



REQUEST FOR COUNCIL ACTION

Date: 9/24/2018

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

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

4

Check Series #	Amount
ACH Payments	\$517,086.19
90707-90821	\$835,586.07
Total	\$1,352,672.26

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: Chris Miller, Finance Director

19 Attachment: A: Checks for Approval

20

Accounts Payable

Checks for Approval

User: Mary.Jenson
 Printed: 9/19/2018 - 8:09 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
90741	09/06/2018	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	STREETSCAPE MAINTENANCE	3,150.00
					Contract Maintenance Total:	3,150.00
0	09/11/2018	Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	Valves	16.48
90816	09/13/2018	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Turf Supplies	111.90
					Operating Supplies Total:	128.38
					Fund Total:	3,278.38
0	09/06/2018	Building Improvements	Other Improvements	Kone Inc	Elevator Service	29,651.40
					Other Improvements Total:	29,651.40
					Fund Total:	29,651.40
90790	09/13/2018	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	Lease & Copy Charges	7,693.36
					Rental - Office Machines Total:	7,693.36
					Fund Total:	7,693.36
0	09/12/2018	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	6.52
					Federal Income Tax Total:	6.52
0	09/12/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	7.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	1.69
					FICA Employee Ded. Total:	8.92
0	09/12/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	1.69
0	09/12/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	7.23
					FICA Employers Share Total:	8.92
0	09/12/2018	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	1.07
					MN State Retirement Total:	1.07
0	09/12/2018	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	6.95
					PERA Employee Ded Total:	6.95
0	09/12/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	1.07
0	09/12/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	6.95
					PERA Employer Share Total:	8.02
0	09/12/2018	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	4.03
					State Income Tax Total:	4.03
					Fund Total:	44.43
90724	09/06/2018	Comm. Development Block Grant	1125 Sandhurst	Kennedy & Graven, Chartered	Legal Services-1125 Sandurst Dr	1,022.50
					1125 Sandhurst Total:	1,022.50
					Fund Total:	1,022.50
90726	09/06/2018	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notice-Acct: 262	30.60
					Advertising Total:	30.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
90712	09/06/2018	Community Development	Building Permits	Chimney Doctors	Building Permit Refund-1201 Oakcre	80.04
90820	09/13/2018	Community Development	Building Permits	WS&D Permit Service	Building Permit Refund-425 Sextant	291.88
Building Permits Total:						371.92
90712	09/06/2018	Community Development	Building Surcharge	Chimney Doctors	Building Permit Refund-1201 Oakcre	1.17
90797	09/13/2018	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Permit Surcharges-August 2	2,541.52
90804	09/13/2018	Community Development	Building Surcharge	Ridler Heating	Mechanical Permit Refund-1713 Shry	1.00
90819	09/13/2018	Community Development	Building Surcharge	Victory Electric	Duplicate Electrical Permit Refund-1:	1.00
Building Surcharge Total:						2,544.69
90724	09/06/2018	Community Development	Colder Products Escrow	Kennedy & Graven, Chartered	Legal Services-Colder Redevelopmen	1,610.00
Colder Products Escrow Total:						1,610.00
90775	09/13/2018	Community Development	Deposits	Hanson Builders	Construction Deposit Refund-2653 D:	1,000.00
90775	09/13/2018	Community Development	Deposits	Hanson Builders	Construction Deposit Refund-2659 D:	1,000.00
90742	09/06/2018	Community Development	Deposits	Strole and Company	Construction Deposit Refund-543 Hei	1,000.00
90815	09/13/2018	Community Development	Deposits	TJB Homes, Inc.	Construction Deposit Refund-1065 Sl	1,000.00
Deposits Total:						4,000.00
0	09/13/2018	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-August 2018	6,911.60
Electrical Inspections Total:						6,911.60
90819	09/13/2018	Community Development	Electrical Permits	Victory Electric	Duplicate Electrical Permit Refund-1:	80.00
Electrical Permits Total:						80.00
0	09/12/2018	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	3,935.33
Federal Income Tax Total:						3,935.33
0	09/12/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E:	541.11
0	09/12/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	2,313.75
FICA Employee Ded. Total:						2,854.86
0	09/12/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	2,313.75

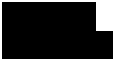
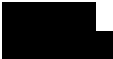
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	541.11
					FICA Employers Share Total:	2,854.86
90804	09/13/2018	Community Development	Heating Permits	Ridler Heating	Mechanical Permit Refund-1713 Shry	48.80
					Heating Permits Total:	48.80
90779	09/13/2018	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Emplc	540.00
					HRA Employer Total:	540.00
0	09/13/2018	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	697.94
					ICMA Def Comp Total:	697.94
90797	09/13/2018	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-August 2	-50.61
					Miscellaneous Revenue Total:	-50.61
0	09/12/2018	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	350.48
					MN State Retirement Total:	350.48
0	09/12/2018	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	650.00
					MNDCP Def Comp Total:	650.00
0	09/13/2018	Community Development	Office Supplies	Greenhaven Printing	Business Cards	79.00
					Office Supplies Total:	79.00
0	09/12/2018	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	2,288.17
					PERA Employee Ded Total:	2,288.17
0	09/12/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	2,288.17
0	09/12/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	352.01
					PERA Employer Share Total:	2,640.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
90712	09/06/2018	Community Development	Plan Check Fees	Chimney Doctors	Building Permit Refund-1201 Oakcre	65.03
					Plan Check Fees Total:	65.03
90724	09/06/2018	Community Development	Sands Company (SCI Associates)	Kennedy & Graven, Chartered	Legal Services-Edison Apartments TI	980.00
					Sands Company (SCI Associates) Total:	980.00
90773	09/13/2018	Community Development	Sign Permits	Hamilton Sign	Sign Permit Fee Refund-2151 Dale St	419.32
					Sign Permits Total:	419.32
0	09/12/2018	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	1,852.26
					State Income Tax Total:	1,852.26
0	09/11/2018	Community Development	Training	Int'l Code Council-CC	Building Plans Training	489.19
					Training Total:	489.19
					Fund Total:	36,243.62
90752	09/13/2018	Contracted Engineering Svcs	Deposits	Accent Homes, Inc.	Escrow Refund-647 Wheaton Ave. E	3,000.00
90707	09/06/2018	Contracted Engineering Svcs	Deposits	Accent Homes, Inc.	Escrow Refund-EC17-055. 2671 Dal	1,982.30
90721	09/06/2018	Contracted Engineering Svcs	Deposits	JE Dunn Construction Co.	Escrow Refund-2800 Mount Ridge R	3,000.00
90722	09/06/2018	Contracted Engineering Svcs	Deposits	JR Culp Construction	Escrow Refund-2125 Ridgewood Lan	1,000.00
90799	09/13/2018	Contracted Engineering Svcs	Deposits	Cory & Susan Parnell	Escrow Refund EC18-034-405 S Ow	1,000.00
90815	09/13/2018	Contracted Engineering Svcs	Deposits	TJB Homes, Inc.	Escrow Refund-654 Wheaton Ave EC	2,780.00
					Deposits Total:	12,762.30
0	09/12/2018	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	661.49
					Federal Income Tax Total:	661.49
0	09/12/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	391.97
0	09/12/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	91.67
					FICA Employee Ded. Total:	483.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	91.67
0	09/12/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	391.97
					FICA Employers Share Total:	483.64
0	09/12/2018	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	64.24
					MN State Retirement Total:	64.24
0	09/12/2018	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	205.00
					MNDCP Def Comp Total:	205.00
0	09/12/2018	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	417.62
					PERA Employee Ded Total:	417.62
0	09/12/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	64.24
0	09/12/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	417.62
					PERA Employer Share Total:	481.86
0	09/06/2018	Contracted Engineering Svcs	Professional Services	SRF Consulting Group, Inc.	Snelling Avenue Aternative Review	1,144.06
					Professional Services Total:	1,144.06
0	09/12/2018	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	318.52
					State Income Tax Total:	318.52
					Fund Total:	17,022.37
90717	09/06/2018	EDA Operating Fund	Professional Services	Golden Shovel Agency	Economic Gateway Renewal	1,000.00
90724	09/06/2018	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	Legal Services	800.00
					Professional Services Total:	1,800.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						1,800.00
90762	09/13/2018	General Fund	Clothing	Cintas	Uniform Supplies	42.97
90762	09/13/2018	General Fund	Clothing	Cintas	Uniform Supplies	42.97
90762	09/13/2018	General Fund	Clothing	Cintas	Uniform Supplies	42.97
0	09/11/2018	General Fund	Clothing	Galls Inc-CC	Uniform Supplies	106.66
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	136.25
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	136.25
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	136.25
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	136.25
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	136.25
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	-28.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	449.96
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	80.47
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	9.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies-Credit	-68.98
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies-Credit	-40.98
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	234.32
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	40.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	28.78
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	497.30
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	359.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	343.13
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	9.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	155.50
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	123.16
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	130.74
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	9.99
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies-Credit	-13.20
90716	09/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	296.52
90723	09/06/2018	General Fund	Clothing	Keepsr Inc	Uniform Supplies	8.00
90723	09/06/2018	General Fund	Clothing	Keepsr Inc	Uniform Supplies	1,128.81
Clothing Total:						4,672.31
0	09/11/2018	General Fund	Conferences	MGFOA-CC	Annual Conference Registration	210.00
90737	09/06/2018	General Fund	Conferences	MN/SCIA	Fall Conference Registration	195.00
0	09/06/2018	General Fund	Conferences	Alan Stefani	Conference Expenses Reimbursement	320.40
Conferences Total:						725.40
90751	09/13/2018	General Fund	Contract Maint - Vehicles	Abra MN Roseville	Vehicle Repair	5,136.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/13/2018	General Fund	Contract Maint - Vehicles	Emergency Apparatus Maint. Inc	Vehicle Repair	918.05
90739	09/06/2018	General Fund	Contract Maint - Vehicles	Ramsey County	Fleet Support Fee	368.16
Contract Maint - Vehicles Total:						6,423.04
90727	09/06/2018	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning-August 2018	3,620.00
90791	09/13/2018	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	614.66
90791	09/13/2018	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	102.16
90730	09/06/2018	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	2,940.75
90807	09/13/2018	General Fund	Contract Maint. - City Hall	Sandstrom Land Management, LLC	City Hall Ground Care-August	1,971.66
Contract Maint. - City Hall Total:						9,249.23
90727	09/06/2018	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning-August 2018	1,023.00
90730	09/06/2018	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	784.20
0	09/06/2018	General Fund	Contract Maint. - City Garage	Safety Kleen Systems, Inc.	Open Head Drum, Flammable Aeroso	501.00
Contract Maint. - City Garage Total:						2,308.20
0	09/13/2018	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	HVAC Service	518.95
0	09/06/2018	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	HVAC Service	1,294.96
0	09/06/2018	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	HVAC Service	193.95
Contract Maint. H.V.A.C. Total:						2,007.86
0	09/06/2018	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Service	79.00
Contract Maint.- Old City Hall Total:						79.00
90777	09/13/2018	General Fund	Contract Maintenance	Hotsy of Minnesota	Bulk Soap	313.75
90777	09/13/2018	General Fund	Contract Maintenance	Hotsy of Minnesota	Bulk Soap	313.75
90727	09/06/2018	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-August 2018	921.00
0	09/13/2018	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	28.00
90739	09/06/2018	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	271.44
0	09/11/2018	General Fund	Contract Maintenance	Stalker Radar-CC	Radar Service	40.00
90814	09/13/2018	General Fund	Contract Maintenance	Thyssenkrupp Elevator Corp.	Elevator Maintenance	431.06
0	09/11/2018	General Fund	Contract Maintenance	UPS Store- CC	Shipping Charges	11.63
0	09/06/2018	General Fund	Contract Maintenance	Yale Mechanical, LLC	Heat Pump Service	449.19
Contract Maintenance Total:						2,779.82
90739	09/06/2018	General Fund	Dispatching Services	Ramsey County	911 Dispatch Services-August	27,333.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
90739	09/06/2018	General Fund	Dispatching Services	Ramsey County	CAD Services-August	5,052.35
Dispatching Services Total:						32,385.60
0	09/12/2018	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	31,285.92
Federal Income Tax Total:						31,285.92
0	09/12/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	4,733.08
0	09/12/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	7,443.04
FICA Employee Ded. Total:						12,176.12
0	09/12/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	7,443.04
0	09/12/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	4,733.08
FICA Employers Share Total:						12,176.12
90796	09/13/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
90796	09/13/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015496949	107.42
90796	09/13/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
Financial Support Total:						780.48
0	09/13/2018	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	330.00
0	09/06/2018	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	575.00
Flex Spending Day Care Total:						905.00
90779	09/13/2018	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	4,485.25
HRA Employer Total:						4,485.25
0	09/13/2018	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	50.00
0	09/13/2018	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	2,384.56
ICMA Def Comp Total:						2,434.56
90768	09/13/2018	General Fund	Medical Services	FSSolutions	DOT Urine Drug Screen	94.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Medical Services Total:						94.00
0	09/11/2018	General Fund	Memberships & Subscriptions	Board of Aelslagid-CC	Certificate Renewal-Culver	152.50
90778	09/13/2018	General Fund	Memberships & Subscriptions	IAFC Membership	International Fire Chiefs Association	234.00
90725	09/06/2018	General Fund	Memberships & Subscriptions	League of MN Cities	Annual Dues	23,973.00
90732	09/06/2018	General Fund	Memberships & Subscriptions	MCMA Secretariat	Membership Renewal-R. Olson	189.20
90732	09/06/2018	General Fund	Memberships & Subscriptions	MCMA Secretariat	Membership Renewal-P. Trudgeon	188.42
90731	09/06/2018	General Fund	Memberships & Subscriptions	MCMA	Conference Group Dinner Registratio	55.00
90735	09/06/2018	General Fund	Memberships & Subscriptions	Minnesota Mayors Association	MN Mayors Association Membership	30.00
Memberships & Subscriptions Total:						24,822.12
90784	09/13/2018	General Fund	Miscellaneous	Kodet Architectural Group Ltd.	Conference Room Architectural Servi	4,001.80
0	09/11/2018	General Fund	Miscellaneous	Tavern Grill-CC	Lunch Meeting w/Councilmember Wi	21.43
Miscellaneous Total:						4,023.23
0	09/12/2018	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	3,190.24
MN State Retirement Total:						3,190.24
0	09/12/2018	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	8,334.53
MNDCP Def Comp Total:						8,334.53
0	09/11/2018	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	23.98
0	09/11/2018	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	5.47
Office Supplies Total:						29.45
0	09/13/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	273.53
0	09/06/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	134.63
0	09/06/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	250.33
90734	09/06/2018	General Fund	Op Supplies - City Hall	Minnesota Acoustics	Acoustical Ceiling	114.00
0	09/11/2018	General Fund	Op Supplies - City Hall	Suburban Ace Hardware	Batteries	32.20
0	09/11/2018	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	Door Stop	4.98
90749	09/06/2018	General Fund	Op Supplies - City Hall	Viking Electric Supply, Inc.	Electrical Supplies	144.38
Op Supplies - City Hall Total:						954.05

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0	09/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	165.96
0	09/11/2018	General Fund	Operating Supplies	Amazon.com- CC	National Night Out Supplies	54.75
0	09/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	36.98
0	09/11/2018	General Fund	Operating Supplies	Best Buy- CC	Station Supplies	55.81
0	09/11/2018	General Fund	Operating Supplies	Byerly's- CC	Police Admin. Supplies	84.18
0	09/11/2018	General Fund	Operating Supplies	Caribou Coffee- CC	Police Admin. Supplies	45.06
90761	09/13/2018	General Fund	Operating Supplies	CES Imaging	Printhead	12.05
0	09/11/2018	General Fund	Operating Supplies	County Cycles-CC	Donated Bicycles Repair Supplies	17.21
90714	09/06/2018	General Fund	Operating Supplies	Fastsigns	Banner	535.20
0	09/11/2018	General Fund	Operating Supplies	Fire By Trade-CC	Station Supplies	60.00
90767	09/13/2018	General Fund	Operating Supplies	Fra-Dor Inc.	Blacktop Loads	349.00
90715	09/06/2018	General Fund	Operating Supplies	Fra-Dor Inc.	Black Dirt	60.00
0	09/06/2018	General Fund	Operating Supplies	Greenhaven Printing	Animal License Application Forms	192.00
0	09/11/2018	General Fund	Operating Supplies	Jake the Plumber-CC	Plumbing Service	553.00
0	09/11/2018	General Fund	Operating Supplies	Mills Fleet Farm-CC	Patrol Supplies	4.27
0	09/11/2018	General Fund	Operating Supplies	Nelsons Cheese & Deli-CC	Boxed Lunches	85.08
0	09/11/2018	General Fund	Operating Supplies	OTC Brands-CC	National Night Out Supplies	147.96
0	09/11/2018	General Fund	Operating Supplies	Panera Bread-CC	Police Admin. Supplies	137.30
90801	09/13/2018	General Fund	Operating Supplies	Precise MRM, LLC	Pooled Data, Network Access Fee	496.28
90739	09/06/2018	General Fund	Operating Supplies	Ramsey County	Fleet Support Fee	71.76
90740	09/06/2018	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	1,143.75
90740	09/06/2018	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	445.30
0	09/11/2018	General Fund	Operating Supplies	Suburban Ace Hardware	Chainsaw Supplies	79.85
0	09/11/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Grain Scoop	39.98
0	09/11/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Patrol Supplies	7.99
0	09/11/2018	General Fund	Operating Supplies	Target- CC	Bicycle Helmets	52.81
0	09/11/2018	General Fund	Operating Supplies	Walmart-CC	Patrol Supplies	9.88
90750	09/06/2018	General Fund	Operating Supplies	Warning Lites of MN, Inc.	Thermo Arrows	738.40
Operating Supplies Total:						5,681.81
0	09/13/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	46.14
0	09/06/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	22.71
0	09/06/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	42.22
Operating Supplies City Garage Total:						111.07
0	09/12/2018	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	29,659.47
PERA Employee Ded Total:						29,659.47
0	09/12/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	40,890.72
0	09/12/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	1,107.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employer Share Total:						41,997.95
0	09/06/2018	General Fund	Professional Services	City of St. Paul	Animal Boarding Services	1,220.00
0	09/13/2018	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	16,632.00
0	09/13/2018	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Services	13,483.00
90728	09/06/2018	General Fund	Professional Services	Masa Consulting, Inc.	Critical Incident Debriefing	300.00
90733	09/06/2018	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service-August 2018	733.00
90744	09/06/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	466.25
90744	09/06/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Humna Rights Commission Meeting 1	273.95
90744	09/06/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Finance Commission Meeting Minute	302.25
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	136.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	228.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	115.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	115.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	140.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
90745	09/06/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
Professional Services Total:						35,434.45
0	09/12/2018	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	14,785.05
State Income Tax Total:						14,785.05
90818	09/13/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	313.54
90748	09/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	565.32
90748	09/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	124.02
90748	09/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	1,706.23
90748	09/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	175.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Telephone Total:						2,884.16
0	09/11/2018	General Fund	Training	BCA-CC	Investigation Training	130.00
0	09/11/2018	General Fund	Training	Hilton Hotels-CC	Investigation Training Lodging	419.38
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
90745	09/06/2018	General Fund	Training	Twin Cities Transport & Recove	Patrol Training	85.00
Training Total:						1,059.38
0	09/06/2018	General Fund	Transportation	Ryan N. Johnson	Mileage Reimbursement	107.91
Transportation Total:						107.91
0	09/13/2018	General Fund	Union Dues Deduction	LELS	PR Batch 00001.09.2018 LELS Unio	147.00
0	09/13/2018	General Fund	Union Dues Deduction	LELS	PR Batch 00001.09.2018 LELS 112 U	1,807.16
90789	09/13/2018	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unio	256.49
0	09/13/2018	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.09.2018 Local 320 U	514.24
0	09/13/2018	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	PR Batch 00001.09.2018 IAFF Union	975.00
Union Dues Deduction Total:						3,699.89
0	09/06/2018	General Fund	Utilities	Xcel Energy	New Fire Station	5,149.28
0	09/06/2018	General Fund	Utilities	Xcel Energy	Traffic Signals & Streetlights	1,629.84
Utilities Total:						6,779.12
90756	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Astleford International Trucks	Filters	140.48
90758	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	Filters	126.22
90765	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	179.90
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	135.88
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	45.71
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies-Credit	-49.28
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Bandages	80.68
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Maintenance Absorbent	42.48
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies-Credit	-36.00
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	66.36
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	99.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	42.70
90798	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Norm's Tire Sales, Inc.	Vehicle Supplies	309.68
90803	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	Vehicle Supplies	172.40
90805	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Repair	53.16
0	09/11/2018	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Vehicle Supplies	157.20
90812	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	21.76
90812	09/13/2018	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	145.00
Vehicle Supplies & Maintenance Total:						1,733.87
Fund Total:						310,255.66
0	09/11/2018	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Charge	9.95
K-9 - Supplies Total:						9.95
0	09/11/2018	General Fund Donations	Operating Supplies	Reds Savoy Pizza-CC	Supplies	71.22
0	09/11/2018	General Fund Donations	Operating Supplies	Walmart-CC	Fun Pops	9.20
Operating Supplies Total:						80.42
0	09/11/2018	General Fund Donations	Professional Services	Twin Cities Inflatables-CC	Inflatables Rental	310.00
Professional Services Total:						310.00
Fund Total:						400.37
90711	09/06/2018	Golf Course	Buildings & Structures	Braun Intertec Corporation	Cedarholm Community Building Mat	1,045.00
90718	09/06/2018	Golf Course	Buildings & Structures	Hagen, Christensen & McIlwain	Cedarholm Community Building Arcl	5,963.01
Buildings & Structures Total:						7,008.01
90810	09/13/2018	Golf Course	Contract Maintenance	Shamrock Group, Inc.	Beer Line Cleaning	100.00
Contract Maintenance Total:						100.00
0	09/12/2018	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	875.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	875.67
0	09/12/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	172.55
0	09/12/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	737.72
					FICA Employee Ded. Total:	910.27
0	09/12/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	737.72
0	09/12/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	172.55
					FICA Employers Share Total:	910.27
0	09/11/2018	Golf Course	Furniture, Fixtures, Equipment	Lowes-CC	Credit	-107.10
0	09/11/2018	Golf Course	Furniture, Fixtures, Equipment	Restaurant Depot- CC	Concession Supplies	34.65
0	09/06/2018	Golf Course	Furniture, Fixtures, Equipment	Uline	Cedarholm Furnishings	165.00
0	09/06/2018	Golf Course	Furniture, Fixtures, Equipment	Uline	Cedarholm Furnishings	307.00
					Furniture, Fixtures, Equipment Total:	399.55
90779	09/13/2018	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	170.00
					HRA Employer Total:	170.00
0	09/11/2018	Golf Course	Merchandise For Sale	Bags & Bows-CC	Golf Tee Bags for Resale	54.29
0	09/11/2018	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Concession Supplies	377.31
0	09/11/2018	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Concession Items for Resale	34.68
0	09/11/2018	Golf Course	Merchandise For Sale	Sams Club-CC	Concession Items for Resale	22.13
					Merchandise For Sale Total:	488.41
0	09/12/2018	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	62.83
					MN State Retirement Total:	62.83
0	09/12/2018	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	09/11/2018	Golf Course	Operating Supplies	A and L Superior Sod-CC	Practice Green Sod	42.85
0	09/11/2018	Golf Course	Operating Supplies	A and L Superior Sod-CC	Practice Green Sod	15.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/11/2018	Golf Course	Operating Supplies	Buffalo Rock Winery-CC	League Supplies	138.95
0	09/11/2018	Golf Course	Operating Supplies	Lowes-CC	Step Ladder, Tools	117.79
0	09/11/2018	Golf Course	Operating Supplies	Mudslingers-CC	League Prize	25.00
0	09/11/2018	Golf Course	Operating Supplies	Restaurant Depot- CC	Concession Supplies	61.93
0	09/11/2018	Golf Course	Operating Supplies	Restaurant Depot- CC	Concession Items	45.66
90810	09/13/2018	Golf Course	Operating Supplies	Shamrock Group, Inc.	CO2 Rental	12.00
0	09/11/2018	Golf Course	Operating Supplies	Staples-CC	Receipt Paper	30.05
0	09/11/2018	Golf Course	Operating Supplies	Target- CC	League Appetizisers	180.86
0	09/06/2018	Golf Course	Operating Supplies	Uline	Cedarholm Furnishings	277.54
Operating Supplies Total:						947.63
0	09/12/2018	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	408.35
PERA Employee Ded Total:						408.35
0	09/12/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	408.35
0	09/12/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	62.83
PERA Employer Share Total:						471.18
0	09/11/2018	Golf Course	Professional Services	U of M Golf-CC	Youth Golf Clinic	17.00
90746	09/06/2018	Golf Course	Professional Services	Haivy Vang	Golf Course Private Event Security	300.00
Professional Services Total:						317.00
0	09/12/2018	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	468.94
State Income Tax Total:						468.94
0	09/11/2018	Golf Course	Vehicle Supplies & Maintenance	LTG Power Equipment-CC	Weed Trimmer	269.99
Vehicle Supplies & Maintenance Total:						269.99
Fund Total:						13,858.10
90780	09/13/2018	Information Technology	Contract Maintenance	Insight Public Sector, Inc.	Cisco Extended Service Agreement	2,252.78
0	09/11/2018	Information Technology	Contract Maintenance	Network Solutions- CC	Web Forwarding	15.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maintenance Total:	2,268.77
0	09/12/2018	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	5,149.41
					Federal Income Tax Total:	5,149.41
90709	09/06/2018	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	Fiber Maintenance	372.99
90821	09/13/2018	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	Fiber Maintenance	2,883.24
					Fiber Maintenance & Locates Total:	3,256.23
0	09/12/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	761.22
0	09/12/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	3,254.78
					FICA Employee Ded. Total:	4,016.00
0	09/12/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	3,254.78
0	09/12/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	761.22
					FICA Employers Share Total:	4,016.00
90779	09/13/2018	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	800.00
					HRA Employer Total:	800.00
0	09/13/2018	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
0	09/06/2018	Information Technology	Internet	Cologix, Inc	Fiber Cross Connect	507.50
90720	09/06/2018	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	500.00
90788	09/13/2018	Information Technology	Internet	Level 3 Communications. LLC	Internet	1,231.14
90821	09/13/2018	Information Technology	Internet	Zayo Group LLC	Internet	1,587.00
					Internet Total:	3,825.64
0	09/11/2018	Information Technology	Minor Equipment	Arbitech-CC	Cisco Cats	3,780.00
90760	09/13/2018	Information Technology	Minor Equipment	CDW Government, Inc.	Computer Supplies	211.34
90808	09/13/2018	Information Technology	Minor Equipment	ServersDirect	Computer Supplies	3,275.00
90808	09/13/2018	Information Technology	Minor Equipment	ServersDirect	Computer Supplies	3,375.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minor Equipment Total:	10,641.34
0	09/12/2018	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	532.55
					MN State Retirement Total:	532.55
0	09/12/2018	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	110.00
					MNDCP Def Comp Total:	110.00
0	09/12/2018	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	3,461.71
					PERA Employee Ded Total:	3,461.71
0	09/12/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	3,461.71
0	09/12/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	532.55
					PERA Employer Share Total:	3,994.26
0	09/12/2018	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	2,331.19
					State Income Tax Total:	2,331.19
90713	09/06/2018	Information Technology	Telephone	Comcast	Business Services	91.90
90748	09/06/2018	Information Technology	Telephone	Verizon Wireless	Cell Phones	567.49
					Telephone Total:	659.39
					Fund Total:	45,287.49
0	09/06/2018	IP Telephony System	CAP - Capital Equip Recovery	Newegg Business, Inc.	Phone Supplies	1,230.00
					CAP - Capital Equip Recovery Total:	1,230.00
90708	09/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	3,351.74
					PSTN-PRI Access/DID Allocation Total:	3,351.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	4,581.74
90727	09/06/2018	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning-August 2018	679.00
					Contract Maintenance Total:	679.00
0	09/12/2018	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	2,646.38
					Federal Income Tax Total:	2,646.38
0	09/12/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	2,398.07
0	09/12/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	560.86
					FICA Employee Ded. Total:	2,958.93
0	09/12/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	560.86
0	09/12/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	2,398.07
					FICA Employers Share Total:	2,958.93
90779	09/13/2018	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	540.00
					HRA Employer Total:	540.00
0	09/12/2018	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	387.65
					MN State Retirement Total:	387.65
0	09/12/2018	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	2,280.00
					MNDCP Def Comp Total:	2,280.00
0	09/11/2018	License Center	Office Supplies	Amazon.com- CC	Poly Envelopes	149.89
					Office Supplies Total:	149.89
0	09/13/2018	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	9.88
0	09/06/2018	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	4.86
0	09/06/2018	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	9.05
0	09/11/2018	License Center	Operating Supplies	Pakor-CC	Passport Supplies	590.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	614.20
0	09/12/2018	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	2,519.70
					PERA Employee Ded Total:	2,519.70
0	09/12/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	2,519.70
0	09/12/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	387.65
					PERA Employer Share Total:	2,907.35
0	09/11/2018	License Center	Postage	USPS-CC	Passport Postage	482.40
					Postage Total:	482.40
0	09/13/2018	License Center	Professional Services	Intereum, Inc.	Technical Services	2,664.37
90730	09/06/2018	License Center	Professional Services	McGough Facility Management, LI	Facility Management	196.05
					Professional Services Total:	2,860.42
0	09/12/2018	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	1,396.72
					State Income Tax Total:	1,396.72
0	09/06/2018	License Center	Transportation	Glenda Weeks	Training Expenses Reimbursement	56.16
					Transportation Total:	56.16
					Fund Total:	23,437.73
90772	09/13/2018	Municipal Jazz Band	Operating Supplies	Groth Music	Big Band Music	53.01
					Operating Supplies Total:	53.01
0	09/13/2018	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director Monthly Payment-	250.00
					Professional Services Total:	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	303.01
0	09/12/2018	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	2,385.68
					Federal Income Tax Total:	2,385.68
0	09/12/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	1,687.77
0	09/12/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	394.73
					FICA Employee Ded. Total:	2,082.50
0	09/12/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	1,687.77
0	09/12/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	394.73
					FICA Employers Share Total:	2,082.50
90779	09/13/2018	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	370.00
					HRA Employer Total:	370.00
0	09/12/2018	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	234.86
					MN State Retirement Total:	234.86
0	09/12/2018	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	680.00
					MNDCP Def Comp Total:	680.00
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	Arboretum Supplies	41.88
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Fastener	3.20
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Menards-CC	Arboretum Supplies	91.73
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Irrigation Supplies	8.32
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Weed Whip Parts	100.34
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Office Depot- CC	Office Supplies	38.43
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Retaining Wall Supplies	16.78
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Fasteners	15.93
0	09/11/2018	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Weed Whip Parts	24.95
					Operating Supplies Total:	341.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	1,618.90
					PERA Employee Ded Total:	1,618.90
0	09/12/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	1,618.90
0	09/12/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	249.07
					PERA Employer Share Total:	1,867.97
0	09/12/2018	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	1,196.49
					State Income Tax Total:	1,196.49
90748	09/06/2018	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	68.53
90748	09/06/2018	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	315.11
					Telephone Total:	383.64
90789	09/13/2018	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unio	280.00
					Union Dues Deduction Total:	280.00
0	09/06/2018	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	5,786.88
					Utilities Total:	5,786.88
					Fund Total:	19,310.98
90715	09/06/2018	Park Renewal 2011	Other Improvements	Fra-Dor Inc.	Black Dirt	1,271.50
					Other Improvements Total:	1,271.50
					Fund Total:	1,271.50
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	230.00
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	115.00
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
90745	09/06/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
					Professional Services Total:	685.00
					Fund Total:	685.00
0	09/12/2018	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	59.26
					Federal Income Tax Total:	59.26
0	09/12/2018	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	7.06
					FICA Employee Ded. Total:	7.06
0	09/12/2018	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	7.06
					FICA Employers Share Total:	7.06
0	09/12/2018	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	4.92
					MN State Retirement Total:	4.92
0	09/12/2018	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	53.14
					PERA Employee Ded Total:	53.14
0	09/12/2018	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	79.70
					PERA Employer Share Total:	79.70
0	09/12/2018	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	25.02
					State Income Tax Total:	25.02
0	09/13/2018	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.09.2018 LELS 112 U	5.84
					Union Dues Deduction Total:	5.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	242.00
90747	09/06/2018	Police Equitable Sharing Funds	Operating Supplies	Verde Environmental Technologies,	Drug Deactivation System	1,028.00
					Operating Supplies Total:	1,028.00
90719	09/06/2018	Police Equitable Sharing Funds	Professional Services	HealthEast Vehicle Services	Vehicle Updating	2,072.60
					Professional Services Total:	2,072.60
					Fund Total:	3,100.60
0	09/11/2018	Police Forfeiture Fund	Professional Services	Guitar Center-CC	PA System Supplies	643.18
90748	09/06/2018	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.01
					Professional Services Total:	693.19
					Fund Total:	693.19
0	09/06/2018	Police Vehicle Revolving	Capital Outlay	Ray Allen Mfg. Co., Inc.	K9 Training Equipment	233.86
					Capital Outlay Total:	233.86
0	09/11/2018	Police Vehicle Revolving	Minor Equipment	Best Buy- CC	Smart TV's	1,288.47
0	09/11/2018	Police Vehicle Revolving	Minor Equipment	Data 911-CC	Squad Keyboard	609.00
0	09/11/2018	Police Vehicle Revolving	Minor Equipment	Fox Labs Intl-CC	CIP Equipment	241.37
90719	09/06/2018	Police Vehicle Revolving	Minor Equipment	HealthEast Vehicle Services	Vehicle Updating	2,042.54
0	09/06/2018	Police Vehicle Revolving	Minor Equipment	Streicher's	Ballistic Plate	289.99
90743	09/06/2018	Police Vehicle Revolving	Minor Equipment	Systems Furniture, Inc.	Office Reinstallation	417.68
					Minor Equipment Total:	4,889.05
0	09/11/2018	Police Vehicle Revolving	Operating Supplies	Amazon.com- CC	Crime Scene Team Supplies	59.90
0	09/11/2018	Police Vehicle Revolving	Operating Supplies	Crye Precision-CC	Combat Knee Pads	12.99
0	09/11/2018	Police Vehicle Revolving	Operating Supplies	Tactical Gear-CC	Uniform Supplies	79.99
					Operating Supplies Total:	152.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	5,275.79
0	09/06/2018	Recreation Donations	Professional Services	St. Croix Recreation Funplayground	Bench	1,111.00
					Professional Services Total:	1,111.00
					Fund Total:	1,111.00
90727	09/06/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-August 2018	1,138.00
					Contract Maintenance Total:	1,138.00
90727	09/06/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-August 2018	908.00
					Contract Maintenance Total:	908.00
90802	09/13/2018	Recreation Fund	Employer Pension	Public Employees Retirement Assoc	Omitted Deduction Billing	1,532.69
					Employer Pension Total:	1,532.69
0	09/12/2018	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	4,409.43
					Federal Income Tax Total:	4,409.43
90754	09/13/2018	Recreation Fund	Fee Program Revenue	Paul Arntzen Jr.	Key Deposit Refund	25.00
90770	09/13/2018	Recreation Fund	Fee Program Revenue	Laura Gilchrist	Key Deposit Refund	25.00
90783	09/13/2018	Recreation Fund	Fee Program Revenue	Charlene Jones	Key Deposit Refund	25.00
90783	09/13/2018	Recreation Fund	Fee Program Revenue	Charlene Jones	Key Deposit Refund	25.00
90800	09/13/2018	Recreation Fund	Fee Program Revenue	Blanca Perez	Key Deposit Refund	25.00
					Fee Program Revenue Total:	125.00
0	09/12/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	3,612.46
0	09/12/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	844.87
					FICA Employee Ded. Total:	4,457.33
0	09/12/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	844.87
0	09/12/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	3,612.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	4,457.33
90779	09/13/2018	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Emplc	1,495.00
					HRA Employer Total:	1,495.00
0	09/13/2018	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	500.00
					ICMA Def Comp Total:	500.00
0	09/11/2018	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Monthly Fee	49.00
					Memberships & Subscriptions Total:	49.00
0	09/12/2018	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	431.73
					MN State Retirement Total:	431.73
0	09/12/2018	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	1,108.41
					MNDCP Def Comp Total:	1,108.41
0	09/11/2018	Recreation Fund	Operating Supplies	1000 Bulbs.com-CC	Lighting Supplies	299.22
0	09/11/2018	Recreation Fund	Operating Supplies	Active-CC	Max Galaxy Payment	975.00
0	09/13/2018	Recreation Fund	Operating Supplies	Deborah Cash	Supplies Reimbursement	25.00
0	09/13/2018	Recreation Fund	Operating Supplies	Deborah Cash	Supplies Reimbursement	14.97
0	09/13/2018	Recreation Fund	Operating Supplies	Deborah Cash	Supplies Reimbursement	541.71
0	09/11/2018	Recreation Fund	Operating Supplies	City of Shoreview-CC	Community Center Field Trip	204.62
0	09/11/2018	Recreation Fund	Operating Supplies	Cub Foods- CC	Camp Supplies	79.84
0	09/11/2018	Recreation Fund	Operating Supplies	Cub Foods- CC	World Kitchen Supplies	46.29
0	09/11/2018	Recreation Fund	Operating Supplies	Dollar Tree-CC	Summer Spec. Supplies	20.33
0	09/11/2018	Recreation Fund	Operating Supplies	Dollar Tree-CC	Summer Spec. Supplies	8.59
90766	09/13/2018	Recreation Fund	Operating Supplies	Fastsigns	Fence Banner	179.41
0	09/11/2018	Recreation Fund	Operating Supplies	Home Depot- CC	Program Supplies	152.49
0	09/11/2018	Recreation Fund	Operating Supplies	Home Depot- CC	Program Supplies	16.17
0	09/11/2018	Recreation Fund	Operating Supplies	Home Depot- CC	Credit	-12.85
0	09/11/2018	Recreation Fund	Operating Supplies	Michaels-CC	Camp Supplies	5.37
0	09/11/2018	Recreation Fund	Operating Supplies	Michaels-CC	Camp Supplies	50.71
0	09/11/2018	Recreation Fund	Operating Supplies	Michaels-CC	Camp Supplies	45.25
0	09/11/2018	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	121.27
0	09/11/2018	Recreation Fund	Operating Supplies	Restaurant Depot- CC	Concession Supplies	21.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/11/2018	Recreation Fund	Operating Supplies	Sams Club-CC	DYP Popcorn	37.88
0	09/11/2018	Recreation Fund	Operating Supplies	Sams Club-CC	DYP Supplies	19.94
0	09/11/2018	Recreation Fund	Operating Supplies	Science Museum -CC	Field Trip	210.00
0	09/13/2018	Recreation Fund	Operating Supplies	Stitchin Post	T-Shirts	1,767.00
0	09/11/2018	Recreation Fund	Operating Supplies	Target- CC	Camp Supplies	8.58
0	09/11/2018	Recreation Fund	Operating Supplies	Target- CC	Oval Supplies	21.46
0	09/11/2018	Recreation Fund	Operating Supplies	Target- CC	Camp Supplies	33.72
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Summer Spec. Supplies	85.69
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Craft Supplies	15.64
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Training Supplies	25.34
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Program Supplies	27.52
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Program Supplies	8.95
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Summer Spec. Supplies	0.87
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Summer Spec. Supplies	75.34
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Summer Spec. Supplies	106.64
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Distilled Water	15.04
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Program Supplies	27.47
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Program Supplies	39.75
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Program Supplies	18.97
0	09/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Summer Spec. Supplies	37.45
Operating Supplies Total:						5,378.32
0	09/12/2018	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	3,234.06
PERA Employee Ded Total:						3,234.06
0	09/12/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	3,234.06
0	09/12/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	497.58
PERA Employer Share Total:						3,731.64
90757	09/13/2018	Recreation Fund	Professional Services	Alicia Bina	Yoga Instruction	447.30
90771	09/13/2018	Recreation Fund	Professional Services	Rodger Gresczyk	Wild Rice Festival Programming	200.00
90782	09/13/2018	Recreation Fund	Professional Services	Katherine Jacobson	Community Band Librarian	245.00
0	09/13/2018	Recreation Fund	Professional Services	Atsuko Johnson	Hula Instruction	252.00
90787	09/13/2018	Recreation Fund	Professional Services	Jessica Lee	Ensemble Music Classes-Spring 2018	585.00
0	09/13/2018	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,568.00
0	09/13/2018	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,022.00
0	09/13/2018	Recreation Fund	Professional Services	Willie McCray	Umpire Service	864.00
90813	09/13/2018	Recreation Fund	Professional Services	Three Rivers Park District	Onsite Group Education	380.00
90817	09/13/2018	Recreation Fund	Professional Services	USTA	Summer Park & Rec Program Registr	1,105.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	6,668.80
0	09/12/2018	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	2,194.51
					State Income Tax Total:	2,194.51
90748	09/06/2018	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	100.59
					Telephone Total:	100.59
0	09/13/2018	Recreation Fund	Transportation	Eric Kvasnicka	Mileage Reimbursement	6.54
0	09/11/2018	Recreation Fund	Transportation	Parking Ramp-CC	Parking	8.00
					Transportation Total:	14.54
90789	09/13/2018	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unioi	105.00
					Union Dues Deduction Total:	105.00
90763	09/13/2018	Recreation Fund	Utilities	Comcast	Business Services	285.29
90763	09/13/2018	Recreation Fund	Utilities	Comcast	Business Services	285.29
90763	09/13/2018	Recreation Fund	Utilities	Comcast	Business Services	285.29
0	09/06/2018	Recreation Fund	Utilities	Xcel Energy	Nature Center	609.53
					Utilities Total:	1,465.40
					Fund Total:	43,504.78
90786	09/13/2018	Risk Management	Insurance	League of MN Cities Ins Trust	Insurance-Acct: 10002798	46,823.00
					Insurance Total:	46,823.00
90781	09/13/2018	Risk Management	Training	Integrated Loss Control, Inc	Air Quality Survey	738.00
					Training Total:	738.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	47,561.00
0	09/12/2018	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	1,177.94
					Federal Income Tax Total:	1,177.94
0	09/12/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	855.38
0	09/12/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	200.06
					FICA Employee Ded. Total:	1,055.44
0	09/12/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	855.38
0	09/12/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	200.06
					FICA Employers Share Total:	1,055.44
90779	09/13/2018	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	484.01
					HRA Employer Total:	484.01
0	09/13/2018	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	26.26
					ICMA Def Comp Total:	26.26
0	09/12/2018	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	143.06
					MN State Retirement Total:	143.06
0	09/12/2018	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	128.25
					MNDCP Def Comp Total:	128.25
0	09/11/2018	Sanitary Sewer	Operating Supplies	Amazon.com- CC	Filters	24.00
					Operating Supplies Total:	24.00
0	09/12/2018	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	929.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	929.69
0	09/12/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	929.69
0	09/12/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	143.06
					PERA Employer Share Total:	1,072.75
0	09/13/2018	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	280.80
					Professional Services Total:	280.80
90794	09/13/2018	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges-August 2018	17,221.05
					Sewer SAC Charges Total:	17,221.05
0	09/12/2018	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	604.11
					State Income Tax Total:	604.11
90789	09/13/2018	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unioi	120.72
					Union Dues Deduction Total:	120.72
					Fund Total:	24,323.52
0	09/12/2018	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	96.64
					Federal Income Tax Total:	96.64
0	09/12/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	64.41
0	09/12/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	15.08
					FICA Employee Ded. Total:	79.49
0	09/12/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	15.08
0	09/12/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	64.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	79.49
0	09/12/2018	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	9.78
					MN State Retirement Total:	9.78
0	09/12/2018	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	63.56
					PERA Employee Ded Total:	63.56
0	09/12/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	9.78
0	09/12/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	63.56
					PERA Employer Share Total:	73.34
0	09/06/2018	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	40,161.84
					Professional Services Total:	40,161.84
0	09/12/2018	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	54.13
					State Income Tax Total:	54.13
					Fund Total:	40,618.27
90736	09/06/2018	Storm Drainage	BMP Main - 2018	Minnesota Native Landscapes Inc.	Prairie Area Weed Contraol	285.00
90738	09/06/2018	Storm Drainage	BMP Main - 2018	Outdoor Lab Landscape Design, Inc	Landscape Supplies	3,050.38
					BMP Main - 2018 Total:	3,335.38
90729	09/06/2018	Storm Drainage	Contract Maintenance	McDonough's Sewer Service, Inc.	Commercial Guzzling	2,782.89
					Contract Maintenance Total:	2,782.89
0	09/12/2018	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	1,118.65
					Federal Income Tax Total:	1,118.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	746.43
0	09/12/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	174.55
FICA Employee Ded. Total:						920.98
0	09/12/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	746.43
0	09/12/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	174.55
FICA Employers Share Total:						920.98
90779	09/13/2018	Storm Drainage	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	113.75
HRA Employer Total:						113.75
0	09/13/2018	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	52.50
ICMA Def Comp Total:						52.50
0	09/12/2018	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	110.30
MN State Retirement Total:						110.30
0	09/12/2018	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	63.51
MNDCP Def Comp Total:						63.51
0	09/11/2018	Storm Drainage	Operating Supplies	Menards-CC	Lift Station Weed Fence Supplies	61.03
0	09/11/2018	Storm Drainage	Operating Supplies	Oakdale Rental-CC	Trailer Rental	224.00
0	09/11/2018	Storm Drainage	Operating Supplies	Suburban Ace Hardware-CC	Keys	41.44
Operating Supplies Total:						326.47
0	09/12/2018	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	716.76
PERA Employee Ded Total:						716.76
0	09/12/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	110.30
0	09/12/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	716.76
PERA Employer Share Total:						827.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/13/2018	Storm Drainage	Pond Main - 2018	WSB & Associates, Inc.	Pond Surveys	2,032.50
					Pond Main - 2018 Total:	2,032.50
0	09/13/2018	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	280.80
					Professional Services Total:	280.80
0	09/12/2018	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	550.97
					State Income Tax Total:	550.97
90795	09/13/2018	Storm Drainage	Training	Minnesota Composting Council	Compost Operator Training	270.00
					Training Total:	270.00
90789	09/13/2018	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unioi	93.51
					Union Dues Deduction Total:	93.51
0	09/06/2018	Storm Drainage	Utilities	Xcel Energy	Storm Lift Stations	958.12
					Utilities Total:	958.12
90753	09/13/2018	Storm Drainage	Walsh Lake Lift St Repl	AE2S Construction, LLC	Walsh LS Antenna Installation	5,700.00
					Walsh Lake Lift St Repl Total:	5,700.00
					Fund Total:	21,175.13
0	09/06/2018	Street Construction	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	4,005.75
					2017 Pavement Mgmt Project Total:	4,005.75
0	09/06/2018	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	1,662.88
					2018 PMP Total:	1,662.88
0	09/06/2018	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	54,252.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					2018 PMP Total:	54,252.50
					Fund Total:	59,921.13
0	09/12/2018	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	481.18
					Federal Income Tax Total:	481.18
0	09/12/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	105.23
0	09/12/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	449.93
					FICA Employee Ded. Total:	555.16
0	09/12/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	105.23
0	09/12/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	449.93
					FICA Employers Share Total:	555.16
90779	09/13/2018	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	161.50
					HRA Employer Total:	161.50
0	09/12/2018	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	72.50
					MN State Retirement Total:	72.50
0	09/12/2018	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	310.00
					MNDCP Def Comp Total:	310.00
0	09/12/2018	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	471.39
					PERA Employee Ded Total:	471.39
0	09/12/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	471.39
0	09/12/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	72.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	543.89
90710	09/06/2018	Telecommunications	Printing	Bolger Inc.	Sep/Oct Newsletter Printing	8,281.20
					Printing Total:	8,281.20
0	09/13/2018	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Fee-August 2018	1,433.19
					Professional Services Total:	1,433.19
0	09/12/2018	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	261.88
					State Income Tax Total:	261.88
					Fund Total:	13,127.05
0	09/06/2018	Water Fund	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	598.51
					2018 PMP Total:	598.51
90755	09/13/2018	Water Fund	Accounts Payable	DAVID ASHMEAD	Refund Check	210.35
90759	09/13/2018	Water Fund	Accounts Payable	JAMES BRICKWEG	Refund Check	118.18
90764	09/13/2018	Water Fund	Accounts Payable	SACHEENA CROMEY	Refund Check	52.47
90774	09/13/2018	Water Fund	Accounts Payable	ROBERT HANSEN	Refund Check	45.61
90776	09/13/2018	Water Fund	Accounts Payable	KATELYN HOLST	Refund Check	145.85
90792	09/13/2018	Water Fund	Accounts Payable	LISA MCGUIRE	Refund Check	170.78
90793	09/13/2018	Water Fund	Accounts Payable	DAVID MCMAHON	Refund Check	191.45
90806	09/13/2018	Water Fund	Accounts Payable	DENISE SAMSON	Refund Check	75.64
					Accounts Payable Total:	1,010.33
0	09/06/2018	Water Fund	Clothing	Michael Ross	Boots Reimbursement Per Union Con	54.99
					Clothing Total:	54.99
0	09/12/2018	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Federal Incc	1,420.94
					Federal Income Tax Total:	1,420.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	09/12/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	230.13
0	09/12/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	984.02
FICA Employee Ded. Total:						1,214.15
0	09/12/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 Medicare E	230.13
0	09/12/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.09.2018 FICA Empl	984.02
FICA Employers Share Total:						1,214.15
90779	09/13/2018	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.09.2018 HRA Empl	240.49
HRA Employer Total:						240.49
90785	09/13/2018	Water Fund	Hydrant Meter Deposits	Brad Koland	Hydrant Meter Refund	700.00
Hydrant Meter Deposits Total:						700.00
0	09/13/2018	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.09.2018 ICMA Defe	48.74
ICMA Def Comp Total:						48.74
90785	09/13/2018	Water Fund	Miscellaneous Revenue	Brad Koland	Hydrant Meter Refund	-40.00
Miscellaneous Revenue Total:						-40.00
0	09/12/2018	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.09.2018 Post Emplo	150.08
MN State Retirement Total:						150.08
0	09/12/2018	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.09.2018 MNDCP De	253.75
MNDCP Def Comp Total:						253.75
0	09/13/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	467.35
0	09/06/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,048.54
0	09/06/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	259.01
0	09/06/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	498.32
0	09/11/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Meter Van Supplies	13.91
0	09/11/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Paint Supplies	62.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	4,349.32
0	09/12/2018	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	975.72
					PERA Employee Ded Total:	975.72
0	09/12/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera additio	150.08
0	09/12/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.09.2018 Pera Emplo	975.72
					PERA Employer Share Total:	1,125.80
0	09/11/2018	Water Fund	Professional Services	Appointment Plus-CC	Meter Appointment Scheduling Softw	1,782.00
0	09/13/2018	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	280.80
					Professional Services Total:	2,062.80
90811	09/13/2018	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	557,447.44
					St. Paul Water Total:	557,447.44
0	09/12/2018	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.09.2018 State Incom	680.62
					State Income Tax Total:	680.62
90785	09/13/2018	Water Fund	State Sales Tax Payable	Brad Koland	Hydrant Meter Refund	-1.12
					State Sales Tax Payable Total:	-1.12
90789	09/13/2018	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.09.2018 IOUE Unio	159.28
					Union Dues Deduction Total:	159.28
90785	09/13/2018	Water Fund	Water - Roseville	Brad Koland	Hydrant Meter Refund	-15.75
					Water - Roseville Total:	-15.75
90769	09/13/2018	Water Fund	Water Meter Deposits	Gilbert Mechanical Contracting	Water Meter Deposit Refund-2436 Cl	240.00
					Water Meter Deposits Total:	240.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	573,890.24
90809	09/13/2018	Workers Compensation	Fire Department Claims	SFM	Work Comp Administration	1,019.60
					Fire Department Claims Total:	1,019.60
90809	09/13/2018	Workers Compensation	Parks & Recreation Claims	SFM	Work Comp Administration	141.60
					Parks & Recreation Claims Total:	141.60
90809	09/13/2018	Workers Compensation	Police Patrol Claims	SFM	Work Comp Administration	577.00
					Police Patrol Claims Total:	577.00
90809	09/13/2018	Workers Compensation	Professional Services	SFM	Work Comp Administration	110.00
					Professional Services Total:	110.00
90809	09/13/2018	Workers Compensation	Street Department Claims	SFM	Work Comp Administration	132.72
					Street Department Claims Total:	132.72
					Fund Total:	1,980.92
					Report Total:	1,352,672.26