



# REQUEST FOR COUNCIL ACTION

Date: September 23, 2019  
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.  
4

Check Series #	Amount
ACH Payments	\$531,486.22
94277-94331	\$243,105.74
Total	\$774,591.96

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 Schirmer, Assistant Finance Director

19 Attachments: A: Checks for Approval  
20

# Accounts Payable

## Checks for Approval

User: mary.jenson  
 Printed: 9/12/2019 - 9:10 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	43.90
0	09/04/2019	General Fund	Operating Supplies	Marathon Oil-CC	15.00
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	117.07
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	11.26
0	09/04/2019	Police Forfeiture Fund	Professional Services	Great Clips-CC	29.68
0	09/04/2019	Water Fund	Professional Services	Appointment Plus-CC	382.00
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	213.48
0	09/04/2019	Golf Course	Training	Serving Alcohol-CC	25.41
0	09/04/2019	General Fund	Operating Supplies	Sherwin Williams - CC	33.82
0	09/04/2019	General Fund	Operating Supplies	Hobby Lobby-CC	18.25
0	09/04/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	230.46
0	09/04/2019	License Center	Postage	USPS-CC	499.80
0	09/04/2019	License Center	Office Supplies	Amazon.com- CC	88.01
0	09/04/2019	Recreation Fund	Utilities	Comcast-CC	600.58
0	09/04/2019	Recreation Fund	Operating Supplies	Fun Express-CC	174.62
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	171.28
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	117.47
0	09/04/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	31.44
0	09/04/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	44.60
0	09/04/2019	Recreation Fund	Operating Supplies	Smart Box-CC	73.92
0	09/04/2019	Recreation Fund	Operating Supplies	Target- CC	53.30
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	39.99
0	09/04/2019	Police Forfeiture Fund	Professional Services	AT&T-CC	79.40
0	09/04/2019	Water Fund	Professional Services	Appointment Plus-CC	450.00
0	09/04/2019	Water Fund	Professional Services	Appointment Plus-CC	950.00
0	09/04/2019	Information Technology	Contract Maintenance	Solarwinds-CC	344.60
0	09/04/2019	Golf Course	Training	Serving Alcohol-CC	76.24
0	09/04/2019	Golf Course	Operating Supplies	North Hgts Hardware Hank-CC	23.97
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	31.76
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	76.29
0	09/04/2019	Recreation Fund	Operating Supplies	Smart Box-CC	73.92
0	09/04/2019	Recreation Fund	Operating Supplies	Ebay Inc-CC	117.17
0	09/04/2019	Recreation Fund	Operating Supplies	St. Paul Park & Rec-CC	110.00
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	79.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	12.50
0	09/04/2019	Police Forfeiture Fund	Professional Services	Arbys-CC	8.69
0	09/04/2019	Information Technology	Operating Supplies	Monoprice.Com-CC	154.35
0	09/04/2019	Information Technology	Operating Supplies	Fiber Store-CC	114.00
0	09/04/2019	Community Development	Memberships & Subscriptions	APA-CC	450.00
0	09/04/2019	General Fund	Training	Dairy Queen-CC	18.33
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	13.46
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	44.05
0	09/04/2019	Golf Course	Training	Serving Alcohol-CC	63.54
0	09/04/2019	Golf Course	Operating Supplies	U of M Golf-CC	17.00
0	09/04/2019	License Center	Operating Supplies	Pakor-CC	1,137.94
0	09/04/2019	Recreation Fund	Operating Supplies	PetSmart-CC	85.98
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	84.75
0	09/04/2019	Information Technology	Operating Supplies	Amazon.com- CC	82.98
0	09/04/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	15.98
0	09/04/2019	General Fund	Const. Operating Supplies	Batteries Plus-CC	12.24
0	09/04/2019	Water Fund	Operating Supplies	Sherwin Williams - CC	347.41
0	09/04/2019	Golf Course	Operating Supplies	U of M Golf-CC	17.00
0	09/04/2019	General Fund	Wellness Plan	Target- CC	34.32
0	09/04/2019	License Center	Operating Supplies	Signarama-CC	1,671.64
0	09/04/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	39.68
0	09/04/2019	Recreation Fund	Operating Supplies	Brueggers Bagels- CC	8.98
0	09/04/2019	Recreation Fund	Operating Supplies	Brueggers Bagels- CC	10.00
0	09/04/2019	Recreation Fund	Operating Supplies	Brueggers Bagels- CC	10.00
0	09/04/2019	Recreation Fund	Professional Services	MN Historical Society-CC	108.00
0	09/04/2019	General Fund	Training	Streicher's-CC	82.61
0	09/04/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	21.45
0	09/04/2019	Community Development	Operating Supplies	Jimmy John's- CC	61.06
0	09/04/2019	General Fund	Memberships & Subscriptions	MN GFOA-CC	50.00
0	09/04/2019	General Fund	Training	Coastal Fire-CC	35.00
0	09/04/2019	General Fund	Operating Supplies	Little Free Library-CC	46.25
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	58.21
0	09/04/2019	Golf Course	Operating Supplies	North Hgts Hardware Hank-CC	9.99
0	09/04/2019	Golf Course	Operating Supplies	Home Depot- CC	54.78
0	09/04/2019	Recreation Fund	Professional Services	MN Historical Society-CC	120.00
0	09/04/2019	General Fund	Conferences	MN GFOA-CC	210.00
0	09/04/2019	Golf Course	Operating Supplies	Home Depot- CC	13.25
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	165.85
0	09/04/2019	General Fund	Volunteer Recognition	World Centric-CC	135.29
0	09/04/2019	General Fund	Vehicle Supplies & Maintenance	PayPal-CC	49.00
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	128.95
0	09/04/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	7.56
0	09/04/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	26.99
0	09/04/2019	General Fund	Training	Walmart-CC	15.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	Storm Drainage	Professional Services	Jimmy John's- CC	79.40
0	09/04/2019	Storm Drainage	Operating Supplies	Certified Laboratories-CC	421.80
0	09/04/2019	Recreation Fund	Operating Supplies	Sams Club-CC	131.94
0	09/04/2019	Recreation Fund	Operating Supplies	Fun Express-CC	92.33
0	09/04/2019	Recreation Fund	Operating Supplies	Acorn Naturalists-CC	34.35
0	09/04/2019	Recreation Fund	Memberships & Subscriptions	Sports Engine-CC	749.00
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	24.45
0	09/04/2019	Recreation Fund	Office Supplies	Office Depot- CC	114.55
0	09/04/2019	General Fund	Professional Services	Survey Monkey.com-CC	384.00
0	09/04/2019	General Fund	Training	Dakota Tech-CC	13.02
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	33.96
0	09/04/2019	General Fund	Volunteer Recognition	Party City-CC	62.72
0	09/04/2019	General Fund	Training	Applebee's-CC	23.88
0	09/04/2019	General Fund	Operating Supplies	Uline-CC	383.57
0	09/04/2019	Recreation Fund	Transportation	Science Museum -CC	32.00
0	09/04/2019	Recreation Fund	Operating Supplies	When I Work-CC	92.50
0	09/04/2019	General Fund	Operating Supplies	EMS Supply-CC	53.95
0	09/04/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	9.95
0	09/04/2019	Community Development	Training	MN Assoc-CC	30.00
0	09/04/2019	Golf Course	Operating Supplies	Sams Club-CC	617.27
0	09/04/2019	Golf Course	Merchandise For Sale	Sams Club-CC	25.96
0	09/04/2019	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	09/04/2019	Golf Course	Operating Supplies	Mudslingers-CC	25.00
0	09/04/2019	General Fund	Motor Fuel	M & H-CC	22.68
0	09/04/2019	Police Vehicle Revolving	Minor Equipment	Crye Precision-CC	547.80
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	36.48
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	59.04
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	53.15
0	09/04/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	8.05
0	09/04/2019	General Fund	Training	Carbones Pizza-CC	262.35
0	09/04/2019	Contracted Engineering Svcs	Memberships & Subscriptions	APWA-CC	1,275.00
0	09/04/2019	General Fund	Office Supplies	Amazon.com- CC	41.59
0	09/04/2019	Golf Course	Operating Supplies	Print Central-CC	246.39
0	09/04/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	4.79
0	09/04/2019	General Fund	Office Supplies	Office Depot- CC	34.64
0	09/04/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	46.17
0	09/04/2019	Golf Course	Contract Maintenance	Comcast-CC	217.48
0	09/04/2019	General Fund	Training	Byerly's- CC	9.18
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	15.04
0	09/04/2019	Recreation Fund	Operating Supplies	Walmart-CC	15.35
0	09/04/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	59.46
0	09/04/2019	Recreation Fund	Operating Supplies	St. Paul Park & Rec-CC	126.50
0	09/04/2019	General Fund	Training	Kwik Trip-CC	13.75
0	09/04/2019	General Fund	Motor Fuel	Kwik Trip-CC	17.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	69.99
0	09/04/2019	P & R Contract Maintenance	Operating Supplies	Northern Tool & Equip- CC	22.53
0	09/04/2019	Information Technology	Contract Maintenance	Network Solutions- CC	210.94
0	09/04/2019	Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	114.00
0	09/04/2019	General Fund	Volunteer Recognition	Michaels-CC	82.57
0	09/04/2019	General Fund	Vehicle Supplies & Maintenance	Advanced Graphix-CC	50.00
0	09/04/2019	General Fund	Operating Supplies	Amazon.com- CC	10.73
0	09/04/2019	Golf Course	Vehicle Supplies & Maintenance	Frontier Ag & Turf- CC	183.23
0	09/04/2019	Golf Course	Operating Supplies	Buffalo Rock Winery-CC	70.30
0	09/04/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	8.98
0	09/04/2019	General Fund	Op Supplies - City Hall	Menards-CC	15.72
0	09/04/2019	General Fund	Training	Starbucks-CC	33.53
0	09/04/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	12.12
0	09/04/2019	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	1.90
0	09/04/2019	Golf Course	Operating Supplies	Total Wine-CC	99.92
0	09/04/2019	Golf Course	Operating Supplies	Party City-CC	87.85
Check Total:					18,923.90
0	09/10/2019	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	5,816.43
0	09/10/2019	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	66.97
0	09/10/2019	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	2,657.26
0	09/10/2019	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,077.17
0	09/10/2019	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,251.56
0	09/10/2019	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	305.08
0	09/10/2019	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,259.00
0	09/10/2019	Police Grants	Medical Ins Employer	Sourcewell-Non Bank	412.84
0	09/10/2019	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	226.21
0	09/10/2019	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	1,472.35
0	09/10/2019	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	427.43
0	09/10/2019	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	13,278.55
0	09/10/2019	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	901.35
0	09/10/2019	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	289.83
0	09/10/2019	Community Development	Medical Ins Employee	Sourcewell-Non Bank	662.29
0	09/10/2019	Community Development	Medical Ins Employer	Sourcewell-Non Bank	6,008.60
0	09/10/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00
0	09/10/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	798.00
0	09/10/2019	General Fund	Medical Ins Employer	Sourcewell-Non Bank	50,944.88
0	09/10/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	4,759.49
0	09/10/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	3,735.85
0	09/10/2019	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	196.93
0	09/10/2019	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,288.75
0	09/10/2019	License Center	Medical Ins Employer	Sourcewell-Non Bank	8,444.56
0	09/10/2019	License Center	Medical Ins Employee	Sourcewell-Non Bank	1,220.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/10/2019	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	847.96
0	09/10/2019	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	9,416.42
Check Total:					119,564.57
0	09/03/2019	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	3,392.84
0	09/03/2019	Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	108.33
0	09/03/2019	Golf Course	Credit Card Fees	US Bank-Non Bank	1,152.66
0	09/03/2019	Community Development	Credit Card Fees	US Bank-Non Bank	2,038.57
0	09/03/2019	Community Development	Credit Card Fees	US Bank-Non Bank	1,024.32
0	09/03/2019	General Fund	Credit Card Fees	US Bank-Non Bank	50.50
0	09/03/2019	General Fund	Credit Card Fees	US Bank-Non Bank	6.14
0	09/03/2019	Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	4,024.88
0	09/03/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	198.94
0	09/03/2019	Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	18,488.59
0	09/03/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	6.46
0	09/03/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,166.27
0	09/03/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	3,661.86
0	09/03/2019	Water Fund	Vehicles & Equipment	Roseville License Ctr-Non Bank	1,510.41
0	09/03/2019	Public Works Vehicle Revolving	Vehicles & Equipment	Roseville License Ctr-Non Bank	4,257.39
0	09/03/2019	General Fund	Postage	Pitney Bowes - Non Bank	3,000.00
0	09/03/2019	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	202.07
0	09/03/2019	Water Fund	Water - Roseville	City of Roseville- Non Bank	2,555.14
Check Total:					46,845.37
0	09/04/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	238.51
0	09/04/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,602.40
0	09/04/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	246.54
0	09/04/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,602.40
0	09/04/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	384.35
0	09/04/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	384.35
0	09/04/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,643.41
0	09/04/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,317.23
0	09/04/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,643.41
0	09/04/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,163.40
0	09/04/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	620.00
0	09/04/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	226.02
0	09/04/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	134.52
0	09/04/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	152.08
0	09/04/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	152.08
0	09/04/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	988.24
0	09/04/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	988.24
0	09/04/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,494.74
0	09/04/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	231.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	991.26
0	09/04/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	231.82
0	09/04/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	66.90
0	09/04/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	434.88
0	09/04/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	66.90
0	09/04/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	787.38
0	09/04/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	410.33
0	09/04/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	410.33
0	09/04/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	434.88
0	09/04/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	95.96
0	09/04/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	342.56
0	09/04/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	95.96
0	09/04/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	115.00
0	09/04/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	09/04/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	09/04/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	09/04/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.16
0	09/04/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.16
0	09/04/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.73
0	09/04/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.42
0	09/04/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.42
0	09/04/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.73
0	09/04/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	6.72
0	09/04/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	4.16
0	09/04/2019	Police Grants	MN State Retirement	MSRS-Non Bank	5.41
0	09/04/2019	Police Grants	PERA Employer Share	PERA-Non Bank	5.41
0	09/04/2019	Police Grants	PERA Employer Share	PERA-Non Bank	35.23
0	09/04/2019	Police Grants	PERA Employee Ded	PERA-Non Bank	35.23
0	09/04/2019	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	47.04
0	09/04/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	33.27
0	09/04/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	7.78
0	09/04/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	7.78
0	09/04/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	33.27
0	09/04/2019	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	24.87
0	09/04/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	259.98
0	09/04/2019	Information Technology	MN State Retirement	MSRS-Non Bank	606.80
0	09/04/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,944.20
0	09/04/2019	Information Technology	PERA Employer Share	PERA-Non Bank	606.80
0	09/04/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,944.20
0	09/04/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	869.50
0	09/04/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	869.50
0	09/04/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,717.81
0	09/04/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,055.81
0	09/04/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,717.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,705.93
0	09/04/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00
0	09/04/2019	Community Development	MN State Retirement	MSRS-Non Bank	373.05
0	09/04/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,518.29
0	09/04/2019	Community Development	PERA Employer Share	PERA-Non Bank	387.45
0	09/04/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,518.29
0	09/04/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	550.50
0	09/04/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	550.50
0	09/04/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,353.90
0	09/04/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,027.50
0	09/04/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,353.90
0	09/04/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,843.93
0	09/04/2019	Boulevard Landscaping	Federal Income Tax	IRS EFTPS- Non Bank	47.00
0	09/04/2019	Boulevard Landscaping	FICA Employee Ded.	IRS EFTPS- Non Bank	8.70
0	09/04/2019	Boulevard Landscaping	FICA Employee Ded.	IRS EFTPS- Non Bank	37.20
0	09/04/2019	Boulevard Landscaping	FICA Employers Share	IRS EFTPS- Non Bank	8.70
0	09/04/2019	Boulevard Landscaping	FICA Employers Share	IRS EFTPS- Non Bank	37.20
0	09/04/2019	Boulevard Landscaping	State Income Tax	MN Dept of Revenue-Non Bank	27.16
0	09/04/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,618.08
0	09/04/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	686.02
0	09/04/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	686.02
0	09/04/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	424.53
0	09/04/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	409.54
0	09/04/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	778.04
0	09/04/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	160.41
0	09/04/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	160.41
0	09/04/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.31
0	09/04/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.31
0	09/04/2019	Golf Course	PERA Employer Share	PERA-Non Bank	424.53
0	09/04/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	991.26
0	09/04/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	735.66
0	09/04/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	899.53
0	09/04/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,206.35
0	09/04/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,206.35
0	09/04/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	282.13
0	09/04/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,969.59
0	09/04/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	282.13
0	09/04/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,187.55
0	09/04/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,187.55
0	09/04/2019	Water Fund	PERA Employer Share	PERA-Non Bank	182.66
0	09/04/2019	Water Fund	MN State Retirement	MSRS-Non Bank	182.66
0	09/04/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	74.76
0	09/04/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	74.76
0	09/04/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	485.95



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	485.95
0	09/04/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	108.35
0	09/04/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	108.35
0	09/04/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	463.31
0	09/04/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	494.86
0	09/04/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	463.31
0	09/04/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	267.54
0	09/04/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	360.00
0	09/04/2019	General Fund	PERA Employee Ded	PERA-Non Bank	32,194.68
0	09/04/2019	General Fund	PERA Employer Share	PERA-Non Bank	44,748.54
0	09/04/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,090.31
0	09/04/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,880.97
0	09/04/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	34,319.50
0	09/04/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,288.76
0	09/04/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,288.76
0	09/04/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	845.00
0	09/04/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	15,449.00
0	09/04/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,880.97
0	09/04/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	9,512.79
0	09/04/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	69.75
0	09/04/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	778.49
0	09/04/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	778.49
0	09/04/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	114.52
0	09/04/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	603.95
0	09/04/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,300.07
0	09/04/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	182.08
0	09/04/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	182.08
0	09/04/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	114.52
0	09/04/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	744.51
0	09/04/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	744.51
0	09/04/2019	License Center	MN State Retirement	MSRS-Non Bank	397.84
0	09/04/2019	License Center	PERA Employer Share	PERA-Non Bank	2,512.95
0	09/04/2019	License Center	PERA Employer Share	PERA-Non Bank	386.61
0	09/04/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,512.95
0	09/04/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	583.31
0	09/04/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,494.16
0	09/04/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,064.28
0	09/04/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	583.31
0	09/04/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,494.16
0	09/04/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,579.18
0	09/04/2019	License Center	MNDCP Def Comp	Great West- Non Bank	1,330.00
0	09/04/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	460.55
0	09/04/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	535.58
0	09/04/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,481.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/04/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,481.32
0	09/04/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	4,263.56
0	09/04/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	997.09
0	09/04/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	4,263.56
0	09/04/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	5,599.47
0	09/04/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,684.26
0	09/04/2019	Recreation Fund	MNDCCP Def Comp	Great West- Non Bank	1,728.50
0	09/04/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	997.09
0	09/04/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	21.00
0	09/04/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	89.80
0	09/04/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	89.80
0	09/04/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	119.00
0	09/04/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	62.63
0	09/04/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	21.00
0	09/04/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	66.82
0	09/04/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.27
0	09/04/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	66.82
0	09/04/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.27
Check Total:					303,449.97
0	09/03/2019	Pathway Maintenance Fund	City Hall Parking Lot	Xcel Energy	4,760.98
Check Total:					4,760.98
0	09/05/2019	General Fund	Union Dues Deduction	LELS	1,938.00
0	09/05/2019	General Fund	Union Dues Deduction	LELS	102.00
0	09/05/2019	General Fund	Union Dues Deduction	LELS	255.00
0	09/05/2019	General Fund	Life Ins. Employer	LELS	51.00
0	09/05/2019	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	975.00
0	09/05/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	09/05/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	09/05/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.46
0	09/05/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,807.04
0	09/05/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	09/05/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	09/05/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	52.50
0	09/05/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	500.00
0	09/05/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,584.86
0	09/05/2019	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	09/05/2019	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	09/05/2019	General Fund	Transportation	Luke Sandstrom	67.28
0	09/05/2019	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	09/05/2019	General Fund	Flex Spending Health		99.80
0	09/05/2019	General Fund	Flex Spending Health		80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/05/2019	General Fund	Flex Spending Day Care	██████████	215.65
0	09/05/2019	Golf Course	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	17.86
0	09/05/2019	Golf Course	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	214.09
0	09/05/2019	IT: Roseville Capital	Minor Equipment	Newegg Business, Inc.	475.98
0	09/05/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	530.95
0	09/05/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	1,298.95
0	09/05/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	655.82
0	09/05/2019	General Fund	Contract Maintenance	Adam's Pest Control Inc	116.60
0	09/05/2019	General Fund	Contract Maintenance	Thyssenkrupp Elevator Corp.	445.21
0	09/05/2019	General Fund	Contract Maint. - City Hall	Electro Watchman, Inc.	512.56
0	09/05/2019	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	6,919.19
0	09/05/2019	Street Construction	2019 PMP	American Engineering Testing, Inc.	6,967.90
0	09/05/2019	Street Construction	2019 PMP	American Engineering Testing, Inc.	5,039.55
0	09/05/2019	Street Construction	2019 PMP	American Engineering Testing, Inc.	467.00
0	09/05/2019	General Fund	Operating Supplies	Grainger Inc	12.95
0	09/05/2019	General Fund	Operating Supplies	City of St. Paul	479.50
0	09/05/2019	General Fund	Operating Supplies	City of St. Paul	671.30
0	09/05/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	664.98
0	09/05/2019	HRA Operating Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	58.45
0	09/05/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	215.00
0	09/05/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	180.00
0	09/05/2019	Water Fund	Operating Supplies	ESS Brothers & Sons, Inc.	894.00
Check Total:					37,941.43
94277	09/05/2019	Community Development	Deposits	Accent Homes, Inc.	1,000.00
94277	09/05/2019	Community Development	Deposits	Accent Homes, Inc.	1,000.00
Check Total:					2,000.00
94278	09/05/2019	Community Development	Deposits	Allied Construction	1,000.00
Check Total:					1,000.00
94279	09/05/2019	Information Technology	Telephone	Allstream	683.92
94279	09/05/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	2,735.68
Check Total:					3,419.60
94280	09/05/2019	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	280.00
Check Total:					280.00
94281	09/05/2019	General Fund	Clothing	Aspen Mills Inc.	14.85
Check Total:					14.85
94282	09/05/2019	IT: Other Agency Operational	Minor Equipment	Batteries Plus Bulbs	131.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	131.90
94283	09/05/2019	Sanitary Sewer	Professional Services	Beehive Industries, LLC	7,812.50
94283	09/05/2019	Water Fund	Professional Services	Beehive Industries, LLC	7,812.50
94283	09/05/2019	Storm Drainage	Professional Services	Beehive Industries, LLC	7,812.50
				Check Total:	23,437.50
94284	09/05/2019	Community Development	Heating Permits	Boys Mechanical	69.28
94284	09/05/2019	Community Development	Building Surcharge	Boys Mechanical	1.00
				Check Total:	70.28
94285	09/05/2019	Water Fund	Accounts Payable	JOHN CERRETO	26.48
				Check Total:	26.48
94286	09/05/2019	License Center	Contract Maintenance	Cintas, Corp.	33.60
				Check Total:	33.60
94287	09/05/2019	Golf Course	Contract Maintenance	Club Car, LLC	120.00
				Check Total:	120.00
94288	09/05/2019	Information Technology	Internet	Comcast	91.90
94288	09/05/2019	Golf Course	Contract Maintenance	Comcast	105.37
				Check Total:	197.27
94289	09/05/2019	General Fund	Operating Supplies	Compass Minerals	27,789.08
94289	09/05/2019	General Fund	Operating Supplies	Compass Minerals	25,161.59
				Check Total:	52,950.67
94290	09/05/2019	Water Fund	Accounts Payable	CSM CORPORATION	300.90
				Check Total:	300.90
94291	09/05/2019	Golf Course	Operating Supplies	ECRS	137.50
				Check Total:	137.50
94292	09/05/2019	Golf Course	Operating Supplies	Ferguson Enterprises Inc #1657	31.59
				Check Total:	31.59
94293	09/05/2019	Water Fund	Hydrant Meter Deposits	Frattalone Companies	1,100.00
94293	09/05/2019	Water Fund	Water - Roseville Consumption	Frattalone Companies	-116.55
94293	09/05/2019	Water Fund	Sales Tax Payable	Frattalone Companies	-8.60
94293	09/05/2019	Water Fund	Miscellaneous Revenue	Frattalone Companies	-40.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	934.85
94294	09/05/2019	Water Fund	Accounts Payable	SEAN GUBSER	189.88
				Check Total:	189.88
94295	09/05/2019	Water Fund	Water Meter Deposits	Haas Plumbing & Heating	660.00
				Check Total:	660.00
94296	09/05/2019	General Fund	Const. Operating Supplies	Hardwood Creek Lumber, Inc.	424.41
				Check Total:	424.41
94297	09/05/2019	Water Fund	Accounts Payable	BRETT HAWKINSON	54.93
				Check Total:	54.93
94298	09/05/2019	Water Fund	Accounts Payable	ANDREW HESEMANN	104.55
				Check Total:	104.55
94299	09/05/2019	Sanitary Sewer	Professional Services	InfoSend, Inc.	164.80
94299	09/05/2019	Sanitary Sewer	Postage	InfoSend, Inc.	433.21
94299	09/05/2019	Water Fund	Professional Services	InfoSend, Inc.	164.80
94299	09/05/2019	Water Fund	Postage	InfoSend, Inc.	433.20
94299	09/05/2019	Storm Drainage	Postage	InfoSend, Inc.	433.20
94299	09/05/2019	Storm Drainage	Professional Services	InfoSend, Inc.	164.80
				Check Total:	1,794.01
94300	09/05/2019	P & R Contract Maintenance	HRA Employer	ING ReliaStar	200.00
94300	09/05/2019	Sanitary Sewer	HRA Employer	ING ReliaStar	483.99
94300	09/05/2019	Police Grants	HRA Employer	ING ReliaStar	59.33
94300	09/05/2019	Information Technology	HRA Employer	ING ReliaStar	1,170.00
94300	09/05/2019	Community Development	HRA Employer	ING ReliaStar	540.00
94300	09/05/2019	General Fund	HRA Employer	ING ReliaStar	3,395.92
94300	09/05/2019	Water Fund	HRA Employer	ING ReliaStar	240.51
94300	09/05/2019	Telecommunications	HRA Employer	ING ReliaStar	161.50
94300	09/05/2019	Golf Course	HRA Employer	ING ReliaStar	170.00
94300	09/05/2019	Storm Drainage	HRA Employer	ING ReliaStar	183.75
94300	09/05/2019	License Center	HRA Employer	ING ReliaStar	740.00
94300	09/05/2019	Recreation Fund	HRA Employer	ING ReliaStar	1,370.00
				Check Total:	8,715.00
94301	09/05/2019	Water Fund	Accounts Payable	MARK JEFFERSON	46.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					46.11
94302	09/05/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	1,320.00
94302	09/05/2019	Housing Rep Program/Single Fam	196 So. McCarrons Prof. Servic	Kennedy & Graven, Chartered	101.00
94302	09/05/2019	Community Development	Colder Products Escrow	Kennedy & Graven, Chartered	120.00
94302	09/05/2019	Community Development	2720 Fairview - Apartment	Kennedy & Graven, Chartered	2,598.40
94302	09/05/2019	Community Development	2720 Fairview Escrow	Kennedy & Graven, Chartered	2,598.40
94302	09/05/2019	Community Development	Development Escrow	Kennedy & Graven, Chartered	300.00
94302	09/05/2019	Community Development	Development Escrow	Kennedy & Graven, Chartered	300.00
Check Total:					7,337.80
94303	09/05/2019	Water Fund	Accounts Payable	NICOLE KUGLITSCH	22.94
Check Total:					22.94
94304	09/05/2019	General Fund	Memberships & Subscriptions	League of MN Cities	24,823.00
Check Total:					24,823.00
94305	09/05/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	44.39
94305	09/05/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	42.00
94305	09/05/2019	P & R Contract Maintenance	Long Term Disability	LINA	123.02
94305	09/05/2019	Sanitary Sewer	Long Term Disability	LINA	77.54
94305	09/05/2019	Sanitary Sewer	Life Ins. Employee	LINA	111.59
94305	09/05/2019	Sanitary Sewer	Life Ins. Employer	LINA	24.62
94305	09/05/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	9.60
94305	09/05/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	18.00
94305	09/05/2019	Contracted Engineering Svcs	Long Term Disability	LINA	36.25
94305	09/05/2019	Golf Course	Life Ins. Employer	LINA	9.60
94305	09/05/2019	Golf Course	Life Ins. Employee	LINA	139.48
94305	09/05/2019	Golf Course	Long Term Disability	LINA	35.38
94305	09/05/2019	Police Grants	Long Term Disability	LINA	8.27
94305	09/05/2019	Police Grants	Life Ins. Employer	LINA	3.38
94305	09/05/2019	Water Fund	Life Ins. Employer	LINA	33.45
94305	09/05/2019	Water Fund	Long Term Disability	LINA	89.96
94305	09/05/2019	Information Technology	Life Ins. Employer	LINA	96.00
94305	09/05/2019	Information Technology	Life Ins. Employee	LINA	210.72
94305	09/05/2019	Information Technology	Long Term Disability	LINA	322.39
94305	09/05/2019	Community Development	Long Term Disability	LINA	200.99
94305	09/05/2019	Water Fund	Life Ins. Employee	LINA	200.58
94305	09/05/2019	Telecommunications	Life Ins. Employer	LINA	10.56
94305	09/05/2019	Telecommunications	Life Ins. Employee	LINA	48.30
94305	09/05/2019	Telecommunications	Long Term Disability	LINA	40.44
94305	09/05/2019	Community Development	Life Ins. Employee	LINA	208.15
94305	09/05/2019	Community Development	Life Ins. Employer	LINA	57.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94305	09/05/2019	General Fund	Life Ins. Employer	LINA	472.08
94305	09/05/2019	General Fund	Long Term Disability	LINA	1,646.75
94305	09/05/2019	General Fund	Life Ins. Employee	LINA	2,158.24
94305	09/05/2019	General Fund	Life Ins. Employee	LINA	6.01
94305	09/05/2019	Storm Drainage	Life Ins. Employer	LINA	18.99
94305	09/05/2019	Storm Drainage	Long Term Disability	LINA	58.71
94305	09/05/2019	Storm Drainage	Life Ins. Employee	LINA	39.42
94305	09/05/2019	License Center	Long Term Disability	LINA	122.64
94305	09/05/2019	License Center	Life Ins. Employee	LINA	132.37
94305	09/05/2019	License Center	Life Ins. Employer	LINA	43.20
94305	09/05/2019	Recreation Fund	Life Ins. Employer	LINA	62.40
94305	09/05/2019	Recreation Fund	Life Ins. Employee	LINA	133.58
94305	09/05/2019	Recreation Fund	Long Term Disability	LINA	210.85
94305	09/05/2019	Solid Waste Recycle	Life Ins. Employer	LINA	1.44
94305	09/05/2019	Solid Waste Recycle	Long Term Disability	LINA	5.58
Check Total:					7,314.02
94306	09/05/2019	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	280.00
94306	09/05/2019	Sanitary Sewer	Union Dues Deduction	Local Union 49	120.74
94306	09/05/2019	General Fund	Union Dues Deduction	Local Union 49	257.60
94306	09/05/2019	Water Fund	Union Dues Deduction	Local Union 49	194.26
94306	09/05/2019	Storm Drainage	Union Dues Deduction	Local Union 49	92.40
94306	09/05/2019	Recreation Fund	Union Dues Deduction	Local Union 49	105.00
Check Total:					1,050.00
94307	09/05/2019	Water Fund	Accounts Payable	JACK LUCKING	79.51
Check Total:					79.51
94308	09/05/2019	General Fund	Professional Services	Masa Consulting, Inc.	1,250.00
Check Total:					1,250.00
94309	09/05/2019	Water Fund	Accounts Payable	FRED MCCORMICK	33.34
Check Total:					33.34
94310	09/05/2019	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	61,503.75
Check Total:					61,503.75
94311	09/05/2019	General Fund	Professional Services	Metropolitan Courier Corp.	723.00
Check Total:					723.00
94312	09/05/2019	General Fund	Memberships & Subscriptions	Minnesota Mayors Association	30.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	30.00
94313	09/05/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
94314	09/05/2019	Community Development	Building Surcharge	MN Dept of Labor & Industry	6,962.45
94314	09/05/2019	Community Development	Miscellaneous Revenue	MN Dept of Labor & Industry	-138.93
				Check Total:	6,823.52
94315	09/05/2019	Water Fund	Accounts Payable	BRIITA NELSON	102.51
				Check Total:	102.51
94316	09/05/2019	General Fund	Contract Maintenance	Overhead Door Co of the Northland	591.30
				Check Total:	591.30
94317	09/05/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	688.76
94317	09/05/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	155.00
				Check Total:	843.76
94318	09/05/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	105.69
				Check Total:	105.69
94319	09/05/2019	General Fund	Memberships & Subscriptions	Suburban Rate Authority	1,808.00
				Check Total:	1,808.00
94320	09/05/2019	General Fund	Telephone	T Mobile	11.43
94320	09/05/2019	Information Technology	Telephone	T Mobile	22.86
				Check Total:	34.29
94321	09/05/2019	Community Development	Deposits	James Thompson	1,000.00
				Check Total:	1,000.00
94322	09/05/2019	Community Development	Deposits	TJB Homes, Inc.	1,000.00
94322	09/05/2019	Community Development	Deposits	TJB Homes, Inc.	1,000.00
				Check Total:	2,000.00
94323	09/05/2019	Storm Drainage	Vehicles & Equipment	Towmaster	24,296.00
				Check Total:	24,296.00
94324	09/05/2019	General Fund	Contract Maintenance	Verizon Wireless	400.10



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	400.10
94325	09/11/2019	Recreation Fund	Professional Services	David Butler	200.00
				Check Total:	200.00
94326	09/11/2019	Recreation Fund	Professional Services	Travis DeCory	500.00
				Check Total:	500.00
94327	09/11/2019	Recreation Fund	Professional Services	Andrea Fairbanks	300.00
				Check Total:	300.00
94328	09/11/2019	Recreation Fund	Professional Services	Hope Flannagan	150.00
				Check Total:	150.00
94329	09/11/2019	Recreation Fund	Professional Services	Sarah Greer	1,200.00
				Check Total:	1,200.00
94330	09/11/2019	Recreation Fund	Professional Services	Maggie Lorenz	900.00
				Check Total:	900.00
94331	09/11/2019	Recreation Fund	Professional Services	Paul Rice	300.00
				Check Total:	300.00
				Report Total:	774,591.96