



# REQUEST FOR COUNCIL ACTION

Date: October 7, 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.

Check Series #	Amount
ACH Payments	\$1,310,746.67
94332-94521	\$1,008,529.74
Total	\$2,319,276.41

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: 10/1/2019 - 8:57 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	23.30
0	09/27/2019	Golf Course	Merchandise For Sale	Target- CC	7.47
0	09/27/2019	Recreation Fund	Professional Services	Skateville-CC	168.00
0	09/27/2019	Recreation Fund	Professional Services	Sidekick Theater-CC	234.00
0	09/27/2019	General Fund	Employee Recognition	Amazon.com- CC	27.90
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	19.92
0	09/27/2019	General Fund	Employee Recognition	Sams Club-CC	28.71
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Walmart-CC	6.41
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	6.24
0	09/27/2019	Information Technology	Operating Supplies	UPS Store- CC	9.56
0	09/27/2019	General Fund	Operating Supplies	Rubber Stamps-CC	33.90
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Cub Foods- CC	25.29
0	09/27/2019	Water Fund	Operating Supplies	Fastenal-CC	76.41
0	09/27/2019	General Fund	Operating Supplies	Byerly's- CC	37.99
0	09/27/2019	General Fund	Volunteer Recognition	Target- CC	25.85
0	09/27/2019	EDA Operating Fund	Memberships & Subscriptions	Urban Land Institute- CC	200.00
0	09/27/2019	General Fund	Memberships & Subscriptions	IPMA-CC	109.00
0	09/27/2019	General Fund	Volunteer Recognition	Amazon.com- CC	9.99
0	09/27/2019	Recreation Fund	Operating Supplies	Restaurant Depot- CC	71.10
0	09/27/2019	Recreation Fund	Operating Supplies	Restaurant Depot- CC	9.46
0	09/27/2019	Recreation Fund	Operating Supplies	Restaurant Depot- CC	29.15
0	09/27/2019	Recreation Fund	Operating Supplies	Fun Express-CC	46.38
0	09/27/2019	Recreation Fund	Operating Supplies	Michaels-CC	94.37
0	09/27/2019	Recreation Fund	Operating Supplies	Menards-CC	119.53
0	09/27/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	35.23
0	09/27/2019	License Center	Postage	USPS-CC	499.80
0	09/27/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	344.67
0	09/27/2019	Information Technology	Operating Supplies	Monoprice.Com-CC	172.19
0	09/27/2019	General Fund	Training	Corner House-CC	500.00
0	09/27/2019	Golf Course	Operating Supplies	Restaurant Depot- CC	124.59
0	09/27/2019	Golf Course	Vehicle Supplies & Maintenance	LTG Power Equipment-CC	36.23
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Lightning Disposal-CC	523.00
0	09/27/2019	General Fund	Volunteer Recognition	Target- CC	71.90
0	09/27/2019	General Fund	Employee Recognition	Amazon.com- CC	238.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	General Fund	Employee Recognition	Amazon.com- CC	-118.02
0	09/27/2019	General Fund	Operating Supplies City Garage	TWACOMM-CC	124.14
0	09/27/2019	Recreation Fund	Operating Supplies	Fun Express-CC	36.59
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	254.76
0	09/27/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	160.80
0	09/27/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	127.61
0	09/27/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	48.98
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- CC	266.47
0	09/27/2019	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	90.00
0	09/27/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	7.51
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Lightning Disposal-CC	280.00
0	09/27/2019	General Fund	Operating Supplies	Amazon.com- CC	50.43
0	09/27/2019	Recreation Fund	Operating Supplies	Hobby Lobby-CC	83.68
0	09/27/2019	Recreation Fund	Operating Supplies	Hub Hobby Center-CC	15.88
0	09/27/2019	Solid Waste Recycle	Building & Structures	Menards-CC	58.00
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	17.77
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Frattallones-CC	21.43
0	09/27/2019	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	50.42
0	09/27/2019	Sanitary Sewer	Operating Supplies	Budget Mail Boxes-CC	176.71
0	09/27/2019	Golf Course	Vehicle Supplies & Maintenance	Stens Specialty-CC	41.42
0	09/27/2019	General Fund	Memberships & Subscriptions	GPS Municipal Clerks-CC	46.00
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	HD Sod Inc-CC	54.53
0	09/27/2019	Sanitary Sewer	Operating Supplies	Staples-CC	81.01
0	09/27/2019	General Fund	Operating Supplies	Speedway-CC	47.22
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Mac Tools-CC	20.00
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	197.75
0	09/27/2019	Water Fund	Operating Supplies	Walmart-CC	16.44
0	09/27/2019	General Fund	Operating Supplies	PayPal-CC	50.99
0	09/27/2019	Water Fund	Operating Supplies	Menards-CC	81.01
0	09/27/2019	Water Fund	Operating Supplies	Budget Mail Boxes-CC	176.69
0	09/27/2019	Golf Course	Operating Supplies	Twin City Saw-CC	484.95
0	09/27/2019	General Fund	Operating Supplies	Target- CC	32.35
0	09/27/2019	General Fund	Operating Supplies	Amazon.com- CC	104.49
0	09/27/2019	General Fund	Volunteer Recognition	Party City-CC	28.69
0	09/27/2019	Storm Drainage	Operating Supplies	Budget Mail Boxes-CC	176.69
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	6.91
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	7.88
0	09/27/2019	Recreation Fund	Office Supplies	Office Depot- CC	46.85
0	09/27/2019	Recreation Fund	Operating Supplies	Insect Lore-CC	25.94
0	09/27/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	22.08
0	09/27/2019	Recreation Fund	Operating Supplies	Brueggers Bagels- CC	28.98
0	09/27/2019	License Center	Operating Supplies	Pakor-CC	590.65
0	09/27/2019	IT: Other Agency Operational	Contract Maintenance	Network Solutions- CC	493.83
0	09/27/2019	Community Development	Memberships & Subscriptions	ESRI-CC	67.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	Water Fund	Operating Supplies	Target- CC	3.74
0	09/27/2019	General Fund	Conferences	EventBrite-CC	72.00
0	09/27/2019	General Fund	Professional Services	HootSuite-CC	220.27
0	09/27/2019	General Fund	Office Supplies	Office Depot- CC	21.36
0	09/27/2019	General Fund	Operating Supplies	USA Inflatables-CC	624.54
0	09/27/2019	General Fund	Conferences	BCA-CC	150.00
0	09/27/2019	General Fund	Volunteer Recognition	Nelsons Cheese & Deli-CC	1,638.80
0	09/27/2019	General Fund	Volunteer Recognition	Dollar Tree-CC	8.05
0	09/27/2019	General Fund	Training	NLPOA-CC	250.00
0	09/27/2019	General Fund	Employee Recognition	Amazon.com- CC	74.07
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	129.19
0	09/27/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	58.37
0	09/27/2019	Golf Course	Operating Supplies	MN Dept of Agriculture-CC	15.33
0	09/27/2019	General Fund	Conferences	Expedia Travel-CC	19.00
0	09/27/2019	General Fund	Transportation	Parking Ramp-CC	7.00
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	103.47
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	50.43
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	12.97
0	09/27/2019	Golf Course	Operating Supplies	Home Depot- CC	8.64
0	09/27/2019	Golf Course	Operating Supplies	Staples-CC	50.44
0	09/27/2019	General Fund	Conferences	ICMA - CC	720.00
0	09/27/2019	General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	09/27/2019	General Fund	Operating Supplies	Safety Signs-CC	58.51
0	09/27/2019	General Fund	Operating Supplies	Canva Supplies-CC	13.95
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	65.90
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	137.41
0	09/27/2019	Recreation Fund	Professional Services	Crystal Cave-CC	256.59
0	09/27/2019	Recreation Fund	Operating Supplies	Hobby Lobby-CC	21.95
0	09/27/2019	Recreation Fund	Utilities	Comcast-CC	298.14
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	54.33
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	36.88
0	09/27/2019	Recreation Fund	Operating Supplies	Best Buy- CC	31.12
0	09/27/2019	Recreation Fund	Operating Supplies	Joann-CC	144.73
0	09/27/2019	Recreation Fund	Operating Supplies	UPS Store- CC	11.51
0	09/27/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	49.86
0	09/27/2019	Contracted Engineering Svcs	Professional Services	Digicert-CC	414.00
0	09/27/2019	IT: Roseville Capital	Minor Equipment	Amazon.com- CC	158.49
0	09/27/2019	Golf Course	Operating Supplies	Frattallones-CC	25.63
0	09/27/2019	Information Technology	Training	Vue Testing-CC	150.00
0	09/27/2019	Golf Course	Operating Supplies	Restaurant Depot- CC	121.27
0	09/27/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	35.98
0	09/27/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	36.98
0	09/27/2019	Recreation Fund	Transportation	Parking Ramp-CC	8.00
0	09/27/2019	License Center	Training	Parking Ramp-CC	10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	19.32
0	09/27/2019	Information Technology	Minor Equipment	B & H Photo-CC	187.91
0	09/27/2019	General Fund	Conferences	Delta Air-CC	176.60
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Home Depot- CC	172.97
0	09/27/2019	General Fund	Operating Supplies	Next Day Flyers-CC	116.16
0	09/27/2019	General Fund	Volunteer Recognition	Dollar Tree-CC	16.11
0	09/27/2019	General Fund	Office Supplies	Amazon.com- CC	14.98
0	09/27/2019	Recreation Fund	Operating Supplies	Michaels-CC	57.81
0	09/27/2019	Recreation Fund	Memberships & Subscriptions	Boxcast-CC	599.88
0	09/27/2019	Recreation Fund	Transportation	Gray Line-CC	599.00
0	09/27/2019	Recreation Fund	Operating Supplies	Target- CC	9.48
0	09/27/2019	Recreation Fund	Operating Supplies	PetSmart-CC	13.55
0	09/27/2019	Police - DWI Enforcement	Professional Services	Dinos Gyros-CC	11.89
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Signarama-CC	120.88
0	09/27/2019	General Fund	Operating Supplies	Facebook-CC	7.98
0	09/27/2019	Recreation Fund	Operating Supplies	Mississippi Market-CC	6.99
0	09/27/2019	Recreation Fund	Professional Services	Paradise Charter Cruises-CC	1,809.42
0	09/27/2019	Recreation Fund	Operating Supplies	Bed Bath & Beyond-CC	22.53
0	09/27/2019	Recreation Fund	Professional Services	Walker Art Center-CC	131.93
0	09/27/2019	Recreation Fund	Operating Supplies	Walker Art Center-CC	18.07
0	09/27/2019	Recreation Fund	Operating Supplies	Staples-CC	56.98
0	09/27/2019	Recreation Fund	Operating Supplies	Party City-CC	32.42
0	09/27/2019	Recreation Fund	Operating Supplies	Zero Gravity-CC	391.91
0	09/27/2019	General Fund	Contract Maint - Vehicles	Emergency Auto-CC	857.29
0	09/27/2019	Golf Course	Operating Supplies	Webstaurant Store-CC	171.63
0	09/27/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	278.48
0	09/27/2019	General Fund	Operating Supplies	Big Bell Ice Cream-CC	25.00
0	09/27/2019	Water Fund	Operating Supplies	Fed Ex Kinko's-CC	51.10
0	09/27/2019	Water Fund	Operating Supplies	Davis Lock & Safe-CC	32.11
0	09/27/2019	General Fund	Operating Supplies	UPS Store- CC	39.15
0	09/27/2019	General Fund	Operating Supplies City Garage	Amazon.com- CC	34.13
0	09/27/2019	Storm Drainage	Operating Supplies	Certified Laboratories-CC	420.85
0	09/27/2019	Recreation Fund	Transportation	Parking Ramp-CC	13.00
0	09/27/2019	Recreation Fund	Professional Services	Three Rivers Park- CC	26.89
0	09/27/2019	Recreation Fund	Operating Supplies	Walmart-CC	53.99
0	09/27/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	31.05
0	09/27/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	27.86
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Menards-CC	11.45
Check Total:					21,870.44
0	09/12/2019	General Fund	MN State Retirement	MSRS-Non Bank	16.72
0	09/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	16.72
0	09/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	108.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/12/2019	General Fund	PERA Employee Ded	PERA-Non Bank	108.68
0	09/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	102.63
0	09/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	102.63
0	09/12/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	116.21
0	09/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	24.00
0	09/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	24.00
0	09/12/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	64.12
Check Total:					684.39
0	09/12/2019	Community Development	Professional Services	WSB & Associates, Inc.	1,478.50
0	09/12/2019	General Fund	Operating Supplies	Thomas Gray	394.65
0	09/12/2019	Community Development	Electrical Inspections	Tokle Inspections, Inc.	23,928.28
0	09/12/2019	Recreation Fund	Operating Supplies	Deborah Cash	213.76
0	09/12/2019	Recreation Fund	Operating Supplies	Pam Schweitzer	62.26
0	09/12/2019	Recreation Fund	Operating Supplies	Pam Schweitzer	447.99
0	09/12/2019	General Fund	Flex Spending Health	██████████	1,500.00
0	09/12/2019	General Fund	Flex Spending Day Care	██████████	3,000.00
0	09/12/2019	Recreation Fund	Transportation	Priya Tandon	123.54
0	09/12/2019	General Fund	Flex Spending Health	██████████	80.00
0	09/12/2019	General Fund	Operating Supplies	Uline	72.00
0	09/12/2019	General Fund	Operating Supplies	Uline	222.86
0	09/12/2019	Boulevard Landscaping	Operating Supplies	Culligan Bottled Water, Inc.	314.77
0	09/12/2019	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	112.80
0	09/12/2019	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	16.18
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	103.03
0	09/12/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	38,800.80
0	09/12/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	1,554.95
0	09/12/2019	Golf Course	Contract Maintenance	Fikes, Inc.	130.00
0	09/12/2019	Golf Course	Contract Maintenance	Fikes, Inc.	174.50
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	130.20
0	09/12/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	541.97
0	09/12/2019	Information Technology	Internet	Cologix, Inc	48.03
0	09/12/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Applied Concepts, Inc.	254.00
0	09/12/2019	Community Development	Professional Services	Rehder Forestry Consulting	34.00
0	09/12/2019	General Fund	Utilities - City Garage	Xcel Energy	1,089.74
0	09/12/2019	Sanitary Sewer	Clothing	Corporate Connection, Inc.	57.66
0	09/12/2019	General Fund	Clothing	Corporate Connection, Inc.	57.65
0	09/12/2019	Water Fund	Clothing	Corporate Connection, Inc.	57.66
0	09/12/2019	Storm Drainage	Clothing	Corporate Connection, Inc.	57.66
0	09/12/2019	Recreation Fund	Professional Services	Willie McCray	1,736.00
0	09/12/2019	License Center	Professional Services	Quicksilver Express Courier	220.00
0	09/12/2019	License Center	Transportation	Quicksilver Express Courier	1,090.72
0	09/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	653.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	797.40
0	09/12/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	2,072.23
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	103.00
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	51.86
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	428.14
0	09/12/2019	General Fund	Clothing	Streicher's	170.99
0	09/12/2019	General Fund	Clothing	Streicher's	170.99
0	09/12/2019	General Fund	Contract Maintenance	City of St. Paul	357.22
0	09/12/2019	General Fund	Professional Services	City of St. Paul	1,470.00
0	09/12/2019	General Fund	Contract Maintenance	Criterion, Inc.	4,526.82
0	09/12/2019	Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc.	215.00
0	09/12/2019	Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	10,904.83
0	09/12/2019	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	456.58
0	09/12/2019	General Fund	Contract Maint - Vehicles	Emergency Automotive Tech Inc	335.00
Check Total:					100,819.70
0	09/25/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.10
0	09/25/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.15
0	09/25/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.10
0	09/25/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.15
0	09/25/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.42
0	09/25/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	6.72
0	09/25/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.73
0	09/25/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.73
0	09/25/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.42
0	09/25/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	4.16
0	09/25/2019	Police Grants	MN State Retirement	MSRS-Non Bank	5.42
0	09/25/2019	Police Grants	PERA Employer Share	PERA-Non Bank	5.42
0	09/25/2019	Police Grants	PERA Employer Share	PERA-Non Bank	35.23
0	09/25/2019	Police Grants	PERA Employee Ded	PERA-Non Bank	35.23
0	09/25/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	7.78
0	09/25/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	7.78
0	09/25/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	33.27
0	09/25/2019	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	47.04
0	09/25/2019	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	24.88
0	09/25/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	33.27
0	09/25/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,116.58
0	09/25/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,676.96
0	09/25/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	770.24
0	09/25/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	67.79
0	09/25/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	440.62
0	09/25/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	440.62
0	09/25/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	67.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/25/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	97.23
0	09/25/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	415.75
0	09/25/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	97.23
0	09/25/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	415.75
0	09/25/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	797.18
0	09/25/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	348.32
0	09/25/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	115.00
0	09/25/2019	Information Technology	MN State Retirement	MSRS-Non Bank	607.52
0	09/25/2019	Information Technology	PERA Employer Share	PERA-Non Bank	607.52
0	09/25/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,948.88
0	09/25/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,948.88
0	09/25/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,060.57
0	09/25/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,701.15
0	09/25/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	865.61
0	09/25/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,701.15
0	09/25/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	865.61
0	09/25/2019	Community Development	MN State Retirement	MSRS-Non Bank	373.04
0	09/25/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,516.32
0	09/25/2019	Community Development	PERA Employer Share	PERA-Non Bank	387.14
0	09/25/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,516.32
0	09/25/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	148.08
0	09/25/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	148.08
0	09/25/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	962.50
0	09/25/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	962.50
0	09/25/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	213.95
0	09/25/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	248.62
0	09/25/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,615.91
0	09/25/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,615.91
0	09/25/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	260.00
0	09/25/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	261.17
0	09/25/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,116.58
0	09/25/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	261.17
0	09/25/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	595.99
0	09/25/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.31
0	09/25/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	424.53
0	09/25/2019	Golf Course	PERA Employer Share	PERA-Non Bank	424.53
0	09/25/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	485.97
0	09/25/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	485.97
0	09/25/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	74.75
0	09/25/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	463.30
0	09/25/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	108.33
0	09/25/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	463.30
0	09/25/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	108.33
0	09/25/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	494.85



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/25/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	267.53
0	09/25/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	359.99
0	09/25/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	74.75
0	09/25/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	241.46
0	09/25/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	366.18
0	09/25/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,565.75
0	09/25/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	366.18
0	09/25/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,308.38
0	09/25/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,565.75
0	09/25/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	620.00
0	09/25/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	225.52
0	09/25/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	914.93
0	09/25/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	914.93
0	09/25/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,253.05
0	09/25/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	213.95
0	09/25/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	628.28
0	09/25/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	134.50
0	09/25/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,706.13
0	09/25/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00
0	09/25/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	553.53
0	09/25/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	553.53
0	09/25/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,366.92
0	09/25/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,366.92
0	09/25/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,077.50
0	09/25/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,859.36
0	09/25/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	845.00
0	09/25/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,139.82
0	09/25/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,139.82
0	09/25/2019	Water Fund	PERA Employer Share	PERA-Non Bank	175.38
0	09/25/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.31
0	09/25/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	09/25/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	406.16
0	09/25/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,152.33
0	09/25/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,668.20
0	09/25/2019	General Fund	PERA Employer Share	PERA-Non Bank	45,919.25
0	09/25/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	763.46
0	09/25/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	595.99
0	09/25/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	139.40
0	09/25/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	139.40
0	09/25/2019	Water Fund	MN State Retirement	MSRS-Non Bank	175.38
0	09/25/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,056.49
0	09/25/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	9,417.79
0	09/25/2019	General Fund	PERA Employee Ded	PERA-Non Bank	32,934.34
0	09/25/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	8,565.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/25/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	8,565.35
0	09/25/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,314.67
0	09/25/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	41,228.91
0	09/25/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,314.67
0	09/25/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	17,836.64
0	09/25/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	171.77
0	09/25/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	734.41
0	09/25/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	562.57
0	09/25/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,217.03
0	09/25/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	734.41
0	09/25/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	171.77
0	09/25/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	757.37
0	09/25/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	757.37
0	09/25/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	69.76
0	09/25/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	116.50
0	09/25/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	116.50
0	09/25/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	460.24
0	09/25/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,339.03
0	09/25/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	513.71
0	09/25/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,561.42
0	09/25/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	794.54
0	09/25/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,397.21
0	09/25/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	1,728.50
0	09/25/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,339.03
0	09/25/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,397.21
0	09/25/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	794.54
0	09/25/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,130.52
0	09/25/2019	License Center	MNDCP Def Comp	Great West- Non Bank	1,330.00
0	09/25/2019	License Center	MN State Retirement	MSRS-Non Bank	411.22
0	09/25/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,673.00
0	09/25/2019	License Center	PERA Employer Share	PERA-Non Bank	2,673.00
0	09/25/2019	License Center	PERA Employer Share	PERA-Non Bank	411.22
0	09/25/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,534.13
0	09/25/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,534.13
0	09/25/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	592.65
0	09/25/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,148.51
0	09/25/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	592.65
0	09/25/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,624.09
0	09/25/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.05
0	09/25/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	15.80
0	09/25/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	66.83
0	09/25/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	67.48
0	09/25/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	67.48
0	09/25/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/25/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	113.76
0	09/25/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	15.80
0	09/25/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	66.83
0	09/25/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.28
Check Total:					312,453.13
0	09/27/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	09/27/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.45
0	09/27/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	34.99
0	09/27/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	09/27/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.01
0	09/27/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,807.07
0	09/27/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	52.48
0	09/27/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	500.00
0	09/27/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	298.95
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Stepp Mfg Co Inc	253.19
0	09/27/2019	Recreation Fund	Operating Supplies	Rink Systems Inc	445.98
0	09/27/2019	Information Technology	Transportation	Steve Chung	244.76
0	09/27/2019	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	86,788.20
0	09/27/2019	Recreation Fund	Clothing	John Brown	206.58
0	09/27/2019	EDA Operating Fund	Transportation	Nick Stumo Lange	28.65
0	09/27/2019	EDA Operating Fund	Professional Services	Nick Stumo Lange	500.00
0	09/27/2019	General Fund	Miscellaneous	Yer Vue	33.04
0	09/27/2019	General Fund	Flex Spending Day Care	██████████	624.99
0	09/27/2019	P & R Contract Maintenance	Clothing	Michael Gauger	75.00
0	09/27/2019	Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	09/27/2019	General Fund	Flex Spending Day Care	██████████	833.32
0	09/27/2019	License Center	Training	Pam Ryan Senden	95.12
0	09/27/2019	EDA Operating Fund	Transportation	Jeanne Kelsey	247.08
0	09/27/2019	EDA Operating Fund	Transportation	Jeanne Kelsey	32.00
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Bachmans Inc	1,065.32
0	09/27/2019	P & R Contract Maintenance	Professional Services	MTI Distributing, Inc.	776.66
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	-390.32
0	09/27/2019	Golf Course	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	167.71
0	09/27/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	76.52
0	09/27/2019	Golf Course	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	30.46
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Brock White Co	207.18
0	09/27/2019	General Fund	Operating Supplies	ARAMARK Services	377.44
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	71.94
0	09/27/2019	Pathway Maintenance Fund	Repairs & Maintenance	Stantec Consulting Services Inc.	1,466.67
0	09/27/2019	Storm Drainage	Repairs & Maintenance	Stantec Consulting Services Inc.	13,932.10
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	26.63
0	09/27/2019	General Fund	Contract Maintenance	Mister Car Wash	21.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	312.81
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	274.84
0	09/27/2019	EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	09/27/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	6,850.12
0	09/27/2019	General Fund	Printing	Greenhaven Printing	265.00
0	09/27/2019	General Fund	Office Supplies	Greenhaven Printing	39.00
0	09/27/2019	Recreation Fund	Operating Supplies	Stitchin Post	1,824.00
0	09/27/2019	General Fund	Const. Operating Supplies	Frontier Precision, Inc	531.00
0	09/27/2019	Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	247.52
0	09/27/2019	Recreation Fund	Professional Services	Taho Sportswear, Inc.	199.90
0	09/27/2019	Recreation Fund	Professional Services	Taho Sportswear, Inc.	199.91
0	09/27/2019	Recreation Fund	Professional Services	Taho Sportswear, Inc.	199.91
0	09/27/2019	Recreation Fund	Professional Services	Taho Sportswear, Inc.	100.00
0	09/27/2019	Recreation Fund	Professional Services	Taho Sportswear, Inc.	152.32
0	09/27/2019	Telecommunications	Professional Services	North Suburban Access Corp	1,253.27
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	St. Croix Recreation Funplaygrounds	769.00
0	09/27/2019	Public Works Vehicle Revolving	Vehicles & Equipment	3D Specialties, Inc.	710.71
0	09/27/2019	Community Development	Printing	Rapit Printing	720.57
0	09/27/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	7,946.47
0	09/27/2019	Recreation Fund	Operating Supplies	Able Hose & Rubber Inc	322.05
0	09/27/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	42.00
0	09/27/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	8.40
0	09/27/2019	License Center	Operating Supplies	Fikes, Inc.	5.60
0	09/27/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	668.50
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	249.26
0	09/27/2019	Sanitary Sewer	I & I Study - Phase III	SEH	2,205.56
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	28.68
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	110.08
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	31.10
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	52.83
0	09/27/2019	Recreation Fund	Utilities	Xcel Energy	871.64
0	09/27/2019	Sanitary Sewer	Utilities	Xcel Energy	1,278.47
0	09/27/2019	Golf Course	Use Tax Payable	Xcel Energy	-78.37
0	09/27/2019	Golf Course	Utilities	Xcel Energy	1,218.22
0	09/27/2019	General Fund	Utilities - City Hall	Xcel Energy	6,768.55
0	09/27/2019	General Fund	Utilities - City Garage	Xcel Energy	64.25
0	09/27/2019	General Fund	Utilities - Old City Hall	Xcel Energy	192.98
0	09/27/2019	Recreation Fund	Utilities	Xcel Energy	696.26
0	09/27/2019	P & R Contract Maintenance	Utilities	Xcel Energy	4,504.09
0	09/27/2019	Storm Drainage	Utilities	Xcel Energy	3,028.41
0	09/27/2019	General Fund	Utilities	Xcel Energy	1,887.43
0	09/27/2019	Water Fund	Utilities	Xcel Energy	7,891.05
0	09/27/2019	General Fund	Utilities	Xcel Energy	12,102.69
0	09/27/2019	License Center	Utilities	Xcel Energy	674.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	09/27/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	88.60
0	09/27/2019	Water Fund	Clothing	Corporate Connection, Inc.	188.68
0	09/27/2019	Community Development	Clothing	Corporate Connection, Inc.	118.21
0	09/27/2019	Water Fund	Clothing	Corporate Connection, Inc.	60.90
0	09/27/2019	General Fund	Clothing	Corporate Connection, Inc.	168.19
0	09/27/2019	Sanitary Sewer	Clothing	Corporate Connection, Inc.	10.00
0	09/27/2019	General Fund	Clothing	Corporate Connection, Inc.	10.00
0	09/27/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	10.00
0	09/27/2019	Water Fund	Clothing	Corporate Connection, Inc.	10.00
0	09/27/2019	Storm Drainage	Clothing	Corporate Connection, Inc.	10.00
0	09/27/2019	General Fund	Contract Maint - Vehicles	Midway Ford Co	210.65
0	09/27/2019	General Fund	Operating Supplies	ARAMARK Services	125.35
0	09/27/2019	License Center	Professional Services	Quicksilver Express Courier	180.00
0	09/27/2019	License Center	Transportation	Quicksilver Express Courier	892.08
0	09/27/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,208.88
0	09/27/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	13,503.00
0	09/27/2019	General Fund	Office Supplies	Premium Waters Inc	38.32
0	09/27/2019	Water Fund	Water Booster St. Ph. 2	American Engineering Testing, Inc.	517.50
0	09/27/2019	Recreation Fund	Operating Supplies	Grainger Inc	107.64
0	09/27/2019	Recreation Fund	Operating Supplies	Grainger Inc	18.03
0	09/27/2019	Recreation Fund	Operating Supplies	Grainger Inc	19.74
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	102.60
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	80.86
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	101.71
0	09/27/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	336.30
0	09/27/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	16,657.00
0	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	80.04
0	09/27/2019	Street Construction	2019 PMP	Hardrives Inc	380,793.32
0	09/27/2019	MSA Program Fund	2018 PMP	Hardrives Inc	6,069.47
0	09/27/2019	Water Fund	2018 PMP	Hardrives Inc	13,880.28
0	09/27/2019	Sanitary Sewer	2018 PMP	Hardrives Inc	174,535.29
0	09/27/2019	Storm Drainage	2018 PMP	Hardrives Inc	38,643.36
0	09/27/2019	Storm Drainage	Contract Maintenance	WSB & Associates, Inc.	1,880.50
0	09/27/2019	Storm Drainage	Operating Supplies	ESS Brothers & Sons, Inc.	1,900.00
0	09/27/2019	Storm Drainage	Other Improvements	ESS Brothers & Sons, Inc.	38,460.00
Check Total:					872,433.01
0	09/27/2019	Recreation Fund	Professional Services	Willie McCray	1,058.00
0	09/27/2019	Recreation Fund	Professional Services	Willie McCray	1,428.00
Check Total:					2,486.00
94332	09/12/2019	General Fund	Contract Maint - Vehicles	Abra MN Roseville	2,545.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,545.70
94333	09/12/2019	Golf Course	Building Rental	Michael Ahles	200.00
				Check Total:	200.00
94334	09/12/2019	General Fund	Clothing	Aspen Mills Inc.	1,519.29
94334	09/12/2019	General Fund	Clothing	Aspen Mills Inc.	157.85
94334	09/12/2019	General Fund	Clothing	Aspen Mills Inc.	381.15
94334	09/12/2019	General Fund	Clothing	Aspen Mills Inc.	377.00
94334	09/12/2019	General Fund	Clothing	Aspen Mills Inc.	1,157.95
				Check Total:	3,593.24
94335	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Astleford International Trucks	89.36
				Check Total:	89.36
94336	09/12/2019	Storm Drainage	Vehicles & Equipment	Auto Air & Accessories, Inc.	250.00
				Check Total:	250.00
94337	09/12/2019	General Fund	Professional Services	Background Investigation Bureau, LLC	35.85
94337	09/12/2019	General Fund	Professional Services	Background Investigation Bureau, LLC	131.45
				Check Total:	167.30
94338	09/12/2019	General Fund	Professional Services	Baker Tilly Municipal Advisors, LLC	6,000.00
				Check Total:	6,000.00
94339	09/12/2019	General Fund	Operating Supplies	Barton Sand & Gravel Co.	30.00
				Check Total:	30.00
94340	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Batteries Plus Bulbs	192.95
				Check Total:	192.95
94341	09/12/2019	Contracted Engineering Svcs	Deposits	Kyle Berens	3,000.00
				Check Total:	3,000.00
94342	09/12/2019	Recreation Fund	Professional Services	Alicia Bina	308.70
				Check Total:	308.70
94343	09/12/2019	Recreation Fund	Operating Supplies	Barbara Busch	49.78
				Check Total:	49.78
94344	09/12/2019	Recreation Fund	Building Rental	Jessica Calderon	200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.00
94345	09/12/2019	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	338.95
94345	09/12/2019	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	207.90
				Check Total:	546.85
94346	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	29.80
94346	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	29.80
				Check Total:	59.60
94347	09/12/2019	General Fund	Contract Maint - Vehicles	City Auto Glass	411.41
				Check Total:	411.41
94348	09/12/2019	Water Fund	Operating Supplies	Commercial Asphalt Co	2,802.74
94348	09/12/2019	General Fund	Operating Supplies	Commercial Asphalt Co	340.52
94348	09/12/2019	Storm Drainage	Operating Supplies	Commercial Asphalt Co	338.84
				Check Total:	3,482.10
94349	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	128.76
94349	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	51.75
				Check Total:	180.51
94350	09/12/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimited	81.88
94350	09/12/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimited	18.99
94350	09/12/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimited	-73.99
94350	09/12/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimited	74.99
94350	09/12/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimited	36.99
94350	09/12/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimited	1,027.62
				Check Total:	1,166.48
94351	09/12/2019	IT: Other Agency Operational	Internet Charges	Hurricane Electric	459.30
94351	09/12/2019	Information Technology	Internet	Hurricane Electric	40.70
				Check Total:	500.00
94352	09/12/2019	General Fund	Operating Supplies	Interstate All Battery Center	196.00
				Check Total:	196.00
94353	09/12/2019	Recreation Fund	Operating Supplies	Kendell Doors & Hardware Inc	256.00
				Check Total:	256.00
94354	09/12/2019	Recreation Fund	Operating Supplies	Marsha Kurka	122.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	122.12
94355	09/12/2019	General Fund	Training	League of MN Cities	50.00
94355	09/12/2019	General Fund	Training	League of MN Cities	100.00
94355	09/12/2019	General Fund	Training	League of MN Cities	50.00
94355	09/12/2019	General Fund	Training	League of MN Cities	15.00
94355	09/12/2019	General Fund	Training	League of MN Cities	45.00
				Check Total:	260.00
94356	09/12/2019	Risk Management	Insurance	League of MN Cities Ins Trust	50,961.00
				Check Total:	50,961.00
94357	09/12/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,337.78
94357	09/12/2019	Information Technology	Internet	Level 3 Communications. LLC	118.54
				Check Total:	1,456.32
94358	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Liberty Tire Services, LLC	139.72
				Check Total:	139.72
94359	09/12/2019	General Fund	Professional Services	Martin McAllister, Inc.	550.00
				Check Total:	550.00
94360	09/12/2019	General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	84.32
				Check Total:	84.32
94361	09/12/2019	Recreation Fund	Skate School	Catherine Meyer	118.00
				Check Total:	118.00
94362	09/12/2019	General Fund	Professional Services	Minnesota Occupational Health	814.00
				Check Total:	814.00
94363	09/12/2019	General Fund	Conferences	Nat'l Assoc. of School Resource Officers	495.00
				Check Total:	495.00
94364	09/12/2019	Contracted Engineering Svcs	Deposits	Natural Environments Corporation	3,000.00
94364	09/12/2019	Contracted Engineering Svcs	Erosion Control Permit	Natural Environments Corporation	575.00
				Check Total:	3,575.00
94365	09/12/2019	Community Development	Open House Fee	New Life Presbyterian Church	1,000.00
				Check Total:	1,000.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94366	09/12/2019	General Fund	Professional Services	Newtrax, Inc.	1,245.20
				Check Total:	1,245.20
94367	09/12/2019	General Fund	Contract Maint. - City Hall	North Tech Construction, Inc.	561.43
				Check Total:	561.43
94368	09/12/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	130.00
94368	09/12/2019	Recreation Fund	Rental	On Site Companie-OSSTC	1,242.25
94368	09/12/2019	Recreation Fund	Rental	On Site Companie-OSSTC	343.00
				Check Total:	1,715.25
94369	09/12/2019	General Fund	Operating Supplies	Precise MRM, LLC	537.60
				Check Total:	537.60
94370	09/12/2019	Contracted Engineering Svcs	Deposits	Prestige Contractors	4,500.00
				Check Total:	4,500.00
94371	09/12/2019	Recreation Fund	Professional Services	Rainbow Tree Care	14,859.00
				Check Total:	14,859.00
94372	09/12/2019	Community Development	Professional Services	Ramsey County Recorder/Registrar	46.00
94372	09/12/2019	Community Development	Professional Services	Ramsey County Recorder/Registrar	46.00
				Check Total:	92.00
94373	09/12/2019	Recreation Fund	Operating Supplies	Nancy Robbins	62.85
				Check Total:	62.85
94374	09/12/2019	Police Vehicle Revolving	Vehicles & Equipment	Rosedale Chevrolet	25,120.00
				Check Total:	25,120.00
94375	09/12/2019	Community Development	Open House Fee	Roseville Lutheran Church	1,000.00
				Check Total:	1,000.00
94376	09/12/2019	Golf Course	Green Fees	Roseville Senior Golf League	328.50
				Check Total:	328.50
94377	09/12/2019	Storm Drainage	BMP Maintenance - 2019	Sandstrom Land Management, LLC	262.50
94377	09/12/2019	Street Construction	2019 PMP	Sandstrom Land Management, LLC	1,956.82
94377	09/12/2019	Storm Drainage	BMP Maintenance - 2019	Sandstrom Land Management, LLC	130.00
				Check Total:	2,349.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94378	09/12/2019	Golf Course	Merchandise For Sale	Shamrock Group, Inc.	150.95
				Check Total:	150.95
94379	09/12/2019	General Fund	Contract Maint. - City Garage	Solid Surface Care, Inc.	211.00
				Check Total:	211.00
94380	09/12/2019	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	1,000.00
				Check Total:	1,000.00
94381	09/12/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	473,570.92
				Check Total:	473,570.92
94382	09/12/2019	General Fund	Operating Supplies	Streamlight	119.16
				Check Total:	119.16
94383	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	1,032.00
				Check Total:	1,032.00
94384	09/12/2019	Community Development	Minor Equipment	Systems Furniture, Inc.	274.95
94384	09/12/2019	Community Development	Minor Equipment	Systems Furniture, Inc.	274.96
				Check Total:	549.91
94385	09/12/2019	General Fund	Professional Services	Trans Union, LLC	14.20
				Check Total:	14.20
94386	09/12/2019	General Fund	Professional Services	TransUnion Risk and Alternative	224.20
				Check Total:	224.20
94387	09/12/2019	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	16.42
				Check Total:	16.42
94388	09/12/2019	Recreation Fund	Operating Supplies	Bruce Ueland	323.13
				Check Total:	323.13
94389	09/12/2019	Water Fund	Telephone	Verizon Wireless	40.01
94389	09/12/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	68.53
94389	09/12/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	315.13
94389	09/12/2019	Information Technology	Telephone	Verizon Wireless	469.19
94389	09/12/2019	Community Development	Telephone	Verizon Wireless	53.43
94389	09/12/2019	General Fund	Telephone	Verizon Wireless	29.06
94389	09/12/2019	General Fund	Telephone	Verizon Wireless	175.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94389	09/12/2019	Recreation Fund	Telephone	Verizon Wireless	100.57
94389	09/12/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	80.02
94389	09/12/2019	General Fund	Telephone	Verizon Wireless	40.01
94389	09/12/2019	General Fund	Telephone	Verizon Wireless	920.23
Check Total:					2,291.33
94390	09/12/2019	Storm Drainage	Contract Maintenance	Waterfront Restoration	1,585.00
Check Total:					1,585.00
94391	09/12/2019	Recreation Fund	Transportation	Katy Willmus	134.62
Check Total:					134.62
94392	09/12/2019	Golf Course	Operating Supplies	Winfield United	3,084.16
Check Total:					3,084.16
94393	09/27/2019	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	1,469.13
94393	09/27/2019	Water Fund	Professional Services	2277 Roseville West, LLC	1,469.13
94393	09/27/2019	Storm Drainage	Professional Services	2277 Roseville West, LLC	1,469.14
Check Total:					4,407.40
94394	09/27/2019	Recreation Fund	Professional Services	AARP	305.00
Check Total:					305.00
94395	09/27/2019	Sanitary Sewer	Lounge Lift Station Upgrade	Advanced Engineering & Environmental Services, I	550.00
94395	09/27/2019	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	14,325.91
94395	09/27/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	1,949.35
94395	09/27/2019	Sanitary Sewer	Building & Structures	Advanced Engineering & Environmental Services, I	409.35
94395	09/27/2019	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	857.35
94395	09/27/2019	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environmental Services, I	4,898.75
94395	09/27/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environmental Services, I	27,052.93
Check Total:					50,043.64
94396	09/27/2019	Water Fund	Accounts Payable	JOSEPH AGUIRRE	54.27
Check Total:					54.27
94397	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	266.26
94397	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	49.75
Check Total:					316.01
94398	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	38.62
94398	09/27/2019	Information Technology	Telephone	Allstream	290.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	329.20
94399	09/27/2019	General Fund	City Hall Solar Lease	Anchor Solar Investments, LLC	326.39
94399	09/27/2019	General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	326.39
				Check Total:	652.78
94400	09/27/2019	IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
94400	09/27/2019	Information Technology	Internet	Anoka County Treasury	32.56
				Check Total:	400.00
94401	09/27/2019	Recreation Fund	Fee Program Revenue	Gloria Arntzen	50.00
				Check Total:	50.00
94402	09/27/2019	General Fund	Clothing	Aspen Mills Inc.	51.30
94402	09/27/2019	General Fund	Clothing	Aspen Mills Inc.	7.00
94402	09/27/2019	General Fund	Clothing	Aspen Mills Inc.	163.35
				Check Total:	221.65
94403	09/27/2019	General Fund	Contract Maintenance	AT&T Mobility	381.97
				Check Total:	381.97
94404	09/27/2019	Storm Drainage	Operating Supplies	Barton Sand & Gravel Co.	60.00
				Check Total:	60.00
94405	09/27/2019	Water Fund	Accounts Payable	DAN BELLANDI	71.92
				Check Total:	71.92
94406	09/27/2019	Water Fund	City Hall Parking Lot	Biff's, Inc.	1,490.00
				Check Total:	1,490.00
94407	09/27/2019	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	3,142.10
				Check Total:	3,142.10
94408	09/27/2019	Water Fund	Accounts Payable	LOIS BOOK	28.14
				Check Total:	28.14
94409	09/27/2019	Contracted Engineering Svcs	City Hall Parking Lot	Braun Intertec Corporation	1,121.00
				Check Total:	1,121.00
94410	09/27/2019	Water Fund	Accounts Payable	AMELIA CAMPBELL	176.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	176.09
94411	09/27/2019	Water Fund	Accounts Payable	VAN & JULIE CARLSON	175.59
				Check Total:	175.59
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	103.10
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	61.55
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	218.78
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	303.94
94412	09/27/2019	Information Technology	Telephone	CenturyLink	75.99
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	128.83
94412	09/27/2019	Information Technology	Telephone	CenturyLink	32.21
94412	09/27/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	68.85
94412	09/27/2019	Information Technology	Telephone	CenturyLink	17.21
94412	09/27/2019	Information Technology	Telephone	CenturyLink	42.45
94412	09/27/2019	Information Technology	Telephone	CenturyLink	115.68
				Check Total:	1,168.59
94413	09/27/2019	General Fund	Operating Supplies	CES Imaging	40.00
				Check Total:	40.00
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94414	09/27/2019	General Fund	Clothing	Cintas Corporation	29.80
94414	09/27/2019	General Fund	Clothing	Cintas Corporation	29.80
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94414	09/27/2019	General Fund	Clothing	Cintas Corporation	29.80
94414	09/27/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
				Check Total:	101.04
94415	09/27/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
94415	09/27/2019	Information Technology	Internet	City of North St. Paul	394.38
94415	09/27/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
94415	09/27/2019	Information Technology	Internet	City of North St. Paul	48.84
				Check Total:	5,445.00
94416	09/27/2019	Information Technology	Internet	Comcast	1,475.86
				Check Total:	1,475.86
94417	09/27/2019	General Fund	Contract Maintenance	Comcast	108.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94417	09/27/2019	Golf Course	Contract Maintenance	Comcast	139.53
				Check Total:	247.53
94418	09/27/2019	Water Fund	Operating Supplies	Commercial Asphalt Co	2,458.87
				Check Total:	2,458.87
94419	09/27/2019	Water Fund	Accounts Payable	MIRANDA CORWIN	193.18
				Check Total:	193.18
94420	09/27/2019	Water Fund	Accounts Payable	LOIS CREMISINO	70.14
				Check Total:	70.14
94421	09/27/2019	Water Fund	Accounts Payable	KYLE DEBOER	179.58
				Check Total:	179.58
94422	09/27/2019	Water Fund	Accounts Payable	KAREN DETTLE	166.93
				Check Total:	166.93
94423	09/27/2019	Water Fund	Accounts Payable	SARA DEWOLFE	17.26
				Check Total:	17.26
94424	09/27/2019	Water Fund	Accounts Payable	JOSEPH DISALVO	80.18
				Check Total:	80.18
94425	09/27/2019	Golf Course	Operating Supplies	ECRS	137.50
94425	09/27/2019	Golf Course	Operating Supplies	ECRS	137.50
				Check Total:	275.00
94426	09/27/2019	Recreation Fund	Fee Program Revenue	Rita Edwards	155.00
94426	09/27/2019	Recreation Fund	Sales Tax Payable	Rita Edwards	11.43
				Check Total:	166.43
94427	09/27/2019	Community Development	2720 Fairview Escrow	Ehlers & Associates, Inc.	1,548.75
94427	09/27/2019	Community Development	2720 Fairview - Apartment	Ehlers & Associates, Inc.	1,548.75
94427	09/27/2019	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	612.50
94427	09/27/2019	Community Development	Development Escrow	Ehlers & Associates, Inc.	1,875.00
94427	09/27/2019	Community Development	2720 Fairview - Apartment	Ehlers & Associates, Inc.	1,875.00
94427	09/27/2019	Community Development	Development Escrow	Ehlers & Associates, Inc.	1,875.00
94427	09/27/2019	Community Development	2720 Fairview Escrow	Ehlers & Associates, Inc.	1,875.00
				Check Total:	11,210.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
94428	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	303.66	
94428	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	152.95	
94428	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	177.04	
94428	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	312.39	
					Check Total:	946.04
94429	09/27/2019	P & R Contract Maintenance	Operating Supplies	Fastsigns	88.75	
					Check Total:	88.75
94430	09/27/2019	Water Fund	Accounts Payable	JESSE FAVRE	56.64	
					Check Total:	56.64
94431	09/27/2019	Water Fund	Professional Services	Fed Ex	51.51	
					Check Total:	51.51
94432	09/27/2019	Boulevard Landscaping	Operating Supplies	Fra-Dor Inc.	51.00	
94432	09/27/2019	Water Fund	Operating Supplies	Fra-Dor Inc.	490.00	
					Check Total:	541.00
94433	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Frontier Ag & Turf	53.56	
94433	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Frontier Ag & Turf	325.71	
					Check Total:	379.27
94434	09/27/2019	IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	3,800.00	
94434	09/27/2019	Information Technology	Contract Maintenance	FRSecure LLC	950.00	
					Check Total:	4,750.00
94435	09/27/2019	Water Fund	Accounts Payable	JORDAN GOELZ	182.58	
					Check Total:	182.58
94436	09/27/2019	Water Fund	Accounts Payable	JUDITH GOFF	20.28	
					Check Total:	20.28
94437	09/27/2019	EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00	
					Check Total:	1,000.00
94438	09/27/2019	Recreation Fund	Operating Supplies	Groth Music	320.30	
94438	09/27/2019	Municipal Community Band	Operating Supplies	Groth Music	71.70	
					Check Total:	392.00
94439	09/27/2019	Water Fund	Accounts Payable	JEAN HEUER	49.25	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	49.25
94440	09/27/2019	Recreation Fund	Building Rental	Joel Hewitt	100.00
				Check Total:	100.00
94441	09/27/2019	Community Development	Building Permits	Home Depot	81.60
				Check Total:	81.60
94442	09/27/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	905.95
94442	09/27/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	795.59
				Check Total:	1,701.54
94443	09/27/2019	IT: Roseville Capital	Minor Equipment	Insight Public Sector, Inc.	64.50
94443	09/27/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	258.00
				Check Total:	322.50
94444	09/27/2019	Community Development	Heating Permits	KB Service	69.28
				Check Total:	69.28
94445	09/27/2019	P & R Contract Maintenance	Professional Services	Killmer Electric Co., Inc.	1,326.00
				Check Total:	1,326.00
94446	09/27/2019	General Fund	Operating Supplies	Konrad Material Sales, LLC.	772.00
				Check Total:	772.00
94447	09/27/2019	Sanitary Sewer	Sewer SAC Charges	Land Title, Inc.	4,970.00
				Check Total:	4,970.00
94448	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Lano Equipment, Inc.	1,265.74
				Check Total:	1,265.74
94449	09/27/2019	IT: Other Agency Operational	Operating Supplies	League of MN Cities	155.69
				Check Total:	155.69
94450	09/27/2019	Golf Course	Operating Supplies	Leitner Co	937.69
				Check Total:	937.69
94451	09/27/2019	Water Fund	Accounts Payable	ROBERT LEWIS	41.85
				Check Total:	41.85



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94452	09/27/2019	Police Grants	Life Ins. Employer	LINA	1.42
94452	09/27/2019	Police Grants	Long Term Disability	LINA	2.82
94452	09/27/2019	Water Fund	Life Ins. Employee	LINA	201.44
94452	09/27/2019	Water Fund	Life Ins. Employer	LINA	33.45
94452	09/27/2019	Water Fund	Long Term Disability	LINA	89.95
94452	09/27/2019	Contracted Engineering Svcs	Long Term Disability	LINA	36.25
94452	09/27/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	9.60
94452	09/27/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	18.00
94452	09/27/2019	Sanitary Sewer	Life Ins. Employee	LINA	111.62
94452	09/27/2019	Sanitary Sewer	Life Ins. Employer	LINA	24.60
94452	09/27/2019	Sanitary Sewer	Long Term Disability	LINA	77.54
94452	09/27/2019	Telecommunications	Life Ins. Employer	LINA	10.56
94452	09/27/2019	Telecommunications	Long Term Disability	LINA	40.44
94452	09/27/2019	Telecommunications	Life Ins. Employee	LINA	48.30
94452	09/27/2019	Information Technology	Life Ins. Employee	LINA	213.30
94452	09/27/2019	Information Technology	Long Term Disability	LINA	322.39
94452	09/27/2019	Information Technology	Life Ins. Employer	LINA	96.00
94452	09/27/2019	Community Development	Life Ins. Employer	LINA	57.10
94452	09/27/2019	Community Development	Long Term Disability	LINA	201.00
94452	09/27/2019	Community Development	Life Ins. Employee	LINA	208.97
94452	09/27/2019	Golf Course	Life Ins. Employee	LINA	139.48
94452	09/27/2019	Golf Course	Life Ins. Employer	LINA	9.60
94452	09/27/2019	Golf Course	Long Term Disability	LINA	35.38
94452	09/27/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	44.41
94452	09/27/2019	P & R Contract Maintenance	Long Term Disability	LINA	123.02
94452	09/27/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	42.00
94452	09/27/2019	General Fund	Long Term Disability	LINA	1,661.60
94452	09/27/2019	General Fund	Life Ins. Employee	LINA	2,150.30
94452	09/27/2019	General Fund	Life Ins. Employee	LINA	6.01
94452	09/27/2019	General Fund	Life Ins. Employer	LINA	487.75
94452	09/27/2019	Storm Drainage	Life Ins. Employee	LINA	39.72
94452	09/27/2019	Storm Drainage	Long Term Disability	LINA	60.85
94452	09/27/2019	Storm Drainage	Life Ins. Employer	LINA	19.68
94452	09/27/2019	Recreation Fund	Life Ins. Employee	LINA	134.30
94452	09/27/2019	Recreation Fund	Life Ins. Employer	LINA	62.40
94452	09/27/2019	License Center	Life Ins. Employer	LINA	43.20
94452	09/27/2019	License Center	Life Ins. Employee	LINA	135.00
94452	09/27/2019	License Center	Long Term Disability	LINA	122.64
94452	09/27/2019	Recreation Fund	Long Term Disability	LINA	210.85
94452	09/27/2019	Solid Waste Recycle	Life Ins. Employer	LINA	1.44
94452	09/27/2019	Solid Waste Recycle	Long Term Disability	LINA	5.58

Check Total:

7,339.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94453	09/27/2019	Recreation Fund	Building Rental	Patricia Lochungvu	200.00
				Check Total:	200.00
94454	09/27/2019	General Fund	Miscellaneous	Lockridge Grindal Nauen P.L.L.P.	2,500.00
				Check Total:	2,500.00
94455	09/27/2019	Water Fund	Accounts Payable	CHEE LOR	5.49
				Check Total:	5.49
94456	09/27/2019	Contracted Engineering Svcs	Deposits	Maertens Brenny Construction	3,000.00
				Check Total:	3,000.00
94457	09/27/2019	Risk Management	Insurance	Maguire Agency	3,000.00
				Check Total:	3,000.00
94458	09/27/2019	General Fund	Conferences	MAMA	25.00
				Check Total:	25.00
94459	09/27/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	5,536.75
				Check Total:	5,536.75
94460	09/27/2019	IT: Inventory - ALL	Inventory - ALL	Marco Technologies, LLC	406.03
94460	09/27/2019	IT: Roseville Capital	Minor Equipment	Marco Technologies, LLC	1,272.09
94460	09/27/2019	IT: Other Agency Capital	Minor Equipment	Marco Technologies, LLC	1,272.10
				Check Total:	2,950.22
94461	09/27/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LLC	1,023.75
				Check Total:	1,023.75
94462	09/27/2019	Recreation Fund	Professional Services	Metro Connections, Inc.	2,000.00
				Check Total:	2,000.00
94463	09/27/2019	Recreation Fund	Skate School	Catherine Meyer	118.00
				Check Total:	118.00
94464	09/27/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	101.20
94464	09/27/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	27.63
94464	09/27/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	13.86
				Check Total:	142.69
94465	09/27/2019	Storm Drainage	BMP Maintenance - 2019	Minnesota Native Landscapes Inc.	285.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	285.00
94466	09/27/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
94467	09/27/2019	Street Construction	2019 PMP	MN Dept of Transportation	1,462.13
				Check Total:	1,462.13
94468	09/27/2019	License Center	Memberships & Subscriptions	MN Secretary of State-Notary	120.00
				Check Total:	120.00
94469	09/27/2019	Water Fund	Accounts Payable	RICHARD MORGAN	55.99
				Check Total:	55.99
94470	09/27/2019	Recreation Fund	Conferences	MRPA	1,400.00
				Check Total:	1,400.00
94471	09/27/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	130.00
94471	09/27/2019	Recreation Fund	Rental	On Site Companie-OSSTC	1,143.00
94471	09/27/2019	Golf Course	Contract Maintenance	On Site Companie-OSSTC	99.00
				Check Total:	1,372.00
94472	09/27/2019	General Fund	Vehicle Supplies & Maintenance	OSI Environmental Inc	100.00
				Check Total:	100.00
94473	09/27/2019	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc.	4,512.00
94473	09/27/2019	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc.	5,345.00
				Check Total:	9,857.00
94474	09/27/2019	Water Fund	Accounts Payable	THOMAS & SALLY PEINE	113.25
				Check Total:	113.25
94475	09/27/2019	Sanitary Sewer	City Hall Parking Lot	Pember Companies, Inc.	5,763.65
94475	09/27/2019	Pathway Maintenance Fund	City Hall Parking Lot	Pember Companies, Inc.	106,331.12
94475	09/27/2019	Water Fund	City Hall Parking Lot	Pember Companies, Inc.	13,433.06
				Check Total:	125,527.83
94476	09/27/2019	General Fund	Contract Maint - Vehicles	Pirtek Midway	620.67
				Check Total:	620.67
94477	09/27/2019	Water Fund	Accounts Payable	LINDA & MICHAEL PRATT	1.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1.60
94478	09/27/2019	Storm Drainage	Operating Supplies	Precise MRM, LLC	501.44
				Check Total:	501.44
94479	09/27/2019	Water Fund	Accounts Payable	PRINCE OF PEACE CHURCH	86.20
				Check Total:	86.20
94480	09/27/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	393.25
94480	09/27/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	240.00
				Check Total:	633.25
94481	09/27/2019	Storm Drainage	Operating Supplies	Ramsey County	74.88
94481	09/27/2019	General Fund	Contract Maintenance	Ramsey County	277.68
				Check Total:	352.56
94482	09/27/2019	License Center	Memberships & Subscriptions	Ramsey County	20.00
94482	09/27/2019	License Center	Memberships & Subscriptions	Ramsey County	20.00
				Check Total:	40.00
94483	09/27/2019	Water Fund	Accounts Payable	KRISTOPHER & ELIZABETH REID	183.78
				Check Total:	183.78
94484	09/27/2019	P & R Contract Maintenance	Operating Supplies	Reinders Inc.	226.62
94484	09/27/2019	Golf Course	Operating Supplies	Reinders Inc.	64.35
				Check Total:	290.97
94485	09/27/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	85.95
94485	09/27/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	632.55
				Check Total:	718.50
94486	09/27/2019	Storm Drainage	Contract Maintenance	Sandstrom Land Management, LLC	17,184.14
94486	09/27/2019	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	3,166.66
				Check Total:	20,350.80
94487	09/27/2019	Water Fund	Accounts Payable	JENNIFER SCHAEFER	25.01
				Check Total:	25.01
94488	09/27/2019	Water Fund	Accounts Payable	JACQUELINE SCHOTTLER	67.50
				Check Total:	67.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94489	09/27/2019	Community Development	Heating Permits	Select Mechanical Services	55.97
				Check Total:	55.97
94490	09/27/2019	Workers Compensation	Police Patrol Claims	SFM	595.00
94490	09/27/2019	Workers Compensation	Fire Department Claims	SFM	195.00
94490	09/27/2019	Workers Compensation	Professional Services	SFM	88.00
94490	09/27/2019	Workers Compensation	Professional Services	SFM	77.00
94490	09/27/2019	Workers Compensation	Water Department Claims	SFM	195.00
				Check Total:	1,150.00
94491	09/27/2019	Golf Course	Contract Maintenance	Shamrock Group, Inc.	109.98
				Check Total:	109.98
94492	09/27/2019	Golf Course	Operating Supplies	SiteOne Landscape Supply, LLC	848.00
				Check Total:	848.00
94493	09/27/2019	Water Fund	Accounts Payable	SMC CONSTRUCTION	101.56
				Check Total:	101.56
94494	09/27/2019	Water Fund	Accounts Payable	JON SMITH	71.56
				Check Total:	71.56
94495	09/27/2019	Water Fund	Accounts Payable	GARY SORENSON	37.24
				Check Total:	37.24
94496	09/27/2019	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	5,823.28
				Check Total:	5,823.28
94497	09/27/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	206.60
94497	09/27/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	189.98
94497	09/27/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	585.98
94497	09/27/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	73.68
				Check Total:	1,056.24
94498	09/27/2019	Risk Management	Professional Services	Stericycle, Inc.	254.95
				Check Total:	254.95
94499	09/27/2019	Water Fund	Accounts Payable	DEON STUTMAN	58.70
				Check Total:	58.70
94500	09/27/2019	Water Fund	Accounts Payable	R SWIFKA	93.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	93.20
94501	09/27/2019	Sanitary Sewer	Telephone	T Mobile	53.32
94501	09/27/2019	General Fund	Telephone	T Mobile	26.66
94501	09/27/2019	P & R Contract Maintenance	Telephone	T Mobile	156.97
				Check Total:	236.95
94502	09/27/2019	General Fund	Contract Maint - Vehicles	Terex Services, Inc.	872.28
				Check Total:	872.28
94503	09/27/2019	Water Fund	Accounts Payable	RICHARD THOMAS	41.85
				Check Total:	41.85
94504	09/27/2019	General Fund	Contract Maint - Vehicles	Titan Machinery	1,081.19
94504	09/27/2019	Storm Drainage	Vehicles & Equipment	Titan Machinery	8,694.25
				Check Total:	9,775.44
94505	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Towmaster	2,974.95
				Check Total:	2,974.95
94506	09/27/2019	Water Fund	Accounts Payable	DAVID TRACY	133.95
				Check Total:	133.95
94507	09/27/2019	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	557.69
				Check Total:	557.69
94508	09/27/2019	General Fund	Contract Maint - Vehicles	Twin Cities Transport & Recove	250.00
				Check Total:	250.00
94509	09/27/2019	Water Fund	Accounts Payable	DAVID & CARI TWITCHELL	63.07
				Check Total:	63.07
94510	09/27/2019	Water Fund	Accounts Payable	MARTIN & SILVIA TZE	56.84
94510	09/27/2019	Water Fund	Accounts Payable	MARTIN & SILVIA TZE	18.16
				Check Total:	75.00
94511	09/27/2019	P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	1,641.98
94511	09/27/2019	Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	1,055.76
				Check Total:	2,697.74
94512	09/27/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	31.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94512	09/27/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	1,953.00
94512	09/27/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	612.00
				Check Total:	2,596.50
94513	09/27/2019	Water Fund	Accounts Payable	BLAKE VAN MAANEN	402.42
				Check Total:	402.42
94514	09/27/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	202.70
				Check Total:	202.70
94515	09/27/2019	Sanitary Sewer	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	41,307.91
94515	09/27/2019	Storm Drainage	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	1,134.00
				Check Total:	42,441.91
94516	09/27/2019	Water Fund	Professional Services	Water Conservation Service, Inc.	414.50
				Check Total:	414.50
94517	09/27/2019	General Fund	Vehicle Supplies & Maintenance	Winter Equipment, Inc.	6,842.00
				Check Total:	6,842.00
94518	09/27/2019	Contracted Engineering Svcs	Deposits	Wooddale Builders	2,780.00
94518	09/27/2019	Community Development	Deposits	Wooddale Builders	1,000.00
				Check Total:	3,780.00
94519	09/27/2019	Water Fund	Accounts Payable	MAI YANG	30.21
				Check Total:	30.21
94520	09/27/2019	Recreation Fund	Professional Services	Olivia Zandaroski	747.50
				Check Total:	747.50
94521	09/27/2019	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,435.22
94521	09/27/2019	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,379.34
				Check Total:	4,814.56
				Report Total:	2,319,276.41