



REQUEST FOR COUNCIL ACTION

Date: January 27, 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	\$1,717,095.34
95256-95586	\$2,083,182.16
Total	\$3,800,277.50

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: 1/21/2020 - 9:19 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2020	License Center	Office Supplies	Walgreens-CC	16.10
0	01/07/2020	General Fund	Operating Supplies City Garage	Amazon.com- CC	97.23
0	01/07/2020	General Fund	Operating Supplies City Garage	Amazon.com- CC	-36.54
0	01/07/2020	Community Development	Memberships & Subscriptions	Secretary of State-CC	120.00
0	01/07/2020	Water Fund	Operating Supplies	Home Depot- CC	15.30
0	01/07/2020	License Center	Postage	USPS-CC	558.60
0	01/07/2020	General Fund	Operating Supplies	Amazon.com- CC	74.10
0	01/07/2020	General Fund	Minor Equipment	Amazon.com- CC	95.34
0	01/07/2020	Water Fund	Operating Supplies	Davis Lock & Safe-CC	8.85
0	01/07/2020	Water Fund	Training	U of M-CC	255.00
0	01/07/2020	Recreation Fund	Operating Supplies	Target- CC	91.00
0	01/07/2020	Recreation Fund	Operating Supplies	PetSmart-CC	18.91
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	5.28
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Hugo Feed Mill-CC	232.50
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Menards-CC	90.94
0	01/07/2020	General Fund	Training	Eat at Banning-CC	72.11
0	01/07/2020	General Fund	Op Supplies - City Hall	Walmart-CC	17.44
0	01/07/2020	General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	01/07/2020	General Fund	Operating Supplies	Uline-CC	663.88
0	01/07/2020	General Fund	Volunteer Recognition	Trader Joe's - CC	17.96
0	01/07/2020	General Fund	Operating Supplies	Royal Canin-CC	180.36
0	01/07/2020	General Fund	Operating Supplies	Safariland-CC	342.00
0	01/07/2020	General Fund	Employee Recognition	Byerly's- CC	64.99
0	01/07/2020	General Fund	Volunteer Recognition	Target- CC	53.96
0	01/07/2020	General Fund	Operating Supplies	Amazon.com- CC	98.57
0	01/07/2020	Recreation Fund	Operating Supplies	Home Depot- CC	38.76
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Oxygen Service-CC	30.62
0	01/07/2020	General Fund	Professional Services	Secretary of State-CC	120.00
0	01/07/2020	EDA Operating Fund	Miscellaneous	Caribou Coffee- CC	69.79
0	01/07/2020	General Fund	Office Supplies	Amazon.com- CC	65.91
0	01/07/2020	Sanitary Sewer	Vehicles & Equipment	Apple Store-CC	250.92
0	01/07/2020	General Fund	Operating Supplies	Home Depot- CC	-20.34
0	01/07/2020	General Fund	Telephone	T Mobile-CC	19.45
0	01/07/2020	License Center	Office Supplies	Target- CC	81.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2020	Recreation Fund	Professional Services	Midwest Art Fairs-CC	25.00
0	01/07/2020	Recreation Fund	Operating Supplies	Home Depot- CC	354.52
0	01/07/2020	General Fund	Conferences	U of M-CC	255.00
0	01/07/2020	Storm Drainage	Vehicles & Equipment	Apple Store-CC	500.44
0	01/07/2020	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	105.98
0	01/07/2020	IT: Other Agency Operational	Internet Charges	Monitis-CC	119.93
0	01/07/2020	License Center	Operating Supplies	Imaging Spectrum-CC	1,180.45
0	01/07/2020	General Fund	Operating Supplies	Amazon.com- CC	737.99
0	01/07/2020	General Fund	Employee Recognition	Lexington Floral- CC	59.00
0	01/07/2020	General Fund	Operating Supplies	Home Depot- CC	85.34
0	01/07/2020	Recreation Fund	Operating Supplies	Galeto-CC	55.79
0	01/07/2020	Golf Course	Telephone	T Mobile-CC	40.09
0	01/07/2020	Information Technology	Internet	Monitis-CC	10.63
0	01/07/2020	P & R Contract Maintenance	Telephone	T Mobile-CC	20.04
0	01/07/2020	Recreation Fund	Telephone	T Mobile-CC	380.80
0	01/07/2020	Recreation Fund	Other services	T Mobile-CC	20.06
0	01/07/2020	General Fund	Operating Supplies	Sirchie Finger Print-CC	105.58
0	01/07/2020	General Fund	Operating Supplies	SimsUShare-CC	74.95
0	01/07/2020	Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	46.47
0	01/07/2020	Police Forfeiture Fund	Professional Services	Amazon.com- CC	21.56
0	01/07/2020	License Center	Office Supplies	MinnCor Industries-CC	105.00
0	01/07/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	15.77
0	01/07/2020	General Fund	Operating Supplies	Canva Supplies-CC	12.95
0	01/07/2020	General Fund	Operating Supplies	Parking Ramp-CC	13.00
0	01/07/2020	General Fund	Operating Supplies	Staples-CC	441.61
0	01/07/2020	EDA Operating Fund	Training	Real Estate Summits-CC	89.00
0	01/07/2020	General Fund Donations	Operating Supplies	Home Depot- CC	24.06
0	01/07/2020	Recreation Fund	Operating Supplies	Home Depot- CC	14.01
0	01/07/2020	General Fund	Operating Supplies	Amazon.com- CC	203.33
0	01/07/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	166.94
0	01/07/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	26.98
0	01/07/2020	General Fund	Operating Supplies	WPSG-CC	188.58
0	01/07/2020	License Center	Office Supplies	St. Paul Stamp Works-CC	45.00
0	01/07/2020	Recreation Fund	Operating Supplies	Ebay Inc-CC	27.92
0	01/07/2020	Golf Course	Contract Maintenance	Nitti Sanitation-CC	95.47
0	01/07/2020	General Fund	Operating Supplies	Menards-CC	20.84
0	01/07/2020	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	558.13
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	346.73
0	01/07/2020	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	297.43
0	01/07/2020	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	407.60
0	01/07/2020	General Fund	Contract Maintenance	Nitti Sanitation-CC	121.18
0	01/07/2020	General Fund	Operating Supplies	UPS Store- CC	10.24
0	01/07/2020	Water Fund	Operating Supplies	Mills Fleet Farm-CC	227.40
0	01/07/2020	Police Vehicle Revolving	Minor Equipment	Kuiu Inc-CC	1,229.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2020	Recreation Fund	Professional Services	Network Solutions- CC	79.98
0	01/07/2020	General Fund Donations	Operating Supplies	Home Depot- CC	6.41
0	01/07/2020	General Fund Donations	Operating Supplies	Goodwill-CC	18.22
0	01/07/2020	General Fund	Miscellaneous	Baldamar-CC	16.91
0	01/07/2020	General Fund	Vehicle Supplies & Maintenance	Sun Control Of MN- CC	299.00
0	01/07/2020	Recreation Fund	Operating Supplies	Goodwill-CC	1.89
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	15.98
0	01/07/2020	General Fund	Volunteer Recognition	Dollar Tree-CC	13.96
0	01/07/2020	General Fund	Operating Supplies	Target- CC	26.76
0	01/07/2020	General Fund	Operating Supplies	Target- CC	21.22
0	01/07/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	67.08
0	01/07/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	242.56
0	01/07/2020	General Fund Donations	Operating Supplies	Dollar Tree-CC	7.52
0	01/07/2020	General Fund Donations	Explorers - Supplies	Midway Ford-CC	200.00
0	01/07/2020	General Fund	Operating Supplies	Best Buy- CC	26.77
0	01/07/2020	Information Technology	Operating Supplies	Monoprice.Com-CC	154.84
0	01/07/2020	Golf Course	Operating Supplies	Target- CC	17.14
0	01/07/2020	P & R Contract Maintenance	Operating Supplies	Menards-CC	477.82
0	01/07/2020	General Fund	Training	Bulldog-CC	49.60
0	01/07/2020	General Fund	Office Supplies	Homegoods-CC	32.21
0	01/07/2020	General Fund	Operating Supplies	Lynn Card Company-CC	91.71
0	01/07/2020	Contracted Engineering Svcs	Telephone	Verizon-CC	10.08
0	01/07/2020	IT: Other Agency Operational	Internet Charges	Network Solutions- CC	86.97
0	01/07/2020	General Fund	Minor Equipment	Amazon.com- CC	1,149.77
0	01/07/2020	General Fund	Telephone	Verizon-CC	337.63
0	01/07/2020	General Fund	Telephone	Verizon-CC	198.23
0	01/07/2020	General Fund	Telephone	Verizon-CC	10.08
0	01/07/2020	Water Fund	Vehicles & Equipment	Amazon.com- CC	500.44
0	01/07/2020	Sanitary Sewer	Telephone	T Mobile-CC	176.25
0	01/07/2020	Sanitary Sewer	Vehicles & Equipment	Amazon.com- CC	249.53
0	01/07/2020	General Fund	Training	Tom Reids-CC	45.00
0	01/07/2020	Water Fund	Telephone	Verizon-CC	311.27
0	01/07/2020	Water Fund	Professional Services	Verizon-CC	433.38
0	01/07/2020	Sanitary Sewer	Telephone	Verizon-CC	9.38
0	01/07/2020	Sanitary Sewer	Professional Services	Verizon-CC	433.40
0	01/07/2020	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	54.00
0	01/07/2020	General Fund	Operating Supplies	Joann-CC	7.49
0	01/07/2020	General Fund	Employee Recognition	PayPal-CC	264.83
0	01/07/2020	General Fund	Operating Supplies	Target- CC	13.95
0	01/07/2020	Storm Drainage	Telephone	Verizon-CC	131.70
0	01/07/2020	Storm Drainage	Professional Services	T Mobile-CC	433.38
0	01/07/2020	IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	01/07/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	15.02
0	01/07/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	75.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2020	General Fund	Operating Supplies	Costco-CC	241.84
0	01/07/2020	General Fund	Miscellaneous	Green Mill- CC	18.01
0	01/07/2020	General Fund	Employee Recognition	Sams Club-CC	29.96
0	01/07/2020	Recreation Fund	Operating Supplies	Honda Town-CC	10.93
Check Total:					20,451.54
0	01/16/2020	Golf Course	Operating Supplies	Surcase.com-CC	12.86
0	01/16/2020	Recreation Fund	Office Supplies	Office Depot- CC	212.06
0	01/16/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	25.38
0	01/16/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	29.98
0	01/16/2020	Golf Course	Operating Supplies	Restaurant Depot- CC	33.20
0	01/16/2020	General Fund	Office Supplies	Drop Box-CC	119.88
0	01/16/2020	Water Fund	Vehicles & Equipment	Amazon.com- CC	401.43
0	01/16/2020	Sanitary Sewer	Vehicles & Equipment	Amazon.com- CC	401.43
0	01/16/2020	Storm Drainage	Vehicles & Equipment	Amazon.com- CC	401.42
0	01/16/2020	Contracted Engineering Svcs	Telephone	T Mobile-CC	10.08
0	01/16/2020	Water Fund	Telephone	T Mobile-CC	140.06
0	01/16/2020	IT: Other Agency Operational	Contract Maintenance	Network Solutions- CC	109.96
0	01/16/2020	License Center	Postage	USPS-CC	521.85
0	01/16/2020	License Center	Operating Supplies	Imaging Spectrum-CC	148.45
0	01/16/2020	Recreation Fund	Utilities	Comcast-CC	593.43
0	01/16/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	21.46
0	01/16/2020	Police Forfeiture Fund	Professional Services	AT&T-CC	79.50
0	01/16/2020	Sanitary Sewer	Clothing	John's Tailors-CC	101.97
0	01/16/2020	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	34.27
0	01/16/2020	General Fund	Telephone	T Mobile-CC	119.23
0	01/16/2020	General Fund	Telephone	T Mobile-CC	152.05
0	01/16/2020	General Fund	Telephone	T Mobile-CC	10.08
0	01/16/2020	Sanitary Sewer	Telephone	T Mobile-CC	106.63
0	01/16/2020	General Fund	Operating Supplies	Office Depot- CC	433.56
0	01/16/2020	General Fund	Training	U of M-CC	120.00
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Fra Dor-CC	347.90
0	01/16/2020	General Fund	Memberships & Subscriptions	MN Fire Svc Cert Board-CC	50.00
0	01/16/2020	Storm Drainage	Telephone	T Mobile-CC	71.10
0	01/16/2020	General Fund	Operating Supplies	Amazon.com- CC	68.70
0	01/16/2020	General Fund	Operating Supplies	Cub Foods- CC	19.99
0	01/16/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	32.20
0	01/16/2020	General Fund	Operating Supplies	Home Depot- CC	35.84
0	01/16/2020	Recreation Fund	Operating Supplies	Fun Express-CC	138.20
0	01/16/2020	P & R Contract Maintenance	Telephone	T Mobile-CC	156.67
0	01/16/2020	Recreation Fund	Operating Supplies	Office Depot- CC	88.42
0	01/16/2020	Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	01/16/2020	Accounting Services	Training	American Payroll-CC	369.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/16/2020	General Fund	Operating Supplies	Amazon.com- CC	27.89
0	01/16/2020	Recreation Fund	Operating Supplies	Walmart-CC	22.15
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Waterjet-CC	139.05
0	01/16/2020	Recreation Fund	Operating Supplies	Byerly's- CC	30.54
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	56.00
0	01/16/2020	General Fund	Operating Supplies	Cardiac Science-CC	61.80
0	01/16/2020	Accounting Services	Training	APA-CC	450.00
0	01/16/2020	General Fund	Operating Supplies	Amazon.com- CC	19.98
0	01/16/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	82.64
0	01/16/2020	Sanitary Sewer	Operating Supplies	O'Reilly Automotive- CC	28.02
0	01/16/2020	Golf Course	Operating Supplies	USPS-CC	3.78
0	01/16/2020	Recreation Fund	Office Supplies	Office Depot- CC	61.10
0	01/16/2020	Recreation Fund	Operating Supplies	Home Depot- CC	9.96
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Menards-CC	50.23
0	01/16/2020	General Fund	Operating Supplies	Suburban Ace Hardware-CC	16.10
0	01/16/2020	Recreation Fund	Operating Supplies	Amazon.com- CC	80.50
0	01/16/2020	Recreation Fund	Operating Supplies	Walmart-CC	21.15
0	01/16/2020	Sanitary Sewer	Operating Supplies	Harbor Freight Tools-CC	42.92
0	01/16/2020	Recreation Fund	Operating Supplies	Ebay Inc-CC	36.83
0	01/16/2020	Recreation Fund	Operating Supplies	Factory Outlet-CC	53.81
0	01/16/2020	Recreation Fund	Operating Supplies	PetSmart-CC	74.23
0	01/16/2020	Police Vehicle Revolving	Capital Outlay	Kuiu Inc-CC	379.00
0	01/16/2020	Recreation Fund	Operating Supplies	Walmart-CC	102.74
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Best Buy- CC	99.96
0	01/16/2020	General Fund	Operating Supplies	Lynde Company-CC	170.00
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Menards-CC	112.73
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Menards-CC	9.98
0	01/16/2020	General Fund	Volunteer Recognition	Dunkin Donuts-CC	66.37
0	01/16/2020	General Fund	Conferences	EVAW International-CC	720.00
0	01/16/2020	General Fund	Operating Supplies	Perkins-CC	28.53
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	WeatherTech-CC	237.90
0	01/16/2020	Storm Drainage	Professional Services	Apple Store-CC	1,280.47
0	01/16/2020	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	01/16/2020	General Fund	Operating Supplies	Amazon.com- CC	10.58
0	01/16/2020	Recreation Fund	Operating Supplies	Webstaurant Store-CC	118.07
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Vac That Thing Up-CC	204.91
0	01/16/2020	Community Development	Memberships & Subscriptions	MAHCO-CC	125.00
0	01/16/2020	Community Development	Memberships & Subscriptions	Int'l Code Council-CC	465.00
0	01/16/2020	License Center	Office Supplies	Amazon.com- CC	59.40
0	01/16/2020	License Center	Operating Supplies	Parking Ramp-CC	21.58
0	01/16/2020	Water Fund	Vehicles & Equipment	Apple Store-CC	488.00
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Reflection Detail-CC	40.00
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	Coremark Metals-CC	41.19
0	01/16/2020	General Fund	Operating Supplies	Whitaker Brothers-CC	74.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/16/2020	General Fund	Operating Supplies	Suburban Ace Hardware-CC	28.10
0	01/16/2020	General Fund	Operating Supplies	Amazon.com- CC	21.79
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	44.96
0	01/16/2020	General Fund	Contract Maint - Vehicles	Reflection Detail-CC	60.00
0	01/16/2020	Water Fund	Professional Services	Amazon.com- CC	792.48
0	01/16/2020	Sanitary Sewer	Operating Supplies	Champion Teamwear-CC	640.00
0	01/16/2020	P & R Contract Maintenance	Operating Supplies	NAPA Auto Parts-CC	17.70
0	01/16/2020	Sanitary Sewer	Operating Supplies	Marathon Oil-CC	13.95
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	211.00
0	01/16/2020	General Fund	Memberships & Subscriptions	MN Chiefs of Police-CC	157.00
0	01/16/2020	Water Fund	Operating Supplies	Home Depot- CC	59.00
0	01/16/2020	General Fund	Clothing	Amazon.com- CC	-83.12
0	01/16/2020	Sanitary Sewer	Professional Services	Amazon.com- CC	1,280.48
0	01/16/2020	General Fund	Miscellaneous	Grateful Table-CC	13.10
0	01/16/2020	Recreation Fund	Operating Supplies	Digitek Systems-CC	184.00
Check Total:					15,464.39
0	12/16/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	84.52
0	12/16/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	407.51
0	12/16/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	549.35
0	12/16/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	549.35
0	12/16/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	84.52
0	12/16/2019	Community Development	MN State Retirement	MSRS-Non Bank	459.10
0	12/16/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	869.99
0	12/16/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	67.64
0	12/16/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	414.85
0	12/16/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	97.02
0	12/16/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	414.85
0	12/16/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	791.35
0	12/16/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	150.00
0	12/16/2019	Water Fund	MN State Retirement	MSRS-Non Bank	193.38
0	12/16/2019	License Center	MN State Retirement	MSRS-Non Bank	400.79
0	12/16/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	577.18
0	12/16/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	12/16/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.16
0	12/16/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	12/16/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.16
0	12/16/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.74
0	12/16/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.74
0	12/16/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	6.72
0	12/16/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.42
0	12/16/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.42
0	12/16/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	4.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/16/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	122.33
0	12/16/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	636.57
0	12/16/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	122.33
0	12/16/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	523.15
0	12/16/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	523.15
0	12/16/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	327.76
0	12/16/2019	Community Development	PERA Employer Share	PERA-Non Bank	459.10
0	12/16/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,984.20
0	12/16/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,984.20
0	12/16/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	640.15
0	12/16/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,737.32
0	12/16/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	5,247.12
0	12/16/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,737.32
0	12/16/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	640.15
0	12/16/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	2,261.67
0	12/16/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	973.39
0	12/16/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	176.15
0	12/16/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	161.26
0	12/16/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,048.13
0	12/16/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,048.13
0	12/16/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,475.75
0	12/16/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	227.63
0	12/16/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	730.61
0	12/16/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	311.69
0	12/16/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,257.06
0	12/16/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,257.06
0	12/16/2019	Water Fund	PERA Employer Share	PERA-Non Bank	193.38
0	12/16/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	67.64
0	12/16/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	439.66
0	12/16/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	439.66
0	12/16/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	97.02
0	12/16/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	344.89
0	12/16/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,467.94
0	12/16/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,129.51
0	12/16/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,467.94
0	12/16/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	577.18
0	12/16/2019	License Center	MNDCP Def Comp	Great West- Non Bank	850.00
0	12/16/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,605.16
0	12/16/2019	License Center	PERA Employer Share	PERA-Non Bank	400.79
0	12/16/2019	License Center	PERA Employer Share	PERA-Non Bank	2,605.16
0	12/16/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,629.67
0	12/16/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	447.15
0	12/16/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	870.00
0	12/16/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	287.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/16/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,227.35
0	12/16/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	2,051.13
0	12/16/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,227.35
0	12/16/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	287.07
0	12/16/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	161.26
0	12/16/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	227.63
0	12/16/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	973.39
0	12/16/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.92
0	12/16/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	430.32
0	12/16/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	100.65
0	12/16/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	707.17
0	12/16/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	354.51
0	12/16/2019	Golf Course	PERA Employer Share	PERA-Non Bank	428.48
0	12/16/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,888.09
0	12/16/2019	General Fund	PERA Employee Ded	PERA-Non Bank	34,426.98
0	12/16/2019	Information Technology	MN State Retirement	MSRS-Non Bank	551.07
0	12/16/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	450.00
0	12/16/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,581.85
0	12/16/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,581.85
0	12/16/2019	Information Technology	PERA Employer Share	PERA-Non Bank	551.07
0	12/16/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	776.33
0	12/16/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,319.35
0	12/16/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	5,753.48
0	12/16/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	776.33
0	12/16/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,319.35
0	12/16/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,478.71
0	12/16/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	260.11
0	12/16/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	946.84
0	12/16/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	556.71
0	12/16/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,636.61
0	12/16/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,645.65
0	12/16/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,006.18
0	12/16/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,006.18
0	12/16/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	939.23
0	12/16/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	939.23
0	12/16/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	5,530.79
0	12/16/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.92
0	12/16/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	428.48
0	12/16/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	12/16/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	430.32
0	12/16/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	100.65
0	12/16/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,524.40
0	12/16/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	86.38
0	12/16/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	95.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/16/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	22.24
0	12/16/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	95.11
0	12/16/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	202.80
0	12/16/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	22.24
0	12/16/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	96.08
0	12/16/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	14.79
0	12/16/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	776.51
0	12/16/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	347.24
0	12/16/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	260.11
0	12/16/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	14.79
0	12/16/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	96.08
0	12/16/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,690.67
0	12/16/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,690.67
0	12/16/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,518.25
0	12/16/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,576.39
0	12/16/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,576.39
0	12/16/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	368.68
0	12/16/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	368.68
0	12/16/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	182.60
0	12/16/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	9,170.78
0	12/16/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,339.84
0	12/16/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,149.19
0	12/16/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,339.84
0	12/16/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,149.19
0	12/16/2019	General Fund	PERA Employer Share	PERA-Non Bank	47,674.17
0	12/16/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,205.41
0	12/16/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	37,836.62
0	12/16/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,922.42
0	12/16/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	748.56
0	12/16/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	898.27
0	12/16/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,746.70
0	12/16/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	210.13
0	12/16/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	146.21
0	12/16/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	950.14
0	12/16/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	898.27
0	12/16/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	210.13
0	12/16/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	146.21
0	12/16/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	111.41
0	12/16/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,189.44
0	12/16/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	950.14
Check Total:					316,549.19
0	12/16/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/16/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	12/16/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	501.76
0	12/16/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	34.98
0	12/16/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,791.54
0	12/16/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	12/16/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.02
0	12/16/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	12/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	410.36
0	12/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	120.49
0	12/16/2019	General Fund	Tuition Reimbursement	Talia Kindom	1,500.00
0	12/16/2019	General Fund	Training	Elizabeth Peterson	1,500.00
0	12/16/2019	General Fund	Como Park Animal Hosp Escrow	Erickson, Bell, Beckman & Quinn P.A.	1,841.00
0	12/16/2019	P & R Contract Maintenance	Operating Supplies	Uline	1,260.06
0	12/16/2019	Water Fund	Operating Supplies	General Industrial Supply Co.	42.50
0	12/16/2019	P & R Contract Maintenance	Transportation	Anita Twaroski	181.54
0	12/16/2019	General Fund	Flex Spending Health		401.37
0	12/16/2019	General Fund	Flex Spending Day Care		600.00
0	12/16/2019	General Fund	Flex Spending Day Care		5,000.00
0	12/16/2019	General Fund	Flex Spending Day Care		969.50
0	12/16/2019	Street Construction	2019 PMP	SRF Consulting Group, Inc.	109.06
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	-72.80
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Rigid Hitch Incorporated	237.77
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	273.46
0	12/16/2019	Telecommunications	Professional Services	North Suburban Access Corp	1,293.27
0	12/16/2019	General Fund	Contract Maint - Vehicles	Advanced Graphix, Inc.	542.00
0	12/16/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	523.50
0	12/16/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	917.05
0	12/16/2019	License Center	Operating Supplies	Fikes, Inc.	37.20
0	12/16/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	279.00
0	12/16/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	55.80
0	12/16/2019	License Center	Operating Supplies	Fikes, Inc.	8.20
0	12/16/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	12.30
0	12/16/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	61.50
0	12/16/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	-68.00
0	12/16/2019	General Fund	Contract Maintenance	Muska Electric Co	971.23
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Certified Laboratories, Inc.	509.90
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Certified Laboratories, Inc.	52.78
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	117.99
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	18.86
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	32.39
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	18.86
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	159.12
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	-51.25
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	22.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/16/2019	Sanitary Sewer	Utilities	Xcel Energy	732.24
0	12/16/2019	General Fund	Utilities - City Garage	Xcel Energy	1,221.39
0	12/16/2019	General Fund	Utilities - Old City Hall	Xcel Energy	130.19
0	12/16/2019	General Fund	Utilities - City Hall	Xcel Energy	4,677.23
0	12/16/2019	Recreation Fund	Utilities	Xcel Energy	671.51
0	12/16/2019	License Center	Utilities	Xcel Energy	544.74
0	12/16/2019	Recreation Fund	Clothing	Corporate Connection, Inc.	317.07
0	12/16/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	318.67
0	12/16/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	270.67
0	12/16/2019	Recreation Fund	Professional Services	Willie McCray	1,456.00
0	12/16/2019	Recreation Fund	Operating Supplies	Grainger Inc	11.07
0	12/16/2019	Recreation Fund	Operating Supplies	Grainger Inc	6.76
0	12/16/2019	Recreation Fund	Operating Supplies	Grainger Inc	2.87
0	12/16/2019	General Fund	Op Supplies - City Hall	Grainger Inc	360.68
0	12/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	-172.95
0	12/16/2019	General Fund	Contract Maintenance	Criterion, Inc.	4,462.50
0	12/16/2019	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	37.63
0	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	240.56
Check Total:					40,157.38
0	01/07/2020	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	289.83
0	01/07/2020	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	901.35
0	01/07/2020	Community Development	Credit Card Fees	US Bank-Non Bank	716.20
0	01/07/2020	Community Development	Credit Card Fees	US Bank-Non Bank	2,176.85
0	01/07/2020	Community Development	Medical Ins Employer	Sourcewell-Non Bank	6,008.61
0	01/07/2020	Community Development	Medical Ins Employee	Sourcewell-Non Bank	665.16
0	01/07/2020	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,251.56
0	01/07/2020	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	2,947.96
0	01/07/2020	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,077.17
0	01/07/2020	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	2,012.21
0	01/07/2020	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	226.21
0	01/07/2020	Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	14.16
0	01/07/2020	License Center	Medical Ins Employer	Sourcewell-Non Bank	8,419.56
0	01/07/2020	License Center	Medical Ins Employee	Sourcewell-Non Bank	1,096.28
0	01/07/2020	Golf Course	Credit Card Fees	US Bank-Non Bank	58.39
0	01/07/2020	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	13,234.55
0	01/07/2020	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	784.06
0	01/07/2020	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	859.04
0	01/07/2020	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	9,416.42
0	01/07/2020	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,259.00
0	01/07/2020	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	305.08
0	01/07/2020	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	70.82
0	01/07/2020	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	5,816.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2020	General Fund	Credit Card Fees	US Bank-Non Bank	395.77
0	01/07/2020	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00
0	01/07/2020	General Fund	Medical Ins Employee	Sourcewell-Non Bank	3,966.74
0	01/07/2020	General Fund	Medical Ins Employer	Sourcewell-Non Bank	50,361.21
0	01/07/2020	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00
0	01/07/2020	General Fund	Medical Ins Employee	Sourcewell-Non Bank	4,370.04
0	01/07/2020	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	197.21
0	01/07/2020	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,288.78
0	01/07/2020	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	6,502.92
0	01/07/2020	Water Fund	Vehicles & Equipment	Roseville License Ctr-Non Bank	2,017.28
0	01/07/2020	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,485.17
0	01/07/2020	Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	328.38
0	01/07/2020	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	64.86
0	01/07/2020	Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	2,000.74
0	01/07/2020	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	4,610.36
0	01/07/2020	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	4.49
0	01/07/2020	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	384.75
0	01/07/2020	General Fund	Operating Supplies	Deluxe-Non Bank	271.89
0	01/07/2020	Water Fund	Water - Roseville	City of Roseville- Non Bank	3,976.13
Check Total:					144,429.62
0	12/31/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	74.76
0	12/31/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	407.50
0	12/31/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	485.97
0	12/31/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	74.76
0	12/31/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	485.97
0	12/31/2019	Community Development	MN State Retirement	MSRS-Non Bank	397.84
0	12/31/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	870.00
0	12/31/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,585.93
0	12/31/2019	Community Development	PERA Employer Share	PERA-Non Bank	397.84
0	12/31/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,585.93
0	12/31/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	67.64
0	12/31/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	415.17
0	12/31/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	802.81
0	12/31/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	97.09
0	12/31/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	97.09
0	12/31/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	415.17
0	12/31/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	150.00
0	12/31/2019	Water Fund	MN State Retirement	MSRS-Non Bank	185.55
0	12/31/2019	License Center	MN State Retirement	MSRS-Non Bank	404.00
0	12/31/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	584.24
0	12/31/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,271.83
0	12/31/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,498.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/31/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	584.24
0	12/31/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,498.09
0	12/31/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	12/31/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.15
0	12/31/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.15
0	12/31/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	12/31/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	6.76
0	12/31/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	5.64
0	12/31/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	6.76
0	12/31/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.58
0	12/31/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.58
0	12/31/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	3.58
0	12/31/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	107.32
0	12/31/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	492.19
0	12/31/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	458.90
0	12/31/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	107.32
0	12/31/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	458.90
0	12/31/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	259.14
0	12/31/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	550.13
0	12/31/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	550.13
0	12/31/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,352.21
0	12/31/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,139.89
0	12/31/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,352.21
0	12/31/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,852.01
0	12/31/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	176.16
0	12/31/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,033.72
0	12/31/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	159.01
0	12/31/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,033.72
0	12/31/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	704.84
0	12/31/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	311.68
0	12/31/2019	Water Fund	PERA Employer Share	PERA-Non Bank	185.55
0	12/31/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,205.88
0	12/31/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,205.88
0	12/31/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	439.66
0	12/31/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	67.64
0	12/31/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	439.66
0	12/31/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	345.26
0	12/31/2019	License Center	MNDCP Def Comp	Great West- Non Bank	350.00
0	12/31/2019	License Center	PERA Employer Share	PERA-Non Bank	404.00
0	12/31/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,626.04
0	12/31/2019	License Center	PERA Employer Share	PERA-Non Bank	2,626.04
0	12/31/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,690.39
0	12/31/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	870.00
0	12/31/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	266.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/31/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,138.73
0	12/31/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,138.73
0	12/31/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,663.46
0	12/31/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	266.31
0	12/31/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	159.01
0	12/31/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	985.16
0	12/31/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	230.39
0	12/31/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	985.16
0	12/31/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,366.30
0	12/31/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	230.39
0	12/31/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	110.54
0	12/31/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.92
0	12/31/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	472.61
0	12/31/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	761.52
0	12/31/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	472.61
0	12/31/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	110.54
0	12/31/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	389.57
0	12/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	45,079.81
0	12/31/2019	General Fund	PERA Employee Ded	PERA-Non Bank	32,466.64
0	12/31/2019	Information Technology	MN State Retirement	MSRS-Non Bank	575.04
0	12/31/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	450.00
0	12/31/2019	Information Technology	PERA Employer Share	PERA-Non Bank	575.04
0	12/31/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,737.65
0	12/31/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,737.65
0	12/31/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	826.45
0	12/31/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	5,932.95
0	12/31/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,533.83
0	12/31/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	826.45
0	12/31/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,533.83
0	12/31/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,619.72
0	12/31/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	245.09
0	12/31/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	777.35
0	12/31/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	426.08
0	12/31/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,408.57
0	12/31/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	518.81
0	12/31/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,426.65
0	12/31/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,535.68
0	12/31/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	887.73
0	12/31/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	887.73
0	12/31/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.92
0	12/31/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	428.48
0	12/31/2019	Golf Course	PERA Employer Share	PERA-Non Bank	428.48
0	12/31/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	12/31/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,388.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/31/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	5,124.36
0	12/31/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,535.68
0	12/31/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	77.99
0	12/31/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	52.08
0	12/31/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	105.31
0	12/31/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	18.24
0	12/31/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	77.99
0	12/31/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	18.24
0	12/31/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	66.83
0	12/31/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	66.83
0	12/31/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	365.72
0	12/31/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	776.49
0	12/31/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.28
0	12/31/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.28
0	12/31/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	245.09
0	12/31/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,593.07
0	12/31/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,593.07
0	12/31/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	351.81
0	12/31/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,504.35
0	12/31/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,277.53
0	12/31/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,504.35
0	12/31/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	351.81
0	12/31/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,693.83
0	12/31/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	8,720.80
0	12/31/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	164.75
0	12/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,820.86
0	12/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,820.86
0	12/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	6,406.65
0	12/31/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	34,115.76
0	12/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	6,406.65
0	12/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,113.94
0	12/31/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	15,557.88
0	12/31/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	568.33
0	12/31/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	764.06
0	12/31/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	764.06
0	12/31/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	723.00
0	12/31/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	169.10
0	12/31/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,256.57
0	12/31/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	169.10
0	12/31/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	723.00
0	12/31/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	111.41
0	12/31/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	117.49
0	12/31/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,114.91
0	12/31/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	117.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	295,366.54
0	12/31/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.47
0	12/31/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	12/31/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	503.59
0	12/31/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	12/31/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,789.69
0	12/31/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	12/31/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	12/31/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	12/31/2019	General Fund	Training	Jeffrey Lopez	63.89
0	12/31/2019	General Fund	Training	Talia Kindom	523.75
0	12/31/2019	General Fund	Operating Supplies	Thomas Gray	362.83
0	12/31/2019	General Fund	Clothing	Jeff Domagala	159.99
0	12/31/2019	General Fund	Const. Operating Supplies	Rick Person	8.02
0	12/31/2019	General Fund	Flex Spending Health	[REDACTED]	78.35
0	12/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	624.99
0	12/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	408.00
0	12/31/2019	Recreation Fund	Professional Services	Caden Barber	80.00
0	12/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	5,000.00
0	12/31/2019	Recreation Fund	Professional Services	Andy Uttke	100.00
0	12/31/2019	Recreation Fund	Professional Services	Kyle Blood	100.00
0	12/31/2019	Recreation Fund	Professional Services	Ella Cagle	90.00
0	12/31/2019	Telecommunications	Miscellaneous	Carolyn Curti	89.32
0	12/31/2019	Recreation Fund	Professional Services	Elizabeth Fletcher	772.80
0	12/31/2019	General Fund	Employee Recognition	Erika Scheider	107.48
0	12/31/2019	General Fund	Employee Recognition	Erika Scheider	65.00
0	12/31/2019	General Fund	Flex Spending Health	[REDACTED]	425.29
0	12/31/2019	General Fund	Flex Spending Health	[REDACTED]	171.80
0	12/31/2019	General Fund	Flex Spending Health	[REDACTED]	2,160.00
0	12/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	2,000.00
0	12/31/2019	Contracted Engineering Svcs	Escrow	SRF Consulting Group, Inc.	5,870.44
0	12/31/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	17.58
0	12/31/2019	General Fund	Operating Supplies	ARAMARK Services	512.78
0	12/31/2019	General Fund	Contract Maint - Vehicles	Mister Car Wash-Car Wash Partners, Inc.	120.40
0	12/31/2019	EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	12/31/2019	General Fund	Printing	Greenhaven Printing	265.00
0	12/31/2019	Telecommunications	Operating Supplies	North Suburban Access Corp	49.05
0	12/31/2019	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	1,860.95
0	12/31/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	562.10
0	12/31/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	365.80
0	12/31/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	52.50
0	12/31/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	2,088.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/31/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	1,334.00
0	12/31/2019	Recreation Fund	Utilities	Xcel Energy	1,057.71
0	12/31/2019	General Fund	Utilities	Xcel Energy	3,585.02
0	12/31/2019	Golf Course	Use Tax Payable	Xcel Energy	-64.60
0	12/31/2019	Golf Course	Utilities	Xcel Energy	1,004.12
0	12/31/2019	General Fund	Utilities - City Garage	Xcel Energy	979.18
0	12/31/2019	P & R Contract Maintenance	Utilities	Xcel Energy	2,235.12
0	12/31/2019	Recreation Fund	Utilities	Xcel Energy	38,474.33
0	12/31/2019	Water Fund	Utilities	Xcel Energy	4,609.67
0	12/31/2019	General Fund	Utilities	Xcel Energy	1,817.26
0	12/31/2019	Storm Drainage	Utilities	Xcel Energy	1,068.47
0	12/31/2019	General Fund	Utilities	Xcel Energy	11,669.80
0	12/31/2019	Sanitary Sewer	Clothing	Corporate Connection, Inc.	339.46
0	12/31/2019	Recreation Fund	Professional Services	Willie McCray	1,312.00
0	12/31/2019	Police - DWI Enforcement	Professional Services	Intoximeters, Inc.	105.00
0	12/31/2019	License Center	Professional Services	Quicksilver Express Courier	199.28
0	12/31/2019	General Fund	Operating Supplies	Grainger Inc	344.12
0	12/31/2019	General Fund	Operating Supplies	Grainger Inc	42.46
0	12/31/2019	General Fund	Operating Supplies	Grainger Inc	19.29
0	12/31/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	84.83
0	12/31/2019	Golf Course	Buildings & Structures	Jorgenson Construction, Inc.	8,930.00
0	12/31/2019	General Fund	Contract Maintenance	City of St. Paul	180.00
0	12/31/2019	General Fund	Contract Maintenance	City of St. Paul	147.00
0	12/31/2019	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc.	175.35
0	12/31/2019	HRA Operating Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	67.68
0	12/31/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	1,003.90
0	12/31/2019	Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc.	215.00
Check Total:					111,296.56
0	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Zarnoth Brush Works, Inc.	3,948.50
0	01/02/2020	General Fund	Transportation	Ryan N. Johnson	14.00
0	01/02/2020	General Fund	Transportation	Ryan N. Johnson	218.66
0	01/02/2020	General Fund	Flex Spending Health		118.97
0	01/02/2020	General Fund	Flex Spending Day Care		16.60
0	01/02/2020	General Fund	Flex Spending Day Care		24.99
0	01/02/2020	General Fund	Flex Spending Day Care		5,000.00
0	01/02/2020	P & R Contract Maintenance	Clothing	Matt Schlosser	433.93
0	01/02/2020	General Fund	Contract Maint - Vehicles	Mister Car Wash-Car Wash Partners, Inc.	28.00
0	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	1,082.01
0	01/02/2020	Public Works Vehicle Revolving	Operating Supplies	3D Specialties, Inc.	1,005.07
0	01/02/2020	License Center	Contract Maintenance	Electro Watchman, Inc.	25.00
0	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	-27.00
0	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	94.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/02/2020	General Fund	Motor Fuel	Kath Fuel Oil Service, Inc.	471.04
0	01/02/2020	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	5,983.60
0	01/02/2020	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	7,536.00
0	01/02/2020	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	2,572.96
0	01/02/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	795.24
0	01/02/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	794.00
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	1,605.98
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	537.12
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	911.66
0	01/02/2020	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	24,265.46
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	1,212.21
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	1,411.99
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	2,359.27
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	224.20
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	57.04
0	01/02/2020	Park Renewal 2011	Capital Outlay	Stantec Consulting Services Inc.	2,065.06
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	1,548.45
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	299.24
0	01/02/2020	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	14,682.57
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	1,292.92
0	01/02/2020	Park Renewal 2011	Capital Outlay	Stantec Consulting Services Inc.	3,109.69
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	116.49
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	158.88
0	01/02/2020	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	4,752.04
0	01/02/2020	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	459.19
0	01/02/2020	IT: Roseville Capital	Minor Equipment	SHI International Corp	220.72
0	01/02/2020	IT: Roseville Capital	Minor Equipment	SHI International Corp	1,296.66
0	01/02/2020	General Fund	Clothing	Streicher's	27.99
0	01/02/2020	General Fund	Clothing	Streicher's	170.99
0	01/02/2020	General Fund	Police Reserve Program	Streicher's	1,580.86
0	01/02/2020	General Fund	Training	Streicher's	1,193.24
0	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Jefferson Fire & Safety, Inc.	295.00
0	01/02/2020	General Fund	Operating Supplies	Streicher's	34.99
0	01/02/2020	License Center	Office Supplies	Innovative Office Solutions	238.82
0	01/02/2020	Community Development	Office Supplies	Innovative Office Solutions	30.27
0	01/02/2020	General Fund	Office Supplies	Innovative Office Solutions	459.84
0	01/02/2020	General Fund	Office Supplies	Innovative Office Solutions	96.32
0	01/02/2020	General Fund	Office Supplies	Innovative Office Solutions	49.10
0	01/02/2020	General Fund	Office Supplies	Innovative Office Solutions	21.60
0	01/02/2020	General Fund	Office Supplies	Innovative Office Solutions	99.85
Check Total:					97,021.90
0	01/08/2020	P & R Contract Maintenance	Professional Services	Prowire, Inc.	240.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/08/2020	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	59.95
0	01/08/2020	Workers Compensation	Insurance	WCRA	5,200.00
Check Total:					5,499.95
0	01/09/2020	Sanitary Sewer	Sanitary Sewer - Consumption	City of Maplewood	47,340.58
0	01/09/2020	Storm Drainage	Storm Drainage Fees	City of Maplewood	6,172.61
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Zarnoth Brush Works, Inc.	867.00
0	01/09/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,239.46
0	01/09/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	40.12
0	01/09/2020	Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2518	14.56
0	01/09/2020	Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,002.77
0	01/09/2020	Water Fund	Operating Supplies	General Industrial Supply Co.	46.32
0	01/09/2020	Information Technology	Transportation	Jake Manders	59.16
0	01/09/2020	Recreation Fund	Professional Services	Angela Benes	393.75
0	01/09/2020	Information Technology	Transportation	Jen Nguon	75.75
0	01/09/2020	Information Technology	Transportation	Matt Murtha	116.58
0	01/09/2020	Information Technology	Transportation	Evan Erickson	88.51
0	01/09/2020	Storm Drainage	Clothing	Nick Picha	171.75
0	01/09/2020	Community Development	Electrical Inspections	Tokle Inspections, Inc.	5,308.20
0	01/09/2020	General Fund	Flex Spending Day Care	[REDACTED] an	3,000.00
0	01/09/2020	General Fund	Flex Spending Day Care	[REDACTED]	2,255.04
0	01/09/2020	General Fund	Flex Spending Day Care	[REDACTED]	582.00
0	01/09/2020	General Fund	Flex Spending Day Care	[REDACTED]	2,000.00
0	01/09/2020	General Fund	Flex Spending Day Care	[REDACTED]	280.48
0	01/09/2020	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	13,423.00
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	407.58
0	01/09/2020	Solid Waste Recycle	Professional Services	Eureka Recycling	38,801.04
0	01/09/2020	Community Development	Office Supplies	Greenhaven Printing	78.00
0	01/09/2020	Community Development	Office Supplies	Greenhaven Printing	39.00
0	01/09/2020	General Fund	Const. Operating Supplies	Greenhaven Printing	39.00
0	01/09/2020	Community Development	Printing	Rapit Printing	698.23
0	01/09/2020	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	564.20
0	01/09/2020	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	120.90
0	01/09/2020	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	506.90
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	263.07
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	32.75
0	01/09/2020	General Fund	Op Supplies - City Hall	Kath Fuel Oil Service, Inc.	583.44
0	01/09/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,225.46
0	01/09/2020	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,263.43
0	01/09/2020	P & R Contract Maintenance	Professional Services	Total Tool	190.00
0	01/09/2020	P & R Contract Maintenance	Operating Supplies	Safety Kleen Systems, Inc.	365.81
0	01/09/2020	Storm Drainage	Repairs & Maintenance	American Engineering Testing, Inc.	2,664.00
0	01/09/2020	Water Fund	Professional Services	Gopher State One Call	58.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/09/2020	Sanitary Sewer	Professional Services	Gopher State One Call	58.05
0	01/09/2020	Storm Drainage	Professional Services	Gopher State One Call	58.05
0	01/09/2020	P & R Contract Maintenance	Minor Equipment	Grainger Inc	2,305.34
0	01/09/2020	Sanitary Sewer	Operating Supplies	Grainger Inc	243.56
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	23.34
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	91.44
0	01/09/2020	Recreation Fund	Operating Supplies	Grainger Inc	6.12
0	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	357.64
0	01/09/2020	General Fund	Operating Supplies	Grainger Inc	319.12
0	01/09/2020	Recreation Fund	Operating Supplies	Grainger Inc	21.00
0	01/09/2020	Water Fund	Operating Supplies	Grainger Inc	689.03
0	01/09/2020	IT: Roseville Capital	Minor Equipment	SHI International Corp	878.00
0	01/09/2020	General Fund	Operating Supplies	City of St. Paul	671.30
0	01/09/2020	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	190.60
0	01/09/2020	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	19.02
0	01/09/2020	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	66.94
0	01/09/2020	Street Construction	2019 PMP	Hardrives Inc	18,289.54
0	01/09/2020	MSA Program Fund	2018 PMP	Hardrives Inc	104,859.38
Check Total:					262,525.97
0	01/14/2020	Community Development	Professional Services	WSB & Associates, Inc.	187.50
0	01/14/2020	General Fund	Training	Century College	1,700.00
0	01/14/2020	General Fund	Transportation	Steve Zweber	66.12
0	01/14/2020	General Fund	Flex Spending Day Care		714.09
0	01/14/2020	General Fund	Flex Spending Day Care		5,000.00
0	01/14/2020	EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	01/14/2020	Solid Waste Recycle	Professional Services	Eureka Recycling	6,288.66
0	01/14/2020	General Fund	Operating Supplies	Greenhaven Printing	298.00
0	01/14/2020	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	62.45
0	01/14/2020	General Fund	Clothing	Streicher's	1,116.00
0	01/14/2020	General Fund	Clothing	Streicher's	4,816.98
0	01/14/2020	General Fund	Clothing	Streicher's	1,160.96
0	01/14/2020	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	17,007.00
Check Total:					38,642.76
0	01/15/2020	Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	3.76
0	01/15/2020	Community Development	Credit Card Fees	US Bank-Non Bank	451.58
0	01/15/2020	Community Development	Credit Card Fees	US Bank-Non Bank	1,142.30
0	01/15/2020	Golf Course	Credit Card Fees	US Bank-Non Bank	57.91
0	01/15/2020	General Fund	Credit Card Fees	US Bank-Non Bank	51.06
0	01/15/2020	General Fund	Credit Card Fees	US Bank-Non Bank	106.00
0	01/15/2020	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	4,335.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	6,148.08
0	01/15/2020	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.74
0	01/15/2020	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.74
0	01/15/2020	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.42
0	01/15/2020	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	6.72
0	01/15/2020	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.42
0	01/15/2020	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	3.58
0	01/15/2020	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	01/15/2020	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	01/15/2020	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.15
0	01/15/2020	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.15
0	01/15/2020	Telecommunications	MN State Retirement	MSRS-Non Bank	77.00
0	01/15/2020	Telecommunications	PERA Employee Ded	PERA-Non Bank	500.54
0	01/15/2020	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	345.43
0	01/15/2020	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	70.10
0	01/15/2020	Contracted Engineering Svcs	MNDP Def Comp	Great West- Non Bank	150.00
0	01/15/2020	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	455.68
0	01/15/2020	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	455.68
0	01/15/2020	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	70.10
0	01/15/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	433.94
0	01/15/2020	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	101.49
0	01/15/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	433.94
0	01/15/2020	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	101.49
0	01/15/2020	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	844.00
0	01/15/2020	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	55.88
0	01/15/2020	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	31.48
0	01/15/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	55.80
0	01/15/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.32
0	01/15/2020	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	63.62
0	01/15/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	69.76
0	01/15/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	69.76
0	01/15/2020	Telecommunications	PERA Employer Share	PERA-Non Bank	500.54
0	01/15/2020	Telecommunications	PERA Employer Share	PERA-Non Bank	77.00
0	01/15/2020	Telecommunications	MNDP Def Comp	Great West- Non Bank	407.50
0	01/15/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	482.39
0	01/15/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	112.83
0	01/15/2020	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	482.39
0	01/15/2020	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	112.83
0	01/15/2020	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	266.38
0	01/15/2020	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	538.79
0	01/15/2020	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	291.97
0	01/15/2020	P & R Contract Maintenance	Financial Support	MN Dept of Revenue-Non Bank	13.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/15/2020	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	946.06
0	01/15/2020	P & R Contract Maintenance	Financial Support	MN Dept of Revenue-Non Bank	379.65
0	01/15/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,331.49
0	01/15/2020	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,095.66
0	01/15/2020	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	142.82
0	01/15/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	223.91
0	01/15/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,331.49
0	01/15/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	311.38
0	01/15/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	311.38
0	01/15/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	52.37
0	01/15/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,459.34
0	01/15/2020	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,459.34
0	01/15/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	36.12
0	01/15/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	234.89
0	01/15/2020	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	224.53
0	01/15/2020	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	234.89
0	01/15/2020	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	223.91
0	01/15/2020	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	52.37
0	01/15/2020	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	224.53
0	01/15/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	13.99
0	01/15/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	44.14
0	01/15/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	339.77
0	01/15/2020	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	762.51
0	01/15/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	1,171.37
0	01/15/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	340.86
0	01/15/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	1,171.37
0	01/15/2020	License Center	Federal Income Tax	IRS EFTPS- Non Bank	1,217.50
0	01/15/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	1,457.53
0	01/15/2020	License Center	Federal Income Tax	IRS EFTPS- Non Bank	2,089.39
0	01/15/2020	License Center	MN State Retirement	MSRS-Non Bank	182.70
0	01/15/2020	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	118.84
0	01/15/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	13.05
0	01/15/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.32
0	01/15/2020	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	13.05
0	01/15/2020	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	55.80
0	01/15/2020	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	68.84
0	01/15/2020	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.59
0	01/15/2020	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	68.84
0	01/15/2020	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.59
0	01/15/2020	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,396.10
0	01/15/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	774.56
0	01/15/2020	Water Fund	MN State Retirement	MSRS-Non Bank	172.00
0	01/15/2020	Water Fund	MN State Retirement	MSRS-Non Bank	19.18
0	01/15/2020	Water Fund	MNDCP Def Comp	Great West- Non Bank	310.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/15/2020	Water Fund	MNDCP Def Comp	Great West- Non Bank	1.07
0	01/15/2020	Water Fund	PERA Employer Share	PERA-Non Bank	19.18
0	01/15/2020	Water Fund	PERA Employer Share	PERA-Non Bank	172.00
0	01/15/2020	Water Fund	PERA Employee Ded	PERA-Non Bank	1,118.08
0	01/15/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,347.50
0	01/15/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	6.51
0	01/15/2020	Community Development	PERA Employee Ded	PERA-Non Bank	2,615.17
0	01/15/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	18.23
0	01/15/2020	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	148.16
0	01/15/2020	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	13.17
0	01/15/2020	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	147.90
0	01/15/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,311.94
0	01/15/2020	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,311.94
0	01/15/2020	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	5,651.04
0	01/15/2020	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	774.56
0	01/15/2020	Information Technology	PERA Employer Share	PERA-Non Bank	3,643.21
0	01/15/2020	Information Technology	PERA Employer Share	PERA-Non Bank	560.46
0	01/15/2020	Information Technology	PERA Employee Ded	PERA-Non Bank	3,643.21
0	01/15/2020	Information Technology	MNDCP Def Comp	Great West- Non Bank	450.00
0	01/15/2020	Information Technology	MN State Retirement	MSRS-Non Bank	560.46
0	01/15/2020	Water Fund	PERA Employer Share	PERA-Non Bank	124.77
0	01/15/2020	Water Fund	PERA Employer Share	PERA-Non Bank	1,118.08
0	01/15/2020	Water Fund	PERA Employee Ded	PERA-Non Bank	124.77
0	01/15/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	27.60
0	01/15/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	117.93
0	01/15/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,100.39
0	01/15/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	27.60
0	01/15/2020	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,858.46
0	01/15/2020	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	237.57
0	01/15/2020	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	257.34
0	01/15/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	117.93
0	01/15/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	257.34
0	01/15/2020	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,100.39
0	01/15/2020	License Center	State Income Tax	MN Dept of Revenue-Non Bank	961.59
0	01/15/2020	License Center	PERA Employer Share	PERA-Non Bank	1,187.53
0	01/15/2020	License Center	State Income Tax	MN Dept of Revenue-Non Bank	625.70
0	01/15/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	273.94
0	01/15/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	340.86
0	01/15/2020	License Center	FICA Employers Share	IRS EFTPS- Non Bank	273.94
0	01/15/2020	License Center	PERA Employee Ded	PERA-Non Bank	1,187.53
0	01/15/2020	License Center	PERA Employer Share	PERA-Non Bank	182.70
0	01/15/2020	License Center	PERA Employer Share	PERA-Non Bank	1,549.61
0	01/15/2020	License Center	PERA Employer Share	PERA-Non Bank	238.39
0	01/15/2020	License Center	PERA Employee Ded	PERA-Non Bank	1,549.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/15/2020	License Center	MNDCP Def Comp	Great West- Non Bank	150.00
0	01/15/2020	License Center	MNDCP Def Comp	Great West- Non Bank	1,180.00
0	01/15/2020	License Center	MN State Retirement	MSRS-Non Bank	238.39
0	01/15/2020	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	1,457.53
0	01/15/2020	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	110.76
0	01/15/2020	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	0.64
0	01/15/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	743.57
0	01/15/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	114.43
0	01/15/2020	Storm Drainage	PERA Employee Ded	PERA-Non Bank	58.67
0	01/15/2020	Storm Drainage	PERA Employee Ded	PERA-Non Bank	743.57
0	01/15/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	58.67
0	01/15/2020	Storm Drainage	PERA Employer Share	PERA-Non Bank	9.02
0	01/15/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	12.24
0	01/15/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	52.30
0	01/15/2020	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	38.29
0	01/15/2020	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	535.02
0	01/15/2020	Storm Drainage	MN State Retirement	MSRS-Non Bank	114.43
0	01/15/2020	Storm Drainage	MN State Retirement	MSRS-Non Bank	9.02
0	01/15/2020	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,236.86
0	01/15/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	52.30
0	01/15/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	713.87
0	01/15/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	713.87
0	01/15/2020	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	85.82
0	01/15/2020	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	166.91
0	01/15/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	166.91
0	01/15/2020	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	12.24
0	01/15/2020	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	785.13
0	01/15/2020	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	97.62
0	01/15/2020	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	614.32
0	01/15/2020	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	62.76
0	01/15/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	78.05
0	01/15/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	78.05
0	01/15/2020	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,331.40
0	01/15/2020	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	85.48
0	01/15/2020	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	961.25
0	01/15/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	147.90
0	01/15/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	13.17
0	01/15/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	961.25
0	01/15/2020	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	85.48
0	01/15/2020	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	175.58
0	01/15/2020	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	0.57
0	01/15/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	888.49
0	01/15/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	888.49
0	01/15/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	207.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/15/2020	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	207.79
0	01/15/2020	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	18.23
0	01/15/2020	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	883.44
0	01/15/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	108.84
0	01/15/2020	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	01/15/2020	Golf Course	PERA Employee Ded	PERA-Non Bank	506.32
0	01/15/2020	Golf Course	PERA Employer Share	PERA-Non Bank	506.32
0	01/15/2020	Golf Course	PERA Employer Share	PERA-Non Bank	77.90
0	01/15/2020	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	3.71
0	01/15/2020	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	402.64
0	01/15/2020	Golf Course	MN State Retirement	MSRS-Non Bank	77.90
0	01/15/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	465.40
0	01/15/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	108.84
0	01/15/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	8.11
0	01/15/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	34.68
0	01/15/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	34.68
0	01/15/2020	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	6.93
0	01/15/2020	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	465.40
0	01/15/2020	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	8.11
0	01/15/2020	Community Development	PERA Employer Share	PERA-Non Bank	2,615.17
0	01/15/2020	Community Development	PERA Employer Share	PERA-Non Bank	402.34
0	01/15/2020	Community Development	MNDCP Def Comp	Great West- Non Bank	847.49
0	01/15/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	1.52
0	01/15/2020	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,730.41
0	01/15/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	549.04
0	01/15/2020	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,347.50
0	01/15/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	6.51
0	01/15/2020	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,103.15
0	01/15/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	1.52
0	01/15/2020	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	549.04
0	01/15/2020	Community Development	MN State Retirement	MSRS-Non Bank	402.34
0	01/15/2020	Recreation Fund	MN State Retirement	MSRS-Non Bank	77.17
0	01/15/2020	Recreation Fund	MN State Retirement	MSRS-Non Bank	404.46
0	01/15/2020	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,210.08
0	01/15/2020	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	19.15
0	01/15/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	2,629.27
0	01/15/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	976.90
0	01/15/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	404.46
0	01/15/2020	Recreation Fund	PERA Employee Ded	PERA-Non Bank	958.02
0	01/15/2020	Recreation Fund	PERA Employee Ded	PERA-Non Bank	2,629.27
0	01/15/2020	Recreation Fund	PERA Employer Share	PERA-Non Bank	141.59
0	01/15/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,437.77
0	01/15/2020	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,410.45
0	01/15/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	340.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/15/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	2,436.92
0	01/15/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,437.77
0	01/15/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	569.91
0	01/15/2020	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	340.79
0	01/15/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	569.91
0	01/15/2020	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	2,436.92
0	01/15/2020	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,129.32
0	01/15/2020	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	509.76
0	01/15/2020	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,768.92
0	01/15/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	472.47
0	01/15/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	1,078.72
0	01/15/2020	General Fund	MNDCP Def Comp	Great West- Non Bank	9,417.77
0	01/15/2020	General Fund	MN State Retirement	MSRS-Non Bank	4,572.09
0	01/15/2020	General Fund	MN State Retirement	MSRS-Non Bank	718.71
0	01/15/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	801.64
0	01/15/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,801.88
0	01/15/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,801.88
0	01/15/2020	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	36,478.50
0	01/15/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	6,809.07
0	01/15/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	801.64
0	01/15/2020	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	6,292.74
0	01/15/2020	General Fund	PERA Employee Ded	PERA-Non Bank	4,930.37
0	01/15/2020	General Fund	PERA Employer Share	PERA-Non Bank	86.47
0	01/15/2020	General Fund	PERA Employer Share	PERA-Non Bank	1,082.44
0	01/15/2020	General Fund	PERA Employee Ded	PERA-Non Bank	32,957.94
0	01/15/2020	General Fund	PERA Employer Share	PERA-Non Bank	7,114.45
0	01/15/2020	General Fund	PERA Employer Share	PERA-Non Bank	45,918.82
0	01/15/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	6,809.07
0	01/15/2020	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	601.33
0	01/15/2020	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	601.33
0	01/15/2020	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	15,326.69
0	01/15/2020	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,605.90
0	01/15/2020	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	36.12
Check Total:					331,931.51
0	01/16/2020	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	407.19
0	01/16/2020	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	92.81
0	01/16/2020	Recreation Fund	Union Dues Deduction	LELS	5.10
0	01/16/2020	License Center	HRA Employer	ING ReliaStar	170.00
0	01/16/2020	License Center	HRA Employer	ING ReliaStar	370.00
0	01/16/2020	Water Fund	HRA Employer	ING ReliaStar	440.50
0	01/16/2020	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	0.70
0	01/16/2020	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	64.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/16/2020	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	34.60
0	01/16/2020	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	0.38
0	01/16/2020	Sanitary Sewer	HRA Employer	ING ReliaStar	16.75
0	01/16/2020	Sanitary Sewer	HRA Employer	ING ReliaStar	467.26
0	01/16/2020	Storm Drainage	HRA Employer	ING ReliaStar	172.70
0	01/16/2020	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	01/16/2020	Information Technology	HRA Employer	ING ReliaStar	1,590.00
0	01/16/2020	Golf Course	HRA Employer	ING ReliaStar	170.00
0	01/16/2020	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	01/16/2020	Storm Drainage	HRA Employer	ING ReliaStar	11.05
0	01/16/2020	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	15.46
0	01/16/2020	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	45.79
0	01/16/2020	Recreation Fund	HRA Employer	ING ReliaStar	237.13
0	01/16/2020	Recreation Fund	HRA Employer	ING ReliaStar	562.87
0	01/16/2020	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,473.00
0	01/16/2020	Community Development	HRA Employer	ING ReliaStar	489.00
0	01/16/2020	General Fund	Union Dues Deduction	LELS	2,141.22
0	01/16/2020	General Fund	Union Dues Deduction	LELS	216.99
0	01/16/2020	General Fund	Union Dues Deduction	LELS	93.01
0	01/16/2020	General Fund	Union Dues Deduction	LELS	209.68
0	01/16/2020	General Fund	Union Dues Deduction	LELS	124.00
0	01/16/2020	General Fund	HRA Employer	ING ReliaStar	3,014.64
0	01/16/2020	General Fund	HRA Employer	ING ReliaStar	378.10
0	01/16/2020	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,140.22
0	01/16/2020	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	380.53
0	01/16/2020	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	263.48
0	01/16/2020	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	906.52
0	01/16/2020	P & R Contract Maintenance	HRA Employer	ING ReliaStar	6.61
0	01/16/2020	P & R Contract Maintenance	HRA Employer	ING ReliaStar	193.39
0	01/16/2020	General Fund	Employee Recognition	Yer Vue	38.00
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	423.76
0	01/16/2020	General Fund	Office Supplies	Greenhaven Printing	39.00
0	01/16/2020	General Fund	Office Supplies	Greenhaven Printing	47.00
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	45.34
0	01/16/2020	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	7,897.98
0	01/16/2020	Recreation Fund	Operating Supplies	Fikes, Inc.	236.80
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	256.50
0	01/16/2020	IT: Other Agency Operational	Internet Charges	Cologix, Inc	549.86
0	01/16/2020	Information Technology	Internet	Cologix, Inc	48.99
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	577.99
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	45.80
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	118.39
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	476.01
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	10.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	9.16
0	01/16/2020	Recreation Fund	Professional Services	Metro Volleyball Officials	1,711.00
0	01/16/2020	Recreation Fund	Professional Services	Willie McCray	1,396.00
0	01/16/2020	General Fund	Professional Services	Life Safety Systems, Inc.	325.00
Check Total:					31,557.96
0	01/16/2020	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	554.10
0	01/16/2020	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	01/16/2020	Sanitary Sewer	Operating Supplies	Stepp Mfg Co Inc	578.00
0	01/16/2020	P & R Contract Maintenance	Vehicle Supplies & Maintenance	Stepp Mfg Co Inc	578.00
0	01/16/2020	Recreation Fund	Professional Services	Adam Groven	70.00
0	01/16/2020	Recreation Fund	Transportation	Deborah Cash	408.32
0	01/16/2020	General Fund	Contract Maintenance	Mister Car Wash-Car Wash Partners, Inc.	7.00
0	01/16/2020	General Fund	Office Supplies	Premium Waters Inc	53.74
0	01/16/2020	Golf Course	Furniture, Fixtures, Equipment	Electro Watchman, Inc.	890.87
0	01/16/2020	Recreation Fund	Professional Services	Metro Volleyball Officials	1,102.00
0	01/16/2020	General Fund	Clothing	Corporate Connection, Inc.	83.59
0	01/16/2020	Recreation Fund	Professional Services	Willie McCray	1,376.00
0	01/16/2020	License Center	Transportation	Quicksilver Express Courier	50.25
0	01/16/2020	License Center	Professional Services	Quicksilver Express Courier	198.20
Check Total:					6,200.07
95256	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	141.79
Check Total:					141.79
95257	12/16/2019	Recreation Fund	Professional Services	Art Spark	2,448.00
Check Total:					2,448.00
95258	12/16/2019	General Fund	Clothing	Aspen Mills Inc.	356.80
95258	12/16/2019	General Fund	Clothing	Aspen Mills Inc.	224.85
Check Total:					581.65
95259	12/16/2019	Contracted Engineering Svcs	City Hall Parking Lot	Braun Intertec Corporation	2,971.00
95259	12/16/2019	Street Construction	Ramsey Cty Library Entrance	Braun Intertec Corporation	3,492.13
Check Total:					6,463.13
95260	12/16/2019	Recreation Improvements	PIP-Fencing/Backstop Replaceme	Century Fence, Co	1,205.00
95260	12/16/2019	Recreation Improvements	PIP-Fencing/Backstop Replaceme	Century Fence, Co	2,790.00
Check Total:					3,995.00
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	311.54
95261	12/16/2019	Information Technology	Telephone	CenturyLink	77.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	266.34
95261	12/16/2019	Information Technology	Telephone	CenturyLink	66.58
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	270.12
95261	12/16/2019	Information Technology	Telephone	CenturyLink	67.53
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	269.78
95261	12/16/2019	Information Technology	Telephone	CenturyLink	67.44
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	269.32
95261	12/16/2019	Information Technology	Telephone	CenturyLink	67.33
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	267.82
95261	12/16/2019	Information Technology	Telephone	CenturyLink	66.96
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	638.63
95261	12/16/2019	Information Technology	Telephone	CenturyLink	159.66
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	389.85
95261	12/16/2019	Information Technology	Telephone	CenturyLink	97.46
95261	12/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	127.96
95261	12/16/2019	Information Technology	Telephone	CenturyLink	31.99
				Check Total:	3,514.19
95262	12/16/2019	Water Fund	Accounts Payable	CG PROPERTIES LLC	312.24
				Check Total:	312.24
95263	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	105.00
95263	12/16/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95263	12/16/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95263	12/16/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95263	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	29.80
95263	12/16/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95263	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	29.80
95263	12/16/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
				Check Total:	174.30
95264	12/16/2019	Recreation Fund	Advertising	City Pages	150.00
95264	12/16/2019	Recreation Fund	Advertising	City Pages	100.00
				Check Total:	250.00
95265	12/16/2019	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
				Check Total:	3,855.60
95266	12/16/2019	Water Fund	Accounts Payable	SCOTT & MELINDA DEVRIES	215.30
				Check Total:	215.30
95267	12/16/2019	Water Fund	Accounts Payable	SCOTT EATON	77.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	77.87
95268	12/16/2019	Golf Course	Operating Supplies	ECRS	137.46
				Check Total:	137.46
95269	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Response Solutions	329.52
				Check Total:	329.52
95270	12/16/2019	Recreation Fund	Professional Services	Kyra Engen	85.75
				Check Total:	85.75
95271	12/16/2019	General Fund	Professional Services	Gary L. Fischler & Assoc., Inc	650.00
				Check Total:	650.00
95272	12/16/2019	P & R Contract Maintenance	Professional Services	Gilbert Mechanical Contracting	1,229.00
95272	12/16/2019	P & R Contract Maintenance	Professional Services	Gilbert Mechanical Contracting	4,328.98
				Check Total:	5,557.98
95273	12/16/2019	Recreation Fund	Operating Supplies	Gopher	604.47
				Check Total:	604.47
95274	12/16/2019	Recreation Fund	Operating Supplies	Groth Music	165.92
				Check Total:	165.92
95275	12/16/2019	Water Fund	Postage	InfoSend, Inc.	794.01
95275	12/16/2019	Sanitary Sewer	Postage	InfoSend, Inc.	794.01
95275	12/16/2019	Sanitary Sewer	Professional Services	InfoSend, Inc.	287.93
95275	12/16/2019	Water Fund	Professional Services	InfoSend, Inc.	287.93
95275	12/16/2019	Storm Drainage	Professional Services	InfoSend, Inc.	287.93
95275	12/16/2019	Storm Drainage	Postage	InfoSend, Inc.	794.00
				Check Total:	3,245.81
95276	12/16/2019	Recreation Fund	Contract Maintenance	Int'l Chemtex Corp	1,310.91
				Check Total:	1,310.91
95277	12/16/2019	Recreation Fund	Professional Services	Irrigation Pros	340.00
95277	12/16/2019	Golf Course	Contract Maintenance	Irrigation Pros	85.00
95277	12/16/2019	P & R Contract Maintenance	Professional Services	Irrigation Pros	850.00
				Check Total:	1,275.00
95278	12/16/2019	Water Fund	Accounts Payable	JENNIFER IVERSON	64.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	64.60
95279	12/16/2019	Recreation Fund	Professional Services	Vera Kovacovic	175.00
				Check Total:	175.00
95280	12/16/2019	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	1,888.71
				Check Total:	1,888.71
95281	12/16/2019	Telecommunications	Life Ins. Employer	LINA	10.56
95281	12/16/2019	Telecommunications	Life Ins. Employee	LINA	48.30
95281	12/16/2019	Telecommunications	Long Term Disability	LINA	40.44
95281	12/16/2019	Community Development	Life Ins. Employer	LINA	61.91
95281	12/16/2019	Community Development	Life Ins. Employee	LINA	211.08
95281	12/16/2019	Community Development	Long Term Disability	LINA	200.98
95281	12/16/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	18.00
95281	12/16/2019	Contracted Engineering Svcs	Long Term Disability	LINA	36.25
95281	12/16/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	9.60
95281	12/16/2019	Water Fund	Life Ins. Employee	LINA	49.35
95281	12/16/2019	Water Fund	Long Term Disability	LINA	89.93
95281	12/16/2019	Water Fund	Life Ins. Employer	LINA	33.44
95281	12/16/2019	License Center	Life Ins. Employee	LINA	135.00
95281	12/16/2019	License Center	Long Term Disability	LINA	122.64
95281	12/16/2019	License Center	Life Ins. Employer	LINA	43.20
95281	12/16/2019	Police - DWI Enforcement	Life Ins. Employee	LINA	42.00
95281	12/16/2019	Sanitary Sewer	Life Ins. Employee	LINA	29.73
95281	12/16/2019	Sanitary Sewer	Life Ins. Employer	LINA	24.62
95281	12/16/2019	Sanitary Sewer	Long Term Disability	LINA	77.57
95281	12/16/2019	Golf Course	Life Ins. Employee	LINA	139.48
95281	12/16/2019	Golf Course	Life Ins. Employer	LINA	9.60
95281	12/16/2019	Golf Course	Long Term Disability	LINA	35.38
95281	12/16/2019	Information Technology	Life Ins. Employee	LINA	58.15
95281	12/16/2019	Information Technology	Long Term Disability	LINA	284.17
95281	12/16/2019	Information Technology	Life Ins. Employer	LINA	86.40
95281	12/16/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	44.40
95281	12/16/2019	P & R Contract Maintenance	Long Term Disability	LINA	123.02
95281	12/16/2019	Recreation Fund	Long Term Disability	LINA	192.36
95281	12/16/2019	Recreation Fund	Life Ins. Employer	LINA	57.60
95281	12/16/2019	Recreation Fund	Life Ins. Employee	LINA	134.60
95281	12/16/2019	Solid Waste Recycle	Life Ins. Employer	LINA	1.44
95281	12/16/2019	Solid Waste Recycle	Long Term Disability	LINA	5.57
95281	12/16/2019	General Fund	Life Ins. Employer	LINA	480.16
95281	12/16/2019	General Fund	Life Ins. Employee	LINA	2.41
95281	12/16/2019	General Fund	Long Term Disability	LINA	1,646.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95281	12/16/2019	General Fund	Life Ins. Employee	LINA	1,662.03
95281	12/16/2019	Storm Drainage	Life Ins. Employee	LINA	40.28
95281	12/16/2019	Storm Drainage	Life Ins. Employer	LINA	19.08
95281	12/16/2019	Storm Drainage	Long Term Disability	LINA	58.99
Check Total:					6,366.15
95282	12/16/2019	License Center	Contract Maintenance	Linn Building Maintenance	880.00
95282	12/16/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
95282	12/16/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
95282	12/16/2019	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	4,282.00
95282	12/16/2019	General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
95282	12/16/2019	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	1,286.00
Check Total:					9,854.00
95283	12/16/2019	General Fund	Miscellaneous	Lockridge Grindal Nauen P.L.L.P.	2,500.00
Check Total:					2,500.00
95284	12/16/2019	General Fund	Professional Services	Masa Consulting, Inc.	1,250.00
Check Total:					1,250.00
95285	12/16/2019	Information Technology	Contract Maintenance	Master Technology Group	3,393.00
Check Total:					3,393.00
95286	12/16/2019	P & R Contract Maintenance	Minor Equipment	McClellan Sales Inc.	527.67
Check Total:					527.67
95287	12/16/2019	Sanitary Sewer	Contract Maintenance	McDonough's Sewer Service, Inc.	2,003.82
Check Total:					2,003.82
95288	12/16/2019	Water Fund	Water - Roseville	McGough Construction Company	-47.25
95288	12/16/2019	Water Fund	Hydrant Meter Deposits	McGough Construction Company	700.00
95288	12/16/2019	Water Fund	Sales Tax Payable	McGough Construction Company	-3.48
95288	12/16/2019	Water Fund	Miscellaneous Revenue	McGough Construction Company	-40.00
Check Total:					609.27
95289	12/16/2019	General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	15.42
Check Total:					15.42
95290	12/16/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	42.66
Check Total:					42.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95291	12/16/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
95292	12/16/2019	P & R Contract Maintenance	Professional Services	Mn Dept of Agriculture	25.00
				Check Total:	25.00
95293	12/16/2019	General Fund	Contract Maintenance	MN Dept of Labor and Industry	100.00
				Check Total:	100.00
95294	12/16/2019	Recreation Fund	Professional Services	MR Cutting Edge	345.40
				Check Total:	345.40
95295	12/16/2019	Recreation Fund	Professional Services	Bob Nielsen	40.00
				Check Total:	40.00
95296	12/16/2019	Recreation Fund	Operating Supplies	North Shore Gym Sales	8,636.00
				Check Total:	8,636.00
95297	12/16/2019	General Fund	Contract Maintenance	On Time Delivery Service, Inc.	33.12
				Check Total:	33.12
95298	12/16/2019	General Fund	Professional Services	Performance Plus LLC	672.25
95298	12/16/2019	General Fund	Professional Services	Performance Plus LLC	675.25
				Check Total:	1,347.50
95299	12/16/2019	Storm Drainage	Operating Supplies	Ramsey County	74.88
95299	12/16/2019	General Fund	Contract Maintenance	Ramsey County	283.92
				Check Total:	358.80
95300	12/16/2019	Recreation Fund	Memberships & Subscriptions	Ramsey County Environmental Health Division	573.00
				Check Total:	573.00
95301	12/16/2019	Recreation Fund	Contract Maintenance	Rink-Tec Arena Specialists, Inc.	1,916.00
				Check Total:	1,916.00
95302	12/16/2019	Recreation Fund	Operating Supplies	Roseville Area Schools-Attn: Kris Rossow	192.00
				Check Total:	192.00
95303	12/16/2019	P & R Contract Maintenance	Professional Services	Sandstrom Land Management, LLC	400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	400.00
95304	12/16/2019	Golf Course	Rental	Shamrock Group, Inc.	12.89
				Check Total:	12.89
95305	12/16/2019	Water Fund	Accounts Payable	LYNN STARR	221.85
				Check Total:	221.85
95306	12/16/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	2,134.24
				Check Total:	2,134.24
95307	12/16/2019	Recreation Fund	Contract Maintenance	Summit Companies	179.50
				Check Total:	179.50
95308	12/16/2019	P & R Contract Maintenance	Operating Supplies	Tri State Bobcat, Inc	2,247.00
95308	12/16/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	215.30
				Check Total:	2,462.30
95309	12/16/2019	General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	221.00
				Check Total:	221.00
95310	12/16/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	1,125.00
95310	12/16/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	1,500.00
				Check Total:	2,625.00
95311	12/16/2019	Water Fund	Accounts Payable	RITA ZOFF	51.64
				Check Total:	51.64
95313	12/27/2019	Recreation Fund	Postage	Postmaster-Mailing Requirements	6,500.00
				Check Total:	6,500.00
95314	12/27/2019	Telecommunications	Miscellaneous	US Bank	5.00
95314	12/27/2019	Telecommunications	Miscellaneous	US Bank	6.44
95314	12/27/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	US Bank	81.00
95314	12/27/2019	Police - DWI Enforcement	Operating Supplies	US Bank	23.75
95314	12/27/2019	General Fund	Miscellaneous	US Bank	0.15
95314	12/27/2019	General Fund	Miscellaneous	US Bank	7.49
95314	12/27/2019	General Fund	Operating Supplies	US Bank	19.25
				Check Total:	143.08
95315	12/31/2019	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	1,171.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95315	12/31/2019	Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	128.00
95315	12/31/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	3,125.18
95315	12/31/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	1,626.51
Check Total:					6,051.07
95316	12/31/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	42.12
95316	12/31/2019	Information Technology	Telephone	Allstream	316.97
Check Total:					359.09
95317	12/31/2019	Recreation Fund	Operating Supplies	American Converters, Inc.	2,526.00
Check Total:					2,526.00
95318	12/31/2019	Water Fund	Accounts Payable	SARAH ANDERSON	70.42
Check Total:					70.42
95319	12/31/2019	General Fund	Contract Maintenance	AT&T Mobility	687.90
Check Total:					687.90
95320	12/31/2019	General Fund	Professional Services	Background Investigation Bureau, LLC	11.95
95320	12/31/2019	General Fund	Professional Services	Background Investigation Bureau, LLC	262.30
Check Total:					274.25
95321	12/31/2019	Golf Course	Building Rental	Emily Bergquist	100.00
Check Total:					100.00
95322	12/31/2019	Water Fund	Accounts Payable	DANIEL BERRYMAN	160.21
Check Total:					160.21
95323	12/31/2019	Recreation Fund	Professional Services	Emily Bos	100.00
Check Total:					100.00
95324	12/31/2019	Contracted Engineering Svcs	City Hall Parking Lot	Braun Intertec Corporation	1,025.50
Check Total:					1,025.50
95325	12/31/2019	Recreation Fund	Professional Services	Karen Carrier	210.00
Check Total:					210.00
95326	12/31/2019	Water Fund	Accounts Payable	LOREN CASE	81.23
Check Total:					81.23
95327	12/31/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	660.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95327	12/31/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	460.50
				Check Total:	1,120.75
95328	12/31/2019	Water Fund	Accounts Payable	JOSEPH CINDRICH	53.67
				Check Total:	53.67
95329	12/31/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
95329	12/31/2019	Information Technology	Internet	City of North St. Paul	48.84
95329	12/31/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
95329	12/31/2019	Information Technology	Internet	City of North St. Paul	394.38
				Check Total:	5,445.00
95330	12/31/2019	Golf Course	Merchandise For Sale	Coffee Mill, Inc.	291.00
				Check Total:	291.00
95331	12/31/2019	General Fund	Contract Maintenance	Comcast	108.00
95331	12/31/2019	Golf Course	Rental	Comcast	555.30
				Check Total:	663.30
95332	12/31/2019	Water Fund	Accounts Payable	DENNIS DANFORTH	61.91
				Check Total:	61.91
95333	12/31/2019	Recreation Fund	Professional Services	Erik Ducker	90.00
				Check Total:	90.00
95334	12/31/2019	Water Fund	Accounts Payable	B ERICKSON	29.49
				Check Total:	29.49
95335	12/31/2019	Water Fund	Accounts Payable	ESTATE OF PAUL PEISERT	66.40
				Check Total:	66.40
95336	12/31/2019	Recreation Fund	Contract Maintenance	Gilbert Mechanical Contracting	473.07
				Check Total:	473.07
95337	12/31/2019	EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
				Check Total:	1,000.00
95338	12/31/2019	Recreation Fund	Operating Supplies	Gopher Sport	604.48
				Check Total:	604.48
95339	12/31/2019	Water Fund	Accounts Payable	JOHN HOFFMAN	38.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	38.56
95340	12/31/2019	General Fund	Contract Maintenance	Hotsy of Minnesota	233.50
				Check Total:	233.50
95341	12/31/2019	Storm Drainage	Professional Services	HR Green, Inc.	180.00
				Check Total:	180.00
95342	12/31/2019	Water Fund	Accounts Payable	ONNI & EVA HYTTI	205.94
				Check Total:	205.94
95343	12/31/2019	IT: Inventory - ALL	Inventory - ALL	Insight Public Sector, Inc.	1,470.09
				Check Total:	1,470.09
95344	12/31/2019	Recreation Fund	Building Rental	Judy Kaufmann	50.00
				Check Total:	50.00
95345	12/31/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	400.00
95345	12/31/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	18.50
95345	12/31/2019	Comm. Development Block Grant	1125 Sandhurst	Kennedy & Graven, Chartered	180.00
95345	12/31/2019	Community Development	2720 Fairview Escrow	Kennedy & Graven, Chartered	879.53
				Check Total:	1,478.03
95346	12/31/2019	General Fund	Professional Services	KFI Engineers	3,828.50
				Check Total:	3,828.50
95347	12/31/2019	Recreation Fund	Operating Supplies	Marsha Kurka	110.91
				Check Total:	110.91
95348	12/31/2019	Water Fund	Accounts Payable	JAMES LACASSE	67.93
				Check Total:	67.93
95349	12/31/2019	General Fund	Professional Services	Language Line Services	63.91
				Check Total:	63.91
95350	12/31/2019	Risk Management	Street Department Claims	League of MN Cities Ins Trust	3,800.00
				Check Total:	3,800.00
95351	12/31/2019	Recreation Fund	Professional Services	Axel Leopold	80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	80.00
95352	12/31/2019	Water Fund	Accounts Payable	BERNADETTE MACINNES	13.14
				Check Total:	13.14
95353	12/31/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	4,406.67
				Check Total:	4,406.67
95354	12/31/2019	Water Fund	Accounts Payable	VERONICA BASEL & MARK SALSBURY	171.98
				Check Total:	171.98
95355	12/31/2019	Water Fund	Accounts Payable	VERNETTE MILLER	29.52
				Check Total:	29.52
95356	12/31/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	85.00
95356	12/31/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	187.50
				Check Total:	272.50
95357	12/31/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
95358	12/31/2019	General Fund	Contract Maintenance	Muska Plumbing	710.70
				Check Total:	710.70
95359	12/31/2019	Water Fund	Accounts Payable	NIPS, INC	128.60
				Check Total:	128.60
95360	12/31/2019	Water Fund	Accounts Payable	ROGER OLSON	73.68
				Check Total:	73.68
95361	12/31/2019	Recreation Fund	Rental	On Site Companie-OSSTC	482.00
				Check Total:	482.00
95362	12/31/2019	Recreation Fund	Professional Services	Melanie Pankow	90.00
				Check Total:	90.00
95363	12/31/2019	Water Fund	Accounts Payable	LEON PERSZYK	31.87
				Check Total:	31.87
95364	12/31/2019	Community Development	Deposits	Premium Real Estate Solutions	5,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	5,500.00
95365	12/31/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	231.20
				Check Total:	231.20
95366	12/31/2019	Recreation Fund	Advertising	RAHS Boys Hockey Boosters	175.00
				Check Total:	175.00
95367	12/31/2019	Water Fund	Accounts Payable	DUANE RIVARD	181.19
				Check Total:	181.19
95368	12/31/2019	Community Development	Deposits	Rose of Sharon Manor, Inc.	6,000.00
				Check Total:	6,000.00
95369	12/31/2019	Water Fund	Accounts Payable	JAMIE SCHMITT	172.53
				Check Total:	172.53
95370	12/31/2019	Water Fund	Accounts Payable	JON SCHROEDER	40.66
				Check Total:	40.66
95371	12/31/2019	Golf Course	Rental	Shamrock Group, Inc.	12.89
				Check Total:	12.89
95372	12/31/2019	Water Fund	Operating Supplies	Shaw Trucking, Inc.	3,507.50
				Check Total:	3,507.50
95373	12/31/2019	Water Fund	Accounts Payable	ANTHONY SMITH	343.85
				Check Total:	343.85
95374	12/31/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	110.52
95374	12/31/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	54.02
				Check Total:	164.54
95375	12/31/2019	Golf Course	Contract Maintenance	Summit Companies	227.34
				Check Total:	227.34
95376	12/31/2019	Recreation Fund	Operating Supplies	Bruce Ueland	66.88
				Check Total:	66.88
95377	12/31/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	4,891.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95377	12/31/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	3,309.00
				Check Total:	8,200.00
95378	12/31/2019	Recreation Fund	Professional Services	USTA Northern	1,722.00
				Check Total:	1,722.00
95379	12/31/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	50.75
95379	12/31/2019	General Fund	Telephone	Verizon Wireless	570.84
95379	12/31/2019	General Fund	Telephone	Verizon Wireless	145.21
95379	12/31/2019	General Fund	Telephone	Verizon Wireless	1,899.74
				Check Total:	2,666.54
95380	12/31/2019	Recreation Fund	Professional Services	Ben Weber	100.00
				Check Total:	100.00
95381	12/31/2019	Water Fund	Accounts Payable	GORDON WILLIAMS	55.31
				Check Total:	55.31
95382	01/02/2020	General Fund	Operating Supplies	3M	1,082.58
				Check Total:	1,082.58
95383	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	394.95
95383	01/02/2020	Information Technology	Telephone	Allstream	98.74
				Check Total:	493.69
95384	01/02/2020	Community Development	Technology Fee	Aquarius Home Services	2.00
95384	01/02/2020	Community Development	Contractors Licenses	Aquarius Home Services	63.00
				Check Total:	65.00
95385	01/02/2020	General Fund	Clothing	Aspen Mills Inc.	878.80
95385	01/02/2020	General Fund	Clothing	Aspen Mills Inc.	211.75
95385	01/02/2020	General Fund	Clothing	Aspen Mills Inc.	104.90
				Check Total:	1,195.45
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	103.26
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	186.35
95386	01/02/2020	Information Technology	Telephone	CenturyLink	46.59
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	61.63
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	219.10
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	113.82
95386	01/02/2020	Information Technology	Telephone	CenturyLink	28.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95386	01/02/2020	Information Technology	Telephone	CenturyLink	42.50
95386	01/02/2020	Information Technology	Telephone	CenturyLink	115.84
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	3,623.53
95386	01/02/2020	Information Technology	Telephone	CenturyLink	905.88
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	430.80
95386	01/02/2020	Information Technology	Telephone	CenturyLink	107.70
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	374.98
95386	01/02/2020	Information Technology	Telephone	CenturyLink	93.74
95386	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	156.83
95386	01/02/2020	Information Technology	Telephone	CenturyLink	39.21
Check Total:					6,650.21
95387	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	143.62
95387	01/02/2020	Information Technology	Telephone	CenturyLink Communications	35.91
95387	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	105.56
95387	01/02/2020	Information Technology	Telephone	CenturyLink Communications	26.39
95387	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	177.02
95387	01/02/2020	Information Technology	Telephone	CenturyLink Communications	44.25
95387	01/02/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	18.16
Check Total:					550.91
95388	01/02/2020	General Fund	Clothing	Cintas Corporation	29.80
Check Total:					29.80
95389	01/02/2020	General Fund	Clothing	Corporate Mark, Inc.	172.94
Check Total:					172.94
95390	01/02/2020	General Fund	Contract Maint - Vehicles	Cummins Sales and Service	102.39
Check Total:					102.39
95391	01/02/2020	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	2,861.15
95391	01/02/2020	Police Vehicle Revolving	Capital Outlay	Dell Marketing, L.P.	147.41
Check Total:					3,008.56
95392	01/02/2020	General Fund	Contract Maint - Vehicles	Everest Emergency Vehicles, Inc.	524.02
Check Total:					524.02
95393	01/02/2020	Recreation Fund	Operating Supplies	E-Z Sharp Inc	220.00
Check Total:					220.00
95394	01/02/2020	General Fund	Operating Supplies	Fastsigns	57.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	57.60
95395	01/02/2020	Water Fund	Operating Supplies	Fra-Dor Inc.	20.00
				Check Total:	20.00
95396	01/02/2020	Recreation Fund	Professional Services	Fun Eioneerz, LLC	760.00
95396	01/02/2020	Recreation Fund	Professional Services	Fun Eioneerz, LLC	608.00
				Check Total:	1,368.00
95397	01/02/2020	General Fund	Operating Supplies	Konrad Material Sales, LLC.	4,500.00
				Check Total:	4,500.00
95398	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Kris Engineering, Inc.	2,672.14
				Check Total:	2,672.14
95399	01/02/2020	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	2,738.76
				Check Total:	2,738.76
95400	01/02/2020	Street Light Replacement	Vehicles & Equipment	LPD Electric, Inc.	14,900.00
				Check Total:	14,900.00
95401	01/02/2020	IT: Inventory - ALL	Inventory - ALL	Marco Technologies, LLC	3,567.60
				Check Total:	3,567.60
95402	01/02/2020	General Fund	Professional Services	Metropolitan Courier Corp.	723.00
				Check Total:	723.00
95403	01/02/2020	General Fund	Operating Supplies	Minneapolis Saw, Inc.	1,421.66
				Check Total:	1,421.66
95404	01/02/2020	Community Development	Deposits	Minnesota Roadways Co.	23,000.00
				Check Total:	23,000.00
95405	01/02/2020	Workers Compensation	Insurance	MN Dept of Labor and Industry	6,063.82
				Check Total:	6,063.82
95406	01/02/2020	Street Construction	2019 PMP	MN Dept of Transportation	233.59
				Check Total:	233.59
95407	01/02/2020	Recreation Fund	Operating Supplies	MR Cutting Edge	272.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	272.80
95408	01/02/2020	Public Works Vehicle Revolving	Minor Equipment	Newman Signs, Inc.	1,556.10
				Check Total:	1,556.10
95409	01/02/2020	Recreation Fund	Training	NRPA	2,650.00
				Check Total:	2,650.00
95410	01/02/2020	Telecommunications	Printing	Nystrom Publishing Co, Inc.	4,061.78
				Check Total:	4,061.78
95411	01/02/2020	General Fund	Contract Maint - Vehicles	Ramsey County	383.76
95411	01/02/2020	General Fund	Dispatching Services	Ramsey County	21,086.60
95411	01/02/2020	General Fund	Dispatching Services	Ramsey County	4,322.04
				Check Total:	25,792.40
95412	01/02/2020	General Fund	Contract Maint - Vehicles	Rosenbauer Minnesota, LLC	218.24
				Check Total:	218.24
95413	01/02/2020	Water Fund	Operating Supplies	Shaw Trucking, Inc.	3,507.50
95413	01/02/2020	Water Fund	Operating Supplies	Shaw Trucking, Inc.	3,421.25
				Check Total:	6,928.75
95414	01/02/2020	Risk Management	Professional Services	Stericycle, Inc.	254.95
				Check Total:	254.95
95415	01/02/2020	License Center	Transportation	Street Fleet	1,110.49
				Check Total:	1,110.49
95416	01/02/2020	General Fund	Vehicle Supplies & Maintenance	Towmaster	1,403.29
				Check Total:	1,403.29
95417	01/02/2020	General Fund	Operating Supplies	Truck Utilities, Inc.	4,100.00
				Check Total:	4,100.00
95418	01/02/2020	General Fund	Contract Maintenance	Upper Cut Tree Service	1,088.00
				Check Total:	1,088.00
95419	01/02/2020	IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	73.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	73.24
95420	01/08/2020	Contracted Engineering Svcs	Professional Services	Accela, Inc. #774375	5,545.94
95420	01/08/2020	Community Development	Professional Services	Accela, Inc. #774375	1,280.08
95420	01/08/2020	Community Development	Professional Services	Accela, Inc. #774375	851.20
				Check Total:	7,677.22
95421	01/08/2020	Risk Management	Professional Services	Arthur Gallagher Risk Mgt. Services, Inc.	14,000.00
				Check Total:	14,000.00
95422	01/08/2020	Recreation Fund	Clothing	ASCAP, Inc.	363.00
				Check Total:	363.00
95423	01/08/2020	Water Fund	Accounts Payable	Carolyn Auck	53.85
				Check Total:	53.85
95424	01/08/2020	Telecommunications	Professional Services	CivicPlus	12,631.14
				Check Total:	12,631.14
95425	01/08/2020	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	12.00
				Check Total:	12.00
95426	01/08/2020	IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	3,800.00
95426	01/08/2020	Information Technology	Contract Maintenance	FRSecure LLC	950.00
				Check Total:	4,750.00
95427	01/08/2020	EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
				Check Total:	1,000.00
95428	01/08/2020	Recreation Fund	Memberships & Subscriptions	Ice Sports Industry-ISI	395.00
				Check Total:	395.00
95429	01/08/2020	Storm Drainage	Professional Services	Innovyze, Inc.	2,185.00
				Check Total:	2,185.00
95430	01/08/2020	Risk Management	Training	Integrated Loss Control, Inc	5,268.00
				Check Total:	5,268.00
95431	01/08/2020	General Fund	Training	Leadership Growth Group, LLC	600.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	600.00
95432	01/08/2020	General Fund	Memberships & Subscriptions	Metro Chief Fire Officers Assn.	100.00
				Check Total:	100.00
95433	01/08/2020	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	262,679.15
				Check Total:	262,679.15
95434	01/08/2020	Recreation Fund	Memberships & Subscriptions	MRPA	499.00
95434	01/08/2020	Recreation Fund	Memberships & Subscriptions	MRPA	1,120.00
95434	01/08/2020	Recreation Fund	Memberships & Subscriptions	MRPA	320.00
95434	01/08/2020	P & R Contract Maintenance	Memberships & Subscriptions	MRPA	160.00
				Check Total:	2,099.00
95435	01/08/2020	EDA Operating Fund	Training	NDC	1,100.00
				Check Total:	1,100.00
95436	01/08/2020	General Fund	Contract Maintenance	NEOGOV	6,396.26
				Check Total:	6,396.26
95437	01/08/2020	Water Fund	Rental	Railroad Management Co. III, LLC	258.95
95437	01/08/2020	Sanitary Sewer	Rental	Railroad Management Co. III, LLC	258.95
				Check Total:	517.90
95438	01/08/2020	General Fund	Professional Services	Ramsey County	2,795.55
				Check Total:	2,795.55
95439	01/08/2020	Golf Course	Operating Supplies	Ramsey County Environmental Health Division	688.00
				Check Total:	688.00
95440	01/08/2020	General Fund	Training	Craig Rapp, LLC	1,400.00
				Check Total:	1,400.00
95441	01/08/2020	Recreation Fund	Professional Services	Nancy Robbins	192.00
95441	01/08/2020	Recreation Fund	Professional Services	Nancy Robbins	275.94
				Check Total:	467.94
95442	01/08/2020	Workers Compensation	Professional Services	SFM	235.00
				Check Total:	235.00
95443	01/08/2020	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	9,858.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	9,858.33
95444	01/08/2020	General Fund	Employee Recognition	US Bank	120.00
				Check Total:	120.00
95445	01/08/2020	P & R Contract Maintenance	Operating Supplies	Wagners Greenhouses, Inc.	1,425.12
				Check Total:	1,425.12
95446	01/09/2020	Water Fund	Professional Services	2277 Roseville West, LLC	1,469.13
95446	01/09/2020	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	1,469.13
95446	01/09/2020	Storm Drainage	Professional Services	2277 Roseville West, LLC	1,469.14
95446	01/09/2020	Water Fund	Professional Services	2277 Roseville West, LLC	50.66
95446	01/09/2020	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	50.66
95446	01/09/2020	Storm Drainage	Professional Services	2277 Roseville West, LLC	50.66
				Check Total:	4,559.38
95447	01/09/2020	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	1,618.53
95447	01/09/2020	Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	1,266.70
95447	01/09/2020	Water Fund	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	1,015.67
95447	01/09/2020	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	1,015.67
95447	01/09/2020	Sanitary Sewer	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	1,015.68
95447	01/09/2020	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	3,917.00
				Check Total:	9,849.25
95448	01/09/2020	General Fund	Contract Maint. - City Garage	American Pressure, Inc.	246.00
				Check Total:	246.00
95449	01/09/2020	Golf Course	Building Rental	Gary Anderson	200.00
				Check Total:	200.00
95450	01/09/2020	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	280.00
				Check Total:	280.00
95451	01/09/2020	Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	1,577.50
				Check Total:	1,577.50
95452	01/09/2020	Street Construction	Ramsey Cty Library Entrance	Braun Intertec Corporation	244.00
				Check Total:	244.00
95453	01/09/2020	Golf Course	Merchandise For Sale	Breakthru Beverage of Minnesota Beer, LLC	146.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	146.60
95454	01/09/2020	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	1,111.75
95454	01/09/2020	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	950.00
				Check Total:	2,061.75
95455	01/09/2020	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	253.00
				Check Total:	253.00
95456	01/09/2020	General Fund	Office Supplies	CES Imaging	40.00
				Check Total:	40.00
95457	01/09/2020	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95457	01/09/2020	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
95457	01/09/2020	General Fund	Clothing	Cintas Corporation	29.80
95457	01/09/2020	General Fund	Clothing	Cintas Corporation	29.80
95457	01/09/2020	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
				Check Total:	65.42
95458	01/09/2020	Information Technology	Internet	Comcast	91.90
				Check Total:	91.90
95459	01/09/2020	Recreation Fund	Operating Supplies	Cool Air Mechanical, Inc.	120.52
				Check Total:	120.52
95460	01/09/2020	General Fund	Contract Maint. - City Garage	Cummins Sales and Service	431.65
95460	01/09/2020	General Fund	Contract Maint. - City Hall	Cummins Sales and Service	1,161.36
				Check Total:	1,593.01
95461	01/09/2020	Golf Course	Building Rental	Betty Danks	200.00
				Check Total:	200.00
95462	01/09/2020	Recreation Fund	Building Rental	Tesfanes Desta	200.00
				Check Total:	200.00
95463	01/09/2020	License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	127.00
				Check Total:	127.00
95464	01/09/2020	General Fund	Operating Supplies	Emergency Response Solutions	441.38
				Check Total:	441.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95465	01/09/2020	Water Fund	Operating Supplies	Fra-Dor Inc.	200.00
				Check Total:	200.00
95466	01/09/2020	General Fund	Clothing	Galls, LLC	153.16
95466	01/09/2020	General Fund	Clothing	Galls, LLC	198.97
95466	01/09/2020	General Fund	Clothing	Galls, LLC	63.23
95466	01/09/2020	General Fund	Clothing	Galls, LLC	205.99
				Check Total:	621.35
95467	01/09/2020	Golf Course	Building Rental	Mary Gangl	200.00
				Check Total:	200.00
95468	01/09/2020	General Fund	Professional Services	Gary L. Fischler & Assoc., Inc	650.00
				Check Total:	650.00
95469	01/09/2020	IT: Other Agency Operational	Internet Charges	Hurricane Electric	459.30
95469	01/09/2020	Information Technology	Internet	Hurricane Electric	40.70
				Check Total:	500.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	320.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	480.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	160.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	320.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	160.00
95470	01/09/2020	Community Development	Training	International Code Council, Inc.	160.00
				Check Total:	1,600.00
95471	01/09/2020	Recreation Fund	Professional Services	Kidcreate Studio	399.00
				Check Total:	399.00
95472	01/09/2020	P & R Contract Maintenance	Operating Supplies	McClellan Sales Inc.	168.00
				Check Total:	168.00
95473	01/09/2020	License Center	Professional Services	McGough Facility Management, LLC	109.00
95473	01/09/2020	General Fund	Professional Services	McGough Facility Management, LLC	3,929.00
				Check Total:	4,038.00
95474	01/09/2020	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	88,565.40
				Check Total:	88,565.40
95475	01/09/2020	Water Fund	Contract Maintenance	Mid America Meter, Inc.	1,875.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,875.00
95476	01/09/2020	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	255.00
				Check Total:	255.00
95477	01/09/2020	General Fund	Operating Supplies	MN BCA	33.25
				Check Total:	33.25
95478	01/09/2020	Water Fund	State surcharge - Water	MN Dept of Health-Drinking Water Protection	16,405.62
				Check Total:	16,405.62
95479	01/09/2020	Community Development	Building Surcharge	MN Dept of Labor & Industry	6,824.65
95479	01/09/2020	Community Development	Miscellaneous Revenue	MN Dept of Labor & Industry	-136.35
				Check Total:	6,688.30
95480	01/09/2020	Recreation Fund	Operating Supplies	MR Cutting Edge	195.20
				Check Total:	195.20
95481	01/09/2020	Recreation Fund	Advertising	MRPA	125.00
				Check Total:	125.00
95482	01/09/2020	Golf Course	Contract Maintenance	Nardini Fire Equipment Co, Inc	45.86
				Check Total:	45.86
95483	01/09/2020	Recreation Fund	Professional Services	On Site Companie-OSSTC	482.00
				Check Total:	482.00
95484	01/09/2020	General Fund	Contract Maintenance	On Time Delivery Service, Inc.	46.44
				Check Total:	46.44
95485	01/09/2020	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc.	3,010.00
				Check Total:	3,010.00
95486	01/09/2020	General Fund	Professional Services	Performance Plus LLC	675.25
				Check Total:	675.25
95487	01/09/2020	Water Fund	Operating Supplies	Plaisted Co	1,600.00
95487	01/09/2020	General Fund	Operating Supplies	Plaisted Co	1,030.29
				Check Total:	2,630.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95488	01/09/2020	General Fund	Operating Supplies	Precise MRM, LLC	816.00
				Check Total:	816.00
95489	01/09/2020	General Fund	Operating Supplies	Roadkill Animal Control	1,364.00
				Check Total:	1,364.00
95490	01/09/2020	Recreation Fund	Advertising	Nancy Robbins	275.86
				Check Total:	275.86
95491	01/09/2020	Risk Management	Training	Karen Schaffhausen	495.00
				Check Total:	495.00
95492	01/09/2020	Workers Compensation	Code Enforcement Claims	SFM	17,307.94
95492	01/09/2020	Workers Compensation	Water Department Claims	SFM	10.19
95492	01/09/2020	Workers Compensation	Police Patrol Claims	SFM	9,669.50
95492	01/09/2020	Workers Compensation	Professional Services	SFM	209.00
				Check Total:	27,196.63
95493	01/09/2020	General Fund	Op Supplies - City Hall	Signarama	114.00
				Check Total:	114.00
95494	01/09/2020	Water Fund	St. Paul Water	St. Paul Regional Water Services	351,059.48
				Check Total:	351,059.48
95495	01/09/2020	Golf Course	Building Rental	Jim Steinwand	200.00
				Check Total:	200.00
95496	01/09/2020	License Center	Transportation	Street Fleet	955.01
				Check Total:	955.01
95497	01/09/2020	Golf Course	Contract Maintenance	Summit Companies	227.34
				Check Total:	227.34
95498	01/09/2020	General Fund	Training	Target Solutions Learning, LLC	3,669.00
				Check Total:	3,669.00
95499	01/09/2020	General Fund	Contract Maintenance	Upper Cut Tree Service	270.00
				Check Total:	270.00
95500	01/09/2020	Recreation Fund	Professional Services	US Environmental Resources/F. Garb	400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	400.00
95501	01/09/2020	General Fund	Telephone	Verizon Wireless	920.23
95501	01/09/2020	General Fund	Telephone	Verizon Wireless	40.01
95501	01/09/2020	Police Forfeiture Fund	Professional Services	Verizon Wireless	80.02
				Check Total:	1,040.26
95502	01/09/2020	General Fund	Operating Supplies City Garage	Viking Electric Supply, Inc.	74.14
				Check Total:	74.14
95503	01/09/2020	P & R Contract Maintenance	Operating Supplies	Warning Lites of MN, Inc.	3,087.50
				Check Total:	3,087.50
95504	01/09/2020	Water Fund	Professional Services	Water Conservation Service, Inc.	2,318.10
95504	01/09/2020	Water Fund	Professional Services	Water Conservation Service, Inc.	1,071.76
				Check Total:	3,389.86
95505	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Waterjet Cutting Solutions, Inc.	180.00
				Check Total:	180.00
95506	01/09/2020	General Fund	Vehicle Supplies & Maintenance	Winter Equipment, Inc.	3,534.01
				Check Total:	3,534.01
95507	01/14/2020	Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	5,000.00
95507	01/14/2020	Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	2,400.73
95507	01/14/2020	Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	5,000.00
				Check Total:	12,400.73
95508	01/14/2020	General Fund	Contract Maintenance	All State Communications, Inc.	565.95
				Check Total:	565.95
95509	01/14/2020	General Fund	Clothing	Aspen Mills Inc.	974.65
95509	01/14/2020	General Fund	Clothing	Aspen Mills Inc.	904.92
				Check Total:	1,879.57
95510	01/14/2020	General Fund	Professional Services	Background Investigation Bureau, LLC	11.95
95510	01/14/2020	General Fund	Professional Services	Background Investigation Bureau, LLC	119.50
				Check Total:	131.45
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	66.13
95511	01/14/2020	Information Technology	Telephone	CenturyLink	16.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	622.58	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	155.65	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	90.22	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	22.56	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	86.54	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	21.64	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	85.59	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	21.40	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	355.78	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	88.95	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	86.92	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	21.73	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	88.58	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	22.14	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	128.83	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	32.21	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	68.85	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	17.21	
95511	01/14/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	284.88	
95511	01/14/2020	Information Technology	Telephone	CenturyLink	71.22	
					Check Total:	2,456.14
95512	01/14/2020	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	1,205.10	
					Check Total:	1,205.10
95513	01/14/2020	General Fund	Operating Supplies	Coast to Coast Solutions, Inc.	1,312.40	
					Check Total:	1,312.40
95514	01/14/2020	General Fund	Contract Maint. - City Hall	Huebsch, Inc.	116.59	
95514	01/14/2020	General Fund	Contract Maint. - City Garage	Huebsch, Inc.	82.89	
95514	01/14/2020	License Center	Professional Services	Huebsch, Inc.	185.95	
					Check Total:	385.43
95515	01/14/2020	General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	50.00	
					Check Total:	50.00
95516	01/14/2020	General Fund	Professional Services	Minnesota Occupational Health	976.00	
					Check Total:	976.00
95517	01/14/2020	General Fund	Professional Services	Performance Plus LLC	8,737.00	
					Check Total:	8,737.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95518	01/14/2020	Water Fund	Contract Maintenance	Rosedale Chevrolet	3,601.03
				Check Total:	3,601.03
95519	01/14/2020	General Fund	Operating Supplies	Staples Advantage, Inc.	99.99
				Check Total:	99.99
95520	01/14/2020	P & R Contract Maintenance	Telephone	Verizon Wireless	68.53
95520	01/14/2020	P & R Contract Maintenance	Telephone	Verizon Wireless	315.09
95520	01/14/2020	Water Fund	Telephone	Verizon Wireless	81.37
95520	01/14/2020	Information Technology	Telephone	Verizon Wireless	421.93
95520	01/14/2020	Community Development	Professional Services	Verizon Wireless	53.50
95520	01/14/2020	Recreation Fund	Telephone	Verizon Wireless	100.67
95520	01/14/2020	General Fund	Telephone	Verizon Wireless	45.85
95520	01/14/2020	General Fund	Telephone	Verizon Wireless	175.05
				Check Total:	1,261.99
95521	01/16/2020	General Fund	Contract Maintenance	Accela, Inc. #774375	34,879.00
				Check Total:	34,879.00
95522	01/16/2020	General Fund	Contract Maintenance	Agency 360	649.00
				Check Total:	649.00
95523	01/16/2020	Water Fund	Accounts Payable	BOB ALLEN	136.70
				Check Total:	136.70
95524	01/16/2020	Water Fund	Accounts Payable	DR FREDRICK ARNY	64.33
				Check Total:	64.33
95525	01/16/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	354.82
95525	01/16/2020	Information Technology	Telephone	CenturyLink	88.71
				Check Total:	443.53
95526	01/16/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	165.19
95526	01/16/2020	Information Technology	Telephone	CenturyLink Communications	41.30
95526	01/16/2020	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	136.76
95526	01/16/2020	Information Technology	Telephone	CenturyLink Communications	34.19
				Check Total:	377.44
95527	01/16/2020	General Fund	Clothing	Cintas Corporation	29.80
95527	01/16/2020	General Fund	Clothing	Cintas Corporation	29.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	59.60
95528	01/16/2020	IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
95528	01/16/2020	Information Technology	Internet	City of North St. Paul	48.84
95528	01/16/2020	IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
95528	01/16/2020	Information Technology	Internet	City of North St. Paul	394.38
				Check Total:	5,445.00
95529	01/16/2020	Golf Course	Contract Maintenance	Comcast	220.67
				Check Total:	220.67
95530	01/16/2020	General Fund	Employee Recognition	John DeBoer	1,500.00
				Check Total:	1,500.00
95531	01/16/2020	Water Fund	Accounts Payable	DELORIS DOROFF	4.71
				Check Total:	4.71
95532	01/16/2020	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	12.00
95532	01/16/2020	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	12.00
95532	01/16/2020	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	12.00
95532	01/16/2020	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	12.00
				Check Total:	48.00
95533	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	176.79
				Check Total:	176.79
95534	01/16/2020	Water Fund	Miscellaneous Revenue	Goodmanson Construction, Inc.	-40.00
95534	01/16/2020	Water Fund	Sales Tax Payable	Goodmanson Construction, Inc.	-0.23
95534	01/16/2020	Water Fund	Water - Consumption Fees	Goodmanson Construction, Inc.	-3.15
95534	01/16/2020	Water Fund	Hydrant Meter Deposits	Goodmanson Construction, Inc.	700.00
				Check Total:	656.62
95535	01/16/2020	General Fund	Contract Maint - Vehicles	Goodyear Tire & Rubber Company	-160.00
95535	01/16/2020	General Fund	Contract Maint - Vehicles	Goodyear Tire & Rubber Company	2,324.47
				Check Total:	2,164.47
95536	01/16/2020	General Fund	Contract Maintenance	Law Enforcement Technology Group, LLC	63,403.58
				Check Total:	63,403.58
95537	01/16/2020	Risk Management	Insurance	League of MN Cities Ins Trust	56,830.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	56,830.00
95538	01/16/2020	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,392.91
95538	01/16/2020	Information Technology	Internet	Level 3 Communications. LLC	123.43
				Check Total:	1,516.34
95539	01/16/2020	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
95539	01/16/2020	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
95539	01/16/2020	License Center	Contract Maintenance	Linn Building Maintenance	880.00
95539	01/16/2020	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	4,282.00
95539	01/16/2020	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	1,286.00
95539	01/16/2020	General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
				Check Total:	9,854.00
95540	01/16/2020	Recreation Fund	Union Dues Deduction	Local Union 49	12.41
95540	01/16/2020	Recreation Fund	Union Dues Deduction	Local Union 49	92.59
95540	01/16/2020	Water Fund	Union Dues Deduction	Local Union 49	18.04
95540	01/16/2020	Water Fund	Union Dues Deduction	Local Union 49	176.23
95540	01/16/2020	Sanitary Sewer	Union Dues Deduction	Local Union 49	107.77
95540	01/16/2020	Sanitary Sewer	Union Dues Deduction	Local Union 49	12.96
95540	01/16/2020	Storm Drainage	Union Dues Deduction	Local Union 49	10.11
95540	01/16/2020	Storm Drainage	Union Dues Deduction	Local Union 49	79.99
95540	01/16/2020	General Fund	Union Dues Deduction	Local Union 49	239.33
95540	01/16/2020	General Fund	Union Dues Deduction	Local Union 49	20.57
95540	01/16/2020	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	233.98
95540	01/16/2020	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	46.02
				Check Total:	1,050.00
95541	01/16/2020	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	5,865.24
				Check Total:	5,865.24
95542	01/16/2020	General Fund	Memberships & Subscriptions	Metro Cities	10,203.00
				Check Total:	10,203.00
95543	01/16/2020	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	262,679.15
				Check Total:	262,679.15
95544	01/16/2020	General Fund	Memberships & Subscriptions	Mid-States Organized Crime Information Center	200.00
				Check Total:	200.00
95545	01/16/2020	Community Development	Professional Services	Miller Lawn & Tree	70.35
95545	01/16/2020	Community Development	Professional Services	Miller Lawn & Tree	70.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95545	01/16/2020	Community Development	Professional Services	Miller Lawn & Tree	297.50
95545	01/16/2020	Community Development	Professional Services	Miller Lawn & Tree	70.35
				Check Total:	508.55
95546	01/16/2020	General Fund	Professional Services	MN Board of Police Officer Standards	180.00
				Check Total:	180.00
95547	01/16/2020	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
95548	01/16/2020	Golf Course	Memberships & Subscriptions	MN Golf Course Superintendents Assoc.	165.00
				Check Total:	165.00
95549	01/16/2020	General Fund	Contract Maintenance	NEOGOV	6,396.26
				Check Total:	6,396.26
95550	01/16/2020	General Fund	Community Grants	Northeast Youth & Family Serv.	60,707.00
				Check Total:	60,707.00
95551	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Northern Power Products Inc.	935.00
				Check Total:	935.00
95552	01/16/2020	Police - DWI Enforcement	Professional Services	Bryanna Olson	67.50
				Check Total:	67.50
95553	01/16/2020	General Fund	Contract Maint - Vehicles	Pirtek Midway	827.15
				Check Total:	827.15
95554	01/16/2020	General Fund	Postage	Postmaster-Mailing Requirements	235.00
				Check Total:	235.00
95555	01/16/2020	Water Fund	Accounts Payable	FADY QUMSEYA	229.87
				Check Total:	229.87
95556	01/16/2020	General Fund	Memberships & Subscriptions	Ramsey County Chiefs of Police Assn.	300.00
				Check Total:	300.00
95557	01/16/2020	Fire Vehicles Revolving	Fire Department Vehicles	Rosenbauer Minnesota, LLC	296,307.00
				Check Total:	296,307.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
95558	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	2,548.80
				Check Total:	2,548.80
95559	01/16/2020	Water Fund	Hydrant Meter Deposits	Royal Construction	400.00
95559	01/16/2020	Water Fund	Water - Consumption Fees	Royal Construction	-66.15
95559	01/16/2020	Water Fund	Miscellaneous Revenue	Royal Construction	-40.00
95559	01/16/2020	Water Fund	Sales Tax Payable	Royal Construction	-4.88
				Check Total:	288.97
95560	01/16/2020	Water Fund	Accounts Payable	DANIEL SCHRIER	47.46
				Check Total:	47.46
95561	01/16/2020	P & R Contract Maintenance	Clothing	Wayne Skogstad	229.50
				Check Total:	229.50
95562	01/16/2020	Risk Management	Professional Services	Stericycle, Inc.	254.95
				Check Total:	254.95
95563	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	180.00
				Check Total:	180.00
95564	01/16/2020	Police - DWI Enforcement	Professional Services	Nicholas Thorson, Jr.	67.50
				Check Total:	67.50
95565	01/16/2020	Water Fund	Accounts Payable	MICHAEL TRACY	183.18
				Check Total:	183.18
95566	01/16/2020	Recreation Fund	Building Rental	Sandra Urrutia	100.00
				Check Total:	100.00
95567	01/16/2020	Recreation Fund	Fee Program Revenue	Cassandra Yunker	10.00
				Check Total:	10.00
95568	01/16/2020	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,514.15
95568	01/16/2020	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,565.17
				Check Total:	5,079.32
95569	01/16/2020	Water Fund	Accounts Payable	KECHUN ZHANG	29.63
				Check Total:	29.63
95570	01/16/2020	Recreation Fund	Professional Services	Active Network	177.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	177.12
95571	01/16/2020	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	3,378.70
95571	01/16/2020	Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	153.54
				Check Total:	3,532.24
95572	01/16/2020	General Fund	Vehicle Supplies & Maintenance	Colleen Chermak	60.00
				Check Total:	60.00
95573	01/16/2020	Recreation Fund	Advertising	City Pages	100.00
				Check Total:	100.00
95574	01/16/2020	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
				Check Total:	3,855.60
95575	01/16/2020	License Center	Buildings & Structures	Cobra Construction, Inc.	14,137.00
				Check Total:	14,137.00
95576	01/16/2020	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	589.64
				Check Total:	589.64
95577	01/16/2020	IT: Other Agency Operational	Prefessional Services	Kennedy & Graven, Chartered	3,649.08
95577	01/16/2020	Information Technology	Professional Services	Kennedy & Graven, Chartered	801.02
				Check Total:	4,450.10
95578	01/16/2020	General Fund	Professional Services	Masa Consulting, Inc.	1,250.00
				Check Total:	1,250.00
95579	01/16/2020	Street Construction	2019 PMP	MN Dept of Transportation	223.39
				Check Total:	223.39
95580	01/16/2020	Storm Drainage	Operating Supplies	Ramsey County	74.88
95580	01/16/2020	General Fund	Contract Maintenance	Ramsey County	283.92
				Check Total:	358.80
95581	01/16/2020	Recreation Fund	Operating Supplies	Roseville Area Schools-Attn: Kris Rossow	875.11
				Check Total:	875.11
95582	01/16/2020	Recreation Fund	Professional Services	Keely Schultz	297.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	297.50
95583	01/16/2020	License Center	Transportation	Street Fleet	1,066.48
				Check Total:	1,066.48
95584	01/16/2020	Recreation Fund	Telephone	T Mobile	41.61
				Check Total:	41.61
95585	01/16/2020	General Fund	Miscellaneous	Trans Union, LLC	62.05
95585	01/16/2020	General Fund	Professional Services	Trans Union, LLC	20.11
				Check Total:	82.16
95586	01/16/2020	General Fund	Contract Maint - Vehicles	Twin Cities Transport & Recove	374.06
				Check Total:	374.06
				Report Total:	3,800,277.50