

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/23/2009
Item No.: 7.a

Department Approval

City Manager Approval

Christopher K. Miller

W. J. Malinen

Item Description: Approval of Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$2,623,467.49
56929—56978	\$283,200.19
Total	\$2,906,667.68

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: n/a

Accounts Payable

Checks for Approval

User: mjensen

Printed: 11/18/2009 - 10:32 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	11/10/2009	Workers Compensation	Parks & Recreation Claims	SFM-ACH	September Work Comp Claims	542.88
0	11/10/2009	Workers Compensation	Police Patrol Claims	SFM-ACH	September Work Comp Claims	1,742.43
0	11/10/2009	Workers Compensation	Street Department Claims	SFM-ACH	September Work Comp Claims	-80.76
0	11/10/2009	Workers Compensation	Fire Department Claims	SFM-ACH	September Work Comp Claims	3.51
0	11/10/2009	General Fund	Salaries - Regular	SFM-ACH	September Work Comp Claims	366.33
0	11/10/2009	Sanitary Sewer	Salaries - Regular	SFM-ACH	September Work Comp Claims	251.05
0	11/10/2009	Community Development	Vehicles / Equipment	Roseville License Center-ACH	Vehicle Licensing	969.77
0	11/10/2009	G.O. Bond Issue # 25 (1999)	Bond Interest Payment	Depository Trust Agency- ACH	Debt Service Payment-Refunding	3,752.50
0	11/10/2009	G.O. Bond Issue # 25 (1999)	Bond Principal Payments	Depository Trust Agency- ACH	Debt Service Payment-Refunding	1,045,000.00
0	11/10/2009	Internal Service - Interest	Investment Income	RVA- ACH	September Interest	535.48
0	11/10/2009	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit for 10/6 Payroll	20,455.65
0	11/10/2009	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 10/6 Payroll	7,637.88
0	11/10/2009	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 10/6 Payroll	35,718.31
0	11/10/2009	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 10/6 Payroll	47,832.97
0	11/10/2009	General Fund	210000 - Direct Deposit	Great West- ACH	Payroll Deduction for 10/6 Payroll	8,168.13
0	11/10/2009	General Fund	210000 - Direct Deposit	Great West- ACH	Payroll Deduction for 10/20 Payroll	7,570.38
0	11/10/2009	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 10/6 Payroll	48,924.79
0	11/10/2009	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 10/6 Payroll	25,052.81
0	11/10/2009	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 10/6 Payroll	25,052.81
0	11/10/2009	General Fund	Motor Fuel	MN Dept of Revenue-ACH	Sept Fuel Tax	197.02
0	11/10/2009	Westwood Village I HIA	Other Improvements	Commercial Partners Title, LLC	Westwood Village Application	314,541.00
0	11/10/2009	Sanitary Sewer	Credit Card Service Fees	Applied Merchant Services-ACH	Sept UB Payments.com Charges	387.51
0	11/10/2009	Recreation Fund	Credit Card Fees	US Bank-ACH	Sept. Terminal Charges	218.41
0	11/10/2009	Sanitary Sewer	Credit Card Service Fees	US Bank-ACH	Sept. Terminal Charges	552.63
0	11/10/2009	Golf Course	Credit Card Fees	US Bank-ACH	Sept. Terminal Charges	470.60
0	11/10/2009	Sanitary Sewer	Credit Card Service Fees	US Bank-ACH	Sept. Terminal Charges	45.00
0	11/10/2009	General Fund	Motor Fuel	MN Dept of Revenue-ACH	Fuel Tax Annual Renewal Fee	25.00
0	11/10/2009	General Fund	210300 - State Income Tax W/H	Wisconsin Dept of Rev-ACH	Payroll Deduction for Oct 09	1,228.86
0	11/10/2009	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit for 10/20 Payroll	18,360.03
0	11/10/2009	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 10/20 Payroll	4,141.64
0	11/10/2009	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 10/20 Payroll	29,453.54
0	11/10/2009	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 10/20 Payroll	38,428.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	11/10/2009	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 10/20 Payroll	42,023.32
0	11/10/2009	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 10/20 Payroll	23,657.60
0	11/10/2009	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 10/20 Payroll	23,657.60
0	11/10/2009	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	137.06
0	11/10/2009	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	117.00
0	11/10/2009	Information Technology	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	22.48
0	11/10/2009	Telecommunications	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	481.21
0	11/10/2009	Info Tech/Contract Cities	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	1.69
0	11/10/2009	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	801.27
0	11/10/2009	Recreation Fund	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	138.05
0	11/10/2009	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	0.69
0	11/10/2009	Recreation Donations	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	-0.69
0	11/10/2009	Recreation Donations	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	63.09
0	11/10/2009	P & R Contract Maintenance	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	3.78
0	11/10/2009	Community Development	Sales Tax	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	452.40
0	11/10/2009	Community Development	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	3.98
0	11/10/2009	License Center	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	3.98
0	11/10/2009	License Center	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	11.26
0	11/10/2009	Police Forfeiture Fund	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	163.73
0	11/10/2009	Police - DWI Enforcement	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	1.30
0	11/10/2009	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	9,894.75
0	11/10/2009	Water Fund	State Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	6.00
0	11/10/2009	Water Fund	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	3,659.11
0	11/10/2009	Golf Course	State Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	93.24
0	11/10/2009	Golf Course	Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	57.65
0	11/10/2009	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	0.95
0	11/10/2009	Housing & Redevelopment	A Use Tax Payable	MN Dept of Revenue-ACH	Sept. Sales/Use Tax	8,892.48
0	11/10/2009	Water Fund	Water - Roseville	City of Roseville- ACH	October Water	
Check Total:						1,801,887.29
0	11/10/2009	General Fund	Operating Supplies City Garage	Next Day Gourmet- ACH	Coffee Filters	14.99
0	11/10/2009	General Fund	Vehicle Supplies	PTS Tool Supply-ACH	Tools	184.85
0	11/10/2009	General Fund	Operating Supplies	Next Day Gourmet- ACH	Cleaning Supplies	13.38
0	11/10/2009	Community Development	Operating Supplies	Suburban Ace Hardware-ACH	Flashlights	2.68
0	11/10/2009	Community Development	Operating Supplies	Suburban Ace Hardware-ACH	Flashlights	10.69
0	11/10/2009	Telecommunications	Operating Supplies	Office Depot- ACH	Flashlite	16.23
0	11/10/2009	General Fund	Training	NFPA Natl Fire Protect-ACH	Fire Training Manuals	34.63
0	11/10/2009	General Fund	209001 - Use Tax Payable	NFPA Natl Fire Protect-ACH	Fire Training Manuals	-2.23
0	11/10/2009	General Fund	Training	Best Buy- ACH	Training Supplies	53.55
0	11/10/2009	General Fund	Training	Target- ACH	Training Supplies	34.25
0	11/10/2009	General Fund	Operating Supplies	Fastenal-ACH	Tools	51.18
0	11/10/2009	Recreation Fund	Professional Services	Barnes & Noble-ACH	Adobe Creative Suite	64.26
0	11/10/2009	P & R Contract Maintenance	Operating Supplies	Sherwin Williams - ACH	Paint Supplies	99.84
0	11/10/2009	General Fund	Operating Supplies	Snapfish-ACH	Photo Books	94.06
0	11/10/2009	Recreation Fund	Operating Supplies	Star Manufacturing-ACH	Hot Dog Machine Motor	208.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	11/10/2009	Recreation Fund	Use Tax Payable	Star Manufacturing-ACH	Sales/Use Tax	-13.41
0	11/10/2009	Recreation Fund	Operating Supplies	Puppet Revelation.com-ACH	Puppets	26.29
0	11/10/2009	Recreation Fund	Use Tax Payable	Puppet Revelation.com-ACH	Sales/Use Tax	-1.69
0	11/10/2009	Recreation Fund	Operating Supplies	Puppet Revelation.com-ACH	Puppets	40.61
0	11/10/2009	Recreation Fund	Use Tax Payable	Puppet Revelation.com-ACH	Sales/Use Tax	-2.61
0	11/10/2009	Recreation Fund	Operating Supplies	The Puppet Store-ACH	Puppets	30.83
0	11/10/2009	Recreation Fund	Use Tax Payable	The Puppet Store-ACH	Sales/Use Tax	-1.98
0	11/10/2009	Recreation Fund	Operating Supplies	Silly Puppets-ACH	Puppet	30.89
0	11/10/2009	Recreation Fund	Use Tax Payable	Silly Puppets-ACH	Sales/Use Tax	-1.99
0	11/10/2009	General Fund	Training	GFOA- ACH	Annual Conference	135.00
0	11/10/2009	General Fund	Operating Supplies	Menards-ACH	Station Repair Supplies	28.77
0	11/10/2009	Recreation Fund	Operating Supplies	Michaels-ACH	Puppet Wagon Supplies	28.53
0	11/10/2009	Recreation Fund	Operating Supplies	Amazon.com- ACH	Hand Puppet	16.90
0	11/10/2009	Recreation Fund	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-1.09
0	11/10/2009	Recreation Fund	Operating Supplies	Home Depot- ACH	Credit	-21.80
0	11/10/2009	Recreation Fund	Operating Supplies	Home Depot- ACH	Duct Seal, Supplies	73.69
0	11/10/2009	General Fund	Operating Supplies	Home Depot- ACH	Dryer Repair Supplies	11.13
0	11/10/2009	Police Forfeiture Fund	Professional Services	Dey Appliance-ACH	Laser Jet Printer	267.80
0	11/10/2009	General Fund	Operating Supplies	HP Home Store-ACH	Lamp	410.52
0	11/10/2009	Information Technology	Operating Supplies	SPL-ACH	Processor	214.55
0	11/10/2009	General Fund	Operating Supplies	Micro Center-ACH	Tools	51.18
0	11/10/2009	Water Fund	Operating Supplies	Fastenal-ACH	Tools	51.18
0	11/10/2009	Recreation Fund	Operating Supplies	Menards-ACH	Booster	11.73
0	11/10/2009	Recreation Fund	Operating Supplies	Menards-ACH	Dance Studio Repairs	42.68
0	11/10/2009	Recreation Fund	Office Supplies	Office Depot- ACH	Stock Supplies	94.02
0	11/10/2009	Recreation Fund	Office Supplies	Office Depot- ACH	CAT Team Supplies	82.48
0	11/10/2009	Recreation Fund	Office Supplies	Office Depot- ACH	Central Park Foundation Supplies	82.48
0	11/10/2009	General Fund	Operating Supplies	Walgreens-ACH	Battery Supplies	9.63
0	11/10/2009	General Fund	Operating Supplies	EMP-ACH	Nitrile Gloves	217.01
0	11/10/2009	General Fund	Operating Supplies	Cascade Healthcare-ACH	Antiseptic	155.27
0	11/10/2009	General Fund	209001 - Use Tax Payable	Cascade Healthcare-ACH	Sales/Use Tax	-9.99
0	11/10/2009	General Fund	Vehicle Supplies	PTS Tool Supply-ACH	Tools	139.10
0	11/10/2009	Recreation Fund	Operating Supplies	Home Depot- ACH	Credit	-19.74
0	11/10/2009	Recreation Fund	Operating Supplies	Home Depot- ACH	Tape, Brush	37.75
0	11/10/2009	Golf Course	Merchandise For Sale	Cub Foods- ACH	Brats for Resale	14.76
0	11/10/2009	General Fund	Operating Supplies	Target- ACH	Medication for Human Bite-Baker	43.99
0	11/10/2009	Recreation Fund	Operating Supplies	Liberts-ACH	Dance Shoes	29.92
0	11/10/2009	General Fund	Operating Supplies	Menards-ACH	Gloves	5.79
0	11/10/2009	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Board	10.69
0	11/10/2009	General Fund	Conferences	Arrowwood Resort-ACH	Conference Lodging	722.49
0	11/10/2009	Information Technology	Operating Supplies	Crucial.Com-ACH	Notebook Supplies	43.90
0	11/10/2009	Storm Drainage	09-02 Roselawn/Hamline	Gertens Greenhouses-ACH	Garden Supplies	182.01
0	11/10/2009	Police Forfeiture Fund	Professional Services	Cabin Fever Eatery-ACH	East Metro Swat Meals	540.44
0	11/10/2009	Recreation Fund	Operating Supplies	Designs for Dance-ACH	Dance Supplies	310.55
0	11/10/2009	Recreation Fund	Operating Supplies	Designs for Dance-ACH	Dance Supplies	61.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	11/10/2009	Community Development	Training	Fred Pryor Seminars, Inc.-ACH	Seminar	79.00
0	11/10/2009	Recreation Fund	Operating Supplies	PetSmart-ACH	Animal Supplies	70.32
0	11/10/2009	Grass Lake Water Mgmt. Org	Professional Services	Avenet-ACH	Grass Lake WMO	1,595.00
0	11/10/2009	General Fund	Op Supplies - City Hall	Butler Vacuum-ACH	Vacuum Supplies	28.80
0	11/10/2009	Recreation Fund	Operating Supplies	Mills Fleet Farm-ACH	Cups, Coupling	17.27
0	11/10/2009	Telecommunications	Operating Supplies	USPS-ACH	Postal Route Information	22.50
0	11/10/2009	Water Fund	Water Meters	Suburban Acc Hardware-ACH	Nutdriver	16.45
0	11/10/2009	General Fund	Training	Century College -ACH	Training	129.00
0	11/10/2009	General Fund	Training	U of M Blosys/AG Eng-ACH	Site Management Workshop	120.00
0	11/10/2009	Water Fund	Operating Supplies	Frattallones-ACH	Booster	7.64
0	11/10/2009	Recreation Fund	Operating Supplies	Cub Foods- ACH	AARP Class Supplies	2.55
0	11/10/2009	Recreation Fund	Office Supplies	Fed Ex Kinko's-ACH	Master Plan Maps Downsizing	2.41
0	11/10/2009	Boulevard Landscaping	Operating Supplies	Suburban Acc Hardware-ACH	Gluc, Bolts	27.37
0	11/10/2009	General Fund	Operating Supplies	Party America-ACH	Chief Retirement Party Supplies	27.82
0	11/10/2009	Recreation Fund	Operating Supplies	Home Depot- ACH	Caulk, Light Bulbs	81.82
0	11/10/2009	General Fund	Operating Supplies	Cub Foods- ACH	Grocery, Bakery Supplies	45.46
0	11/10/2009	Community Development	Training	Interstate Renewables-ACH	Workshop	25.00
Check Total:						7,309.51
0	11/12/2009	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Wastewater Flow	190,650.93
0	11/12/2009	Telephone	Telephone	FSH Communications-LLC	Payphone Advantage	64.13
0	11/12/2009	General Fund	Capital Outlay	MES, Inc.	Helmets, Faceshields	867.49
0	11/12/2009	Street Construction	09-02 Roselawn/HamlineVictoria	Stork Twin City Testing Corp.	Engineering Services	605.56
0	11/12/2009	Sanitary Sewer	Cleveland Ave Reconstruct	Stork Twin City Testing Corp.	Engineering Services	414.84
0	11/12/2009	Water Fund	Operating Supplies	Hirshfield's Inc.	Empty Cans	14.08
0	11/12/2009	Recreation Fund	Professional Services	Lennartson Referee Services	Soccer League Referees	2,891.00
0	11/12/2009	Information Technology	Transportation	Mike Moncur	Mileage Reimbursement	187.00
0	11/12/2009	Recreation Fund	Professional Services	Caitlin Bean	Assistant Dance Instructor	50.00
0	11/12/2009	Recreation Fund	Professional Services	Mari Marks	Assistant Dance Instructor	28.00
0	11/12/2009	Recreation Fund	Professional Services	Rebecca Fandrich	Assistant Dance Instructor	14.00
0	11/12/2009	Workers Compensation	Professional Services	SFM Risk Solutions	Work Comp Administration	1,479.00
0	11/12/2009	General Fund	Training	Julie Nordendale	Parking Reimbursement	6.00
0	11/12/2009	Community Development	Electrical Inspections	Tokle Inspections, Inc.	October Electrical Inspections	3,849.20
0	11/12/2009	General Fund	Transportation	William Malinen	Mileage Reimbursement	90.09
0	11/12/2009	Risk Management	Training	Brenda Davitt	Training Expenses Reimbursement	30.01
0	11/12/2009	Workers Compensation	Training	Brenda Davitt	Training Expenses Reimbursement	68.75
0	11/12/2009	General Fund	Conferences	Brenda Davitt	Training Expenses Reimbursement	154.56
0	11/12/2009	General Fund	Training	Brenda Davitt	Training Expenses Reimbursement	23.96
0	11/12/2009	North Suburban Access Corp	Miscellaneous Expense	North Suburban Access Corp	Remit Funds	100,000.00
0	11/12/2009	General Fund	211403 - Flex Spend Day Care	██████████	Dependent Care Reimbursement	611.74
0	11/12/2009	General Fund	211402 - Flex Spending Health	██████████	Flexible Benefit Reimbursement	234.27
0	11/12/2009	General Fund	211403 - Flex Spend Day Care	██████████	Dependent Care Reimbursement	1,410.00
0	11/12/2009	Water Fund	St. Paul Water	City of St. Paul	Water Usage 8/31-9/30	461,047.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
0	11/12/2009	General Fund	Vehicle Supplies	Cushman Motor Co Inc	2009 Blanket PO for Vehicle Repairs	134.75
0	11/12/2009	Information Technology	Operating Supplies	Crescent Electric Supply Co	LEC-BCA Project	78.95
0	11/12/2009	Information Technology	Operating Supplies	Crescent Electric Supply Co	LEC-BCA Project	163.06
0	11/12/2009	Water Fund	Operating Supplies	Aggregate Industries, Inc.	Limestone	671.69
0	11/12/2009	Sanitary Sewer	Operating Supplies	MacQueen Equipment	Saw Blades	208.57
0	11/12/2009	Sanitary Sewer	Operating Supplies	MacQueen Equipment	Saw Arbor	47.71
0	11/12/2009	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,017.50
0	11/12/2009	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,017.50
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Information Technology	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	62.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	61.67
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	682.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	62.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	62.00
0	11/12/2009	Recreation Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Recreation Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	P & R Contract Maintenance	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	General Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Community Development	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Community Development	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	License Center	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Sanitary Sewer	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	31.00
0	11/12/2009	Water Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	154.67
0	11/12/2009	Water Fund	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	62.00
0	11/12/2009	Storm Drainage	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	93.00
0	11/12/2009	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	61.67
0	11/12/2009	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	-1,642.01
0	11/12/2009	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Delta Insurance Premium For Oct 2009	3,805.26
0	11/12/2009	License Center	Professional Services	Quicksilver Express Courier	Courier Service	151.62
0	11/12/2009	Water Fund	Operating Supplies	Sherwin Williams	Paint	40.17
0	11/12/2009	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	33,983.64
0	11/12/2009	General Fund	Vehicle Supplies	Certified Laboratories, Inc.	Aerosol	183.40
0	11/12/2009	General Fund	Motor Fuel	Kath Fuel Oil Service, Inc.	2009 Blanket PO for Fuel	652.19
0	11/12/2009	Sanitary Sewer	Operating Supplies	USA BlueBook	Submersible Level Transmitter	588.73
0	11/12/2009	General Fund	Op Supplies - City Hall	Eagle Clan Enterprises, Inc	Cleaning Supplies, Towels	379.41
0	11/12/2009	General Fund	Vehicle Supplies	Emergency Automotive Tech Inc	2009 Blanket PO for Vehicle Repairs	194.17
0	11/12/2009	Sanitary Sewer	Paper/Calmenson/Gravity Replace	Infratech, Inc.	Smoke Testing	735.00
0	11/12/2009	General Fund	Contract Maintenance Vehicles	MacQueen Equipment	Bushings, Washers, Center Frame Liner	3,098.21
0	11/12/2009	Water Fund	Operating Supplies	Northern Water Works Supply	Meter Supplies	1,098.02
0	11/12/2009	Water Fund	Operating Supplies	Northern Water Works Supply	Meter Supplies	436.96
0	11/12/2009	Water Fund	Operating Supplies	Northern Water Works Supply	Meter Supplies	792.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
					Check Total:	814,270.69
56929	11/12/2009	Equipment Replacement	FunOther Improvements	Access Communications Inc	Trace Wire Installation	1,533.79
56929	11/12/2009	Equipment Replacement	FunOther Improvements	Access Communications Inc	Trace Wire Installation	756.93
					Check Total:	2,290.72
56930	11/12/2009	General Fund	Clothing	Aspen Mills Inc.	Boots	152.50
					Check Total:	152.50
56931	11/12/2009	Solid Waste Recycle	Professional Services	Asset Recovery Corporation	Recycling Services	309.01
					Check Total:	309.01
56932	11/12/2009	General Fund	Operating Supplies	Bituminous Roadways Inc	2009 Blanket PO for LVWE45030B, LVNW3500	1,123.09
56932	11/12/2009	Storm Drainage	Operating Supplies	Bituminous Roadways Inc	2009 Blanket PO for LVWE45030B, LVNW3500	1,064.69
56932	11/12/2009	Pathway Maintenance Fund	Operating Supplies	Bituminous Roadways Inc	2009 Blanket PO for LVWE45030B, LVNW3500	586.37
					Check Total:	2,774.15
56933	11/12/2009	General Fund	211403 - Flex Spend Day Care		Dependent Carc Reimbursement	210.00
					Check Total:	210.00
56934	11/12/2009	Information Technology	Telephone	Comcast Cable	High Speed Internet	16.37
56934	11/12/2009	General Fund	Contract Maintenance	Comcast Cable	Cable TV	4.70
					Check Total:	21.07
56935	11/12/2009	General Fund	Computer Equipment	Compar, Inc.	Panasonic Toughbook	4,154.56
					Check Total:	4,154.56
56936	11/12/2009	Water Fund	Water Meters	Dakota Supply Group	Meter Adapters, Covers	132.53
56936	11/12/2009	Water Fund	Water Meters	Dakota Supply Group	Badger Meters	260.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
					Check Total:	393.33
56937	11/12/2009	Water Fund	Accounts Payable	ROBERT ETTEN	Refund check	168.22
					Check Total:	168.22
56938	11/12/2009	Water Fund	Watermain Lining	Foth Infrastructure & Environm	Potabel Water Line Abandonment	2,320.13
					Check Total:	2,320.13
56939	11/12/2009	Water Fund	Accounts Payable	G JOHNSON ASSEST MANAGEME	Refund check	32.90
					Check Total:	32.90
56940	11/12/2009	Water Fund	Accounts Payable	DARCY GEDNEY	Refund check	10.88
					Check Total:	10.88
56941	11/12/2009	Water Fund	Other Improvements	Goldstar Electric Inc	Remove & replace federal pacific breaker	10,256.00
56941	11/12/2009	Water Fund	Other Improvements	Goldstar Electric Inc	Remove & replace federal pacific breaker	1,430.00
					Check Total:	11,686.00
56942	11/12/2009	Recreation Improvements	Diseased and Hazard Trees	Hewlett-Packard Company	Computer Equipment	175.69
56942	11/12/2009	Equipment Replacement	FunRecord Management System	Hewlett-Packard Company	Computer Equipment	6,499.27
56942	11/12/2009	Information Technology	Operating Supplies	Hewlett-Packard Company	Adapter	22.50
56942	11/12/2009	Contracted Engineering Svcs	Capital Equipment	Hewlett-Packard Company	Computer Equipment	1,312.79
56942	11/12/2009	Telecommunications	Furniture and Fixtures	Hewlett-Packard Company	Computer Equipment	299.25
56942	11/12/2009	Contracted Engineering Svcs	Capital Equipment	Hewlett-Packard Company	Computer Equipment	3,605.96
					Check Total:	11,915.46
56943	11/12/2009	Water Fund	Professional Services	Instrumental Research, Inc.	Coliform Bacteria	360.00
					Check Total:	360.00
56944	11/12/2009	General Fund	Op Supplies - City Hall	ISS Facility Services-Minneapolis	Toilet Tissue, Cleaning Supplies	280.00
56944	11/12/2009	General Fund	Operating Supplies City Garage	ISS Facility Services-Minneapolis	Toilet Tissue, Cleaning Supplies	280.03
56944	11/12/2009	General Fund	Contract Maint. - City Hall	ISS Facility Services-Minneapolis	Facilities Cleaning	4,090.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
56944	11/12/2009	Recreation Fund	Contract Maintenance	ISS Facility Services-Minneapo	Facilities Cleaning	798.23
56944	11/12/2009	General Fund	Contract Maint. - City Hall	ISS Facility Services-Minneapo	Facilities Cleaning	399.11
56944	11/12/2009	Recreation Fund	Contract Maintenance	ISS Facility Services-Minneapo	Facilities Cleaning	598.67
56944	11/12/2009	License Center	Professional Services	ISS Facility Services-Minneapo	Facilities Cleaning	498.89
				Check Total:		6,945.81
56945	11/12/2009	Recreation Fund	Professional Services	Casey Kohs	Assistant Dance Instructor	45.50
				Check Total:		45.50
56946	11/12/2009	Equipment Replacement	FunRental - Copier Machines	Konica Minolta Business Soluti	Copy Charges	2,310.36
56946	11/12/2009	Equipment Replacement	FunRental - Copier Machines	Konica Minolta Business Soluti	Copy Charges	85.22
				Check Total:		2,395.58
56947	11/12/2009	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices	22.50
56947	11/12/2009	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices	42.50
				Check Total:		65.00
56948	11/12/2009	Sanitary Sewer	Accounts Payable	EMANUEL LINKERT	Refund check	18.19
56948	11/12/2009	Water Fund	Accounts Payable	EMANUEL LINKERT	Refund check	6.26
				Check Total:		24.45
56949	11/12/2009	Sanitary Sewer	Contract Maintenance	McDonough's Waterjetting & Dra	Lift Stations Vacuuming	3,044.25
				Check Total:		3,044.25
56950	11/12/2009	Recreation Fund	Professional Services	Megan Miner	Assistant Dance Instructor	64.00
				Check Total:		64.00
56951	11/12/2009	Recreation Fund	Operating Supplies	Minnesota Recreation & Park As	Post Season Softball Berths	480.00
				Check Total:		480.00
56952	11/12/2009	Community Development	Building Surcharge	MN Dept of Labor & Industry	Surcharges	2,546.98
56952	11/12/2009	Community Development	Miscellaneous Revenue	MN Dept of Labor & Industry	Retention	-50.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
					Check Total:	2,496.08
56953	11/12/2009	Street Construction	09-02 Roselawn/Hamline	Victoria MN Dept of Transportation	Testing & Inspections	1,015.93
					Check Total:	1,015.93
56954	11/12/2009	General Fund	Operating Supplies	Morton Salt		6,052.30
					Check Total:	6,052.30
56955	11/12/2009	Equipment Replacement	FunOther Improvements	MTG	Project Quote-Lexington Fiber Project Ct	9,766.90
					Check Total:	9,766.90
56956	11/12/2009	Water Fund	Accounts Payable	MIKE MULL	Refund check	124.01
					Check Total:	124.01
56957	11/12/2009	Sanitary Sewer	Accounts Payable	BETTY MURPHY	Refund check	10.49
					Check Total:	10.49
56958	11/12/2009	Recreation Fund	Rental	On Site Sanitation, Inc.	Regular Service	20.31
56958	11/12/2009	Recreation Fund	Rental	On Site Sanitation, Inc.	Regular Service	38.48
					Check Total:	58.79
56959	11/12/2009	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	400.00
					Check Total:	400.00
56960	11/12/2009	General Fund	Operating Supplies	Plaisted Co	2009 Blanket PO for Safety Grit Ice Con	6,988.24
					Check Total:	6,988.24
56961	11/12/2009	Water Fund	Professional Services	Quality Restoration Services,	Road Signs	100.45
56961	11/12/2009	Water Fund	Professional Services	Quality Restoration Services,	Road Signs	108.51
56961	11/12/2009	Water Fund	Professional Services	Quality Restoration Services,	Road Signs	103.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
56961	11/12/2009	Water Fund	Professional Services	Quality Restoration Services,	Road Signs	193.80
56961	11/12/2009	Water Fund	Professional Services	Quality Restoration Services,	Road Signs	361.86
Check Total:						868.00
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	297.04
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	172.11
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	641.26
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	641.26
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	641.26
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	86.06
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	641.26
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	119.26
56962	11/12/2009	Telephone	Telephone	Qwest	Telephone	391.60
56962	11/12/2009	Telephone	NSCC Telephone	Qwest	Telephone	202.61
Check Total:						3,833.72
56963	11/12/2009	Storm Drainage	09-02 Roselawn/Hamline Victoria	Ramsey County	Native Plants	1,799.78
56963	11/12/2009	Street Construction	Contractor Payments	Ramsey County	Cty Rd C Reconstruction	39,701.09
56963	11/12/2009	Storm Drainage	Contractor Payments	Ramsey County	Cty Rd C Reconstruction	31,893.00
56963	11/12/2009	Street Construction	Contractor Payments	Ramsey County	Cty Rd C Reconstruction	120,697.17
Check Total:						194,091.04
56964	11/12/2009	Building Improvements	MN Grant Skating Center	Roof Spec Inc.	Litigation Services Aug 2009	800.00
56964	11/12/2009	Building Improvements	MN Grant Skating Center	Roof Spec Inc.	Litigation Services Sep 2009	1,200.00
Check Total:						2,000.00
56965	11/12/2009	Recreation Fund	Advertising	Roseville Boys Hockey Booster	Half Page Ad in Boys Hockey Program	150.00
Check Total:						150.00
56966	11/12/2009	General Fund	Operating Supplies	Sam's Club	Cleaning Supplies	513.96
Check Total:						513.96
56967	11/12/2009	Storm Drainage	Operating Supplies	Scale-Tec Ltd.	Calibrator IV Material Scale	762.50
56967	11/12/2009	General Fund	Operating Supplies	Scale-Tec Ltd.	Calibrator IV material scale	762.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
56968	11/12/2009	Recreation Fund	Professional Services	Melissa Schuler	Assistant Dance Instructor	56.00
					Check Total:	1,525.00
56969	11/12/2009	Water Fund	Accounts Payable	DENNIS STETZER	Refund check	175.11
					Check Total:	175.11
56970	11/12/2009	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	230.00
56970	11/12/2009	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	9.58
56970	11/12/2009	Community Development	Professional Services	Sheila Stowell	Planning Commission Meeting Minutes	264.50
56970	11/12/2009	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.79
					Check Total:	508.87
56971	11/12/2009	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2009 Blanket PO for Vehicle Repairs	1,370.65
					Check Total:	1,370.65
56972	11/12/2009	Water Fund	Water - Roseville	Scott Sydor	Overpayment on Account	40.80
					Check Total:	40.80
56974	11/12/2009	Water Fund	Professional Services	Telemetry & Process Controls,	Tested Interlocking Pumps	686.67
					Check Total:	686.67
56975	11/12/2009	General Fund	Vehicle Supplies	Tousley Ford Inc	2009 Blanket PO for Vehicle Repairs	244.57
					Check Total:	244.57
56976	11/12/2009	General Fund	Op Supplies - City Hall	US Bank	Petty Cash	9.03
56976	11/12/2009	General Fund	Operating Supplies	US Bank	Petty Cash	9.50
56976	11/12/2009	General Fund	Miscellaneous	US Bank	Petty Cash	23.87
56976	11/12/2009	General Fund	Transportation	US Bank	Petty Cash	7.00
56976	11/12/2009	Telecommunications	Operating Supplies	US Bank	Petty Cash	17.23
56976	11/12/2009	General Fund	Operating Supplies	US Bank	Petty Cash	9.39
56976	11/12/2009	General Fund	Operating Supplies	US Bank	Petty Cash	23.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Description	Amount
56976	11/12/2009	Police - DWI Enforcement	Operating Supplies	US Bank	Petty Cash	29.00
56976	11/12/2009	General Fund	Training	US Bank	Petty Cash	10.00
56976	11/12/2009	General Fund	Transportation	US Bank	Petty Cash	7.00
56976	11/12/2009	Community Development	Operating Supplies	US Bank	Petty Cash	2.99
					Check Total:	148.79
56977	11/12/2009	Water Fund	Accounts Payable	TOM VARNO	Refund check	27.75
					Check Total:	27.75
56978	11/12/2009	General Fund	Contract Maint. - City Hall	Village Plumbing, Inc.	Repair in Ladies Restroom	183.00
					Check Total:	183.00
					Report Total:	2,906,667.68