supplies	Alan Stefani	64.17
0	12/12/2019	General Fund	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	1,153.94
0	12/12/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	6,320.89
0	12/12/2019	General Fund	Office Supplies	Greenhaven Printing	47.00
0	12/12/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	550.10
0	12/12/2019	Information Technology	Internet	Cologix, Inc	48.75
0	12/12/2019	General Fund	Contract Maintenance	Thyssenkrupp Elevator Corp.	445.21
0	12/12/2019	Contracted Engineering Svcs	Midland Crest Escrow	Erickson, Bell, Beckman & Quinn P.A.	407.50
0	12/12/2019	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	502.45
0	12/12/2019	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	781.30
0	12/12/2019	License Center	Professional Services	Quicksilver Express Courier	159.82
0	12/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	812.56
0	12/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	408.60
0	12/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	396.74
0	12/12/2019	Water Fund	Professional Services	Gopher State One Call	131.85
0	12/12/2019	Sanitary Sewer	Professional Services	Gopher State One Call	131.85
0	12/12/2019	Storm Drainage	Professional Services	Gopher State One Call	131.85
0	12/12/2019	General Fund	Vehicle Supplies & Maintenance	Crysteel Truck Equipment, Inc.	605.45
0	12/12/2019	Risk Management	Professional Services	Samba Holdings Inc	47.00
0	12/12/2019	Contracted Engineering Svcs	Barole Trucking Escrow	Erickson, Bell, Beckman & Quinn P.A.	429.00
Check Total:					51,172.11
0	12/13/2019	Recreation Fund	Operating Supplies	Target- CC	8.36
0	12/13/2019	Water Fund	Telephone	T Mobile-CC	140.61
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	17.44
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	37.96
0	12/13/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	11.98
0	12/13/2019	Recreation Fund	Operating Supplies	Sherwin Williams - CC	75.59
0	12/13/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	25.96
0	12/13/2019	Contracted Engineering Svcs	Telephone	T Mobile-CC	10.12
0	12/13/2019	General Fund	Operating Supplies	Byerly's- CC	152.25
0	12/13/2019	General Fund	Operating Supplies	Target- CC	32.24
0	12/13/2019	Sanitary Sewer	Operating Supplies	AutoZone-CC	12.86
0	12/13/2019	Sanitary Sewer	Telephone	T Mobile-CC	107.17
0	12/13/2019	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	29.90
0	12/13/2019	Recreation Fund	Operating Supplies	Factory Outlet-CC	128.20
0	12/13/2019	General Fund	Training	Parking Ramp-CC	11.25
0	12/13/2019	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	46.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/13/2019	License Center	Office Supplies	Office Depot- CC	39.53
0	12/13/2019	Water Fund	Operating Supplies	Northern Tool & Equip- CC	42.83
0	12/13/2019	Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	12/13/2019	General Fund	Miscellaneous	Dollar Tree-CC	12.89
0	12/13/2019	License Center	Postage	USPS-CC	661.50
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	128.52
0	12/13/2019	General Fund	Office Supplies	Amazon.com- CC	30.48
0	12/13/2019	General Fund	Operating Supplies	Costco-CC	328.35
0	12/13/2019	General Fund	Telephone	T Mobile-CC	155.86
0	12/13/2019	General Fund	Telephone	T Mobile-CC	119.77
0	12/13/2019	General Fund	Clothing	Galls Inc-CC	128.99
0	12/13/2019	General Fund	Memberships & Subscriptions	Int'l Code Council-CC	228.95
0	12/13/2019	General Fund	Operating Supplies	Allied Controls-CC	136.25
0	12/13/2019	General Fund	Operating Supplies	Staples-CC	149.87
0	12/13/2019	General Fund	Telephone	T Mobile-CC	10.12
0	12/13/2019	Storm Drainage	Telephone	T Mobile-CC	71.45
0	12/13/2019	Storm Drainage	Contract Maintenance	Dicks Valley Service-CC	275.00
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	Tessman Seed Co-CC	99.90
0	12/13/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	300.56
0	12/13/2019	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	42.29
0	12/13/2019	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	84.24
0	12/13/2019	License Center	Postage	Byerly's- CC	7.35
0	12/13/2019	Water Fund	Operating Supplies	Amazon.com- CC	12.90
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	84.83
0	12/13/2019	General Fund	Operating Supplies	Caribou Coffee- CC	75.10
0	12/13/2019	General Fund	Employee Recognition	Napkins.com-CC	112.53
0	12/13/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	48.66
0	12/13/2019	General Fund	Operating Supplies	FleetPride Truck & Trailer-CC	87.24
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Auto-CC	15.00
0	12/13/2019	Water Fund	Telephone	Verizon-CC	218.14
0	12/13/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	12.98
0	12/13/2019	General Fund	Operating Supplies	HP Services-CC	225.00
0	12/13/2019	General Fund	Conferences	Old Chicago-CC	54.50
0	12/13/2019	Recreation Fund	Operating Supplies	Target- CC	8.41
0	12/13/2019	Sanitary Sewer	Telephone	Verizon-CC	70.02
0	12/13/2019	General Fund	Training	IAPE-CC	375.00
0	12/13/2019	General Fund	Telephone	Verizon-CC	282.20
0	12/13/2019	License Center	Operating Supplies	Stereo Optical-CC	953.00
0	12/13/2019	General Fund	Telephone	Verizon-CC	70.02
0	12/13/2019	General Fund	Employee Recognition	Aldi-CC	17.65
0	12/13/2019	General Fund	Operating Supplies	Panera Bread-CC	189.63
0	12/13/2019	General Fund	Operating Supplies	Safe Kids Worldwide-CC	95.00
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	115.39
0	12/13/2019	General Fund	Operating Supplies	Peavey Corporation-CC	102.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/13/2019	Storm Drainage	Telephone	Verizon-CC	33.24
0	12/13/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	9.95
0	12/13/2019	Information Technology	Contract Maintenance	Survey Monkey.com-CC	720.00
0	12/13/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	42.95
0	12/13/2019	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	12/13/2019	Recreation Fund	Operating Supplies	Michaels-CC	20.91
0	12/13/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	8.57
0	12/13/2019	Recreation Fund	Operating Supplies	Target- CC	41.01
0	12/13/2019	Recreation Fund	Operating Supplies	Target- CC	6.26
0	12/13/2019	Recreation Fund	Operating Supplies	Home Depot- CC	51.75
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	14.58
0	12/13/2019	General Fund	Operating Supplies	Nelsons Cheese & Deli-CC	122.54
0	12/13/2019	Recreation Fund	Operating Supplies	Parking Ramp-CC	8.00
0	12/13/2019	Recreation Fund	Operating Supplies	YMCA-CC	28.00
0	12/13/2019	Recreation Fund	Operating Supplies	Office Depot- CC	23.40
0	12/13/2019	General Fund	Conferences	Green Mill- CC	35.00
0	12/13/2019	Recreation Fund	Operating Supplies	Science Museum -CC	74.75
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Cardiac Science-CC	61.80
0	12/13/2019	General Fund	Operating Supplies	Walmart-CC	75.75
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	19.54
0	12/13/2019	General Fund	Conferences	Delta Air-CC	60.00
0	12/13/2019	General Fund	Operating Supplies	Home Depot- CC	106.56
0	12/13/2019	General Fund	Conferences	Hampton Inn-CC	1,428.08
0	12/13/2019	Water Fund	Operating Supplies	Menards-CC	30.86
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	44.96
0	12/13/2019	Contracted Engineering Svcs	Telephone	Google Store-CC	643.18
0	12/13/2019	General Fund	Conferences	Canal Park Lodge-CC	1,014.52
0	12/13/2019	General Fund	Operating Supplies	Byerly's- CC	26.26
0	12/13/2019	General Fund	Volunteer Recognition	Target- CC	21.19
0	12/13/2019	General Fund	Conferences	Uber-CC	24.57
0	12/13/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	13.93
0	12/13/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	37.57
0	12/13/2019	General Fund	Conferences	Stone Arch-CC	14.90
0	12/13/2019	General Fund	Postage	Costco-CC	273.75
0	12/13/2019	General Fund	Operating Supplies	Caribou Coffee- CC	15.02
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	AutoZone-CC	6.97
0	12/13/2019	Golf Course	Operating Supplies	Cub Foods- CC	42.62
0	12/13/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	13.98
0	12/13/2019	License Center	Office Supplies	St. Paul Stamp Works-CC	85.94
0	12/13/2019	License Center	Office Supplies	Anoka County Treasury-CC	20.00
0	12/13/2019	General Fund	Operating Supplies	Amazon.com- CC	27.35
0	12/13/2019	General Fund	Conferences	Jus Dawgs-CC	7.56
0	12/13/2019	Contracted Engineering Svcs	Operating Supplies	Amazon.com- CC	36.67
0	12/13/2019	Contracted Engineering Svcs	Telephone	Itune-CC	1.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/13/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	15.02
0	12/13/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	14.25
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	32.15
0	12/13/2019	Golf Course	Operating Supplies	T Mobile-CC	10.74
0	12/13/2019	General Fund	Operating Supplies	Hobby Lobby-CC	28.98
0	12/13/2019	General Fund	Conferences	Pucketts-CC	26.63
0	12/13/2019	General Fund	Conferences	Wild Eggs-CC	17.19
0	12/13/2019	General Fund	Training	Costco-CC	31.96
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Best Buy- CC	149.94
0	12/13/2019	Recreation Fund	Operating Supplies	Jason's Dry Ice-CC	14.99
0	12/13/2019	Storm Drainage	Operating Supplies	Menards-CC	59.97
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	Sherwin Williams - CC	388.20
0	12/13/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	7.51
0	12/13/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	54.73
0	12/13/2019	General Fund	Operating Supplies	Discount Snow Stakes-CC	146.41
0	12/13/2019	General Fund	Conferences	Uber-CC	30.93
0	12/13/2019	General Fund	Training	Portillos-CC	358.60
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	303.50
0	12/13/2019	General Fund	Conferences	417 Union-CC	23.21
0	12/13/2019	General Fund	Vehicle Supplies & Maintenance	Best Buy- CC	49.98
0	12/13/2019	General Fund	Operating Supplies	Office Depot- CC	27.78
0	12/13/2019	Recreation Fund	Rental	Oakdale Rental-CC	190.00
0	12/13/2019	General Fund	Training	BCA-CC	250.00
0	12/13/2019	General Fund	Operating Supplies	K9 Ballistics-CC	170.73
0	12/13/2019	Storm Drainage	Operating Supplies	Northern Tool & Equip- CC	258.99
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	20.92
0	12/13/2019	Information Technology	Contract Maintenance	Digicert-CC	1,307.00
0	12/13/2019	Recreation Fund	Operating Supplies	Flying Pig Thrift Store-CC	33.83
0	12/13/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	42.05
0	12/13/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	83.57
0	12/13/2019	Police - DWI Enforcement	Professional Services	Amazon.com- CC	53.99
0	12/13/2019	Community Development	Training	MN Assoc of Plumbing-CC	60.00
0	12/13/2019	General Fund	Training	Casa Lupita-CC	83.32
0	12/13/2019	IT: Inventory - ALL	Inventory - ALL	Amazon.com- CC	247.76
0	12/13/2019	Risk Management	Professional Services	Reference-CC	18.00
0	12/13/2019	Recreation Fund	Operating Supplies	Custom Lanyards-CC	162.13
0	12/13/2019	Recreation Fund	Operating Supplies	Staples-CC	40.22
0	12/13/2019	General Fund	Training	Portillos-CC	31.32
0	12/13/2019	Water Fund	Operating Supplies	Amazon.com- CC	36.54
0	12/13/2019	General Fund	Conferences	Airport Parkingl-CC	79.00
0	12/13/2019	General Fund	Conferences	Doubletree- CC	1,111.80
0	12/13/2019	General Fund	Operating Supplies	Home Depot- CC	43.12



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	18,721.80
95087	11/26/2019	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	1,469.13
95087	11/26/2019	Water Fund	Professional Services	2277 Roseville West, LLC	1,469.13
95087	11/26/2019	Storm Drainage	Professional Services	2277 Roseville West, LLC	1,469.14
				Check Total:	4,407.40
95088	11/26/2019	Recreation Fund	Professional Services	AARP	215.00
				Check Total:	215.00
95089	11/26/2019	Water Fund	Accounts Payable	EVA ALMENDINGER	123.76
				Check Total:	123.76
95090	11/26/2019	General Fund	Training	Anoka County	3,375.00
95090	11/26/2019	IT: Other Agency Operational	Internet Charges	Anoka County	367.44
95090	11/26/2019	Information Technology	Internet	Anoka County	32.56
				Check Total:	3,775.00
95091	11/26/2019	Water Fund	Accounts Payable	EUGENE AUCK	53.85
				Check Total:	53.85
95092	11/26/2019	Water Fund	Accounts Payable	GERALD BADEN	43.53
				Check Total:	43.53
95093	11/26/2019	General Fund	Memberships & Subscriptions	Paul Baertschi	155.00
				Check Total:	155.00
95094	11/26/2019	Golf Course	Operating Supplies	Bailey Nursery, Inc.	1,294.00
				Check Total:	1,294.00
95095	11/26/2019	Water Fund	Accounts Payable	JOSEPH BENSON	6.95
				Check Total:	6.95
95096	11/26/2019	Parks & Recreation Vehicle Rev	Sale of Property	Boyer Trucks, Inc.	-16,500.00
95096	11/26/2019	Parks & Recreation Vehicle Rev	Capital Outlay	Boyer Trucks, Inc.	36,658.00
95096	11/26/2019	Sanitary Sewer	Vehicles & Equipment	Boyer Trucks, Inc.	36,658.00
95096	11/26/2019	Sanitary Sewer	Sale of Property	Boyer Trucks, Inc.	-16,500.00
				Check Total:	40,316.00
95097	11/26/2019	Boulevard Landscaping	Operating Supplies	Brin Glass Co.	2,706.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,706.00
95098	11/26/2019	General Fund	Vehicle Supplies & Maintenance	Calumet Branded Products	163.08
				Check Total:	163.08
95099	11/26/2019	Information Technology	Telephone	CenturyLink	115.84
				Check Total:	115.84
95100	11/26/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	18.16
				Check Total:	18.16
95101	11/26/2019	Water Fund	Accounts Payable	STEVE CHIARELLA	279.12
				Check Total:	279.12
95102	11/26/2019	Water Fund	Accounts Payable	EARL CORDES	179.21
				Check Total:	179.21
95103	11/26/2019	General Fund	Clothing	Corporate Mark, Inc.	285.94
				Check Total:	285.94
95104	11/26/2019	General Fund	Professional Services	Crime Stoppers of Minnesota	200.00
				Check Total:	200.00
95105	11/26/2019	Water Fund	Accounts Payable	MICHAEL CYLKOWSKI	240.20
				Check Total:	240.20
95106	11/26/2019	Water Fund	Accounts Payable	CAROLYN CZARNECKI	36.42
				Check Total:	36.42
95107	11/26/2019	Water Fund	Accounts Payable	NATHAN ERICKSON	85.26
				Check Total:	85.26
95108	11/26/2019	General Fund	Training	Field Training Solutions	590.00
				Check Total:	590.00
95109	11/26/2019	General Fund	Operating Supplies	Fra-Dor Inc.	30.00
				Check Total:	30.00
95110	11/26/2019	Water Fund	Accounts Payable	SAMUEL JORDAN	191.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	191.20
95111	11/26/2019	Water Fund	Accounts Payable	ERICK & KATIE KLEIN	12.43
				Check Total:	12.43
95112	11/26/2019	IT: Other Agency Operational	Minor Equipment	League of MN Cities	368.35
				Check Total:	368.35
95113	11/26/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,406.14
95113	11/26/2019	Information Technology	Internet	Level 3 Communications. LLC	124.60
				Check Total:	1,530.74
95114	11/26/2019	General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	50.00
				Check Total:	50.00
95115	11/26/2019	Water Fund	Accounts Payable	MONICA & WILLIAM LINDAHL	49.97
				Check Total:	49.97
95116	11/26/2019	Water Fund	Accounts Payable	STANLEY LINDBERG	50.33
				Check Total:	50.33
95117	11/26/2019	Water Fund	Sales Tax Payable	Lloyd's Construction	-2.79
95117	11/26/2019	Water Fund	Water - Consumption Fees	Lloyd's Construction	-37.80
95117	11/26/2019	Water Fund	Hydrant Meter Deposits	Lloyd's Construction	400.00
95117	11/26/2019	Water Fund	Miscellaneous Revenue	Lloyd's Construction	-40.00
				Check Total:	319.41
95118	11/26/2019	General Fund	Professional Services	McGough Facility Management, LLC	4,038.00
				Check Total:	4,038.00
95119	11/26/2019	License Center	Memberships & Subscriptions	MDRA-John Lenarz, Treasurer	1,000.00
				Check Total:	1,000.00
95120	11/26/2019	Water Fund	Accounts Payable	MIDWEST STAR PROPERTIES LLC	141.58
				Check Total:	141.58
95121	11/26/2019	Street Construction	2019 PMP	MN Dept of Transportation	989.01
				Check Total:	989.01
95122	11/26/2019	Water Fund	Accounts Payable	ASHLEY PETROSKI	45.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	45.84
95123	11/26/2019	Water Fund	Accounts Payable	TOM PRIBYL	24.10
				Check Total:	24.10
95124	11/26/2019	General Fund	Contract Maint - Vehicles	Ramsey County	383.76
95124	11/26/2019	General Fund	Dispatching Services	Ramsey County	21,086.60
95124	11/26/2019	General Fund	Dispatching Services	Ramsey County	4,322.04
95124	11/26/2019	Police Forfeiture Fund	Professional Services	Ramsey County	4,000.00
95124	11/26/2019	General Fund	Training	Ramsey County	600.00
95124	11/26/2019	General Fund	Training	Ramsey County	360.00
95124	11/26/2019	General Fund	Training	Ramsey County	360.00
				Check Total:	31,112.40
95125	11/26/2019	General Fund	Employee Recognition	Recognition Worx, Inc.	239.02
				Check Total:	239.02
95126	11/26/2019	General Fund	Professional Services	Sonya Eastham Consulting, LLC	300.00
				Check Total:	300.00
95127	11/26/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	827.72
				Check Total:	827.72
95128	11/26/2019	Water Fund	Accounts Payable	JOHN SUNDVOR	70.81
				Check Total:	70.81
95129	11/26/2019	Water Fund	Accounts Payable	EMILY TALLEY	178.40
				Check Total:	178.40
95130	11/26/2019	General Fund	Professional Services	TransUnion Risk and Alternative	251.90
				Check Total:	251.90
95131	11/26/2019	Recreation Fund	Fee Program Revenue	US Bank	75.00
				Check Total:	75.00
95132	11/26/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	50.75
95132	11/26/2019	General Fund	Telephone	Verizon Wireless	1,899.74
95132	11/26/2019	General Fund	Telephone	Verizon Wireless	145.21
95132	11/26/2019	General Fund	Telephone	Verizon Wireless	570.84
				Check Total:	2,666.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95133	11/26/2019	General Fund	Operating Supplies	Washington County-Notary	20.00
				Check Total:	20.00
95134	11/26/2019	Community Development	Building Permits	WS&D Permit Service	119.76
95134	11/26/2019	Community Development	Building Surcharge	WS&D Permit Service	2.65
				Check Total:	122.41
95135	12/05/2019	Contracted Engineering Svcs	Deposits	6Smith	6,000.00
				Check Total:	6,000.00
95136	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	105.42
				Check Total:	105.42
95137	12/05/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	42.12
95137	12/05/2019	Information Technology	Telephone	Allstream	316.97
95137	12/05/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	829.05
95137	12/05/2019	Information Technology	Telephone	Allstream	207.26
				Check Total:	1,395.40
95138	12/05/2019	General Fund	Memberships & Subscriptions	American Water Works Assoc.	2,054.00
				Check Total:	2,054.00
95139	12/05/2019	IT: Other Agency Operational	Internet Charges	ARIN	275.58
95139	12/05/2019	Information Technology	Internet	ARIN	24.42
				Check Total:	300.00
95140	12/05/2019	General Fund	Contract Maintenance	AT&T Mobility	687.90
				Check Total:	687.90
95141	12/05/2019	Recreation Fund	Professional Services	Molly Billion	100.00
				Check Total:	100.00
95142	12/05/2019	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	600.00
				Check Total:	600.00
95143	12/05/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	410.60
95143	12/05/2019	Information Technology	Telephone	CenturyLink	102.65
				Check Total:	513.25
95144	12/05/2019	Recreation Fund	Professional Services	Champion Youth	1,966.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,966.50
95145	12/05/2019	Contracted Engineering Svcs	Deposits	Chick-Fil-A	6,000.00
				Check Total:	6,000.00
95146	12/05/2019	General Fund	Clothing	Cintas Corporation	29.80
95146	12/05/2019	General Fund	Clothing	Cintas Corporation	29.80
				Check Total:	59.60
95147	12/05/2019	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	1,478.70
				Check Total:	1,478.70
95148	12/05/2019	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
				Check Total:	3,855.60
95149	12/05/2019	Golf Course	Utilities	Club Car, LLC	1,357.95
				Check Total:	1,357.95
95150	12/05/2019	TIF District #17-Twin Lakes	Payment to Developer	Colder Products Company	199,376.00
				Check Total:	199,376.00
95151	12/05/2019	Water Fund	Operating Supplies	Commercial Asphalt Co	1,350.32
95151	12/05/2019	General Fund	Operating Supplies	Commercial Asphalt Co	915.56
95151	12/05/2019	Storm Drainage	Operating Supplies	Commercial Asphalt Co	1,368.27
				Check Total:	3,634.15
95152	12/05/2019	General Fund	Clothing	Corporate Mark, Inc.	356.88
				Check Total:	356.88
95153	12/05/2019	Police Forfeiture Fund	Professional Services	DVS Special Services	14.25
				Check Total:	14.25
95154	12/05/2019	Water Fund	Accounts Payable	WALTER EGGERT	85.08
				Check Total:	85.08
95155	12/05/2019	General Fund	Op Supplies - City Hall	Ferguson Enterprises Inc #1657	146.03
				Check Total:	146.03
95156	12/05/2019	Recreation Fund	Operating Supplies	Field Day	510.00
95156	12/05/2019	Recreation Fund	Operating Supplies	Field Day	685.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,195.00
95157	12/05/2019	Water Fund	Operating Supplies	Fra-Dor Inc.	20.00
				Check Total:	20.00
95158	12/05/2019	IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	3,800.00
95158	12/05/2019	Information Technology	Contract Maintenance	FRSecure LLC	950.00
				Check Total:	4,750.00
95159	12/05/2019	IT: Other Agency Operational	Internet Charges	Hurricane Electric	459.30
95159	12/05/2019	Information Technology	Internet	Hurricane Electric	40.70
				Check Total:	500.00
95160	12/05/2019	Recreation Fund	Operating Supplies	Ice Sports Industry-ISI	25.00
				Check Total:	25.00
95161	12/05/2019	General Fund	Operating Supplies	Interstate All Battery Center	282.00
				Check Total:	282.00
95162	12/05/2019	Water Fund	Accounts Payable	K & T NORTH ST PAUL INVESTMENTS	110.94
				Check Total:	110.94
95163	12/05/2019	Water Fund	Accounts Payable	MARTHA JACOBSON	205.28
				Check Total:	205.28
95164	12/05/2019	Water Fund	Motor Fuel	Kath Auto Parts	1,224.53
				Check Total:	1,224.53
95165	12/05/2019	Park Renewal 2011	2016 Parks Renewal Pathways	L'Allier Concrete, Inc.	17,355.00
				Check Total:	17,355.00
95166	12/05/2019	Community Development	Training	Leadership Growth Group, LLC	138.99
95166	12/05/2019	Community Development	Training	Leadership Growth Group, LLC	600.00
				Check Total:	738.99
95167	12/05/2019	IT: Roseville Capital	Software Licensing	League of MN Cities	3,349.50
95167	12/05/2019	IT: Other Agency Capital	Software Licensing	League of MN Cities	32,429.50
				Check Total:	35,779.00
95168	12/05/2019	Recreation Fund	Union Dues Deduction	Local Union 49	105.00
95168	12/05/2019	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	280.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
95168	12/05/2019	Water Fund	Union Dues Deduction	Local Union 49	194.22	
95168	12/05/2019	Sanitary Sewer	Union Dues Deduction	Local Union 49	120.78	
95168	12/05/2019	General Fund	Union Dues Deduction	Local Union 49	262.15	
95168	12/05/2019	Storm Drainage	Union Dues Deduction	Local Union 49	87.85	
					Check Total:	1,050.00
95169	12/05/2019	Boulevard Landscaping	Operating Supplies	LTG Power Equipment	394.73	
					Check Total:	394.73
95170	12/05/2019	General Fund	Professional Services	Masa Consulting, Inc.	1,250.00	
					Check Total:	1,250.00
95171	12/05/2019	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	34,442.10	
					Check Total:	34,442.10
95172	12/05/2019	General Fund	Professional Services	Metropolitan Courier Corp.	723.00	
					Check Total:	723.00
95173	12/05/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33	
					Check Total:	307.33
95174	12/05/2019	General Fund	Contract Maintenance	MN Dept of Labor and Industry	10.00	
95174	12/05/2019	Recreation Fund	Professional Services	MN Dept of Labor and Industry	90.00	
95174	12/05/2019	General Fund	Professional Services	MN Dept of Labor and Industry	20.00	
95174	12/05/2019	Recreation Fund	Professional Services	MN Dept of Labor and Industry	10.00	
					Check Total:	130.00
95175	12/05/2019	Recreation Fund	Professional Services	MR Cutting Edge	98.80	
					Check Total:	98.80
95176	12/05/2019	Golf Course	Building Rental	Carol Nelson	200.00	
					Check Total:	200.00
95177	12/05/2019	Recreation Fund	Operating Supplies	Jerry Niesen	250.00	
					Check Total:	250.00
95178	12/05/2019	Water Fund	Accounts Payable	MICHAEL NORDBY	117.93	
					Check Total:	117.93
95179	12/05/2019	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc.	2,530.00	
95179	12/05/2019	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc.	3,012.75	



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	5,542.75
95180	12/05/2019	Recreation Fund	Operating Supplies	Jeannette Peterson	148.50
				Check Total:	148.50
95181	12/05/2019	Storm Drainage	Telephone	Precise MRM, LLC	534.63
				Check Total:	534.63
95182	12/05/2019	Water Fund	Accounts Payable	ANTONA RICHARDSON	46.29
				Check Total:	46.29
95183	12/05/2019	Recreation Fund	Printing	Roseville Area Schools	2,518.17
				Check Total:	2,518.17
95184	12/05/2019	Storm Drainage	Repairs & Maintenance	Sandstrom Land Management, LLC	1,117.50
				Check Total:	1,117.50
95185	12/05/2019	Community Development	Salaries - Regular	SFM	557.12
95185	12/05/2019	Community Development	Salaries - Regular	SFM	1,253.51
95185	12/05/2019	Community Development	Salaries - Regular	SFM	974.96
95185	12/05/2019	Workers Compensation	Water Department Claims	SFM	690.79
95185	12/05/2019	Workers Compensation	Police Patrol Claims	SFM	11,809.72
95185	12/05/2019	Workers Compensation	Sewer Department Claims	SFM	371.96
95185	12/05/2019	Workers Compensation	Parks & Recreation Claims	SFM	5.75
95185	12/05/2019	Workers Compensation	Community Development Claims	SFM	1,154.00
95185	12/05/2019	Workers Compensation	Professional Services	SFM	121.00
95185	12/05/2019	Workers Compensation	Fire Department Claims	SFM	195.00
				Check Total:	17,133.81
95186	12/05/2019	Storm Drainage	Operating Supplies	SKB Environmental, Inc.	58.53
				Check Total:	58.53
95187	12/05/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	668.01
95187	12/05/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	284.97
				Check Total:	952.98
95188	12/05/2019	Water Fund	Accounts Payable	ESTATE OF SANDRA STREICH	60.02
				Check Total:	60.02
95189	12/05/2019	General Fund	Contract Maintenance	Surface Surgeons	2,604.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,604.92
95190	12/05/2019	Community Development	Operating Supplies	T Mobile	1,171.50
				Check Total:	1,171.50
95191	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Towmaster	486.76
				Check Total:	486.76
95192	12/05/2019	General Fund	Professional Services	TransUnion Risk and Alternative	401.80
				Check Total:	401.80
95193	12/05/2019	General Fund	Memberships & Subscriptions	Tri County Law Enforcement Assoc.	75.00
				Check Total:	75.00
95194	12/05/2019	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	31.00
				Check Total:	31.00
95195	12/05/2019	Recreation Fund	Vehicle Supplies & Maintenance	Twin City Garage Door Co.	249.75
95195	12/05/2019	General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	150.00
				Check Total:	399.75
95196	12/05/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	270.00
				Check Total:	270.00
95197	12/05/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	80.02
95197	12/05/2019	General Fund	Telephone	Verizon Wireless	920.23
95197	12/05/2019	General Fund	Telephone	Verizon Wireless	40.01
				Check Total:	1,040.26
95198	12/05/2019	Water Fund	Contract Maintenance	Water Conservation Service, Inc.	915.24
				Check Total:	915.24
95199	12/12/2019	Sanitary Sewer	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	10,502.85
95199	12/12/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	605.35
95199	12/12/2019	Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	410.68
95199	12/12/2019	Sanitary Sewer	Building & Structures	Advanced Engineering & Environmental Services, I	1,600.00
95199	12/12/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	2,880.65
				Check Total:	15,999.53
95200	12/12/2019	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	280.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	280.00
95201	12/12/2019	Water Fund	Accounts Payable	FRANCES BLOMGREN	235.66
				Check Total:	235.66
95202	12/12/2019	Water Fund	Accounts Payable	BRIDGEWAY, INC	179.43
				Check Total:	179.43
95203	12/12/2019	Boulevard Landscaping	Contract Maintenance	Century Fence, Co	17,515.00
				Check Total:	17,515.00
95204	12/12/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	128.83
95204	12/12/2019	Information Technology	Telephone	CenturyLink	32.21
95204	12/12/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	68.85
95204	12/12/2019	Information Technology	Telephone	CenturyLink	17.21
				Check Total:	247.10
95205	12/12/2019	General Fund	Office Supplies	CES Imaging	40.00
				Check Total:	40.00
95206	12/12/2019	Information Technology	Internet	Comcast	91.90
				Check Total:	91.90
95207	12/12/2019	General Fund	Operating Supplies	Compass Minerals	7,995.67
95207	12/12/2019	General Fund	Operating Supplies	Compass Minerals	9,857.16
				Check Total:	17,852.83
95208	12/12/2019	Water Fund	Accounts Payable	AMANDA CORNELIUS	281.78
				Check Total:	281.78
95209	12/12/2019	Water Fund	Accounts Payable	CTW GROUP INC	200.54
				Check Total:	200.54
95210	12/12/2019	Water Fund	Accounts Payable	DARROW INVESTING LLC	171.79
				Check Total:	171.79
95211	12/12/2019	Water Fund	Miscellaneous Revenue	Daniel Dornfeld	186.29
				Check Total:	186.29
95212	12/12/2019	Water Fund	Operating Supplies	Ferguson Enterprises Inc #1657	31.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	31.14
95213	12/12/2019	General Fund	Clothing	Galls, LLC	-13.18
95213	12/12/2019	General Fund	Clothing	Galls, LLC	234.85
95213	12/12/2019	General Fund	Employee Recognition	Galls, LLC	108.10
95213	12/12/2019	General Fund	Clothing	Galls, LLC	375.16
95213	12/12/2019	General Fund	Clothing	Galls, LLC	3.29
95213	12/12/2019	General Fund	Clothing	Galls, LLC	403.50
95213	12/12/2019	General Fund	Clothing	Galls, LLC	147.00
95213	12/12/2019	General Fund	Clothing	Galls, LLC	49.43
95213	12/12/2019	General Fund	Police Reserve Program	Galls, LLC	-24.99
95213	12/12/2019	General Fund	Police Reserve Program	Galls, LLC	29.99
95213	12/12/2019	General Fund	Employee Recognition	Galls, LLC	185.40
95213	12/12/2019	General Fund	Employee Recognition	Galls, LLC	19.00
95213	12/12/2019	General Fund	Clothing	Galls, LLC	190.99
95213	12/12/2019	General Fund	Clothing	Galls, LLC	61.98
95213	12/12/2019	General Fund	Police Reserve Program	Galls, LLC	-24.99
95213	12/12/2019	General Fund	Clothing	Galls, LLC	79.98
95213	12/12/2019	General Fund	Clothing	Galls, LLC	7.58
95213	12/12/2019	General Fund	Clothing	Galls, LLC	30.99
95213	12/12/2019	General Fund	Clothing	Galls, LLC	-30.99
95213	12/12/2019	General Fund	Clothing	Galls, LLC	25.18
95213	12/12/2019	General Fund	Clothing	Galls, LLC	35.99
95213	12/12/2019	General Fund	Clothing	Galls, LLC	870.48
95213	12/12/2019	General Fund	Clothing	Galls, LLC	100.80
95213	12/12/2019	General Fund	Police Reserve Program	Galls, LLC	39.24
95213	12/12/2019	General Fund	Clothing	Galls, LLC	202.53
				Check Total:	3,107.31
95214	12/12/2019	General Fund	Operating Supplies	Gary Carlson Equipment, Corp.	37.74
				Check Total:	37.74
95215	12/12/2019	Water Fund	Accounts Payable	CHRISTOPHER & INA GRUBER	68.21
				Check Total:	68.21
95216	12/12/2019	General Fund	Professional Services	Hildi, Inc	2,900.00
				Check Total:	2,900.00
95217	12/12/2019	Water Fund	Accounts Payable	TOAN & SONG HUYNH	199.00
				Check Total:	199.00
95218	12/12/2019	Police Equitable Sharing Funds	Operating Supplies	K9 Dynamics.com	1,230.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,230.46
95219	12/12/2019	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	1,559.32
				Check Total:	1,559.32
95220	12/12/2019	General Fund	Training	Leadership Growth Group, LLC	138.99
				Check Total:	138.99
95221	12/12/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,412.12
95221	12/12/2019	Information Technology	Internet	Level 3 Communications. LLC	125.13
				Check Total:	1,537.25
95222	12/12/2019	General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	50.00
				Check Total:	50.00
95223	12/12/2019	General Fund	Professional Services	Martin McAllister, Inc.	1,650.00
				Check Total:	1,650.00
95224	12/12/2019	General Fund	Business Licenses	Massage Xcape	50.00
				Check Total:	50.00
95225	12/12/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LLC	536.25
				Check Total:	536.25
95226	12/12/2019	Community Development	Professional Services	Miller Lawn & Tree	106.26
95226	12/12/2019	Community Development	Professional Services	Miller Lawn & Tree	106.26
95226	12/12/2019	Community Development	Professional Services	Miller Lawn & Tree	106.26
				Check Total:	318.78
95227	12/12/2019	Sanitary Sewer	Building & Structures	Minger Construction, Inc.	52,898.48
				Check Total:	52,898.48
95228	12/12/2019	General Fund	Professional Services	Minnesota Occupational Health	342.00
				Check Total:	342.00
95229	12/12/2019	Community Development	Building Surcharge	MN Dept of Labor & Industry	3,933.37
95229	12/12/2019	Community Development	Miscellaneous Revenue	MN Dept of Labor & Industry	-77.02
				Check Total:	3,856.35
95230	12/12/2019	Telecommunications	Printing	Murphy Creative Design	1,050.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,050.00
95231	12/12/2019	Community Development	Building Surcharge	Peterson Sheet Metal	1,387.04
				Check Total:	1,387.04
95232	12/12/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	170.35
				Check Total:	170.35
95233	12/12/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	991.38
95233	12/12/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	105.34
				Check Total:	1,096.72
95234	12/12/2019	Water Fund	Accounts Payable	ANITA ROOT	186.99
				Check Total:	186.99
95235	12/12/2019	Contracted Engineering Svcs	Deposits	Roseville Baptist Church	1,390.00
				Check Total:	1,390.00
95236	12/12/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	3,249.61
				Check Total:	3,249.61
95237	12/12/2019	Water Fund	Accounts Payable	ERICH & COLLEEN SCHLIEPER	76.13
				Check Total:	76.13
95238	12/12/2019	Water Fund	Operating Supplies	Shaw Trucking, Inc.	3,507.50
				Check Total:	3,507.50
95239	12/12/2019	General Fund	Op Supplies - City Hall	Signarama, Inc.	447.00
				Check Total:	447.00
95240	12/12/2019	Storm Drainage	Operating Supplies	SKB Environmental, Inc.	15.09
				Check Total:	15.09
95241	12/12/2019	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	10,358.58
				Check Total:	10,358.58
95242	12/12/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	290,393.36
				Check Total:	290,393.36
95243	12/12/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	200.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.19
95244	12/12/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	574.24
				Check Total:	574.24
95245	12/12/2019	License Center	Buildings & Structures	Systems Furniture, Inc.	7,911.29
				Check Total:	7,911.29
95246	12/12/2019	Water Fund	Accounts Payable	DANIEL THOMPSON	107.60
				Check Total:	107.60
95247	12/12/2019	Water Fund	Accounts Payable	JIM THOMPSON	87.75
				Check Total:	87.75
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	156.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	116.00
95248	12/12/2019	General Fund	Training	Twin Cities Transport & Recove	250.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
95248	12/12/2019	General Fund	Training	Twin Cities Transport & Recove	150.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	695.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Training	Twin Cities Transport & Recove	50.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	50.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Training	Twin Cities Transport & Recove	150.00
95248	12/12/2019	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
95248	12/12/2019	General Fund	Professional Services	Twin Cities Transport & Recove	100.00
				Check Total:	3,067.00
95249	12/12/2019	Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
				Check Total:	600.00
95250	12/12/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	2,565.00
95250	12/12/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	1,825.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95250	12/12/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	1,117.00
Check Total:					5,507.00
95251	12/12/2019	Water Fund	Telephone	Verizon Wireless	40.01
95251	12/12/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	68.53
95251	12/12/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	315.11
95251	12/12/2019	Community Development	Professional Services	Verizon Wireless	53.50
95251	12/12/2019	Information Technology	Telephone	Verizon Wireless	421.91
95251	12/12/2019	Recreation Fund	Telephone	Verizon Wireless	100.67
95251	12/12/2019	General Fund	Telephone	Verizon Wireless	1,269.06
95251	12/12/2019	General Fund	Telephone	Verizon Wireless	175.05
95251	12/12/2019	General Fund	Contract Maintenance	Verizon Wireless	400.10
Check Total:					2,843.94
95252	12/12/2019	General Fund	Op Supplies - City Hall	Viking Electric Supply, Inc.	75.30
Check Total:					75.30
95253	12/12/2019	Water Fund	Accounts Payable	BROOKE HENSEL & VINCENT KERN	91.30
Check Total:					91.30
95254	12/12/2019	Water Fund	Accounts Payable	LONG XIONG	53.87
Check Total:					53.87
95255	12/12/2019	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,435.22
95255	12/12/2019	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,379.34
Check Total:					4,814.56
Report Total:					2,290,918.38