



REQUEST FOR COUNCIL ACTION

Date: November 4, 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	\$560,277.32
94661-94814	\$1,582,544.99
Total	\$2,142,822.31

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: 10/29/2019 - 8:41 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/16/2019	Golf Course	Operating Supplies	Sams Club-CC	518.26
0	10/16/2019	Golf Course	Operating Supplies	Party City-CC	81.85
0	10/16/2019	Recreation Fund	Operating Supplies	Sams Club-CC	30.47
0	10/16/2019	Recreation Fund	Operating Supplies	Sams Club-CC	30.47
0	10/16/2019	General Fund	Operating Supplies	Target- CC	17.16
0	10/16/2019	General Fund	Operating Supplies	UPS Store- CC	78.02
0	10/16/2019	General Fund	Operating Supplies	Walmart-CC	105.08
0	10/16/2019	Recreation Fund	Professional Services	MN Zoo-CC	164.00
0	10/16/2019	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	10/16/2019	General Fund	Operating Supplies	Staples-CC	179.88
0	10/16/2019	General Fund	Operating Supplies	Best Buy- CC	76.22
0	10/16/2019	General Fund	Operating Supplies	Speedway-CC	6.29
0	10/16/2019	General Fund	Operating Supplies	Walmart-CC	4.23
0	10/16/2019	Recreation Fund	Operating Supplies	Walmart-CC	17.51
0	10/16/2019	Recreation Fund	Operating Supplies	Hobby Lobby-CC	13.26
0	10/16/2019	Recreation Fund	Operating Supplies	Office Depot- CC	91.33
0	10/16/2019	General Fund	Operating Supplies	Menards-CC	38.44
0	10/16/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	9.95
0	10/16/2019	License Center	Conferences	L&B Minnesota Grill-CC	43.43
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Sherwin Williams - CC	326.54
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	126.34
0	10/16/2019	Recreation Fund	Operating Supplies	UPS Store- CC	15.40
0	10/16/2019	General Fund	Operating Supplies	Target- CC	43.17
0	10/16/2019	General Fund	Operating Supplies	Home Depot- CC	-43.34
0	10/16/2019	General Fund	Volunteer Recognition	Dunkin Donuts-CC	46.03
0	10/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	67.06
0	10/16/2019	Golf Course	Operating Supplies	Target- CC	78.68
0	10/16/2019	General Fund	Training	Speedway-CC	9.98
0	10/16/2019	License Center	Operating Supplies	Pakor-CC	1,176.45
0	10/16/2019	License Center	Postage	USPS-CC	514.50
0	10/16/2019	General Fund	Operating Supplies	Home Depot- CC	47.01
0	10/16/2019	General Fund	Operating Supplies	Amazon.com- CC	30.49
0	10/16/2019	General Fund	Operating Supplies	Cub Foods- CC	34.95
0	10/16/2019	Recreation Fund	Office Supplies	Amazon.com- CC	49.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/16/2019	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	8.76
0	10/16/2019	IT: Other Agency Operational	Contract Maintenance	Network Solutions- CC	31.98
0	10/16/2019	General Fund	Operating Supplies	Staples-CC	24.67
0	10/16/2019	Golf Course	Vehicle Supplies & Maintenance	NAPA Auto Parts-CC	3.43
0	10/16/2019	Golf Course	Operating Supplies	Restaurant Depot- CC	452.80
0	10/16/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	130.07
0	10/16/2019	Recreation Fund	Operating Supplies	Fastenal-CC	195.37
0	10/16/2019	General Fund	Training	Don Julio-CC	30.77
0	10/16/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	16.10
0	10/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	18.23
0	10/16/2019	License Center	Office Supplies	Office Depot- CC	41.06
0	10/16/2019	P & R Contract Maintenance	Professional Services	Glass And Mirror-CC	1,975.00
0	10/16/2019	General Fund	Operating Supplies	Amazon.com- CC	82.79
0	10/16/2019	General Fund	Conferences	MN GFOA-CC	210.00
0	10/16/2019	Golf Course	Operating Supplies	Target- CC	30.24
0	10/16/2019	Golf Course	Vehicle Supplies & Maintenance	Menards-CC	30.68
0	10/16/2019	General Fund	Memberships & Subscriptions	MNSCU-CC	150.00
0	10/16/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	86.43
0	10/16/2019	General Fund	Operating Supplies	Walmart-CC	10.41
0	10/16/2019	Recreation Fund	Operating Supplies	Kully-CC	87.45
0	10/16/2019	General Fund	Memberships & Subscriptions	Fire Recruit-CC	49.00
0	10/16/2019	General Fund	Conferences	MNSCIA-CC	410.00
0	10/16/2019	General Fund	Miscellaneous	Cub Foods- CC	40.63
0	10/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	67.39
0	10/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	24.01
0	10/16/2019	General Fund	Operating Supplies	Blinds.com-CC	33.81
0	10/16/2019	Contracted Engineering Svcs	Telephone	Itune-CC	1.98
0	10/16/2019	Police Vehicle Revolving	Operating Supplies	Emergency Auto-CC	480.00
0	10/16/2019	Golf Course	Operating Supplies	Target- CC	30.04
0	10/16/2019	Golf Course	Operating Supplies	Frattallones-CC	15.01
0	10/16/2019	Recreation Fund	Operating Supplies	PayPal-CC	34.35
0	10/16/2019	General Fund	Office Supplies	Office Depot- CC	78.69
0	10/16/2019	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	20.95
0	10/16/2019	General Fund	Operating Supplies	Uline-CC	135.86
0	10/16/2019	General Fund	Training	NLPOA-CC	250.00
0	10/16/2019	General Fund	Operating Supplies	Amazon.com- CC	56.40
0	10/16/2019	General Fund	Operating Supplies	Cub Foods- CC	61.44
0	10/16/2019	Recreation Fund	Operating Supplies	Walmart-CC	34.69
0	10/16/2019	General Fund	Clothing	Under Armour-CC	70.00
0	10/16/2019	General Fund	Miscellaneous	Caribou Coffee- CC	29.76
0	10/16/2019	General Fund	Operating Supplies	Great Scrape-CC	21.46
0	10/16/2019	General Fund	Operating Supplies	Speedway-CC	9.98
0	10/16/2019	Water Fund	Operating Supplies	Amvan-CC	1,894.78
0	10/16/2019	Water Fund	Operating Supplies	Walgreens-CC	10.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/16/2019	Recreation Fund	Operating Supplies	Network Solutions- CC	29.98
0	10/16/2019	General Fund	Training	Lifesavers-CC	76.04
0	10/16/2019	Recreation Fund	Professional Services	Vertical Endeavors-CC	271.85
0	10/16/2019	Recreation Fund	Transportation	Parking Ramp-CC	6.24
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	133.95
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	12.99
0	10/16/2019	Recreation Fund	Utilities	Comcast-CC	298.14
0	10/16/2019	General Fund	Operating Supplies	Amazon.com- CC	57.00
0	10/16/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	144.10
0	10/16/2019	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	57.96
0	10/16/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	11.98
0	10/16/2019	General Fund	Training	BCA-CC	2,280.00
0	10/16/2019	Recreation Fund	Operating Supplies	Maplewood Comm, Center-CC	85.00
0	10/16/2019	General Fund	Operating Supplies City Garage	Target- CC	16.10
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Gertens Greenhouses-CC	235.68
0	10/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	27.94
0	10/16/2019	General Fund	Operating Supplies	CPR Tech- CC	10.00
0	10/16/2019	General Fund	Vehicle Supplies & Maintenance	PI Variables-CC	415.00
0	10/16/2019	General Fund	Advertising	ELGL-CC	25.00
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	315.61
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Walmart-CC	128.72
0	10/16/2019	License Center	Memberships & Subscriptions	Secretary of State-CC	120.00
0	10/16/2019	General Fund	Operating Supplies	Costco-CC	155.26
0	10/16/2019	General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	10/16/2019	General Fund	Advertising	ICMA - CC	225.00
0	10/16/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	314.35
0	10/16/2019	General Fund	Operating Supplies	Walmart-CC	30.32
0	10/16/2019	General Fund	Operating Supplies	Walmart-CC	14.33
0	10/16/2019	Recreation Fund	Operating Supplies	Flaherty's Bowl-CC	87.56
0	10/16/2019	Recreation Fund	Operating Supplies	Menards-CC	27.48
0	10/16/2019	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	16.00
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Dollar Tree-CC	10.74
0	10/16/2019	General Fund	Employee Recognition	Byerly's- CC	69.99
0	10/16/2019	Recreation Fund	Operating Supplies	St. Paul Park & Rec-CC	40.00
0	10/16/2019	Police Forfeiture Fund	Professional Services	Rogue Fitness-CC	642.93
0	10/16/2019	General Fund	Training	MN Fire Svc Cert Board-CC	800.00
0	10/16/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	164.79
0	10/16/2019	General Fund	Advertising	Governing.com - CC	50.00
0	10/16/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	31.55
0	10/16/2019	Recreation Fund	Operating Supplies	Dairy Queen-CC	17.14
Check Total:					19,155.66
0	10/17/2019	Community Development	Professional Services	WSB & Associates, Inc.	331.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/17/2019	Recreation Fund	Training	R & R Specialties of Wisconsin, Inc	190.00
0	10/17/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2518	292.60
0	10/17/2019	Community Development	Conferences	Bryan Lloyd	179.80
0	10/17/2019	Community Development	Conferences	Bryan Lloyd	329.27
0	10/17/2019	Recreation Fund	Conferences	Lonnie Brokke	1,530.25
0	10/17/2019	Community Development	Electrical Inspections	Tokle Inspections, Inc.	12,757.92
0	10/17/2019	General Fund	Flex Spending Day Care		960.00
0	10/17/2019	Contracted Engineering Svcs	Deposits	Forest Lake Contracting, Inc.	45,000.00
0	10/17/2019	Water Fund	Clothing	Bob Luger	184.98
0	10/17/2019	Recreation Fund	Professional Services	Elizabeth Fletcher	554.40
0	10/17/2019	General Fund	Training	Alan Stefani	17.40
0	10/17/2019	General Fund	Contract Maintenance	Mister Car Wash-Car Wash Partners, Inc.	7.00
0	10/17/2019	EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	19.44
0	10/17/2019	Community Development	Office Supplies	Greenhaven Printing	39.00
0	10/17/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	1,160.77
0	10/17/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	425.20
0	10/17/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	291.60
0	10/17/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	550.10
0	10/17/2019	Information Technology	Internet	Cologix, Inc	48.75
0	10/17/2019	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	123.60
0	10/17/2019	General Fund	Contract Maintenance	Adam's Pest Control Inc	224.72
0	10/17/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	85.32
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	22.60
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	23.70
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	79.60
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	52.15
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	34.99
0	10/17/2019	Sanitary Sewer	Utilities	Xcel Energy	1,142.46
0	10/17/2019	General Fund	Utilities - City Hall	Xcel Energy	5,326.00
0	10/17/2019	General Fund	Utilities - Old City Hall	Xcel Energy	218.88
0	10/17/2019	General Fund	Utilities - City Garage	Xcel Energy	126.26
0	10/17/2019	Recreation Fund	Utilities	Xcel Energy	531.40
0	10/17/2019	License Center	Utilities	Xcel Energy	640.19
0	10/17/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	7,698.80
0	10/17/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	4,155.16
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Kath Fuel Oil Service, Inc.	83.13
0	10/17/2019	General Fund	Operating Supplies	ARAMARK Services	125.35
0	10/17/2019	Recreation Fund	Operating Supplies	Park Supply of America, Inc.	1.00
0	10/17/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	365.00
0	10/17/2019	Risk Management	Professional Services	Samba Holdings Inc	29.50
0	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	161.15
0	10/17/2019	Community Development	Office Supplies	Innovative Office Solutions	59.65
0	10/17/2019	Community Development	Operating Supplies	Innovative Office Solutions	94.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/17/2019	License Center	Office Supplies	Innovative Office Solutions	204.78
0	10/17/2019	General Fund	Office Supplies	Innovative Office Solutions	69.42
0	10/17/2019	General Fund	Office Supplies	Innovative Office Solutions	271.97
0	10/17/2019	General Fund	Operating Supplies	Innovative Office Solutions	67.79
0	10/17/2019	General Fund	Office Supplies	Innovative Office Solutions	191.96
Check Total:					87,305.95
0	10/23/2019	Police Grants	PERA Employer Share	PERA-Non Bank	114.35
0	10/23/2019	Police Grants	PERA Employee Ded	PERA-Non Bank	82.10
0	10/23/2019	Police Grants	PERA Employer Share	PERA-Non Bank	2.71
0	10/23/2019	Police Grants	MN State Retirement	MSRS-Non Bank	14.13
0	10/23/2019	Police Grants	MNDCP Def Comp	Great West- Non Bank	29.00
0	10/23/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	12.01
0	10/23/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	16.63
0	10/23/2019	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	43.33
0	10/23/2019	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	106.13
0	10/23/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	16.63
0	10/23/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	12.01
0	10/23/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	271.57
0	10/23/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	879.46
0	10/23/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	151.63
0	10/23/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	134.50
0	10/23/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	213.86
0	10/23/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	213.86
0	10/23/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	914.46
0	10/23/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	914.46
0	10/23/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,344.67
0	10/23/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	670.47
0	10/23/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	439.66
0	10/23/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	439.66
0	10/23/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	67.64
0	10/23/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	115.00
0	10/23/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	67.64
0	10/23/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	97.02
0	10/23/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	414.85
0	10/23/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	414.85
0	10/23/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	795.55
0	10/23/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	97.02
0	10/23/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	347.36
0	10/23/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	10/23/2019	Community Development	PERA Employer Share	PERA-Non Bank	2,526.12
0	10/23/2019	Community Development	PERA Employee Ded	PERA-Non Bank	2,526.12
0	10/23/2019	Community Development	PERA Employer Share	PERA-Non Bank	388.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/23/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	845.00
0	10/23/2019	Community Development	MN State Retirement	MSRS-Non Bank	374.14
0	10/23/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	985.69
0	10/23/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	151.63
0	10/23/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	985.69
0	10/23/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	485.95
0	10/23/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	74.77
0	10/23/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	485.95
0	10/23/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	360.00
0	10/23/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	74.77
0	10/23/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	108.35
0	10/23/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	463.33
0	10/23/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	108.35
0	10/23/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	494.86
0	10/23/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	463.33
0	10/23/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	267.52
0	10/23/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	271.57
0	10/23/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,161.12
0	10/23/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,893.92
0	10/23/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,161.12
0	10/23/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	260.00
0	10/23/2019	Water Fund	MN State Retirement	MSRS-Non Bank	182.63
0	10/23/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	742.87
0	10/23/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	133.46
0	10/23/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	133.46
0	10/23/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	570.58
0	10/23/2019	Golf Course	MN State Retirement	MSRS-Non Bank	65.31
0	10/23/2019	Golf Course	PERA Employer Share	PERA-Non Bank	65.31
0	10/23/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	424.53
0	10/23/2019	Golf Course	PERA Employer Share	PERA-Non Bank	424.53
0	10/23/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	555.71
0	10/23/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,376.19
0	10/23/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	555.71
0	10/23/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,376.19
0	10/23/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,093.50
0	10/23/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,868.58
0	10/23/2019	Water Fund	PERA Employer Share	PERA-Non Bank	1,186.96
0	10/23/2019	Water Fund	PERA Employer Share	PERA-Non Bank	182.63
0	10/23/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	1,186.96
0	10/23/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	388.81
0	10/23/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	570.58
0	10/23/2019	Information Technology	PERA Employer Share	PERA-Non Bank	586.29
0	10/23/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	3,810.77
0	10/23/2019	Information Technology	PERA Employer Share	PERA-Non Bank	3,810.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/23/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00
0	10/23/2019	Information Technology	MN State Retirement	MSRS-Non Bank	586.29
0	10/23/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	543.56
0	10/23/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,533.05
0	10/23/2019	General Fund	PERA Employer Share	PERA-Non Bank	1,106.79
0	10/23/2019	General Fund	PERA Employee Ded	PERA-Non Bank	34,220.49
0	10/23/2019	General Fund	PERA Employer Share	PERA-Non Bank	47,684.95
0	10/23/2019	License Center	PERA Employer Share	PERA-Non Bank	2,657.83
0	10/23/2019	License Center	PERA Employer Share	PERA-Non Bank	408.89
0	10/23/2019	License Center	PERA Employee Ded	PERA-Non Bank	2,657.83
0	10/23/2019	License Center	MNDCP Def Comp	Great West- Non Bank	1,330.00
0	10/23/2019	License Center	MN State Retirement	MSRS-Non Bank	1,285.51
0	10/23/2019	License Center	MN State Retirement	MSRS-Non Bank	408.89
0	10/23/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,537.49
0	10/23/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,161.36
0	10/23/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	593.45
0	10/23/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,537.49
0	10/23/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	593.45
0	10/23/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,658.59
0	10/23/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,596.45
0	10/23/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	245.62
0	10/23/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,596.45
0	10/23/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	1,678.41
0	10/23/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	453.72
0	10/23/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	5,864.64
0	10/23/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	832.42
0	10/23/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,559.20
0	10/23/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,559.20
0	10/23/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	832.42
0	10/23/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,591.93
0	10/23/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	9.30
0	10/23/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.43
0	10/23/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	9.30
0	10/23/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.43
0	10/23/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	9.45
0	10/23/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	2.21
0	10/23/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	2.21
0	10/23/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	9.45
0	10/23/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	10.23
0	10/23/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	5.80
0	10/23/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	229.50
0	10/23/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	620.00
0	10/23/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,487.82
0	10/23/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	347.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/23/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,487.82
0	10/23/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	347.96
0	10/23/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	9,488.80
0	10/23/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,203.86
0	10/23/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,100.60
0	10/23/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	238.87
0	10/23/2019	General Fund	MN State Retirement	MSRS-Non Bank	4,876.87
0	10/23/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,100.75
0	10/23/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	6,722.52
0	10/23/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,100.75
0	10/23/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	36,307.40
0	10/23/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	6,722.52
0	10/23/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,462.67
0	10/23/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	521.23
0	10/23/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	157.99
0	10/23/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	675.50
0	10/23/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	675.50
0	10/23/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,133.72
0	10/23/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	157.99
0	10/23/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	109.88
0	10/23/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	69.74
0	10/23/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	714.21
0	10/23/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	109.88
0	10/23/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	714.21
0	10/23/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,888.71
0	10/23/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	876.76
0	10/23/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	876.76
0	10/23/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,748.92
0	10/23/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	3,533.05
0	10/23/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,748.92
0	10/23/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,311.57
0	10/23/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.05
0	10/23/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	66.83
0	10/23/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.28
0	10/23/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	113.77
0	10/23/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	67.48
0	10/23/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	15.77
0	10/23/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	15.77
0	10/23/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	67.48
0	10/23/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.28
0	10/23/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	66.83

Check Total:

307,654.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/23/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,777.03
0	10/23/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	10/23/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	10/23/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	10/23/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	500.00
0	10/23/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,125.46
0	10/23/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	10/23/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	52.51
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Force America, Inc.	316.46
0	10/23/2019	General Fund	Conferences	Jason Schirmacher	162.40
0	10/23/2019	General Fund	Training	Brady Martin	30.58
0	10/23/2019	General Fund	Operating Supplies	Corey Yunke	100.00
0	10/23/2019	Boulevard Landscaping	Operating Supplies	Culligan Bottled Water, Inc.	276.51
0	10/23/2019	General Fund	Transportation	Phil Weix	172.26
0	10/23/2019	General Fund	Operating Supplies	Ted Larson	11.96
0	10/23/2019	General Fund	Conferences	Katy Coyle	162.40
0	10/23/2019	General Fund	Flex Spending Health		164.71
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Zarnoth Brush Works, Inc.	38.40
0	10/23/2019	General Fund	Flex Spending Day Care		435.00
0	10/23/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	462.63
0	10/23/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	167.71
0	10/23/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	380.97
0	10/23/2019	General Fund	Contract Maint - Vehicles	Mister Car Wash-Car Wash Partners, Inc.	95.20
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	-49.28
0	10/23/2019	General Fund	Operating Supplies	Forms & Systems of Minnesota	3,059.25
0	10/23/2019	EDA Operating Fund	Professional Services	Center for Energy and Environment	1,800.00
0	10/23/2019	General Fund	Printing	Greenhaven Printing	593.00
0	10/23/2019	Telecommunications	Professional Services	North Suburban Access Corp	1,221.27
0	10/23/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	848.65
0	10/23/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	48.00
0	10/23/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	85.32
0	10/23/2019	Recreation Fund	Services	Roseville Area Schools	8.00
0	10/23/2019	Recreation Fund	Printing	Roseville Area Schools	210.78
0	10/23/2019	Recreation Fund	Printing	Roseville Area Schools	176.62
0	10/23/2019	Recreation Fund	Services	Roseville Area Schools	210.78
0	10/23/2019	Recreation Fund	Services	Roseville Area Schools	105.39
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	4.73
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	69.12
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	197.83
0	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	29.71
0	10/23/2019	Recreation Fund	Utilities	Xcel Energy	643.43
0	10/23/2019	Golf Course	Utilities	Xcel Energy	896.81
0	10/23/2019	Golf Course	Use Tax Payable	Xcel Energy	-57.69
0	10/23/2019	P & R Contract Maintenance	Utilities	Xcel Energy	4,976.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	10/23/2019	Storm Drainage	Utilities	Xcel Energy	2,165.21
0	10/23/2019	Recreation Fund	Utilities	Xcel Energy	13,249.17
0	10/23/2019	General Fund	Utilities	Xcel Energy	1,891.68
0	10/23/2019	Water Fund	Utilities	Xcel Energy	3,763.68
0	10/23/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	176.99
0	10/23/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	399.62
0	10/23/2019	License Center	Minor Equipment	SHI International Corp	868.00
0	10/23/2019	Fire Vehicles Revolving	Minor Equipment	SHI International Corp	106.00
0	10/23/2019	General Fund	Clothing	Streicher's	36.99
0	10/23/2019	General Fund	Contract Maintenance	City of St. Paul	112.50
0	10/23/2019	General Fund	Training	City of St. Paul	225.00
0	10/23/2019	General Fund	Training	City of St. Paul	507.00
0	10/23/2019	Police - DWI Enforcement	Professional Services	Emergency Automotive Tech Inc	4,385.00
0	10/23/2019	Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	10,795.10
0	10/23/2019	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	83,921.65
0	10/23/2019	Boulevard Landscaping	Operating Supplies	Tessman Company	547.50
Check Total:					146,161.29
94661	10/17/2019	Community Development	Deposits	Accent Homes, Inc.	1,000.00
94661	10/17/2019	Contracted Engineering Svcs	Deposits	Accent Homes, Inc.	5,235.00
Check Total:					6,235.00
94662	10/17/2019	Recreation Fund	Professional Services	Ads on Boards	450.00
Check Total:					450.00
94663	10/17/2019	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	280.00
Check Total:					280.00
94664	10/17/2019	General Fund	Contract Maint - Vehicles	Astleford International Trucks	1,597.04
94664	10/17/2019	General Fund	Contract Maint - Vehicles	Astleford International Trucks	1,737.71
Check Total:					3,334.75
94665	10/17/2019	License Center	Memberships & Subscriptions	BCA	33.24
Check Total:					33.24
94666	10/17/2019	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	660.00
94666	10/17/2019	Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	173.00
Check Total:					833.00
94667	10/17/2019	Recreation Fund	Fee Program Revenue	Angela Cain	125.00
Check Total:					125.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
94668	10/17/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	311.53	
94668	10/17/2019	Information Technology	Telephone	CenturyLink	77.89	
94668	10/17/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	128.83	
94668	10/17/2019	Information Technology	Telephone	CenturyLink	32.21	
94668	10/17/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	68.85	
94668	10/17/2019	Information Technology	Telephone	CenturyLink	17.21	
					Check Total:	636.52
94669	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	29.80	
					Check Total:	29.80
94670	10/17/2019	Information Technology	Internet	Comcast	1,473.92	
					Check Total:	1,473.92
94671	10/17/2019	Information Technology	Internet	Comcast	91.90	
					Check Total:	91.90
94672	10/17/2019	Water Fund	Operating Supplies	Commercial Asphalt Co	1,133.78	
94672	10/17/2019	General Fund	Operating Supplies	Commercial Asphalt Co	1,360.42	
94672	10/17/2019	Storm Drainage	Operating Supplies	Commercial Asphalt Co	2,034.19	
					Check Total:	4,528.39
94673	10/17/2019	Police Vehicle Revolving	Vehicles & Equipment	DVS Renewal	1,677.00	
					Check Total:	1,677.00
94674	10/17/2019	TIF District #17-Twin Lakes	Professional Services	Ehlers & Associates, Inc.	735.00	
94674	10/17/2019	Community Development	2720 Fairview Escrow	Ehlers & Associates, Inc.	1,953.76	
94674	10/17/2019	Community Development	2720 Fairview - Apartment	Ehlers & Associates, Inc.	1,953.76	
94674	10/17/2019	Community Development	Development Escrow	Ehlers & Associates, Inc.	3,960.00	
94674	10/17/2019	Community Development	Development Escrow	Ehlers & Associates, Inc.	3,960.00	
94674	10/17/2019	Community Development	2501 Fairview Redevelopment	Ehlers & Associates, Inc.	1,843.75	
94674	10/17/2019	Community Development	SRPB Strategic Housing LLC	Ehlers & Associates, Inc.	2,433.75	
94674	10/17/2019	Community Development	Development Escrow	Ehlers & Associates, Inc.	2,433.75	
94674	10/17/2019	HRA Operating Fund	Prof. Svcs (Ehlers)	Ehlers & Associates, Inc.	147.50	
					Check Total:	19,421.27
94675	10/17/2019	Water Fund	Operating Supplies	F M Trucking Co. Inc	329.70	
					Check Total:	329.70
94676	10/17/2019	Recreation Fund	Temporary Employees	Alex Fairfield-Johnson	224.25	
94676	10/17/2019	Recreation Fund	Temporary Employees	Alex Fairfield-Johnson	580.75	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	805.00
94677	10/17/2019	General Fund	Op Supplies - City Hall	Ferguson Enterprises Inc #1657	598.00
				Check Total:	598.00
94678	10/17/2019	Recreation Fund	Fee Program Revenue	Amy Gordon	125.00
				Check Total:	125.00
94679	10/17/2019	Recreation Fund	Professional Services	Anna Green	192.00
				Check Total:	192.00
94680	10/17/2019	Recreation Fund	Operating Supplies	Ice Sports Industry	4.00
				Check Total:	4.00
94681	10/17/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	1,190.00
94681	10/17/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	129.50
94681	10/17/2019	Community Development	Colder Products Escrow	Kennedy & Graven, Chartered	260.00
94681	10/17/2019	Community Development	2720 Fairview - Apartment	Kennedy & Graven, Chartered	1,386.75
94681	10/17/2019	Community Development	2720 Fairview Escrow	Kennedy & Graven, Chartered	1,386.75
				Check Total:	4,353.00
94682	10/17/2019	Water Fund	Accounts Payable	RICHARD KUETTEL	80.18
				Check Total:	80.18
94683	10/17/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,330.51
94683	10/17/2019	Information Technology	Internet	Level 3 Communications. LLC	117.90
				Check Total:	1,448.41
94684	10/17/2019	General Fund	Miscellaneous	Lockridge Grindal Nauen P.L.L.P.	2,500.00
				Check Total:	2,500.00
94685	10/17/2019	General Fund	Conferences	MAMA	25.00
				Check Total:	25.00
94686	10/17/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	7,066.97
				Check Total:	7,066.97
94687	10/17/2019	IT: Other Agency Operational	Minor Equipment	Marco Technologies, LLC	1,740.70
				Check Total:	1,740.70
94688	10/17/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LLC	21.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	21.58
94689	10/17/2019	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	262,513.70
				Check Total:	262,513.70
94690	10/17/2019	General Fund	Training	Midwest Training Associates, LLC	300.00
94690	10/17/2019	General Fund	Training	Midwest Training Associates, LLC	300.00
				Check Total:	600.00
94691	10/17/2019	Information Technology	Professional Services	MN BCA	631.75
				Check Total:	631.75
94692	10/17/2019	Water Fund	Accounts Payable	Mn Dept of Commerce	2,267.29
94692	10/17/2019	HRA Operating Fund	Payment to Owners	Mn Dept of Commerce	240.00
94692	10/17/2019	Recreation Fund	Transportation	Mn Dept of Commerce	7.48
94692	10/17/2019	Recreation Fund	Professional Services	Mn Dept of Commerce	48.00
94692	10/17/2019	Recreation Fund	Fee Program Revenue	Mn Dept of Commerce	25.00
				Check Total:	2,587.77
94693	10/17/2019	Community Development	Miscellaneous Revenue	MN Dept of Labor & Industry	-86.72
94693	10/17/2019	Community Development	Building Surcharge	MN Dept of Labor & Industry	4,343.43
				Check Total:	4,256.71
94694	10/17/2019	General Fund	Miscellaneous	MN Secretary of State	50.00
				Check Total:	50.00
94695	10/17/2019	Water Fund	Accounts Payable	DANIEL MORGAN	87.58
				Check Total:	87.58
94696	10/17/2019	Recreation Fund	Training	MRPA	35.00
				Check Total:	35.00
94697	10/17/2019	Community Development	Building Surcharge	New Tech Electric Systems	1.00
94697	10/17/2019	Community Development	General Miscellaneous	New Tech Electric Systems	1.00
94697	10/17/2019	Community Development	Electrical Permits	New Tech Electric Systems	120.00
94697	10/17/2019	Community Development	Technology Fee	New Tech Electric Systems	2.40
				Check Total:	124.40
94698	10/17/2019	IT: Other Agency Operational	Contract Maintenance	OPG-3, Inc.	885.50
				Check Total:	885.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94699	10/17/2019	Storm Drainage	Telephone	Precise MRM, LLC	534.63
				Check Total:	534.63
94700	10/17/2019	Storm Drainage	Rental	Railroad Management Co. III, LLC	1,294.67
				Check Total:	1,294.67
94701	10/17/2019	General Fund	Deposits	Ramsey County Court Admin.	15,410.10
				Check Total:	15,410.10
94702	10/17/2019	Water Fund	Accounts Payable	GEORGE REILING	73.84
				Check Total:	73.84
94703	10/17/2019	Contracted Engineering Svcs	Deposits	Leah Retamozo	3,000.00
				Check Total:	3,000.00
94704	10/17/2019	Recreation Fund	Fee Program Revenue	Dave Sampica	150.00
94704	10/17/2019	Recreation Fund	Fee Program Revenue	Dave Sampica	100.00
				Check Total:	250.00
94705	10/17/2019	Storm Drainage	Repairs & Maintenance	Sandstrom Land Management, LLC	11,411.40
				Check Total:	11,411.40
94706	10/17/2019	Recreation Donations	Operating Supplies	Sherwin Williams Co.	91.84
				Check Total:	91.84
94707	10/17/2019	Water Fund	Accounts Payable	RITADHWAJA SINGH	65.89
				Check Total:	65.89
94708	10/17/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	401,908.12
94708	10/17/2019	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	179.70
94708	10/17/2019	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	176.15
94708	10/17/2019	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	151.30
				Check Total:	402,415.27
94709	10/17/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	72.89
				Check Total:	72.89
94710	10/17/2019	Risk Management	Professional Services	Stericycle, Inc.	254.95
				Check Total:	254.95
94711	10/17/2019	Storm Drainage	Minor Equipment	Suburban Tire Wholesale, Inc.	1,680.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
94711	10/17/2019	Storm Drainage	Minor Equipment	Suburban Tire Wholesale, Inc.	-600.00	
94711	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	3,434.88	
94711	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	1,560.00	
94711	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	1,677.44	
94711	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	1,560.00	
					Check Total:	9,313.26
94712	10/17/2019	Water Fund	Training	SUSA	300.00	
					Check Total:	300.00
94713	10/17/2019	Water Fund	Miscellaneous Revenue	Ti-Zach Concrete	-40.00	
94713	10/17/2019	Water Fund	Water - Roseville Consumption	Ti-Zach Concrete	-129.15	
94713	10/17/2019	Water Fund	Hydrant Meter Deposits	Ti-Zach Concrete	1,100.00	
94713	10/17/2019	Water Fund	Sales Tax Payable	Ti-Zach Concrete	-9.52	
					Check Total:	921.33
94714	10/17/2019	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	186.90	
					Check Total:	186.90
94715	10/17/2019	Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00	
					Check Total:	600.00
94716	10/17/2019	Community Development	Professional Services	Verizon Wireless	53.45	
94716	10/17/2019	General Fund	Telephone	Verizon Wireless	29.06	
94716	10/17/2019	General Fund	Telephone	Verizon Wireless	175.05	
94716	10/17/2019	Water Fund	Telephone	Verizon Wireless	40.01	
94716	10/17/2019	Information Technology	Telephone	Verizon Wireless	469.37	
94716	10/17/2019	Recreation Fund	Telephone	Verizon Wireless	100.59	
94716	10/17/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	315.15	
94716	10/17/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	68.53	
					Check Total:	1,251.21
94717	10/17/2019	Water Fund	Accounts Payable	DAVID WEINMAN	179.92	
					Check Total:	179.92
94718	10/17/2019	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,435.22	
94718	10/17/2019	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,379.34	
					Check Total:	4,814.56
94719	10/23/2019	General Fund	Contract Maint - Vehicles	Abra MN Roseville	5,973.33	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	5,973.33
94720	10/23/2019	General Fund	Conferences	APMP-Attn: Kelly Dumais	40.00
94720	10/23/2019	General Fund	Conferences	APMP-Attn: Kelly Dumais	30.00
				Check Total:	70.00
94721	10/23/2019	General Fund	Clothing	Aspen Mills Inc.	42.00
94721	10/23/2019	General Fund	Clothing	Aspen Mills Inc.	291.70
				Check Total:	333.70
94722	10/23/2019	General Fund	Contract Maintenance	Atlas Business Solutions, Inc.	882.00
				Check Total:	882.00
94723	10/23/2019	Community Development	Deposits	Bald Eagle Builders	1,000.00
				Check Total:	1,000.00
94724	10/23/2019	Police Vehicle Revolving	Minor Equipment	Baycom, Inc	71.00
				Check Total:	71.00
94725	10/23/2019	General Fund	Contract Maintenance	BCA	840.00
				Check Total:	840.00
94726	10/23/2019	General Fund	Professional Services	BCA	104.25
				Check Total:	104.25
94727	10/23/2019	Community Development	Deposits	Brandl Anderson Homes	1,000.00
				Check Total:	1,000.00
94728	10/23/2019	Water Fund	Accounts Payable	RICHARD & JANICE BROWNLEE	83.24
				Check Total:	83.24
94729	10/23/2019	Water Fund	Accounts Payable	DIANE BULMER	69.15
				Check Total:	69.15
94730	10/23/2019	Water Fund	Accounts Payable	JOE BURKARD	225.87
				Check Total:	225.87
94731	10/23/2019	Recreation Fund	Professional Services	Bill Cagley	200.00
				Check Total:	200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94732	10/23/2019	General Fund	Memberships & Subscriptions	Capital City Firefighter's Association	50.00
				Check Total:	50.00
94733	10/23/2019	Water Fund	Accounts Payable	RYAN CAULFEILD	53.96
				Check Total:	53.96
94734	10/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	103.26
94734	10/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	61.63
94734	10/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	219.10
94734	10/23/2019	Information Technology	Telephone	CenturyLink	42.50
94734	10/23/2019	Information Technology	Telephone	CenturyLink	115.84
				Check Total:	542.33
94735	10/23/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94735	10/23/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	1.94
94735	10/23/2019	General Fund	Clothing	Cintas Corporation	29.80
94735	10/23/2019	General Fund	Clothing	Cintas Corporation	29.80
				Check Total:	63.48
94736	10/23/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
94736	10/23/2019	Information Technology	Internet	City of North St. Paul	394.38
94736	10/23/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
94736	10/23/2019	Information Technology	Internet	City of North St. Paul	48.84
				Check Total:	5,445.00
94737	10/23/2019	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
94737	10/23/2019	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
				Check Total:	7,711.20
94738	10/23/2019	TIF District #17-Twin Lakes	Payment to Developer	Colder Products Company	321,120.10
				Check Total:	321,120.10
94739	10/23/2019	General Fund	Contract Maintenance	Comcast	108.00
				Check Total:	108.00
94740	10/23/2019	Community Development	Deposits	D Raab Construction	800.00
				Check Total:	800.00
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	2,078.21
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	1,785.71
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	1,785.71

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	1,785.71
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	2,078.21
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	2,078.21
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	2,078.21
94741	10/23/2019	Fire Vehicles Revolving	Minor Equipment	Dell Marketing, L.P.	2,078.21
				Check Total:	15,748.18
94742	10/23/2019	General Fund	Professional Services	DLT Solutions, LLC	3,160.50
				Check Total:	3,160.50
94743	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	547.30
				Check Total:	547.30
94744	10/23/2019	Water Fund	Accounts Payable	HENRY ETTEN	51.71
				Check Total:	51.71
94745	10/23/2019	P & R Contract Maintenance	Operating Supplies	Ferguson Enterprises Inc #1657	684.19
				Check Total:	684.19
94746	10/23/2019	Water Fund	Operating Supplies	Fra-Dor Inc.	581.00
				Check Total:	581.00
94747	10/23/2019	General Fund	Police Reserve Program	Galls, LLC	298.69
94747	10/23/2019	General Fund	Police Reserve Program	Galls, LLC	16.99
				Check Total:	315.68
94748	10/23/2019	General Fund	Operating Supplies	Gary Carlson Equipment, Corp.	58.14
				Check Total:	58.14
94749	10/23/2019	Water Fund	Accounts Payable	JAMES GRAY	79.53
				Check Total:	79.53
94750	10/23/2019	Water Fund	Accounts Payable	GLEN GRONLUND	55.75
				Check Total:	55.75
94751	10/23/2019	Storm Drainage	Professional Services	HR Green, Inc.	5,907.00
				Check Total:	5,907.00
94752	10/23/2019	IT: Other Agency Operational	Contract Maintenance	Insight Public Sector, Inc.	211.94
94752	10/23/2019	Information Technology	Contract Maintenance	Insight Public Sector, Inc.	52.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	264.93
94753	10/23/2019	Recreation Fund	Professional Services	Kidcreate Studio	399.00
				Check Total:	399.00
94754	10/23/2019	Police Vehicle Revolving	Minor Equipment	Kiesler's Police Supply, Inc.	150.00
				Check Total:	150.00
94755	10/23/2019	Water Fund	Accounts Payable	ERIK KNUTSON	80.39
				Check Total:	80.39
94756	10/23/2019	General Fund	Professional Services	Language Line Services	150.67
				Check Total:	150.67
94757	10/23/2019	General Fund	Conferences	League of MN Cities	85.00
				Check Total:	85.00
94758	10/23/2019	Risk Management	Community Development Claims	League of MN Cities Ins Trust	2,180.00
				Check Total:	2,180.00
94759	10/23/2019	Police Grants	Life Ins. Employer	LINA	2.36
94759	10/23/2019	Police Grants	Long Term Disability	LINA	7.05
94759	10/23/2019	Water Fund	Life Ins. Employee	LINA	201.47
94759	10/23/2019	Sanitary Sewer	Life Ins. Employee	LINA	111.59
94759	10/23/2019	Sanitary Sewer	Long Term Disability	LINA	77.25
94759	10/23/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	18.00
94759	10/23/2019	Contracted Engineering Svcs	Long Term Disability	LINA	35.27
94759	10/23/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	9.35
94759	10/23/2019	Community Development	Long Term Disability	LINA	194.41
94759	10/23/2019	Community Development	Life Ins. Employee	LINA	208.97
94759	10/23/2019	Community Development	Life Ins. Employer	LINA	55.42
94759	10/23/2019	Sanitary Sewer	Life Ins. Employer	LINA	24.52
94759	10/23/2019	Telecommunications	Long Term Disability	LINA	39.60
94759	10/23/2019	Telecommunications	Life Ins. Employee	LINA	48.30
94759	10/23/2019	Telecommunications	Life Ins. Employer	LINA	10.35
94759	10/23/2019	Water Fund	Long Term Disability	LINA	89.66
94759	10/23/2019	Water Fund	Life Ins. Employer	LINA	33.37
94759	10/23/2019	Golf Course	Life Ins. Employer	LINA	9.60
94759	10/23/2019	Golf Course	Life Ins. Employee	LINA	139.48
94759	10/23/2019	Golf Course	Long Term Disability	LINA	35.38
94759	10/23/2019	Information Technology	Long Term Disability	LINA	305.69
94759	10/23/2019	Information Technology	Life Ins. Employee	LINA	185.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94759	10/23/2019	Information Technology	Life Ins. Employer	LINA	90.35
94759	10/23/2019	Recreation Fund	Long Term Disability	LINA	207.68
94759	10/23/2019	Recreation Fund	Life Ins. Employee	LINA	134.30
94759	10/23/2019	General Fund	Life Ins. Employee	LINA	6.01
94759	10/23/2019	General Fund	Life Ins. Employee	LINA	2,090.10
94759	10/23/2019	General Fund	Long Term Disability	LINA	1,680.13
94759	10/23/2019	General Fund	Life Ins. Employer	LINA	483.40
94759	10/23/2019	License Center	Long Term Disability	LINA	119.17
94759	10/23/2019	License Center	Life Ins. Employer	LINA	41.93
94759	10/23/2019	License Center	Life Ins. Employee	LINA	135.00
94759	10/23/2019	Recreation Fund	Life Ins. Employer	LINA	61.63
94759	10/23/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	44.38
94759	10/23/2019	P & R Contract Maintenance	Long Term Disability	LINA	122.95
94759	10/23/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	42.00
94759	10/23/2019	Storm Drainage	Life Ins. Employee	LINA	38.55
94759	10/23/2019	Storm Drainage	Long Term Disability	LINA	57.77
94759	10/23/2019	Storm Drainage	Life Ins. Employer	LINA	18.71
94759	10/23/2019	Solid Waste Recycle	Life Ins. Employer	LINA	1.44
94759	10/23/2019	Solid Waste Recycle	Long Term Disability	LINA	5.58
Check Total:					7,223.47
94760	10/23/2019	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	1,286.00
94760	10/23/2019	General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
94760	10/23/2019	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	4,282.00
94760	10/23/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
94760	10/23/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
94760	10/23/2019	License Center	Contract Maintenance	Linn Building Maintenance	880.00
Check Total:					9,854.00
94761	10/23/2019	Water Fund	Accounts Payable	FRANCES LOBAIDO	73.93
Check Total:					73.93
94762	10/23/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	5,758.55
Check Total:					5,758.55
94763	10/23/2019	General Fund	Professional Services	Martin McAllister, Inc.	550.00
Check Total:					550.00
94764	10/23/2019	Police Forfeiture Fund	Professional Services	Master Technology Group	1,712.84
Check Total:					1,712.84
94765	10/23/2019	Water Fund	Accounts Payable	CHARLES MATTSON	53.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	53.09
94766	10/23/2019	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	262,513.70
				Check Total:	262,513.70
94767	10/23/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	45.54
				Check Total:	45.54
94768	10/23/2019	General Fund	Professional Services	Minnesota Occupational Health	472.00
				Check Total:	472.00
94769	10/23/2019	General Fund	Financial Support	MN Child Support Payment Center	307.33
				Check Total:	307.33
94770	10/23/2019	Police Forfeiture Fund	Deposits Held	MN Dept of Finance	1,039.40
				Check Total:	1,039.40
94771	10/23/2019	General Fund	Professional Services	MN Secretary of State-Notary	120.00
				Check Total:	120.00
94772	10/23/2019	Water Fund	Accounts Payable	ROBERT MOHAR	25.21
				Check Total:	25.21
94773	10/23/2019	Water Fund	Accounts Payable	JESSE MORAVEC	193.13
				Check Total:	193.13
94774	10/23/2019	Telecommunications	Printing	Murphy Creative Design	1,050.00
				Check Total:	1,050.00
94775	10/23/2019	IT: Other Agency Operational	Contract Maintenance	Nardini Fire Equipment Co, Inc	191.99
94775	10/23/2019	Information Technology	Contract Maintenance	Nardini Fire Equipment Co, Inc	17.01
				Check Total:	209.00
94776	10/23/2019	Public Works Vehicle Revolving	Vehicle Supplies & Maintenance	Newman Signs, Inc.	364.81
94776	10/23/2019	Public Works Vehicle Revolving	Vehicle Supplies & Maintenance	Newman Signs, Inc.	360.28
				Check Total:	725.09
94777	10/23/2019	Recreation Fund	Professional Services	Bob Nielsen	120.00
				Check Total:	120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
94778	10/23/2019	Telecommunications	Memberships & Subscriptions	North Suburban Comm Commission	24,288.13
				Check Total:	24,288.13
94779	10/23/2019	Recreation Fund	Rental	On Site Companie-OSSTC	466.50
94779	10/23/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	200.00
				Check Total:	666.50
94780	10/23/2019	IT: Other Agency Capital	Minor Equipment	OPG-3, Inc.	884.61
				Check Total:	884.61
94781	10/23/2019	Water Fund	Accounts Payable	CYNTHIA PETERSON	58.35
				Check Total:	58.35
94782	10/23/2019	Contracted Engineering Svcs	Deposits	PHM Landscaping	1,000.00
				Check Total:	1,000.00
94783	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Pirtek Midway	21.59
				Check Total:	21.59
94784	10/23/2019	Recreation Fund	Professional Services	Rainbow Tree Care	582.75
				Check Total:	582.75
94785	10/23/2019	Storm Drainage	Contract Maint - Vehicles	Ramsey County	74.88
94785	10/23/2019	General Fund	Contract Maintenance	Ramsey County	277.68
94785	10/23/2019	General Fund	Contract Maint - Vehicles	Ramsey County	383.76
94785	10/23/2019	General Fund	Dispatching Services	Ramsey County	21,086.60
94785	10/23/2019	General Fund	Dispatching Services	Ramsey County	4,322.04
94785	10/23/2019	General Fund	Professional Services	Ramsey County	17,335.00
				Check Total:	43,479.96
94786	10/23/2019	Police Forfeiture Fund	Deposits Held	Ramsey County Attorney	2,078.80
94786	10/23/2019	Police - DWI Enforcement	Deposits	Ramsey County Attorney	597.30
				Check Total:	2,676.10
94787	10/23/2019	General Fund	Vehicle Supplies & Maintenance	RDO Equipment	53.94
				Check Total:	53.94
94788	10/23/2019	Water Fund	Accounts Payable	MICHAEL VANCE RICH	44.71
				Check Total:	44.71
94789	10/23/2019	Recreation Fund	Professional Services	Roselawn Stables	2,300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,300.00
94790	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	114.99
				Check Total:	114.99
94791	10/23/2019	Sanitary Sewer	City Hall Parking Lot	Sandstrom Land Management, LLC	1,524.81
94791	10/23/2019	Water Fund	City Hall Parking Lot	Sandstrom Land Management, LLC	1,524.82
94791	10/23/2019	P & R Contract Maintenance	Professional Services	Sandstrom Land Management, LLC	800.00
94791	10/23/2019	P & R Contract Maintenance	Professional Services	Sandstrom Land Management, LLC	800.00
				Check Total:	4,649.63
94792	10/23/2019	Community Development	Deposits	Scott Hansen Construction, LLC	1,000.00
				Check Total:	1,000.00
94793	10/23/2019	Water Fund	Contract Maintenance	Shaw Trucking, Inc.	3,450.00
				Check Total:	3,450.00
94794	10/23/2019	Water Fund	Accounts Payable	KAYLA SHOTTON	68.42
				Check Total:	68.42
94795	10/23/2019	License Center	Operating Supplies	Shred-It USA	423.34
				Check Total:	423.34
94796	10/23/2019	Recreation Fund	Professional Services	St. Anthony-New Brighton Comm. Svcs	167.65
				Check Total:	167.65
94797	10/23/2019	License Center	Transportation	Street Fleet	1,332.00
				Check Total:	1,332.00
94798	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	260.16
				Check Total:	260.16
94799	10/23/2019	Recreation Fund	Professional Services	The Bug Zone, LLC	617.00
				Check Total:	617.00
94800	10/23/2019	Storm Drainage	Vehicles & Equipment	Titan Machinery	7,053.73
				Check Total:	7,053.73
94801	10/23/2019	Community Development	Deposits	TJB Homes, Inc.	800.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	800.00
94802	10/23/2019	General Fund	Professional Services	Trans Union, LLC	28.40
				Check Total:	28.40
94803	10/23/2019	General Fund	Professional Services	TransUnion Risk and Alternative	164.40
				Check Total:	164.40
94804	10/23/2019	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	444.00
				Check Total:	444.00
94805	10/23/2019	Water Fund	Accounts Payable	THOMAS TRUMPER	196.04
				Check Total:	196.04
94806	10/23/2019	General Fund	Professional Services	Twin Cities Transport & Recove	130.00
				Check Total:	130.00
94807	10/23/2019	General Fund	Contract Maint. - City Hall	Twin City Garage Door Co.	385.00
				Check Total:	385.00
94808	10/23/2019	P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	600.00
				Check Total:	600.00
94809	10/23/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	6,395.00
94809	10/23/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	689.00
94809	10/23/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	6,645.00
94809	10/23/2019	General Fund	Contract Maintenance	Upper Cut Tree Service	405.00
94809	10/23/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	420.00
94809	10/23/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	2,705.00
94809	10/23/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	1,520.00
94809	10/23/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	1,909.00
94809	10/23/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	2,040.00
94809	10/23/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	725.00
				Check Total:	23,453.00
94810	10/23/2019	Recreation Fund	Operating Supplies	US Bank	200.00
				Check Total:	200.00
94811	10/23/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	80.02
94811	10/23/2019	General Fund	Telephone	Verizon Wireless	920.25
94811	10/23/2019	General Fund	Telephone	Verizon Wireless	40.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
94811	10/23/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	163.51	
94811	10/23/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	50.75	
94811	10/23/2019	General Fund	Telephone	Verizon Wireless	1,900.54	
94811	10/23/2019	General Fund	Telephone	Verizon Wireless	145.21	
94811	10/23/2019	General Fund	Telephone	Verizon Wireless	570.84	
					Check Total:	3,871.13
94812	10/23/2019	Water Fund	Accounts Payable	KATHY WALEN	10.68	
					Check Total:	10.68
94813	10/23/2019	Water Fund	Accounts Payable	SUE WARNER	122.52	
					Check Total:	122.52
94814	10/23/2019	Community Development	Deposits	Zeman Construction	5,000.00	
					Check Total:	5,000.00
					Report Total:	2,142,822.31