



REQUEST FOR COUNCIL ACTION

Date: 1/07/2019

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$1,350,788.74
91566-91851	\$1,866,653.36
Total	\$3,217,442.10

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: 1/1/2019 - 4:00 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91608	11/29/2018	2719 Lexington Avenue	Miscellaneous	Ramsey County	Property Taxes-2719 Lexington Ave	39,758.04
					Miscellaneous Total:	39,758.04
					Fund Total:	39,758.04
91693	12/13/2018	Boulevard Landscaping	Operating Supplies	Brin Glass Co.	Glass Service	975.00
91600	11/29/2018	Boulevard Landscaping	Operating Supplies	MIDC Enterprises	Decoder Wire	258.34
0	12/13/2018	Boulevard Landscaping	Operating Supplies	Ramy Turf Products	Turf Supplies	231.00
91613	11/29/2018	Boulevard Landscaping	Operating Supplies	Sandstrom Land Management, LLC	Wall Cup Replacement-1980, 1992 ar	4,999.23
0	11/29/2018	Boulevard Landscaping	Operating Supplies	Yale Mechanical, LLC	Irrigation System Service	2,247.00
					Operating Supplies Total:	8,710.57
					Fund Total:	8,710.57
0	12/13/2018	Building Improvements	Access Control System	Electro Watchman, Inc.	Access Control System	11,519.73
					Access Control System Total:	11,519.73
					Fund Total:	11,519.73
91791	12/20/2018	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	Copier Rentals	6,146.79
					Rental - Office Machines Total:	6,146.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						6,146.79
0	12/18/2018	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	6.52
0	12/05/2018	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	6.52
Federal Income Tax Total:						13.04
0	12/18/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	7.23
0	12/18/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	1.68
0	12/05/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	1.69
0	12/05/2018	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	7.23
FICA Employee Ded. Total:						17.83
0	12/18/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	1.68
0	12/18/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	7.23
0	12/05/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	7.23
0	12/05/2018	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	1.69
FICA Employers Share Total:						17.83
0	12/18/2018	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	1.07
0	12/05/2018	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	1.08
MN State Retirement Total:						2.15
0	12/18/2018	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	6.95
0	12/05/2018	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	6.95
PERA Employee Ded Total:						13.90
0	12/18/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	6.95
0	12/18/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	1.07
0	12/05/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	1.08
0	12/05/2018	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	6.95
PERA Employer Share Total:						16.05
0	12/18/2018	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	4.04
0	12/05/2018	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	4.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	8.08
					Fund Total:	88.88
91592	11/29/2018	Comm. Development Block Grant	1125 Sandhurst	Kennedy & Graven, Chartered	1125 Sandhurst Dr W-Legal Services	1,956.41
0	12/20/2018	Comm. Development Block Grant	1125 Sandhurst	Xcel Energy	1125 Sandhurst Dr	39.05
					1125 Sandhurst Total:	1,995.46
					Fund Total:	1,995.46
91789	12/20/2018	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	53.55
					Advertising Total:	53.55
91715	12/13/2018	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Permit Surcharges	5,159.21
					Building Surcharge Total:	5,159.21
0	12/11/2018	Community Development	Clothing	Amazon.com- CC	Inspector Safety Equipment	37.98
0	12/04/2018	Community Development	Clothing	Amazon.com- CC	No Receipt-Englund	194.86
					Clothing Total:	232.84
0	12/04/2018	Community Development	Conferences	Kahler Grand Hotel-CC	Conference Lodging	280.90
					Conferences Total:	280.90
0	01/01/2019	Community Development	Credit Card Fees	US Bank-Non Bank	November 2018 Terminal Charges	1,440.64
0	12/05/2018	Community Development	Credit Card Fees	US Bank-Non Bank	October Terminal Charges	2,013.84
					Credit Card Fees Total:	3,454.48
91587	11/29/2018	Community Development	Deposits	Empire Netting & Fence	Construction Deposit Refund-2275 W	5,000.00
91619	11/29/2018	Community Development	Deposits	Tollberg Homes	Constructioin Deposit Refund-991 Bu	1,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Deposits Total:	6,000.00
0	12/13/2018	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-November 2018	7,190.80
					Electrical Inspections Total:	7,190.80
0	12/18/2018	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	3,631.54
0	12/05/2018	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	3,415.65
					Federal Income Tax Total:	7,047.19
0	12/18/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	2,187.09
0	12/18/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	506.12
0	12/05/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	480.83
0	12/05/2018	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	2,055.95
					FICA Employee Ded. Total:	5,229.99
0	12/18/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	506.12
0	12/18/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	2,187.09
0	12/05/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	480.83
0	12/05/2018	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	2,055.95
					FICA Employers Share Total:	5,229.99
91654	12/06/2018	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	540.00
					HRA Employer Total:	540.00
0	12/20/2018	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.12.2018 ICMA Defe	697.96
0	12/06/2018	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.12.2018 ICMA Defe	697.95
					ICMA Def Comp Total:	1,395.91
91790	12/20/2018	Community Development	Life Ins. Employee	LINA	Life Insurance Premium-December 20	180.37
					Life Ins. Employee Total:	180.37
91790	12/20/2018	Community Development	Life Ins. Employer	LINA	Life Insurance Premium-December 20	52.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	52.57
91790	12/20/2018	Community Development	Long Term Disability	LINA	Life Insurance Premium-December 20	166.92
					Long Term Disability Total:	166.92
91828	12/20/2018	Community Development	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	622.38
					Medical Ins Employee Total:	622.38
91828	12/20/2018	Community Development	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	4,664.25
					Medical Ins Employer Total:	4,664.25
91715	12/13/2018	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-Retentior	-102.99
					Miscellaneous Revenue Total:	-102.99
0	12/18/2018	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	339.61
0	12/05/2018	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	317.09
					MN State Retirement Total:	656.70
0	12/18/2018	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	775.00
0	12/05/2018	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	775.00
					MNDCP Def Comp Total:	1,550.00
0	12/20/2018	Community Development	Office Supplies	Innovative Office Solutions	Office Supplies	115.77
0	12/04/2018	Community Development	Office Supplies	Jimmy John's- CC	Variance Board Supplies	70.41
					Office Supplies Total:	186.18
0	12/18/2018	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	2,285.74
0	12/05/2018	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	2,178.24
					PERA Employee Ded Total:	4,463.98
0	12/18/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	351.61
0	12/18/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	2,285.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/05/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	335.09
0	12/05/2018	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	2,178.24
PERA Employer Share Total:						5,150.68
91774	12/20/2018	Community Development	Plumbing Permits	Hayes Mech	Plumbing Permit Refund	85.00
Plumbing Permits Total:						85.00
91835	12/20/2018	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc	Planning Commission Meeting Minut	300.55
0	12/20/2018	Community Development	Professional Services	WSB & Associates, Inc.	2040 Comprehensive Plan	2,718.50
Professional Services Total:						3,019.05
91592	11/29/2018	Community Development	Sands Company (SCI Associates)	Kennedy & Graven, Chartered	Edison Apartments TIF	60.00
Sands Company (SCI Associates) Total:						60.00
0	12/18/2018	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	1,697.49
0	12/05/2018	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	1,606.27
State Income Tax Total:						3,303.76
91682	12/06/2018	Community Development	Telephone	T Mobile	Cell Phones-Acct: 876644423	66.70
Telephone Total:						66.70
0	12/11/2018	Community Development	Training	U of M-CC	Continuing Education Training	1,690.00
Training Total:						1,690.00
Fund Total:						67,630.41
0	12/20/2018	Contracted Engineering Svcs	Attorney Escrow	Erickson, Bell, Beckman & Quinn I	Langton Place Legal Services	1,924.00
Attorney Escrow Total:						1,924.00
0	11/29/2018	Contracted Engineering Svcs	Cherrywood Encroachment Escrow	Erickson, Bell, Beckman & Quinn I	Cherrywood South Services	1,369.00
0	12/20/2018	Contracted Engineering Svcs	Cherrywood Encroachment Escrow	Erickson, Bell, Beckman & Quinn I	Langton Place Legal Services	1,887.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Cherrywood Encroachment Escrow Total:	3,256.00
91701	12/13/2018	Contracted Engineering Svcs	Deposits	Erosion Works	Mulch Log	333.20
					Deposits Total:	333.20
0	12/13/2018	Contracted Engineering Svcs	Encroachment Escrow	Erickson, Bell, Beckman & Quinn I	Edison Development	647.50
					Encroachment Escrow Total:	647.50
0	12/18/2018	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	678.91
0	12/05/2018	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	663.91
					Federal Income Tax Total:	1,342.82
0	12/18/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	396.29
0	12/18/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	92.68
0	12/05/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	396.29
0	12/05/2018	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	92.68
					FICA Employee Ded. Total:	977.94
0	12/18/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	92.68
0	12/18/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	396.29
0	12/05/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	92.68
0	12/05/2018	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	396.29
					FICA Employers Share Total:	977.94
91790	12/20/2018	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premium-December 20	18.00
					Life Ins. Employee Total:	18.00
91790	12/20/2018	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premium-December 20	9.60
					Life Ins. Employer Total:	9.60
91790	12/20/2018	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premium-December 20	34.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	34.46
0	12/13/2018	Contracted Engineering Svcs	McGough HQs PIC Escrow	Erickson, Bell, Beckman & Quinn I	McGough HQ	333.00
					McGough HQs PIC Escrow Total:	333.00
91828	12/20/2018	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	1,187.98
					Medical Ins Employer Total:	1,187.98
0	12/18/2018	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	64.95
0	12/05/2018	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	64.95
					MN State Retirement Total:	129.90
0	12/18/2018	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	125.00
0	12/05/2018	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	250.00
					MNDCP Def Comp Total:	375.00
0	12/18/2018	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	422.19
0	12/05/2018	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	422.19
					PERA Employee Ded Total:	844.38
0	12/18/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	422.19
0	12/18/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	64.95
0	12/05/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	422.19
0	12/05/2018	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	64.95
					PERA Employer Share Total:	974.28
0	12/06/2018	Contracted Engineering Svcs	Professional Services	SRF Consulting Group, Inc.	Snelling Ave Alternative Review	4,831.42
					Professional Services Total:	4,831.42
0	12/18/2018	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	328.75
0	12/05/2018	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	319.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	648.68
91738	12/13/2018	Contracted Engineering Svcs	Telephone	Verizon Wireless	Cell Phones	313.87
					Telephone Total:	313.87
					Fund Total:	19,159.97
0	12/20/2018	EDA Operating Fund	Miscellaneous	Jeanne Kelsey	Parking, Supplies Reimbursement	9.90
					Miscellaneous Total:	9.90
91702	12/13/2018	EDA Operating Fund	Professional Services	Golden Shovel Agency	Economic Gateway & Content Renew	1,000.00
91592	11/29/2018	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	EDA General Legal Services	250.00
91592	11/29/2018	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	Purchase of 196 S McCarrons Blvd	4,099.00
					Professional Services Total:	5,349.00
91729	12/13/2018	EDA Operating Fund	Training	St. Paul Area Chamber of Commere	September Small Business Ticket	280.00
91729	12/13/2018	EDA Operating Fund	Training	St. Paul Area Chamber of Commere	Small Business Series Ticket	120.00
					Training Total:	400.00
0	12/20/2018	EDA Operating Fund	Transporation	Jeanne Kelsey	Parking, Supplies Reimbursement	38.00
					Transporation Total:	38.00
					Fund Total:	5,796.90
0	11/29/2018	Fire Vehicles Revolving	Fire Department Vehicles	Midway Ford Co	2019 Ford F450	41,963.00
					Fire Department Vehicles Total:	41,963.00
0	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Alex Air Apparatus, Inc.	SCBA Equipment	4,702.85
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	234.85
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,168.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	SCBA Supplies	1,118.00
91746	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	Uniform Supplies	1,118.00
91767	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions, LL	Turn Out Coat and Pants	24,930.56
91767	12/20/2018	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions, LL	Turn Out Coat and Pants	15,658.05
Minor Equipment Total:						54,520.31
Fund Total:						96,483.31
91789	12/20/2018	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	220.88
Advertising Total:						220.88
91703	12/13/2018	General Fund	Attorney Development Escrow	Golden Valley Land Company	Public Improvement Contract Escrow	230.00
Attorney Development Escrow Total:						230.00
0	11/29/2018	General Fund	Career Development Training	Mike Kroeger	Tuition Reimbursement	1,300.00
0	11/29/2018	General Fund	Career Development Training	Darrin Wood	Tuition Reimbursement	1,300.00
Career Development Training Total:						2,600.00
91691	12/13/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	640.84
91746	12/20/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	323.75
91746	12/20/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	322.25
91746	12/20/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	229.20
91746	12/20/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	150.80
91746	12/20/2018	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	104.75
0	12/20/2018	General Fund	Clothing	Avenue Shirt Works	Uniform Supplies	44.10
91697	12/13/2018	General Fund	Clothing	Cintas Corporation	Uniform Supplies	46.95
91697	12/13/2018	General Fund	Clothing	Cintas Corporation	Uniform Supplies	28.56
91640	12/06/2018	General Fund	Clothing	Cintas Corporation	Uniform Supplies	105.00
91640	12/06/2018	General Fund	Clothing	Cintas Corporation	Uniform Supplies	28.56
91640	12/06/2018	General Fund	Clothing	Cintas Corporation	Uniform Supplies	28.56
91764	12/20/2018	General Fund	Clothing	Corporate Mark, Inc.	Clothing Supplies	60.00
91764	12/20/2018	General Fund	Clothing	Corporate Mark, Inc.	Clothing Supplies	199.00
91764	12/20/2018	General Fund	Clothing	Corporate Mark, Inc.	Clothing Supplies	388.14
91643	12/06/2018	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	166.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91649	12/06/2018	General Fund	Clothing	Galls, LLC	Uniform Supplies	86.99
0	12/11/2018	General Fund	Clothing	Keepsr-CC	CSO Clothing Supplies	43.98
0	12/06/2018	General Fund	Clothing	MES, Inc.	Uniform Supplies	185.00
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	1,057.50
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	1,044.50
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	1,172.99
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	1,044.50
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	99.98
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	2,279.94
0	12/20/2018	General Fund	Clothing	Streicher's	Uniform Supplies	128.49
0	12/06/2018	General Fund	Clothing	Streicher's	Uniform Supplies	128.49
0	12/06/2018	General Fund	Clothing	Streicher's	Uniform Supplies	39.99
0	12/06/2018	General Fund	Clothing	Streicher's	Uniform Supplies	21.98
0	12/06/2018	General Fund	Clothing	Streicher's	Uniform Supplies	239.97
Clothing Total:						10,440.76
0	12/04/2018	General Fund	Conferences	Arrowwood Resort-CC	Conference Lodging	370.86
0	12/11/2018	General Fund	Conferences	Best Western- CC	Conference Lodging	268.04
0	12/11/2018	General Fund	Conferences	Culinary Group-CC	Conference Meal	20.23
0	12/04/2018	General Fund	Conferences	Culvers-CC	Conference Meal	15.19
0	12/04/2018	General Fund	Conferences	Granite City-CC	Conference Meals	33.64
91659	12/06/2018	General Fund	Conferences	League of MN Cities	Leadership Conference for Newly Ele	225.00
0	12/11/2018	General Fund	Conferences	Parking Ramp-CC	Conference Parking	18.41
Conferences Total:						951.37
0	12/20/2018	General Fund	Contract Maint - Vehicles	Emergency Apparatus Maint. Inc	Service Call	529.45
91651	12/06/2018	General Fund	Contract Maint - Vehicles	Goodyear Tire & Rubber Company	Vehicle Repair	1,671.48
0	12/20/2018	General Fund	Contract Maint - Vehicles	Grainger Inc	Filters	25.44
91775	12/20/2018	General Fund	Contract Maint - Vehicles	HealthEast Vehicle Services	Vehicle Service	311.08
91775	12/20/2018	General Fund	Contract Maint - Vehicles	HealthEast Vehicle Services	Vehicle Service	232.55
91775	12/20/2018	General Fund	Contract Maint - Vehicles	HealthEast Vehicle Services	Vehicle Service	22.20
91775	12/20/2018	General Fund	Contract Maint - Vehicles	HealthEast Vehicle Services	Vehicle Service	50.14
91775	12/20/2018	General Fund	Contract Maint - Vehicles	HealthEast Vehicle Services	Vehicle Service	215.76
0	12/20/2018	General Fund	Contract Maint - Vehicles	Mister Car Wash	Vehicle Washes	106.40
91606	11/29/2018	General Fund	Contract Maint - Vehicles	Pioneer Critical Power	Generator Repair	1,017.70
91673	12/06/2018	General Fund	Contract Maint - Vehicles	Ramsey County	Fleet Support Fee	368.16
91674	12/06/2018	General Fund	Contract Maint - Vehicles	Rosenbauer Minnesota, LLC	Camera Repair	294.00
91675	12/06/2018	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	901.59
0	12/20/2018	General Fund	Contract Maint - Vehicles	Ziegler Inc	Vehicle Repair	258.34

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Contract Maint - Vehicles Total:						6,004.29
91742	12/20/2018	General Fund	Contract Maint. - City Hall	AE2S Construction, LLC	Sidewalk Light Replacement	2,808.41
0	11/29/2018	General Fund	Contract Maint. - City Hall	Jeff's S.O.S. Drain & Sewer Cleanin	High Pressure Water Jetting	343.75
91597	11/29/2018	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning	3,620.00
91712	12/13/2018	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Service Call	100.00
91712	12/13/2018	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning-December 2018	3,620.00
91736	12/13/2018	General Fund	Contract Maint. - City Hall	Twin City Garage Door Co.	Door Repair	261.75
Contract Maint. - City Hall Total:						10,753.91
91597	11/29/2018	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning	1,023.00
91712	12/13/2018	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning-December 2018	1,023.00
0	12/04/2018	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Regular Service	339.66
Contract Maint. - City Garage Total:						2,385.66
0	11/29/2018	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Fall Maintenance	1,518.95
0	11/29/2018	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Fall Maintenance	1,518.95
Contract Maint. H.V.A.C. Total:						3,037.90
0	12/13/2018	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Service	79.00
Contract Maint.- Old City Hall Total:						79.00
0	12/06/2018	General Fund	Contract Maintenance	Adam's Pest Control Inc	Quarterly Service	106.00
91743	12/20/2018	General Fund	Contract Maintenance	All State Communications, Inc.	Annual Fire Alarm Inspection	565.95
91627	12/06/2018	General Fund	Contract Maintenance	All State Communications, Inc.	Fire System Repair	150.00
91571	11/29/2018	General Fund	Contract Maintenance	AT&T Mobility	Cell Phones	857.29
91761	12/20/2018	General Fund	Contract Maintenance	Comcast	Business Services	107.99
91597	11/29/2018	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	921.00
91712	12/13/2018	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-December 2018	921.00
0	12/20/2018	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	14.00
91800	12/20/2018	General Fund	Contract Maintenance	MN Dept of Labor and Industry	Elevator Annual Operation	100.00
0	12/04/2018	General Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	100.98
91673	12/06/2018	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	271.44
91834	12/20/2018	General Fund	Contract Maintenance	Thyssenkrupp Elevator Corp.	Elevator Maintenance	431.06
91620	11/29/2018	General Fund	Contract Maintenance	Upper Cut Tree Service	2018 Diseased & Hazardous Tree Rer	1,611.00
91844	12/20/2018	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	420.12
0	12/13/2018	General Fund	Contract Maintenance	Yale Mechanical, LLC	Mid Season Maintenance	643.95

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					Contract Maintenance Total:	7,221.78
91666	12/06/2018	General Fund	Contract Maintenance	MN Dept of Transportation	Plant Inspections, Traffic Signal Main	1,054.68
					Contract Maintenance Total:	1,054.68
91673	12/06/2018	General Fund	Dispatching Services	Ramsey County	911 Dispatch Services	27,333.25
91673	12/06/2018	General Fund	Dispatching Services	Ramsey County	CAD Dispatch Services	5,052.35
					Dispatching Services Total:	32,385.60
91840	12/20/2018	General Fund	Emeral Ash Borer	Upper Cut Tree Service	EAB PROGRAM - TREE REMOVA	378.00
					Emeral Ash Borer Total:	378.00
0	12/11/2018	General Fund	Employee Recognition	Byerly's- CC	Going Away Cake	69.99
0	12/04/2018	General Fund	Employee Recognition	Coinmakers-CC	Recognition Supplies	970.00
0	12/04/2018	General Fund	Employee Recognition	Liberty Art Works-CC	Recognition Supplies	1,010.00
91621	11/29/2018	General Fund	Employee Recognition	US Bank	Years of Service Awards	500.00
					Employee Recognition Total:	2,549.99
91828	12/20/2018	General Fund	Employer Insurance	Sourcewell	Health Insurance Premium-December	790.00
91828	12/20/2018	General Fund	Employer Insurance	Sourcewell	Health Insurance Premium-December	790.00
					Employer Insurance Total:	1,580.00
0	12/18/2018	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	37,653.50
0	12/05/2018	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	35,579.61
					Federal Income Tax Total:	73,233.11
0	12/18/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	5,236.62
0	12/18/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	6,965.77
0	12/05/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	5,020.74
0	12/05/2018	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	6,766.11
					FICA Employee Ded. Total:	23,989.24
0	12/18/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	5,236.62

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0	12/18/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	6,965.77
0	12/05/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	6,766.11
0	12/05/2018	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	5,020.74
FICA Employers Share Total:						23,989.24
91799	12/20/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
91799	12/20/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015496949	102.33
91799	12/20/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
91665	12/06/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
91665	12/06/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
91665	12/06/2018	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015496949	128.10
Financial Support Total:						1,576.55
0	12/20/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	576.92
0	11/29/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	200.00
0	12/13/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	201.54
0	12/20/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	192.31
0	12/20/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	3,000.00
0	12/20/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	391.77
0	12/06/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	415.75
0	12/20/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	1,000.00
0	12/06/2018	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	395.38
Flex Spending Day Care Total:						6,373.67
0	12/13/2018	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	569.83
0	12/06/2018	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	89.25
0	12/20/2018	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	1,000.00
0	12/06/2018	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	250.00
0	11/29/2018	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefits Reimbursement	175.00
Flex Spending Health Total:						2,084.08
91654	12/06/2018	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	4,390.25
HRA Employer Total:						4,390.25
0	12/20/2018	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.12.2018 ICMA Defe	2,484.55
0	12/06/2018	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.12.2018 ICMA Defe	2,384.55

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					ICMA Def Comp Total:	4,869.10
91790	12/20/2018	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-December 20	212.41
91790	12/20/2018	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-December 20	1,765.03
					Life Ins. Employee Total:	1,977.44
91790	12/20/2018	General Fund	Life Ins. Employer	LINA	Life Insurance Premium-December 20	485.00
					Life Ins. Employer Total:	485.00
91717	12/13/2018	General Fund	Liquor Licenses	OI Mexico	2019 Liquor License Overpayment Re	500.00
					Liquor Licenses Total:	500.00
91790	12/20/2018	General Fund	Long Term Disability	LINA	Life Insurance Premium-December 20	1,629.55
					Long Term Disability Total:	1,629.55
91828	12/20/2018	General Fund	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	6,498.82
91828	12/20/2018	General Fund	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	4,731.71
					Medical Ins Employee Total:	11,230.53
91828	12/20/2018	General Fund	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	53,513.35
					Medical Ins Employer Total:	53,513.35
91633	12/06/2018	General Fund	Memberships & Subscriptions	Paul Baertschi	Police Briefs Subscription Renewal	155.00
0	12/11/2018	General Fund	Memberships & Subscriptions	MN Ambulance Assoc-CC	Membership Dues	75.00
91801	12/20/2018	General Fund	Memberships & Subscriptions	MN State Fire Chiefs Associati	MN State Fire Chief Membership Rei	321.00
					Memberships & Subscriptions Total:	551.00
0	12/20/2018	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.12.2018 Minnesota E	-9.56
0	12/20/2018	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.12.2018 Minnesota E	103.27
					Minnesota Benefit Ded Total:	93.71
91569	11/29/2018	General Fund	Miscellaneous	AE Sign Systems, Inc.	Nameplate	59.16

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0	12/11/2018	General Fund	Miscellaneous	Avenue Shirts-CC	Roseville Logo Clothing	98.62
0	12/11/2018	General Fund	Miscellaneous	Blue Apron-CC	Cooking Certificate	60.00
0	12/11/2018	General Fund	Miscellaneous	Costco-CC	Wellness Fair Supplies	79.18
0	12/11/2018	General Fund	Miscellaneous	Cub Foods- CC	Spooktacular Supplies	15.69
0	12/04/2018	General Fund	Miscellaneous	Cub Foods- CC	Inadvertant Personal Purchase-Repaic	102.11
0	12/11/2018	General Fund	Miscellaneous	Dollar Tree-CC	Wellness Fair Supplies	4.30
0	12/11/2018	General Fund	Miscellaneous	Dollar Tree-CC	Wellness Fair Supplies	12.89
91648	12/06/2018	General Fund	Miscellaneous	Galilee Lutheran Church	Transportation Meeting Hall Rental	30.00
0	12/11/2018	General Fund	Miscellaneous	Hobby Lobby-CC	Wellness Fair Supplies	10.73
0	12/04/2018	General Fund	Miscellaneous	Ichiddo Ramen-CC	Lunch Meeting w/Mayor Roe-Trudge	17.50
91668	12/06/2018	General Fund	Miscellaneous	National Awards & Fine Gifts	Badges	18.70
0	12/11/2018	General Fund	Miscellaneous	Sams Club-CC	Spooktacular Supplies	18.84
0	12/11/2018	General Fund	Miscellaneous	Starbucks-CC	Gift Cards	25.00
0	12/04/2018	General Fund	Miscellaneous	Target- CC	Wellness Fair Supplies	140.10
0	12/04/2018	General Fund	Miscellaneous	Target- CC	Marion Street Playground Build Supp	27.43
Miscellaneous Total:						720.25
0	12/18/2018	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	3,553.93
0	12/05/2018	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	3,451.10
MN State Retirement Total:						7,005.03
0	12/18/2018	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	8,118.69
0	12/05/2018	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	8,119.55
MNDCP Def Comp Total:						16,238.24
0	12/06/2018	General Fund	Motor Fuel	Mansfield Oil Company of Gainsvil	2018 BLANKER PO FOR FUEL ST/	7,511.33
0	01/01/2019	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	November 2018 Fuel Tax	306.66
0	12/05/2018	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	October Fuel Tax	151.62
Motor Fuel Total:						7,969.61
91641	12/06/2018	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	Pawn Transaction Fees	1,629.00
Non Business - Pawn Fees Total:						1,629.00
0	12/11/2018	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	161.04
0	12/04/2018	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	55.56
0	12/06/2018	General Fund	Office Supplies	Greenhaven Printing	Business Cards	39.00
0	12/20/2018	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	16.75

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0	12/20/2018	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	63.55
0	12/20/2018	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	199.25
0	12/20/2018	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	102.15
Office Supplies Total:						637.30
0	12/13/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	330.01
0	12/13/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	368.94
0	12/13/2018	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	31.15
Op Supplies - City Hall Total:						730.10
0	12/04/2018	General Fund	Operating Supplies	4Imprint-CC	Magnet Clips	674.59
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Cleaning Supplies	222.62
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Property Room Supplies	153.90
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Adapter, Charger Cord	25.98
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Batteries	43.39
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	24.63
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	205.39
0	12/11/2018	General Fund	Operating Supplies	Amazon.com- CC	Communication, Strategy Books	11.66
0	12/04/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	333.47
0	12/04/2018	General Fund	Operating Supplies	Amazon.com- CC	Property Room Supplies	49.99
0	12/04/2018	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	94.64
0	12/04/2018	General Fund	Operating Supplies	Amazon.com- CC	Cleaning Supplies	18.87
0	12/04/2018	General Fund	Operating Supplies	Amazon.com- CC	Outreach Supplies	2,028.16
0	12/20/2018	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	413.52
91747	12/20/2018	General Fund	Operating Supplies	Axon Enterprise, Inc.	Batteries	606.00
0	12/11/2018	General Fund	Operating Supplies	Batteries Plus-CC	Batteries	35.95
91749	12/20/2018	General Fund	Operating Supplies	Baycom, Inc	Wired Power Cord Shipping	38.00
0	12/11/2018	General Fund	Operating Supplies	Best Buy- CC	Computer Supplies	46.98
0	12/11/2018	General Fund	Operating Supplies	Best Buy- CC	Computer Supplies	191.11
0	12/04/2018	General Fund	Operating Supplies	Bids Supply-CC	Detention Cell Blankets	114.19
91753	12/20/2018	General Fund	Operating Supplies	Cardiac Science Corporation	AED Electrodes	165.60
0	12/04/2018	General Fund	Operating Supplies	Certified Laboratories-CC	Shower Curtains	65.09
91695	12/13/2018	General Fund	Operating Supplies	CES Imaging	Ink	14.95
91638	12/06/2018	General Fund	Operating Supplies	CES Imaging	Core 20LB Bond	14.95
0	12/06/2018	General Fund	Operating Supplies	City of St. Paul	River Print Products	682.10
91579	11/29/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	9,763.00
91579	11/29/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	20,901.43
91579	11/29/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	6,700.88
91579	11/29/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	9,759.01
91699	12/13/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	9,815.55
91699	12/13/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	2,910.13

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91699	12/13/2018	General Fund	Operating Supplies	Compass Minerals	900 - Road Salt per MN State Bid Co	289.67
0	12/11/2018	General Fund	Operating Supplies	Costco-CC	Station Supplies	389.48
0	12/04/2018	General Fund	Operating Supplies	CrowdControls-CC	Barricade Lights	168.71
0	01/01/2019	General Fund	Operating Supplies	Deluxe-Non Bank	W2 and 1099 Forms	260.90
0	12/04/2018	General Fund	Operating Supplies	Dick's Sporting Goods-CC	K9 Supplies	13.37
0	12/04/2018	General Fund	Operating Supplies	Dinos Gyros-CC	Training Meals	27.21
0	12/04/2018	General Fund	Operating Supplies	Discount Snow Stakes-CC	Stakes	147.12
0	12/04/2018	General Fund	Operating Supplies	Emergency Medical Products-CC	Medical Supplies	35.49
0	12/04/2018	General Fund	Operating Supplies	Fastenal-CC	Tools	33.16
0	12/04/2018	General Fund	Operating Supplies	Forestry Suppliers-CC	Pole Pruner Head	98.79
0	12/04/2018	General Fund	Operating Supplies	Galeton Gloves-CC	Gloves	141.55
91591	11/29/2018	General Fund	Operating Supplies	Gary Carlson Equipment, Corp.	Sprayer Wand	114.27
0	11/29/2018	General Fund	Operating Supplies	Grainger Inc	Adapters, Gaskets	23.93
0	11/29/2018	General Fund	Operating Supplies	Grainger Inc	Tie Down Straps	116.92
0	12/06/2018	General Fund	Operating Supplies	Grainger Inc	Goggles	34.02
0	12/20/2018	General Fund	Operating Supplies	Thomas Gray	K9 Supplies Reimbursement	88.12
0	12/06/2018	General Fund	Operating Supplies	Thomas Gray	K9 Expenses Reimbursement	417.73
0	12/11/2018	General Fund	Operating Supplies	Home Depot- CC	Hose Repair Kit	4.84
0	12/04/2018	General Fund	Operating Supplies	Home Depot- CC	Station Supplies	31.40
0	12/04/2018	General Fund	Operating Supplies	Home Depot- CC	Station Supplies	74.01
0	12/11/2018	General Fund	Operating Supplies	IAFF-CC	Halloween Supplies	34.22
0	12/20/2018	General Fund	Operating Supplies	Innovative Office Solutions	Office Supplies	33.94
91779	12/20/2018	General Fund	Operating Supplies	Interstate All Battery Center	Batteries	94.25
0	12/04/2018	General Fund	Operating Supplies	Karen Org-CC	Outreach Supplies	140.00
91656	12/06/2018	General Fund	Operating Supplies	Knox Company	Ethernet USB, Master Lock	552.00
91709	12/13/2018	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	Anti Icing Supplies	1,447.74
0	12/04/2018	General Fund	Operating Supplies	Menards-CC	Station Supplies	61.91
0	12/11/2018	General Fund	Operating Supplies	MIDC Enterprises- CC	Irrigation Supplies	37.05
91803	12/20/2018	General Fund	Operating Supplies	Motorola Solutions, Inc.	Batteries	463.72
0	12/04/2018	General Fund	Operating Supplies	North Hgts Hardware Hank-CC	Sledge Hammer	42.98
0	12/04/2018	General Fund	Operating Supplies	North Hgts Hardware Hank-CC	Duct Tape, Step Ladder	104.48
0	12/11/2018	General Fund	Operating Supplies	Office Depot- CC	Office Supplies	10.67
0	12/11/2018	General Fund	Operating Supplies	Office Depot- CC	Office Supplies	176.83
0	12/20/2018	General Fund	Operating Supplies	Tim O'Neill	Parking Reimbursement	7.00
0	12/04/2018	General Fund	Operating Supplies	Parking Ramp-CC	Parking	3.00
0	12/11/2018	General Fund	Operating Supplies	Party City-CC	Range Supplies	37.54
0	12/04/2018	General Fund	Operating Supplies	PayPal-CC	Shower Curtains	164.97
0	12/04/2018	General Fund	Operating Supplies	Peavey Corporation-CC	Patrol Supplies	243.50
91720	12/13/2018	General Fund	Operating Supplies	Precise MRM, LLC	Pooled Data, Network Access Fee	567.82
91673	12/06/2018	General Fund	Operating Supplies	Ramsey County	Fleet Support Fee	71.76
0	12/11/2018	General Fund	Operating Supplies	REI-CC	Supplies	12.78
0	12/04/2018	General Fund	Operating Supplies	Smartsign-CC	Tags	390.65
91616	11/29/2018	General Fund	Operating Supplies	Specialty Solutions, LLC	Beet Juice	4,170.00
91728	12/13/2018	General Fund	Operating Supplies	Sprayer Specialties, Inc.	Roadmaster Core Kit	980.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91731	12/13/2018	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	103.30
91829	12/20/2018	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	527.90
91681	12/06/2018	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	33.61
91681	12/06/2018	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	79.99
91681	12/06/2018	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	187.21
0	12/04/2018	General Fund	Operating Supplies	Starbucks-CC	Coffee	18.20
0	12/11/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Fasteners	28.16
0	12/11/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Scissors	21.98
0	12/04/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Supplies	12.98
0	12/04/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Pipe Compound, Pliers	23.98
0	12/04/2018	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Tape	10.73
0	12/11/2018	General Fund	Operating Supplies	Sunbelt Rentals-CC	Scissorlift	375.81
0	12/13/2018	General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	1,023.00
0	12/11/2018	General Fund	Operating Supplies	Target- CC	Electronic Supplies	27.90
0	12/04/2018	General Fund	Operating Supplies	Target- CC	Station Supplies	52.58
0	12/04/2018	General Fund	Operating Supplies	Uline-CC	Prop Room Supplies	315.27
0	12/11/2018	General Fund	Operating Supplies	UPS Store- CC	Ground Transportation	27.76
0	12/11/2018	General Fund	Operating Supplies	Vortex Optics-CC	Binoculars	107.37
0	12/11/2018	General Fund	Operating Supplies	Walmart-CC	Batteries	57.95
Operating Supplies Total:						81,520.94
0	12/13/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	55.66
0	12/13/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	62.23
0	12/13/2018	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	31.15
Operating Supplies City Garage Total:						149.04
0	12/18/2018	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	33,274.94
0	12/05/2018	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	32,395.61
PERA Employee Ded Total:						65,670.55
0	12/18/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	1,187.96
0	12/18/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	46,017.57
0	12/05/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	44,966.90
0	12/05/2018	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	1,115.84
PERA Employer Share Total:						93,288.27
0	12/20/2018	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#725800	PR Batch 00002.12.2018 PERA Life	16.00
0	12/06/2018	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#725800	Resending From 11/20 Payroll Due to	16.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Life Ins. Ded. Total:	32.00
91649	12/06/2018	General Fund	Police Reserve Program	Galls, LLC	Uniform Supplies	38.78
91649	12/06/2018	General Fund	Police Reserve Program	Galls, LLC	Uniform Supplies	2.99
91649	12/06/2018	General Fund	Police Reserve Program	Galls, LLC	Uniform Supplies-Credit	-2.99
91649	12/06/2018	General Fund	Police Reserve Program	Galls, LLC	Uniform Supplies	31.96
					Police Reserve Program Total:	70.74
0	12/05/2018	General Fund	Postage	Pitney Bowes - Non Bank	October Postage	3,000.00
					Postage Total:	3,000.00
0	12/20/2018	General Fund	Professional Services	City of St. Paul	Animal Boarding Services	305.00
0	12/06/2018	General Fund	Professional Services	City of St. Paul	Animal Boarding Services	1,356.18
91582	11/29/2018	General Fund	Professional Services	DLT Solutions, LLC	Architecture Engineering & Const. G	3,095.85
0	12/13/2018	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	13,423.00
0	12/13/2018	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	16,507.00
91650	12/06/2018	General Fund	Professional Services	Goodpoint Technology, Inc. (c/o Zc	Pavement Management Software Agr	5,220.00
0	12/04/2018	General Fund	Professional Services	HootSuite-CC	Professional Plan-Annual	348.00
91786	12/20/2018	General Fund	Professional Services	Language Line Services	Interpreter Services	206.99
91658	12/06/2018	General Fund	Professional Services	Language Line Services	Interpreter Service	67.41
91788	12/20/2018	General Fund	Professional Services	LexisNexis Risk Data Management	Searches	84.50
91599	11/29/2018	General Fund	Professional Services	McGough Facility Management, LI	Facility Management	3,921.00
91714	12/13/2018	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service-November 2018	733.00
91602	11/29/2018	General Fund	Professional Services	MN Dept of Labor and Industry	Pressure Vessel	20.00
91602	11/29/2018	General Fund	Professional Services	MN Dept of Labor and Industry	Boiler	10.00
91807	12/20/2018	General Fund	Professional Services	Newtrax, Inc.	Area South Loop	1,236.78
91669	12/06/2018	General Fund	Professional Services	North Memorial	Medical Services-Acct: 93381	839.00
91669	12/06/2018	General Fund	Professional Services	North Memorial	Medical Services-Acct: 64904	62.00
0	12/04/2018	General Fund	Professional Services	Parking Ramp-CC	MN POST Meeting Parking	4.00
91609	11/29/2018	General Fund	Professional Services	Ramsey County Recorder/Registrar	Easement	46.00
91812	12/20/2018	General Fund	Professional Services	Ramsey County	Election Contract Quarterly Payment	16,588.00
91679	12/06/2018	General Fund	Professional Services	David Sodergren	Ammo Pick Up	250.00
91733	12/13/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Human Rights Commission Meeting 1	245.50
91835	12/20/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	293.90
91835	12/20/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	457.90
91683	12/06/2018	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Finance Commission Meeting Minute	142.00
91837	12/20/2018	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches-Acct: 212095	220.30
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Heavy Duty Tow	589.25
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	192.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	400.00
91838	12/20/2018	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	190.00
Professional Services Total:						68,094.56
0	01/01/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	6.85
0	12/05/2018	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	16.18
Sales Tax Payable Total:						23.03
0	12/18/2018	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	17,163.67
0	12/05/2018	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	16,319.62
State Income Tax Total:						33,483.29
91682	12/06/2018	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.34
91682	12/06/2018	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	175.42
91682	12/06/2018	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.34
91682	12/06/2018	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	92.34
91682	12/06/2018	General Fund	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
91738	12/13/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	175.05
91844	12/20/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	35.01
91844	12/20/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	770.24
91685	12/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	566.94
91685	12/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	1,797.29
91685	12/06/2018	General Fund	Telephone	Verizon Wireless	Cell Phones	123.26
Telephone Total:						3,802.22
0	12/11/2018	General Fund	Training	BCA-CC	Patrol Training	250.00
0	12/04/2018	General Fund	Training	Best Western- CC	Training Lodging	223.00
0	12/11/2018	General Fund	Training	Brueggers Bagels- CC	Patrol Training Supplies	23.63
0	12/04/2018	General Fund	Training	Buffalo Wild Wings-CC	Training Meal	16.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/11/2018	General Fund	Training	Caribou Coffee- CC	Patrol Training Supplies	8.67
0	12/06/2018	General Fund	Training	Century College	Law Enforcement Training	1,700.00
0	12/04/2018	General Fund	Training	Chipotle- CC	Training Meal	9.37
91758	12/20/2018	General Fund	Training	City of Plymouth	Law Enforcement Suicidal Subjects R	25.00
0	12/11/2018	General Fund	Training	Cossetta-CC	Training Supplies	35.19
91646	12/06/2018	General Fund	Training	Forest Lake Sportsmen's Club	Range Training	720.00
0	12/06/2018	General Fund	Training	Jason Gehrman	Training Expenses Reimbursement	13.39
0	12/04/2018	General Fund	Training	Holiday Inn-CC	Training Lodging	107.04
0	12/04/2018	General Fund	Training	Jersey Mikes Subs-CC	Training Meal	11.08
0	12/04/2018	General Fund	Training	Jimmy John's- CC	Training Supplies	46.05
0	12/06/2018	General Fund	Training	Jeffrey Lopez	Training Expenses Reimbursement	57.79
0	12/20/2018	General Fund	Training	Christine Marston	Training Expenses Reimbursement	34.00
91797	12/20/2018	General Fund	Training	Midwest Training Associates, LLC	Rope Rescue Training	300.00
91664	12/06/2018	General Fund	Training	Midwest Training Associates, LLC	Rope Rescue Training	450.00
0	12/11/2018	General Fund	Training	MN Retail Crime-CC	Patrol Training	100.00
0	12/04/2018	General Fund	Training	MN State Colleges-CC	Concrete Field Recertificatioin	300.00
0	12/04/2018	General Fund	Training	MN State Colleges-CC	Grading & Base Recertification	300.00
91812	12/20/2018	General Fund	Training	Ramsey County	Range Use	360.00
0	12/11/2018	General Fund	Training	Starbucks-CC	Patrol Training Supplies	11.86
0	12/06/2018	General Fund	Training	Streicher's	Uniform Supplies	1,149.50
0	12/06/2018	General Fund	Training	Streicher's	Uniform Supplies	185.91
0	12/20/2018	General Fund	Training	Rachel Thrasher	Tuition Reimbursement	1,500.00
0	12/04/2018	General Fund	Training	U of M-CC	GIS Training	195.00
0	12/11/2018	General Fund	Training	We Pay-CC	Patrol Traininig	69.00
0	12/11/2018	General Fund	Training	Which Wich Sandwiches-CC	Patrol Training Supplies	96.25
0	12/11/2018	General Fund	Training	Willy McCoys-CC	Patrol Training Supplies	85.20
0	12/11/2018	General Fund	Training	Youth Service-CC	Patrol Training	15.00
Training Total:						8,398.83
0	12/06/2018	General Fund	Union Dues Deduction	LELS	PR Batch 00001.12.2018 LELS 112 U	1,911.00
0	12/06/2018	General Fund	Union Dues Deduction	LELS	PR Batch 00001.12.2018 LELS Unioi	147.00
91660	12/06/2018	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unioi	258.50
0	12/06/2018	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.12.2018 Local 320 U	514.24
0	12/06/2018	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	PR Batch 00001.12.2018 IAFF Union	975.00
Union Dues Deduction Total:						3,805.74
0	12/06/2018	General Fund	Utilities	Xcel Energy	Civil Defense	74.56
0	12/06/2018	General Fund	Utilities	Xcel Energy	New Fire Station	3,542.53
0	12/06/2018	General Fund	Utilities	Xcel Energy	Traffic Signals & Street Lights	1,782.60
0	12/06/2018	General Fund	Utilities	Xcel Energy	Streetlights	12,543.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Utilities Total:	17,943.28
0	12/20/2018	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	5,124.87
					Utilities - City Garage Total:	5,124.87
0	12/20/2018	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	7,790.43
					Utilities - City Hall Total:	7,790.43
0	12/20/2018	General Fund	Utilities - Old City Hall	Xcel Energy	City Hall Building	231.72
					Utilities - Old City Hall Total:	231.72
91690	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Filters	171.24
0	12/04/2018	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	Squad Supplies	14.15
91632	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Astleford International Trucks	Vehicle Supplies	425.17
91573	11/29/2018	General Fund	Vehicle Supplies & Maintenance	BDI	Vehicle Supplies	51.45
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Certified Laboratories, Inc.	Vehicle Supplies	887.55
91576	11/29/2018	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	Uniform Supplies	28.56
91755	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	Uniform Supplies	29.80
91584	11/29/2018	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	License Tab Renewal-928HTE	17.00
91644	12/06/2018	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Tab Renewal-Plate: 648WVD	11.00
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	29.00
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	29.00
91766	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	837.80
91766	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	2,624.94
91766	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	73.13
91766	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	8.01
91645	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	2,706.08
91645	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	837.80
91586	11/29/2018	General Fund	Vehicle Supplies & Maintenance	Emergency Response Solutions, LL	Vehicle Supplies	115.89
0	11/29/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	28.42
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	88.72
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	117.99
0	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Water Pump	177.71
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	132.58
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	91.55
0	11/29/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	70.30
0	11/29/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	92.00
0	11/29/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	76.82

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0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	362.76
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	572.64
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies-Credit	-207.54
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Force America, Inc.	Vehicle Supplies	185.74
91647	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Frontier Ag & Turf	Vehicle Supplies	25.90
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Batteries	79.56
0	12/04/2018	General Fund	Vehicle Supplies & Maintenance	Harbor Freight Tools-CC	Tools	239.32
91775	12/20/2018	General Fund	Vehicle Supplies & Maintenance	HealthEast Vehicle Services	Vehicle Service	8.43
91775	12/20/2018	General Fund	Vehicle Supplies & Maintenance	HealthEast Vehicle Services	Vehicle Service	169.70
91775	12/20/2018	General Fund	Vehicle Supplies & Maintenance	HealthEast Vehicle Services	Vehicle Service	71.10
91657	12/06/2018	General Fund	Vehicle Supplies & Maintenance	Lake Johanna Fire Dept	Side Release Buckle Conversion Kit	92.75
91787	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Lano Equipment, Inc.	Vehicle Supplies	588.22
91787	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Lano Equipment, Inc.	Vehicle Supplies	624.30
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	Vehicle Supplies-Credit	-447.38
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	Vehicle Supplies	92.19
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	Vehicle Supplies	52.08
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	Vehicle Supplies	396.12
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	120.96
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	83.59
0	12/20/2018	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Light Bulbs	59.89
0	12/06/2018	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	139.01
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	25.22
91814	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	Pharmacy Stock Report, Supply Char,	108.30
0	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Rigid Hitch Incorporated	Snow Plow Supplies	156.82
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	210.75
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	896.00
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	462.72
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	51.68
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	216.28
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	466.20
91721	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies-Credit	-55.00
91723	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Schelen Gray Auto and Electric	Vehicle Supplies	139.99
0	12/04/2018	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Tools	154.60
91617	11/29/2018	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Tire Chain	375.75
91732	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	399.56
91832	12/20/2018	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	397.94
91735	12/13/2018	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	Vehicle Supplies	982.61
Vehicle Supplies & Maintenance Total:						18,072.42
Fund Total:						737,791.10

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0	12/11/2018	General Fund Donations	Explorers - Supplies	Black Bear Hotel-CC	Explorer Conference Lodging	2,732.54
0	12/11/2018	General Fund Donations	Explorers - Supplies	Kwik Trip-CC	Explorer Conference Supplies	117.99
0	12/04/2018	General Fund Donations	Explorers - Supplies	Papa John's-CC	Explorer Supplies	143.22
Explorers - Supplies Total:						2,993.75
0	12/11/2018	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Fee	9.95
K-9 - Supplies Total:						9.95
Fund Total:						3,003.70
91626	12/06/2018	Golf Course	Building Rental	Sumar Abukhudeer	Banquet Room Security Deposit Refu	200.00
91745	12/20/2018	Golf Course	Building Rental	Kate Anderson	Banquet Room Security Deposit Refu	200.00
91752	12/20/2018	Golf Course	Building Rental	Calvary Baptist Church	Security Deposit Refund	200.00
91785	12/20/2018	Golf Course	Building Rental	Ann Kvaal	Security Deposit Refund	200.00
Building Rental Total:						800.00
0	12/04/2018	Golf Course	Contract Maint - Vehicles	Frontier Ag & Turf- CC	Aerator Service	270.91
Contract Maint - Vehicles Total:						270.91
91585	11/29/2018	Golf Course	Contract Maintenance	ECR Software Corp.	Point of Sale License Service & Upgr	137.46
0	12/04/2018	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Regular Service	79.56
91821	12/20/2018	Golf Course	Contract Maintenance	Shamrock Group, Inc.	Beer Line Cleaning	90.00
91686	12/06/2018	Golf Course	Contract Maintenance	Zahl Petroleum Maintenance Co	Cathodic Protection Test	275.00
Contract Maintenance Total:						582.02
0	01/01/2019	Golf Course	Credit Card Fees	US Bank-Non Bank	November 2018 Terminal Charges	67.54
0	12/05/2018	Golf Course	Credit Card Fees	US Bank-Non Bank	October Terminal Charges	270.03
Credit Card Fees Total:						337.57
0	12/18/2018	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	700.76
0	12/05/2018	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	712.42
Federal Income Tax Total:						1,413.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/18/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	95.10
0	12/18/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	406.65
0	12/05/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	433.37
0	12/05/2018	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	101.36
FICA Employee Ded. Total:						1,036.48
0	12/18/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	95.10
0	12/18/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	406.65
0	12/05/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	433.37
0	12/05/2018	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	101.36
FICA Employers Share Total:						1,036.48
91771	12/20/2018	Golf Course	Furniture, Fixtures, Equipment	Gertens Greenhouses	Nursery Supplies	1,540.50
91792	12/20/2018	Golf Course	Furniture, Fixtures, Equipment	Margolis Company	Hardwood Mulch	107.38
0	12/11/2018	Golf Course	Furniture, Fixtures, Equipment	Office Depot- CC	Toner	103.81
91831	12/20/2018	Golf Course	Furniture, Fixtures, Equipment	Stone & Steel Design, LLC	Engraved Paver	86.00
0	12/04/2018	Golf Course	Furniture, Fixtures, Equipment	Target- CC	Community Room Supplies	11.94
Furniture, Fixtures, Equipment Total:						1,849.63
91654	12/06/2018	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	170.00
HRA Employer Total:						170.00
91790	12/20/2018	Golf Course	Life Ins. Employee	LINA	Life Insurance Premium-December 20	76.48
Life Ins. Employee Total:						76.48
91790	12/20/2018	Golf Course	Life Ins. Employer	LINA	Life Insurance Premium-December 20	9.60
Life Ins. Employer Total:						9.60
91790	12/20/2018	Golf Course	Long Term Disability	LINA	Life Insurance Premium-December 20	34.03
Long Term Disability Total:						34.03
91828	12/20/2018	Golf Course	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	289.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	289.12
91828	12/20/2018	Golf Course	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	1,188.22
					Medical Ins Employer Total:	1,188.22
0	12/11/2018	Golf Course	Merchandise For Sale	Target- CC	Kitchen Supplies	20.71
					Merchandise For Sale Total:	20.71
0	12/18/2018	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	63.40
0	12/05/2018	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	64.10
					MN State Retirement Total:	127.50
0	12/18/2018	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	50.00
0	12/05/2018	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	50.00
					MNDCP Def Comp Total:	100.00
0	12/20/2018	Golf Course	Operating Supplies	Steven Anderson	Supplies Reimbursement	160.69
0	12/04/2018	Golf Course	Operating Supplies	Cub Foods- CC	Sterno Cans, Decorative Bowls	25.19
0	12/11/2018	Golf Course	Operating Supplies	ECRS-CC	POS License & Service	137.46
0	12/04/2018	Golf Course	Operating Supplies	Home Depot- CC	Lumber	13.44
0	11/29/2018	Golf Course	Operating Supplies	MTI Distributing, Inc.	Golf Course Supplies	989.30
0	12/04/2018	Golf Course	Operating Supplies	Parts Warehouse-CC	Drill	31.24
0	12/11/2018	Golf Course	Operating Supplies	Sams Club-CC	Fall Golf League Supplies	84.86
91677	12/06/2018	Golf Course	Operating Supplies	Shamrock Group, Inc.	Beverage CO2	12.00
0	12/11/2018	Golf Course	Operating Supplies	Sherwin Williams - CC	Paint Supplies	44.76
0	12/04/2018	Golf Course	Operating Supplies	Sherwin Williams - CC	Paint Supplies	86.87
0	12/11/2018	Golf Course	Operating Supplies	Target- CC	Deodorizer	10.72
0	12/04/2018	Golf Course	Operating Supplies	Target- CC	Cleaning Supplies	41.74
0	12/04/2018	Golf Course	Operating Supplies	Target- CC	Community Room Supplies	8.39
					Operating Supplies Total:	1,646.66
0	12/18/2018	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	412.10
0	12/05/2018	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	416.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	828.69
0	12/18/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	63.40
0	12/18/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	412.10
0	12/05/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	416.59
0	12/05/2018	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	64.10
					PERA Employer Share Total:	956.19
0	12/11/2018	Golf Course	Printing	Office Depot- CC	Toner	72.99
					Printing Total:	72.99
91577	11/29/2018	Golf Course	Rental	City of Little Canada	Half Share of Air Compressor to Blow	254.75
					Rental Total:	254.75
0	12/18/2018	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	353.22
0	12/05/2018	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	360.59
					State Income Tax Total:	713.81
0	01/01/2019	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	251.65
0	12/05/2018	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	1,051.58
					State Sales Tax Payable Total:	1,303.23
91682	12/06/2018	Golf Course	Telephone	T Mobile	Cell Phones-Acct: 876644423	26.68
					Telephone Total:	26.68
0	01/01/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	108.02
0	12/05/2018	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	113.19
0	12/06/2018	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-52.09
					Use Tax Payable Total:	169.12
0	12/06/2018	Golf Course	Utilities	Xcel Energy	Golf Course	809.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Utilities Total:	809.68
					Fund Total:	16,123.73
91629	12/06/2018	Housing Rep Program/Single Fam	196 So. McCarrons Prof. Servic	Angstrom Analytical, Inc.	Pre-Demolition Asbestos Survey-196	320.00
91819	12/20/2018	Housing Rep Program/Single Fam	196 So. McCarrons Prof. Servic	Semple Excavating & Trucking, Inc	Demolition & Removal of Structure, 1	12,662.00
					196 So. McCarrons Prof. Servic Total:	12,982.00
					Fund Total:	12,982.00
91672	12/06/2018	HRA Operating Fund	Advertising	Postmaster-Mailing Requirements	Newsletter Postage	400.00
					Advertising Total:	400.00
91765	12/20/2018	HRA Operating Fund	Prof. Svcs (Ehlers)	Ehlers & Associates, Inc.	Abatement, Parcel Research Consulti	240.00
					Prof. Svcs (Ehlers) Total:	240.00
					Fund Total:	640.00
91566	11/29/2018	HRA Property Abatement Program	Payments to Contractors	1-800 Got Junk?	Full Load Removal-2799 Merrill St.	757.00
91815	12/20/2018	HRA Property Abatement Program	Payments to Contractors	Restoration Professionals	Board Up Services	435.00
					Payments to Contractors Total:	1,192.00
					Fund Total:	1,192.00
91710	12/13/2018	Information Technology	Contract Maintenance	League of MN Cities	Adobe Acrobat Annyual Subscription	28,765.00
91713	12/13/2018	Information Technology	Contract Maintenance	Marco Technologies, LLC	Camera Licenses	1,820.75
0	12/04/2018	Information Technology	Contract Maintenance	Microsoft-CC	Online Services	423.40
0	12/04/2018	Information Technology	Contract Maintenance	Network Solutions- CC	Private Registration, Web Forwarding	31.98
91670	12/06/2018	Information Technology	Contract Maintenance	OPG-3, Inc.	Laserfiche	865.87
0	12/06/2018	Information Technology	Contract Maintenance	SHI International Corp	PP-B-TBEPF-S-A-105 COVERAGE	41,629.50
0	12/06/2018	Information Technology	Contract Maintenance	SHI International Corp	NETCLOUD ESSENTIALS - QUOT	14,059.85
0	12/11/2018	Information Technology	Contract Maintenance	Survey Monkey.com-CC	Annual Subscription	720.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Contract Maintenance Total:						88,316.35
0	12/18/2018	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	5,356.96
0	12/20/2018	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.12.2018 Federal Incc	3.42
0	12/05/2018	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	5,384.19
Federal Income Tax Total:						10,744.57
91631	12/06/2018	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	Fiber Maintenance	280.00
91739	12/13/2018	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	Fiber Maintenance, Internet	2,883.24
Fiber Maintenance & Locates Total:						3,163.24
0	12/18/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	3,376.20
0	12/18/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	789.62
0	12/20/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.12.2018 FICA Empl	22.30
0	12/20/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.12.2018 Medicare E	5.22
0	12/05/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	3,356.89
0	12/05/2018	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	785.10
FICA Employee Ded. Total:						8,335.33
0	12/18/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	3,376.20
0	12/18/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	789.62
0	12/20/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.12.2018 FICA Empl	22.30
0	12/20/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.12.2018 Medicare E	5.22
0	12/05/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	785.10
0	12/05/2018	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	3,356.89
FICA Employers Share Total:						8,335.33
91654	12/06/2018	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	1,170.00
HRA Employer Total:						1,170.00
0	12/20/2018	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.12.2018 ICMA Defe	225.00
0	12/06/2018	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.12.2018 ICMA Defe	225.00
ICMA Def Comp Total:						450.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91630	12/06/2018	Information Technology	Internet	Anoka County Treasury	Broadband-Dec 2018	400.00
91757	12/20/2018	Information Technology	Internet	City of North St. Paul	Billing Interconnects	4,845.00
91757	12/20/2018	Information Technology	Internet	City of North St. Paul	Data Center Interconnects	600.00
0	12/06/2018	Information Technology	Internet	Cologix, Inc	Fiber Cross Connect	515.23
91698	12/13/2018	Information Technology	Internet	Comcast	Internet	2,554.99
91642	12/06/2018	Information Technology	Internet	Comcast	Internet	91.90
91652	12/06/2018	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	500.00
91711	12/13/2018	Information Technology	Internet	Level 3 Communications. LLC	Internet	1,188.69
91842	12/20/2018	Information Technology	Internet	US Internet	Internet	44.00
91739	12/13/2018	Information Technology	Internet	Zayo Group LLC	Fiber Maintenance, Internet	1,587.00
Internet Total:						12,326.81
91790	12/20/2018	Information Technology	Life Ins. Employee	LINA	Life Insurance Premium-December 20	181.10
Life Ins. Employee Total:						181.10
91790	12/20/2018	Information Technology	Life Ins. Employer	LINA	Life Insurance Premium-December 20	91.20
Life Ins. Employer Total:						91.20
91790	12/20/2018	Information Technology	Long Term Disability	LINA	Life Insurance Premium-December 20	285.02
Long Term Disability Total:						285.02
91828	12/20/2018	Information Technology	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	478.10
Medical Ins Employee Total:						478.10
91828	12/20/2018	Information Technology	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	12,464.63
Medical Ins Employer Total:						12,464.63
91700	12/13/2018	Information Technology	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	1,460.50
0	12/13/2018	Information Technology	Minor Equipment	Newegg Business, Inc.	Computer Supplies	1,270.78
0	12/13/2018	Information Technology	Minor Equipment	Newegg Business, Inc.	Computer Supplies-Credit	-87.28
91676	12/06/2018	Information Technology	Minor Equipment	ServerSupply	Computer Supplies	2,965.05
Minor Equipment Total:						5,609.05
0	12/18/2018	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	549.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/20/2018	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00003.12.2018 Post Emplo	3.63
0	12/05/2018	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	553.06
MN State Retirement Total:						1,106.29
0	12/18/2018	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	110.00
0	12/05/2018	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	110.00
MNDCP Def Comp Total:						220.00
0	12/04/2018	Information Technology	Operating Supplies	Amazon.com- CC	Network Adapter	17.99
0	12/11/2018	Information Technology	Operating Supplies	Best Buy- CC	UPS for Lino Lakes Public Works (C	146.02
0	12/06/2018	Information Technology	Operating Supplies	SHI International Corp	NETCLOUD ESSENTIALS - QUOT	118.00
Operating Supplies Total:						282.01
0	12/18/2018	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	3,572.50
0	12/20/2018	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.12.2018 Pera Emplo	23.62
0	12/05/2018	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	3,594.97
PERA Employee Ded Total:						7,191.09
0	12/18/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	3,572.50
0	12/18/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	549.60
0	12/20/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00003.12.2018 Pera Emplo	23.62
0	12/20/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00003.12.2018 Pera additio	3.63
0	12/05/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	553.06
0	12/05/2018	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	3,594.97
PERA Employer Share Total:						8,297.38
0	12/18/2018	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	2,445.17
0	12/20/2018	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.12.2018 State Incom	4.61
0	12/05/2018	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	2,458.79
State Income Tax Total:						4,908.57
91682	12/06/2018	Information Technology	Telephone	T Mobile	Cell Phones-Acct: 876644423	36.68
91738	12/13/2018	Information Technology	Telephone	Verizon Wireless	Cell Phones	627.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Telephone Total:	664.32
0	11/29/2018	Information Technology	Transportation	Anthony Greseth	Mileage Reimbursement	159.30
0	11/29/2018	Information Technology	Transportation	Jake Manders	Mileage Reimbursement	75.21
0	11/29/2018	Information Technology	Transportation	Jeff Matlock	Mileage Reimbursement	323.73
0	11/29/2018	Information Technology	Transportation	Matt Murtha	Mileage Reimbursement	124.26
0	11/29/2018	Information Technology	Transportation	Jesse Richardson	Mileage Reimbursement	311.74
					Transportation Total:	994.24
					Fund Total:	175,614.63
91744	12/20/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	324.74
91628	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	324.74
91628	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	3,398.52
91637	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink Communications	Telephone	17.25
91694	12/13/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	161.04
91694	12/13/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	86.06
91694	12/13/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	40.36
91754	12/20/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	98.00
91754	12/20/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	59.00
91754	12/20/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	212.58
91754	12/20/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	40.03
91636	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	39.99
91636	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	114.52
91636	12/06/2018	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	100.89
					PSTN-PRI Access/DID Allocation Total:	5,017.72
					Fund Total:	5,017.72
91760	12/20/2018	License Center	Buildings & Structures	Cobra Construction	License Center Renovation	8,449.65
91661	12/06/2018	License Center	Buildings & Structures	Master Technology Group	License & Passport November Billing	4,092.62
91662	12/06/2018	License Center	Buildings & Structures	McGough Facility Management, LI	Labor	1,087.50
					Buildings & Structures Total:	13,629.77
91751	12/20/2018	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	24.00
91597	11/29/2018	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning	679.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91712	12/13/2018	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning-December 2018	679.00
Contract Maintenance Total:						1,382.00
0	12/18/2018	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	2,832.16
0	12/05/2018	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	2,830.44
Federal Income Tax Total:						5,662.60
0	12/18/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	2,394.78
0	12/18/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	560.09
0	12/05/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	2,386.43
0	12/05/2018	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	558.13
FICA Employee Ded. Total:						5,899.43
0	12/18/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	560.09
0	12/18/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	2,394.78
0	12/05/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	2,386.43
0	12/05/2018	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	558.13
FICA Employers Share Total:						5,899.43
91654	12/06/2018	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	540.00
HRA Employer Total:						540.00
91790	12/20/2018	License Center	Life Ins. Employee	LINA	Life Insurance Premium-December 20	133.00
Life Ins. Employee Total:						133.00
91790	12/20/2018	License Center	Life Ins. Employer	LINA	Life Insurance Premium-December 20	43.20
Life Ins. Employer Total:						43.20
91790	12/20/2018	License Center	Long Term Disability	LINA	Life Insurance Premium-December 20	115.28
Long Term Disability Total:						115.28
91828	12/20/2018	License Center	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	1,135.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	1,135.80
91828	12/20/2018	License Center	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	7,057.33
					Medical Ins Employer Total:	7,057.33
91603	11/29/2018	License Center	Memberships & Subscriptions	MN Secretary of State-Notary	New Notary for Trayce Hennem	120.00
					Memberships & Subscriptions Total:	120.00
0	12/11/2018	License Center	Merchandise for Sale	Mydriversmanuals-CC	Driver Manuals for Resale	269.18
					Merchandise for Sale Total:	269.18
0	12/20/2018	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.12.2018 Minnesota F	108.84
					Minnesota Benefit Ded Total:	108.84
91706	12/13/2018	License Center	Minor Equipment	HP INC.	Computer Supplies	562.00
					Minor Equipment Total:	562.00
0	12/18/2018	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	382.33
0	12/05/2018	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	381.88
					MN State Retirement Total:	764.21
0	12/18/2018	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	850.00
0	12/05/2018	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	758.00
					MNDCP Def Comp Total:	1,608.00
0	12/04/2018	License Center	Office Supplies	Cub Foods- CC	Water	8.97
0	12/20/2018	License Center	Office Supplies	Innovative Office Solutions	Office Supplies	54.53
91601	11/29/2018	License Center	Office Supplies	MINNCOR Industries	Motor Vehicle Title Service	105.00
0	12/04/2018	License Center	Office Supplies	Target- CC	Kitchen Supplies	113.24
					Office Supplies Total:	281.74
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	121.90

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0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	119.48
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	123.25
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	115.19
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	125.00
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	124.61
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	115.83
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	123.83
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	122.47
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	122.86
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	109.23
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	117.52
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	122.63
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	118.79
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	124.29
0	12/06/2018	License Center	Operating Supplies	Avenue Shirt Works	License Center Logowear	125.00
0	12/13/2018	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	11.93
0	12/13/2018	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	13.33
0	12/11/2018	License Center	Operating Supplies	Pakor-CC	Passport Photo Paper	1,176.35
Operating Supplies Total:						3,133.49
0	12/18/2018	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	2,485.23
0	12/05/2018	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	2,482.28
PERA Employee Ded Total:						4,967.51
0	12/18/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	2,485.23
0	12/18/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	382.33
0	12/05/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	381.88
0	12/05/2018	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	2,482.28
PERA Employer Share Total:						5,731.72
0	12/11/2018	License Center	Postage	USPS-CC	Passport Postage	462.30
0	12/11/2018	License Center	Postage	USPS-CC	Postage	80.40
0	12/04/2018	License Center	Postage	USPS-CC	Passport Postage	428.80
Postage Total:						971.50
0	11/29/2018	License Center	Professional Services	Quicksilver Express Courier	Courier Service	215.72
0	12/20/2018	License Center	Professional Services	Quicksilver Express Courier	Courier Service	175.32

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					Professional Services Total:	391.04
0	01/01/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	1,122.60
0	12/05/2018	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	886.25
					Sales Tax Payable Total:	2,008.85
0	12/18/2018	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	1,490.96
0	12/05/2018	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	1,492.33
					State Income Tax Total:	2,983.29
0	11/29/2018	License Center	Transportation	Quicksilver Express Courier	Courier Service	759.43
0	12/20/2018	License Center	Transportation	Quicksilver Express Courier	Courier Service	782.54
					Transportation Total:	1,541.97
0	12/20/2018	License Center	Utilities	Xcel Energy	License Center	589.39
					Utilities Total:	589.39
					Fund Total:	67,530.57
0	11/29/2018	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-November 2018	250.00
0	12/20/2018	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-December 2018	250.00
					Professional Services Total:	500.00
					Fund Total:	500.00
0	12/20/2018	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	263.16
0	12/20/2018	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	66.00
0	12/20/2018	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	16.00
0	12/20/2018	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	12.00
0	11/29/2018	P & R Contract Maintenance	Clothing	Michael Gauger	Uniform Supplies Reimbursement	199.74
0	11/29/2018	P & R Contract Maintenance	Clothing	Matt Schlosser	Apparel Reimbursement per Union C	205.98

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					Clothing Total:	762.88
0	12/04/2018	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	Regular Service	602.14
					Contract Maintenance Total:	602.14
0	12/18/2018	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	2,577.61
0	12/05/2018	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	2,180.08
					Federal Income Tax Total:	4,757.69
0	12/18/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	364.66
0	12/18/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	1,559.19
0	12/05/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	1,425.86
0	12/05/2018	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	333.47
					FICA Employee Ded. Total:	3,683.18
0	12/18/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	364.66
0	12/18/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	1,559.19
0	12/05/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	333.47
0	12/05/2018	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	1,425.86
					FICA Employers Share Total:	3,683.18
91654	12/06/2018	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	370.00
					HRA Employer Total:	370.00
91790	12/20/2018	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premium-December 20	66.00
					Life Ins. Employee Total:	66.00
91790	12/20/2018	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premium-December 20	39.59
					Life Ins. Employer Total:	39.59
91790	12/20/2018	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premium-December 20	110.12

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					Long Term Disability Total:	110.12
91828	12/20/2018	P & R Contract Maintenance	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	611.40
					Medical Ins Employee Total:	611.40
91828	12/20/2018	P & R Contract Maintenance	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	5,365.09
					Medical Ins Employer Total:	5,365.09
91805	12/20/2018	P & R Contract Maintenance	Memberships & Subscriptions	MRPA	Agency Membership & Professional I	160.00
					Memberships & Subscriptions Total:	160.00
0	12/18/2018	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	253.21
0	12/05/2018	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	236.92
					MN State Retirement Total:	490.13
0	12/18/2018	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	745.00
0	12/05/2018	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	745.00
					MNDCP Def Comp Total:	1,490.00
0	12/11/2018	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	No Receipt-Sullivan	24.04
0	12/11/2018	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	No Receipt-Norman	49.50
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Gloves	42.44
0	12/20/2018	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	304.65
0	12/11/2018	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Sod	45.24
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Sign Supplies	17.15
0	12/11/2018	P & R Contract Maintenance	Operating Supplies	Hugo Feed Mill-CC	Hay Ride Supplies	232.50
91783	12/20/2018	P & R Contract Maintenance	Operating Supplies	Kromer Co., LLC	Spray Nozzle	59.60
0	12/20/2018	P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	Hoc Cap, Washer	317.96
0	12/11/2018	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Antifreeze	20.34
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Park Supplies	27.45
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	No Receipt-Beckerman	7.98
0	12/20/2018	P & R Contract Maintenance	Operating Supplies	St. Croix Recreation Funplayground	Surface Mount Adapter	99.00
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	No Receipt-Beckerman	2.99
0	12/04/2018	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	No Reciept-Tschida	17.90
91839	12/20/2018	P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	Hockey Barrier Net	1,340.00

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					Operating Supplies Total:	2,608.74
0	12/18/2018	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,645.89
0	12/05/2018	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	1,540.00
					PERA Employee Ded Total:	3,185.89
0	12/18/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	253.21
0	12/18/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,645.89
0	12/05/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	1,540.00
0	12/05/2018	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	236.92
					PERA Employer Share Total:	3,676.02
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
91755	12/20/2018	P & R Contract Maintenance	Professional Services	Cintas Corporation	Uniform Supplies	1.94
0	12/20/2018	P & R Contract Maintenance	Professional Services	City of St. Paul	Lighting Fixtures Repair	996.00
0	12/20/2018	P & R Contract Maintenance	Professional Services	City of St. Paul	Lighting Fixtures Repair	319.32
91840	12/20/2018	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	1,625.00
91840	12/20/2018	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	1,060.00
91844	12/20/2018	P & R Contract Maintenance	Professional Services	Verizon Wireless	Cell Phones	66.55
0	12/20/2018	P & R Contract Maintenance	Professional Services	Yale Mechanical, LLC	Ice Arena Motor Service	256.45
					Professional Services Total:	4,334.96
91809	12/20/2018	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	Restroom Rental	117.50
					Rental Total:	117.50
0	12/18/2018	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	1,207.97
0	12/05/2018	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	1,067.66
					State Income Tax Total:	2,275.63
0	12/04/2018	P & R Contract Maintenance	Telephone	Sprint- CC	Phone Case	38.64
91682	12/06/2018	P & R Contract Maintenance	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.32
91738	12/13/2018	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	315.09

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91738	12/13/2018	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	64.09
					Telephone Total:	431.14
91660	12/06/2018	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unioi	280.00
					Union Dues Deduction Total:	280.00
0	12/06/2018	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	3,629.70
					Utilities Total:	3,629.70
					Fund Total:	42,730.98
0	12/20/2018	Park Dedication Fund	Other Improvements	LHB Inc	Marion Play Lot	655.75
0	12/11/2018	Park Dedication Fund	Other Improvements	Menards-CC	Wood	2,419.92
					Other Improvements Total:	3,075.67
					Fund Total:	3,075.67
0	11/29/2018	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Program	3,571.36
0	11/29/2018	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Program	1,369.90
					Contractor Payments Total:	4,941.26
91769	12/20/2018	Park Renewal 2011	Other Improvements	Flagship Recreation	Equipment Moving/Installation	32,248.04
91771	12/20/2018	Park Renewal 2011	Other Improvements	Gertens Greenhouses	Nursery Supplies	5,553.50
91771	12/20/2018	Park Renewal 2011	Other Improvements	Gertens Greenhouses	Nursery Supplies	3,023.00
0	12/11/2018	Park Renewal 2011	Other Improvements	HD Sod Inc-CC	Landscape Supplies	399.60
0	12/20/2018	Park Renewal 2011	Other Improvements	LHB Inc	Cleveland Play Lot	47.00
					Other Improvements Total:	41,271.14
0	11/29/2018	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	Park Renewal Program	1,155.20
					Professional Services Total:	1,155.20

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Fund Total:						47,367.60
0	12/13/2018	Pathway Maintenance Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	600.00
91734	12/13/2018	Pathway Maintenance Fund	Operating Supplies	Tri State Bobcat, Inc	Rental	330.00
Operating Supplies Total:						930.00
Fund Total:						930.00
91634	12/06/2018	Police - DWI Enforcement	Professional Services	BMS/Data911 Products, Inc.	Hardwar Extended Warranty	6,707.25
0	12/20/2018	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Vehicle Forfeiture	85.38
91671	12/06/2018	Police - DWI Enforcement	Professional Services	Emily Pineda	Alcohol Compliance Checker	120.00
91838	12/20/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Heavy Duty Tow	85.00
91838	12/20/2018	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Tow Charges	290.00
Professional Services Total:						7,287.63
Fund Total:						7,287.63
0	12/04/2018	Police Forfeiture Fund	Professional Services	AT&T-CC	Mobile Phones	80.34
0	12/11/2018	Police Forfeiture Fund	Professional Services	Menards-CC	Small Refrigerator	176.10
0	12/20/2018	Police Forfeiture Fund	Professional Services	Alan Stefani	Training Expenses Reimbursement	46.22
91838	12/20/2018	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	130.00
91838	12/20/2018	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	85.00
91838	12/20/2018	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Tow Charges	100.00
91844	12/20/2018	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	70.02
91685	12/06/2018	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.01
Professional Services Total:						737.69
Fund Total:						737.69
91655	12/06/2018	Police Vehicle Revolving	Minor Equipment	Kiesler's Police Supply, Inc.	Impact Glocks	1,135.80
Minor Equipment Total:						1,135.80
0	12/11/2018	Police Vehicle Revolving	Operating Supplies	Agilite Systems-CC	Tactical Supplies	219.90

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0	12/11/2018	Police Vehicle Revolving	Operating Supplies	Corporate Mark-CC	SWAT Tactical Supplies	346.00
0	12/20/2018	Police Vehicle Revolving	Operating Supplies	Streicher's	Uniform Supplies	92.99
0	12/06/2018	Police Vehicle Revolving	Operating Supplies	Streicher's	Uniform Supplies	5,926.84
Operating Supplies Total:						6,585.73
91740	12/20/2018	Police Vehicle Revolving	Repairs & Maintenance	Abra MN Roseville	Vehicle Repair	6,921.71
Repairs & Maintenance Total:						6,921.71
0	12/20/2018	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Advanced Graphix, Inc.	Custom Reflective Application	1,030.00
0	12/06/2018	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Advanced Graphix, Inc.	Vehicle Supplies	1,030.00
Vehicle Supplies & Maintenance Total:						2,060.00
91775	12/20/2018	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	905.02
Vehicles & Equipment Total:						905.02
Fund Total:						17,608.26
0	12/04/2018	Recreation Donations	Operating Supplies	Sherwin Williams - CC	Paint Supplies	703.54
0	12/06/2018	Recreation Donations	Operating Supplies	Sherwin Williams	Paint Supplies	89.28
Operating Supplies Total:						792.82
Fund Total:						792.82
91759	12/20/2018	Recreation Fund	Advertising	City Pages	Advertising-Acct: 1000329119	250.00
91596	11/29/2018	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	Holiday Craft Fair Advertising	188.00
91789	12/20/2018	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	ROP Recipe Wrap, Color Charges-Ac	381.00
91789	12/20/2018	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	30.00
Advertising Total:						849.00
91748	12/20/2018	Recreation Fund	Building Rental	Briana Barnes	Banquet Room Rental Refund	100.00
91768	12/20/2018	Recreation Fund	Building Rental	FICO	Banquet Room Damage Deposit Refu	100.00

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					Building Rental Total:	200.00
0	12/06/2018	Recreation Fund	Conferences	Lonnie Brokke	Conference Expenses Reimbursement	2,102.59
					Conferences Total:	2,102.59
91763	12/20/2018	Recreation Fund	Contract Maintenance	Cool Air Mechanical, Inc.	Compressor Service	615.00
91763	12/20/2018	Recreation Fund	Contract Maintenance	Cool Air Mechanical, Inc.	Cold Start Procedure	546.25
91597	11/29/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	1,138.00
91712	12/13/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-December 2018	1,138.00
0	12/04/2018	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	247.86
91836	12/20/2018	Recreation Fund	Contract Maintenance	Trane U.S. Inc.	Copper Tube Ports	288.48
					Contract Maintenance Total:	3,973.59
91597	11/29/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	908.00
91712	12/13/2018	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-December 2018	908.00
					Contract Maintenance Total:	1,816.00
0	12/18/2018	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	4,781.43
0	12/05/2018	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	5,026.24
					Federal Income Tax Total:	9,807.67
0	12/18/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	918.54
0	12/18/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	3,908.36
0	12/05/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	4,024.90
0	12/05/2018	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	941.32
					FICA Employee Ded. Total:	9,793.12
0	12/18/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	3,908.36
0	12/18/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	918.54
0	12/05/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	4,024.90
0	12/05/2018	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	941.32
					FICA Employers Share Total:	9,793.12
91654	12/06/2018	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	1,495.00

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					HRA Employer Total:	1,495.00
0	12/20/2018	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.12.2018 ICMA Defe	500.00
0	12/06/2018	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.12.2018 ICMA Defe	500.00
					ICMA Def Comp Total:	1,000.00
91790	12/20/2018	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premium-December 20	95.83
					Life Ins. Employee Total:	95.83
91790	12/20/2018	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premium-December 20	57.60
					Life Ins. Employer Total:	57.60
91790	12/20/2018	Recreation Fund	Long Term Disability	LINA	Life Insurance Premium-December 20	183.67
					Long Term Disability Total:	183.67
91828	12/20/2018	Recreation Fund	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	1,200.20
					Medical Ins Employee Total:	1,200.20
91828	12/20/2018	Recreation Fund	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	8,531.39
					Medical Ins Employer Total:	8,531.39
0	12/20/2018	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	Oval Media Services	182.67
91805	12/20/2018	Recreation Fund	Memberships & Subscriptions	MRPA	Agency Membership & Professional I	499.00
91805	12/20/2018	Recreation Fund	Memberships & Subscriptions	MRPA	Agency Membership & Professional I	320.00
91805	12/20/2018	Recreation Fund	Memberships & Subscriptions	MRPA	Agency Membership & Professional I	1,155.00
0	12/04/2018	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Monthly Fee	49.00
					Memberships & Subscriptions Total:	2,205.67
0	12/18/2018	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	425.45
0	12/05/2018	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	434.29
					MN State Retirement Total:	859.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/18/2018	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	1,929.58
0	12/05/2018	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	1,258.41
MNDCP Def Comp Total:						3,187.99
0	12/04/2018	Recreation Fund	Office Supplies	Amazon.com- CC	Toner	17.17
Office Supplies Total:						17.17
0	12/04/2018	Recreation Fund	Operating Supplies	Amazon.com- CC	HDTV Antenna	92.24
0	12/11/2018	Recreation Fund	Operating Supplies	Chewy.com-CC	Animal Supplies	13.96
0	12/11/2018	Recreation Fund	Operating Supplies	Cub Foods- CC	Camp Foods	31.25
0	12/11/2018	Recreation Fund	Operating Supplies	Cub Foods- CC	Cider	43.12
0	12/04/2018	Recreation Fund	Operating Supplies	Cub Foods- CC	Program Supplies	16.51
0	12/20/2018	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	267.95
0	12/20/2018	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	364.15
0	12/04/2018	Recreation Fund	Operating Supplies	Fire Mountain Beads-CC	Bug Boxes	91.31
0	12/04/2018	Recreation Fund	Operating Supplies	Fun Express-CC	Program Supplies	10.17
0	12/04/2018	Recreation Fund	Operating Supplies	Fun Express-CC	Program Supplies	204.38
91772	12/20/2018	Recreation Fund	Operating Supplies	Suzanne Glass	Band Supplies Reimbursement	8.54
0	12/04/2018	Recreation Fund	Operating Supplies	Gopher Sport- CC	Sports Supplies	149.81
0	12/04/2018	Recreation Fund	Operating Supplies	Gopher Sport- CC	Sports Supplies	17.90
0	12/20/2018	Recreation Fund	Operating Supplies	Grainger Inc	Keystock	5.34
0	12/20/2018	Recreation Fund	Operating Supplies	Grainger Inc	Lighting Supplies	55.97
0	12/20/2018	Recreation Fund	Operating Supplies	Grainger Inc	Cleaning Supplies	68.92
0	12/20/2018	Recreation Fund	Operating Supplies	Grainger Inc	Bulbs	58.30
0	12/04/2018	Recreation Fund	Operating Supplies	Hank's Specialties-CC	Caulk	62.50
0	12/11/2018	Recreation Fund	Operating Supplies	Home Depot- CC	HANC Supplies	43.32
0	12/11/2018	Recreation Fund	Operating Supplies	Home Depot- CC	HANC Supplies	45.12
91776	12/20/2018	Recreation Fund	Operating Supplies	Ice Sports Industry	Badges-Additional \$50 of Invoice Pai	13.00
0	12/11/2018	Recreation Fund	Operating Supplies	Michaels-CC	Craft & Game Supplies	62.15
91795	12/20/2018	Recreation Fund	Operating Supplies	MIDC Enterprises	Union Valve	32.98
0	12/11/2018	Recreation Fund	Operating Supplies	Minvalco-CC	Cable	30.43
0	12/06/2018	Recreation Fund	Operating Supplies	Jerry Niesen	Santa Claus for Cookies & Cocoa	250.00
0	12/04/2018	Recreation Fund	Operating Supplies	North Shore Gym-CC	Gymnastics Supplies	384.03
0	12/11/2018	Recreation Fund	Operating Supplies	Northview Window Treatment-CC	Roller Shade	150.00
0	12/04/2018	Recreation Fund	Operating Supplies	OTC Brands-CC	Halloween Supplies	321.28
0	12/11/2018	Recreation Fund	Operating Supplies	Pallet Truck-CC	Jet A Load Roller	75.47
0	12/11/2018	Recreation Fund	Operating Supplies	Party City-CC	Decorations & Prizes	166.30
0	12/11/2018	Recreation Fund	Operating Supplies	Party City-CC	Treat Bags	60.13
0	12/11/2018	Recreation Fund	Operating Supplies	Party City-CC	Credit	-15.03
0	12/04/2018	Recreation Fund	Operating Supplies	Pickleball-CC	Indoor Pickelballs	89.97
0	12/20/2018	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Waterpumps	74.60

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0	12/20/2018	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Impeller	94.40
0	12/20/2018	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Squeegee	77.65
0	12/04/2018	Recreation Fund	Operating Supplies	Resilite Sports ProductsCC	Gymnastics Supplies	212.07
0	12/11/2018	Recreation Fund	Operating Supplies	Restaurant Depot- CC	Spook/HANC Supplies	9.41
0	12/11/2018	Recreation Fund	Operating Supplies	Restaurant Depot- CC	Spook/HANC Supplies	27.81
91823	12/20/2018	Recreation Fund	Operating Supplies	Shermco Industries	Oval Supplies	463.00
0	12/11/2018	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Silicone, Fasteners	21.66
0	12/04/2018	Recreation Fund	Operating Supplies	Target- CC	Cookies, Candy	9.48
0	12/04/2018	Recreation Fund	Operating Supplies	TRC Electronics-CC	LED Driver	26.22
0	12/11/2018	Recreation Fund	Operating Supplies	Walgreens-CC	Carpet Cleaner	6.43
0	12/11/2018	Recreation Fund	Operating Supplies	Walmart-CC	Water	13.16
0	12/11/2018	Recreation Fund	Operating Supplies	YMCA-CC	Camp Swimming Field Trip	62.50
Operating Supplies Total:						4,369.86
91682	12/06/2018	Recreation Fund	Other services	T Mobile	Cell Phones-Acct: 876644423	18.43
Other services Total:						18.43
0	12/18/2018	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	3,379.02
0	12/18/2018	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 PERA Catcl	223.31
0	12/05/2018	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	3,330.19
PERA Employee Ded Total:						6,932.52
0	12/18/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 PERA Empl	257.66
0	12/18/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	514.57
0	12/18/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	3,396.30
0	12/05/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	3,330.19
0	12/05/2018	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	512.38
PERA Employer Share Total:						8,011.10
91688	12/13/2018	Recreation Fund	Professional Services	3rd Lair SkatePark	Skateboard Camp	300.00
0	12/20/2018	Recreation Fund	Professional Services	Caden Barber	Speedskating Instruction	80.00
0	12/06/2018	Recreation Fund	Professional Services	Angel Benes	Tap for Older Adults Instruction	430.00
0	12/20/2018	Recreation Fund	Professional Services	Kyle Blood	Speedskating Instuction	70.00
91635	12/06/2018	Recreation Fund	Professional Services	Bill Cagley	Senior Club 5 Holiday Party	150.00
91639	12/06/2018	Recreation Fund	Professional Services	Champion Youth	Safety Awareness	1,449.00
0	12/20/2018	Recreation Fund	Professional Services	Lois Cunningham	Chair Yoga Instruction	346.50
0	12/20/2018	Recreation Fund	Professional Services	Lisa Dahlin	Speedskating Instruction	140.00
91780	12/20/2018	Recreation Fund	Professional Services	Adam Johnson	Speedskating Instruction	70.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91781	12/20/2018	Recreation Fund	Professional Services	Michael Johnson	Speedskating Instruction	70.00
91784	12/20/2018	Recreation Fund	Professional Services	Sarah Krueger	Speedskating Instruction	160.00
91595	11/29/2018	Recreation Fund	Professional Services	Jessica Lee	Ensemble Music Classes-Fall 2018	567.00
0	12/20/2018	Recreation Fund	Professional Services	Willie McCray	Refereeing Service	1,120.00
0	12/20/2018	Recreation Fund	Professional Services	Willie McCray	Refereeing Service	1,120.00
0	12/06/2018	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,120.00
0	11/29/2018	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,334.00
0	12/20/2018	Recreation Fund	Professional Services	Metro Volleyball Officials	Officiating Service	1,363.00
0	12/20/2018	Recreation Fund	Professional Services	Metro Volleyball Officials	Officiating Service	1,102.00
0	12/20/2018	Recreation Fund	Professional Services	Metro Volleyball Officials	Officiating Service	783.00
0	12/06/2018	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	725.00
91796	12/20/2018	Recreation Fund	Professional Services	Midwest Art Fairs	Arts @ the Oval	25.00
91798	12/20/2018	Recreation Fund	Professional Services	Colton Mishek	Speedskating Instruction	60.00
91602	11/29/2018	Recreation Fund	Professional Services	MN Dept of Labor and Industry	Pressure Vessel, Boiler	90.00
91802	12/20/2018	Recreation Fund	Professional Services	Derek Moss	Basketball Scorekeeping	96.00
91804	12/20/2018	Recreation Fund	Professional Services	MR Cutting Edge	Ice Scraper Blade	55.00
91804	12/20/2018	Recreation Fund	Professional Services	MR Cutting Edge	Ice Scraper Blades	136.40
91806	12/20/2018	Recreation Fund	Professional Services	Greta Myers	Speedskating Instruction	70.00
91811	12/20/2018	Recreation Fund	Professional Services	Bill Pringle	Basketball Scorekeeping	100.00
91816	12/20/2018	Recreation Fund	Professional Services	Joel Rodich	Basketball Scorekeeping	96.00
91817	12/20/2018	Recreation Fund	Professional Services	Adam Rosenthal	Speedskating Instruction	70.00
91824	12/20/2018	Recreation Fund	Professional Services	Ilsa Shobe	Speedskating Instruction	70.00
91825	12/20/2018	Recreation Fund	Professional Services	George Sigstad	Basketball Scorekeeping	100.00
91833	12/20/2018	Recreation Fund	Professional Services	Talonzale Thompson	Basketball Scorekeeping	96.00
91841	12/20/2018	Recreation Fund	Professional Services	US Environmental Resources/F. Ga	Consulting Services	400.00
91843	12/20/2018	Recreation Fund	Professional Services	Andy Uttke	Speedskating Instruction	80.00
91847	12/20/2018	Recreation Fund	Professional Services	Ben Weber	Speedskating Instruction	60.00
Professional Services Total:						14,103.90
91809	12/20/2018	Recreation Fund	Rental	On Site Companie-OSSTC	Restroom Rental	230.00
Rental Total:						230.00
0	01/01/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	4,784.12
0	12/05/2018	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	2,609.73
Sales Tax Payable Total:						7,393.85
0	12/18/2018	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	2,320.96
0	12/05/2018	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	2,431.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	4,752.79
91682	12/06/2018	Recreation Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	200.10
91738	12/13/2018	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	100.67
					Telephone Total:	300.77
0	12/11/2018	Recreation Fund	Training	Kahler Grand Hotel-CC	Training Lodging	548.00
					Training Total:	548.00
91572	11/29/2018	Recreation Fund	Transportation	Barthel Charter, Inc.	Senior Trip Transportation	750.00
91572	11/29/2018	Recreation Fund	Transportation	Barthel Charter, Inc.	Senior Trip Transportation	750.00
					Transportation Total:	1,500.00
91660	12/06/2018	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unio	105.00
					Union Dues Deduction Total:	105.00
91578	11/29/2018	Recreation Fund	Utilities	Comcast	Business Services	285.29
91761	12/20/2018	Recreation Fund	Utilities	Comcast	Business Services	295.29
0	12/20/2018	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	1,332.47
0	12/20/2018	Recreation Fund	Utilities	Xcel Energy	Nature Center	776.84
0	12/06/2018	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	851.79
0	12/06/2018	Recreation Fund	Utilities	Xcel Energy	Skating Center	12,879.58
					Utilities Total:	16,421.26
					Fund Total:	121,856.83
91705	12/13/2018	Recreation Improvements	Arboretum Drainage Issues	Horizon Commercial Pool Supply	Wading Pool Surfaces Restoration	6,400.00
					Arboretum Drainage Issues Total:	6,400.00
91851	12/20/2018	Recreation Improvements	PIP- John Rose Oval Condition	Zups Construction	Pump House Re-Roof	2,000.00
					PIP- John Rose Oval Condition Total:	2,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	8,400.00
0	12/06/2018	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium	5,369.15
					Employer Insurance Total:	5,369.15
0	12/13/2018	Risk Management	Professional Services	Samba Holdings Inc	MVR Services	47.00
91830	12/20/2018	Risk Management	Professional Services	Stericycle, Inc.	Monthly Charges	242.81
					Professional Services Total:	289.81
0	12/20/2018	Risk Management	Training	Alex Air Apparatus, Inc.	X-doc Module Pac	1,257.00
					Training Total:	1,257.00
					Fund Total:	6,915.96
0	12/06/2018	Sanitary Sewer	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	2,598.78
					2017 Pavement Mgmt Project Total:	2,598.78
0	12/06/2018	Sanitary Sewer	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	38,625.25
					2018 PMP Total:	38,625.25
91612	11/29/2018	Sanitary Sewer	Accounts Payable	JOAN SANDBERG	Refund Check	7.09
91848	12/20/2018	Sanitary Sewer	Accounts Payable	MELISSA & WENDY WEINERT	Refund Check	174.80
					Accounts Payable Total:	181.89
91574	11/29/2018	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	Fernwood Lift Station Evaluation	3,673.50
91750	12/20/2018	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	Fernwood Lift Station Evaluation	710.00
					Building & Structures Total:	4,383.50
91567	11/29/2018	Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	Mitigation	4,498.00

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					Cleanup Assistance Total:	4,498.00
0	12/20/2018	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	44.38
0	12/20/2018	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	24.00
					Clothing Total:	68.38
91793	12/20/2018	Sanitary Sewer	Contract Maintenance	McDonough's Sewer Service, Inc.	Commercial Guzzling	1,372.95
91838	12/20/2018	Sanitary Sewer	Contract Maintenance	Twin Cities Transport & Recove	Heavy Duty Tow	300.00
					Contract Maintenance Total:	1,672.95
0	01/01/2019	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Ban	UB Payments.com Charges	6,194.81
0	12/05/2018	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Ban	October 2018 UB Payments.com Cha	2,994.09
0	01/01/2019	Sanitary Sewer	Credit Card Fees	US Bank-Non Bank	November 2018 Terminal Charges	955.62
0	12/05/2018	Sanitary Sewer	Credit Card Fees	US Bank-Non Bank	October Terminal Charges	1,315.36
					Credit Card Fees Total:	11,459.88
0	12/18/2018	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	1,437.34
0	12/05/2018	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	1,196.27
					Federal Income Tax Total:	2,633.61
0	12/18/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	228.59
0	12/18/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	977.33
0	12/05/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	209.98
0	12/05/2018	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	898.05
					FICA Employee Ded. Total:	2,313.95
0	12/18/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	228.59
0	12/18/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	977.33
0	12/05/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	209.98
0	12/05/2018	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	898.05
					FICA Employers Share Total:	2,313.95
91654	12/06/2018	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	483.99

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					HRA Employer Total:	483.99
0	12/20/2018	Sanitary Sewer	I & I Study-Phase II	SEH	Ongoing Flow Monitoring	927.55
					I & I Study-Phase II Total:	927.55
0	12/20/2018	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.12.2018 ICMA Defe	34.99
0	12/06/2018	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.12.2018 ICMA Defe	35.00
					ICMA Def Comp Total:	69.99
91790	12/20/2018	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premium-December 20	104.62
					Life Ins. Employee Total:	104.62
91790	12/20/2018	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premium-December 20	25.02
					Life Ins. Employer Total:	25.02
91790	12/20/2018	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premium-December 20	75.06
					Long Term Disability Total:	75.06
91568	11/29/2018	Sanitary Sewer	Lounge Lift Station Upgrade	Advanced Engineering & Environm	2018 SCADA Services	3,076.05
91741	12/20/2018	Sanitary Sewer	Lounge Lift Station Upgrade	Advanced Engineering & Environm	SCADA Services	837.75
91574	11/29/2018	Sanitary Sewer	Lounge Lift Station Upgrade	Bolton & Menk, Inc.	Sanitary Sewer Lift Station	5,677.50
0	11/29/2018	Sanitary Sewer	Lounge Lift Station Upgrade	Xcel Energy	Natural Gas Service-1610 County Ro	42.93
					Lounge Lift Station Upgrade Total:	9,634.23
91828	12/20/2018	Sanitary Sewer	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	1,011.88
					Medical Ins Employee Total:	1,011.88
91828	12/20/2018	Sanitary Sewer	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	3,055.55
					Medical Ins Employer Total:	3,055.55
91756	12/20/2018	Sanitary Sewer	Metro Waste Control Board	City of Lauderdale	2500 County Road B Sewer Reimbur:	588.43

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					Metro Waste Control Board Total:	588.43
0	12/18/2018	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	162.85
0	12/05/2018	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	150.02
					MN State Retirement Total:	312.87
0	12/18/2018	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	128.24
0	12/05/2018	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	128.21
					MNDCP Def Comp Total:	256.45
0	12/20/2018	Sanitary Sewer	Office Supplies	Innovative Office Solutions	Office Supplies	72.30
					Office Supplies Total:	72.30
0	12/13/2018	Sanitary Sewer	Operating Supplies	Ted Fish	Boots Reimbursement	189.95
0	11/29/2018	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Bulldog Nozzle Repair	737.70
0	12/13/2018	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Ceramic Insert	133.30
0	12/13/2018	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Serrated Steel, Tube	306.35
					Operating Supplies Total:	1,367.30
0	12/18/2018	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,058.32
0	12/05/2018	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	974.83
					PERA Employee Ded Total:	2,033.15
0	12/18/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	162.85
0	12/18/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,058.32
0	12/05/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	150.02
0	12/05/2018	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	974.83
					PERA Employer Share Total:	2,346.02
91778	12/20/2018	Sanitary Sewer	Postage	InfoSend, Inc.	November 2018 Billings	795.11
91653	12/06/2018	Sanitary Sewer	Postage	InfoSend, Inc.	October 2018 Utility Bills	431.06
					Postage Total:	1,226.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91794	12/20/2018	Sanitary Sewer	Prepaid Expenses	Metropolitan Council	Wastewater Service-January 2019	262,513.70
Prepaid Expenses Total:						262,513.70
0	12/13/2018	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	126.45
91778	12/20/2018	Sanitary Sewer	Professional Services	InfoSend, Inc.	November 2018 Billings	281.59
91653	12/06/2018	Sanitary Sewer	Professional Services	InfoSend, Inc.	October 2018 Utility Bills	164.74
91614	11/29/2018	Sanitary Sewer	Professional Services	SanRon Properties, Inc.	PW Storage-November 2018	694.44
91722	12/13/2018	Sanitary Sewer	Professional Services	SanRon Properties, Inc.	PW Storage-Lease Payment-December	694.44
Professional Services Total:						1,961.66
91687	12/13/2018	Sanitary Sewer	Rental	2277 Roseville West, LLC	Lease Agreement Payment	1,469.14
Rental Total:						1,469.14
91741	12/20/2018	Sanitary Sewer	SCADA Radio Replacement	Advanced Engineering & Environm	Radio Procurement Assist Services	86.50
SCADA Radio Replacement Total:						86.50
91663	12/06/2018	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges-November 2018	132,848.10
Sewer SAC Charges Total:						132,848.10
0	12/18/2018	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	732.57
0	12/05/2018	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	622.91
State Income Tax Total:						1,355.48
91682	12/06/2018	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.36
91682	12/06/2018	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 771707201	79.98
Telephone Total:						133.34
0	12/11/2018	Sanitary Sewer	Training	U of M-CC	Fall APWA Conference Registration	127.50
Training Total:						127.50
91660	12/06/2018	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unioi	120.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	120.76
0	12/20/2018	Sanitary Sewer	Utilities	Xcel Energy	Sanitary Sewer/Lift Stations	1,155.97
0	12/06/2018	Sanitary Sewer	Utilities	Xcel Energy	Sanitary Sewer Lift Station	959.03
0	12/06/2018	Sanitary Sewer	Utilities	Xcel Energy	1610 County Road C2 W	72.54
					Utilities Total:	2,187.54
					Fund Total:	497,144.44
0	12/18/2018	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	97.34
0	12/05/2018	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	96.63
					Federal Income Tax Total:	193.97
0	12/18/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	64.78
0	12/18/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	15.15
0	12/05/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	64.40
0	12/05/2018	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	15.07
					FICA Employee Ded. Total:	159.40
0	12/18/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	64.78
0	12/18/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	15.15
0	12/05/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	15.07
0	12/05/2018	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	64.40
					FICA Employers Share Total:	159.40
91790	12/20/2018	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premium-December 20	1.43
					Life Ins. Employer Total:	1.43
91790	12/20/2018	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premium-December 20	5.30
					Long Term Disability Total:	5.30
0	12/18/2018	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	9.79
0	12/05/2018	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	9.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	19.57
0	12/18/2018	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	63.57
0	12/05/2018	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	63.57
					PERA Employee Ded Total:	127.14
0	12/18/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	9.79
0	12/18/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	63.57
0	12/05/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	9.78
0	12/05/2018	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	63.57
					PERA Employer Share Total:	146.71
0	12/13/2018	Solid Waste Recycle	Professional Services	Eureka Recycling	Rev Share-Nov 2018	4,280.65
0	12/06/2018	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	37,065.86
					Professional Services Total:	41,346.51
0	12/18/2018	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	54.54
0	12/05/2018	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	54.13
					State Income Tax Total:	108.67
					Fund Total:	42,268.10
0	12/06/2018	Special "10" Fund	Professional Service	Roseville Community Foundation	10% Lawful Gambling Profits	38,000.00
					Professional Service Total:	38,000.00
					Fund Total:	38,000.00
91680	12/06/2018	St. Paul Port Authority	Due to Other Governments	St. Paul Port Authority	Remittance of 2018 PACE Assessmen	5,287.63
					Due to Other Governments Total:	5,287.63
91680	12/06/2018	St. Paul Port Authority	Special Asst. - Penalty & Int.	St. Paul Port Authority	Remittance of 2018 PACE Assessmen	2,231.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Special Asst. - Penalty & Int. Total:	2,231.91
					Fund Total:	7,519.54
0	12/06/2018	Storm Drainage	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	5,430.12
					2017 Pavement Mgmt Project Total:	5,430.12
91813	12/20/2018	Storm Drainage	2018 PMP	Ramsey-Washington Metro	Woodland Mix	145.00
0	12/06/2018	Storm Drainage	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	35,194.91
					2018 PMP Total:	35,339.91
0	12/13/2018	Storm Drainage	Clothing	Nick Picha	Apparel Reimbursement per Union C	290.16
					Clothing Total:	290.16
0	12/18/2018	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	1,213.38
0	12/05/2018	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	1,089.46
					Federal Income Tax Total:	2,302.84
0	12/18/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	753.22
0	12/18/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	176.19
0	12/05/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	704.72
0	12/05/2018	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	164.82
					FICA Employee Ded. Total:	1,798.95
0	12/18/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	176.19
0	12/18/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	753.22
0	12/05/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	164.82
0	12/05/2018	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	704.72
					FICA Employers Share Total:	1,798.95
91654	12/06/2018	Storm Drainage	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	113.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	113.75
0	12/20/2018	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.12.2018 ICMA Defe	52.49
0	12/06/2018	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.12.2018 ICMA Defe	52.50
					ICMA Def Comp Total:	104.99
91790	12/20/2018	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premium-December 20	37.01
					Life Ins. Employee Total:	37.01
91790	12/20/2018	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premium-December 20	19.56
					Life Ins. Employer Total:	19.56
91790	12/20/2018	Storm Drainage	Long Term Disability	LINA	Life Insurance Premium-December 20	57.67
					Long Term Disability Total:	57.67
91828	12/20/2018	Storm Drainage	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	180.81
					Medical Ins Employee Total:	180.81
91828	12/20/2018	Storm Drainage	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	1,971.41
					Medical Ins Employer Total:	1,971.41
0	12/20/2018	Storm Drainage	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.12.2018 Minnesota E	55.58
					Minnesota Benefit Ded Total:	55.58
0	12/18/2018	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	120.70
0	12/05/2018	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	113.69
					MN State Retirement Total:	234.39
0	12/18/2018	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	63.51
0	12/05/2018	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	63.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDCP Def Comp Total:						127.01
91692	12/13/2018	Storm Drainage	Operating Supplies	Biff's, Inc.	Regular Unit	44.65
91782	12/20/2018	Storm Drainage	Operating Supplies	Kath Auto Parts	Fuel	541.05
91727	12/13/2018	Storm Drainage	Operating Supplies	Specialized Environmental Tech, In	Stumps	640.00
Operating Supplies Total:						1,225.70
0	12/18/2018	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	784.64
0	12/05/2018	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	738.72
PERA Employee Ded Total:						1,523.36
0	12/18/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	120.70
0	12/18/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	784.64
0	12/05/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	113.69
0	12/05/2018	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	738.72
PERA Employer Share Total:						1,757.75
91778	12/20/2018	Storm Drainage	Postage	InfoSend, Inc.	November 2018 Billings	795.10
91653	12/06/2018	Storm Drainage	Postage	InfoSend, Inc.	October 2018 Utility Bills	431.06
Postage Total:						1,226.16
0	12/13/2018	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	126.45
91707	12/13/2018	Storm Drainage	Professional Services	HR Green, Inc.	Fairview Trunk System	8,981.00
91778	12/20/2018	Storm Drainage	Professional Services	InfoSend, Inc.	November 2018 Billings	281.59
91653	12/06/2018	Storm Drainage	Professional Services	InfoSend, Inc.	October 2018 Utility Bills	164.73
91614	11/29/2018	Storm Drainage	Professional Services	SanRon Properties, Inc.	PW Storage-November 2018	694.44
91722	12/13/2018	Storm Drainage	Professional Services	SanRon Properties, Inc.	PW Storage-Lease Payment-December	694.44
91835	12/20/2018	Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc	PWet Meeting Minutes	211.00
Professional Services Total:						11,153.65
91687	12/13/2018	Storm Drainage	Rental	2277 Roseville West, LLC	Lease Agreement Payment	1,469.13
Rental Total:						1,469.13
0	12/18/2018	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	577.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/05/2018	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	525.08
					State Income Tax Total:	1,102.92
91682	12/06/2018	Storm Drainage	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.36
					Telephone Total:	53.36
91660	12/06/2018	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unioi	91.50
					Union Dues Deduction Total:	91.50
0	12/06/2018	Storm Drainage	Utilities	Xcel Energy	Storm Lift Stations	1,621.18
					Utilities Total:	1,621.18
0	11/29/2018	Storm Drainage	Walsh Lake Lift St Repl	SEH	Walsh Lift Station	185.97
					Walsh Lake Lift St Repl Total:	185.97
					Fund Total:	71,273.79
0	12/06/2018	Street Construction	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	31,478.45
0	12/06/2018	Street Construction	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	10,289.90
					2017 Pavement Mgmt Project Total:	41,768.35
0	12/06/2018	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	151,583.41
					2018 PMP Total:	151,583.41
0	11/29/2018	Street Construction	2018 PMP	Bituminous Roadways Inc	Bituminous Material	84,977.00
91666	12/06/2018	Street Construction	2018 PMP	MN Dept of Transportation	Plant Inspections, Traffic Signal Mair	177.81
0	12/06/2018	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	93,918.23
					2018 PMP Total:	179,073.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						372,424.80
0	12/18/2018	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	519.30
0	12/05/2018	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	483.75
Federal Income Tax Total:						1,003.05
0	12/18/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	461.94
0	12/18/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	108.03
0	12/05/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	105.41
0	12/05/2018	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	450.73
FICA Employee Ded. Total:						1,126.11
0	12/18/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	108.03
0	12/18/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	461.94
0	12/05/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	450.73
0	12/05/2018	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	105.41
FICA Employers Share Total:						1,126.11
91654	12/06/2018	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	161.50
HRA Employer Total:						161.50
91790	12/20/2018	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premium-December 20	48.30
Life Ins. Employee Total:						48.30
91790	12/20/2018	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premium-December 20	10.57
Life Ins. Employer Total:						10.57
91790	12/20/2018	Telecommunications	Long Term Disability	LINA	Life Insurance Premium-December 20	39.42
Long Term Disability Total:						39.42
91828	12/20/2018	Telecommunications	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	274.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	274.66
91828	12/20/2018	Telecommunications	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	850.05
					Medical Ins Employer Total:	850.05
0	12/18/2018	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	74.20
0	12/05/2018	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	72.63
					MN State Retirement Total:	146.83
0	12/18/2018	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	309.97
0	12/05/2018	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	309.99
					MNDCP Def Comp Total:	619.96
0	12/11/2018	Telecommunications	Operating Supplies	Best Buy- CC	Computer Supplies	89.99
					Operating Supplies Total:	89.99
0	12/18/2018	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	482.44
0	12/05/2018	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	472.21
					PERA Employee Ded Total:	954.65
0	12/18/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	74.20
0	12/18/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	482.44
0	12/05/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	472.21
0	12/05/2018	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	72.63
					PERA Employer Share Total:	1,101.48
91672	12/06/2018	Telecommunications	Postage	Postmaster-Mailing Requirements	Newsletter Postage	3,150.00
					Postage Total:	3,150.00
91716	12/13/2018	Telecommunications	Printing	Murphy Creative Design, LLC	City News Creative Services	1,050.00
					Printing Total:	1,050.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/13/2018	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Services-Noveml	1,433.19
0	12/20/2018	Telecommunications	Professional Services	North Suburban Access Corp	Mobile Switcher, Staff and Cameras	285.00
0	12/20/2018	Telecommunications	Professional Services	North Suburban Access Corp	Mayor & City Council Forum	100.00
0	12/20/2018	Telecommunications	Professional Services	North Suburban Access Corp	Control Panel Switches	35.64
Professional Services Total:						1,853.83
0	12/18/2018	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	274.74
0	12/05/2018	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	262.71
State Income Tax Total:						537.45
Fund Total:						14,143.96
91765	12/20/2018	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	Twin Lakes Redevelopment	360.00
General Twin Lakes HSS Expense Total:						360.00
Fund Total:						360.00
0	12/06/2018	Water Fund	2017 Pavement Mgmt Project	T. A. Schifsky & Sons, Inc.	Street Maintenance	17,308.85
2017 Pavement Mgmt Project Total:						17,308.85
91667	12/06/2018	Water Fund	706 Shryer Water Booster	MN Mechanical Solutions, Inc.	Booster Station	61,264.19
706 Shryer Water Booster Total:						61,264.19
91575	11/29/2018	Water Fund	Accounts Payable	MARK CEGIELSKI	Refund Check	95.11
91696	12/13/2018	Water Fund	Accounts Payable	LYNN CHADEK	Refund Check	61.94
91762	12/20/2018	Water Fund	Accounts Payable	KERRY CONNER	Refund Check	54.47
91580	11/29/2018	Water Fund	Accounts Payable	CHASE CONROY	Refund Check	122.57
91581	11/29/2018	Water Fund	Accounts Payable	CROIX OIL COMPANY	Refund Check	22.76
91583	11/29/2018	Water Fund	Accounts Payable	SCOTT DRAHEIM	Refund Check	59.33
91588	11/29/2018	Water Fund	Accounts Payable	EVERGREEN COMMUNITY CHI	Refund Check	10.67
91770	12/20/2018	Water Fund	Accounts Payable	CHAD FUENFFINGER	Refund Check	70.48
91590	11/29/2018	Water Fund	Accounts Payable	SHERI GAHRING	Refund Check	64.33
91773	12/20/2018	Water Fund	Accounts Payable	PETER & KELLY GONTAREK	Refund Check	55.41
91704	12/13/2018	Water Fund	Accounts Payable	JENNIFER HERMANSON	Refund Check	179.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91708	12/13/2018	Water Fund	Accounts Payable	RODNEY JOHNSON	Refund Check	3.43
91593	11/29/2018	Water Fund	Accounts Payable	RUSSELL KIRBY	Refund Check	44.47
91594	11/29/2018	Water Fund	Accounts Payable	ROGER LASHOMB	Refund Check	62.22
91598	11/29/2018	Water Fund	Accounts Payable	ALFRED MCAFEE	Refund Check	61.21
91604	11/29/2018	Water Fund	Accounts Payable	JON NEAL	Refund Check	181.75
91808	12/20/2018	Water Fund	Accounts Payable	PATRICK OLSON	Refund Check	33.01
91605	11/29/2018	Water Fund	Accounts Payable	MING OUYANG	Refund Check	71.26
91810	12/20/2018	Water Fund	Accounts Payable	MING OUYANG	Refund Check	4.72
91718	12/13/2018	Water Fund	Accounts Payable	JULIANNE OWENS	Refund Check	68.19
91610	11/29/2018	Water Fund	Accounts Payable	RICE & 36 PARTNERSHIP	Refund Check	2.36
91611	11/29/2018	Water Fund	Accounts Payable	JEWELL ROSS	Refund Check	15.64
91818	12/20/2018	Water Fund	Accounts Payable	CURTIS RYKEL	Refund Check	67.70
91612	11/29/2018	Water Fund	Accounts Payable	JOAN SANDBERG	Refund Check	35.64
91820	12/20/2018	Water Fund	Accounts Payable	SFF PROPERTIES LLC	Refund Check	167.05
91826	12/20/2018	Water Fund	Accounts Payable	JOANN SLIFER	Refund Check	69.55
91827	12/20/2018	Water Fund	Accounts Payable	DANIEL SOLON	Refund Check	31.91
91618	11/29/2018	Water Fund	Accounts Payable	ROXANNE & RICHARD SULLIV	Refund Check	32.85
91622	11/29/2018	Water Fund	Accounts Payable	AMANDA WARD	Refund Check	71.25
91846	12/20/2018	Water Fund	Accounts Payable	KATE WATTERS	Refund Check	101.51
91849	12/20/2018	Water Fund	Accounts Payable	JEREMY WILLETT	Refund Check	72.66
91624	11/29/2018	Water Fund	Accounts Payable	BORIS YOST	Refund Check	278.87
91850	12/20/2018	Water Fund	Accounts Payable	MARTIN ZANGS	Refund Check	83.78
91625	11/29/2018	Water Fund	Accounts Payable	BENJAMIN ZURN	Refund Check	126.91
Accounts Payable Total:						2,484.79
0	11/29/2018	Water Fund	Clothing	Avenue Shirt Works	Uniform Supplies	117.68
0	12/20/2018	Water Fund	Clothing	Bob Luger	Uniform Supplies Reimbursement	211.24
0	11/29/2018	Water Fund	Clothing	Bob Norby	Boots Reimbursement	23.78
Clothing Total:						352.70
0	12/06/2018	Water Fund	Construction Contracts	T. A. Schifsky & Sons, Inc.	Street Maintenance	39,210.93
Construction Contracts Total:						39,210.93
91689	12/13/2018	Water Fund	Contract Maintenance	AE2S Construction, LLC	Booster VFD #1 Phase Issue	678.00
91684	12/06/2018	Water Fund	Contract Maintenance	Valley-Rich Co., Inc.	Lowboy, Tractors	1,595.00
Contract Maintenance Total:						2,273.00
0	12/18/2018	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Federal Incc	1,792.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/05/2018	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Federal Incc	1,565.02
					Federal Income Tax Total:	3,357.61
0	12/18/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	276.26
0	12/18/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	1,181.21
0	12/05/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	267.54
0	12/05/2018	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	1,143.68
					FICA Employee Ded. Total:	2,868.69
0	12/18/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 Medicare E	276.26
0	12/18/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.12.2018 FICA Empl	1,181.21
0	12/05/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 Medicare E	267.54
0	12/05/2018	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.12.2018 FICA Empl	1,143.68
					FICA Employers Share Total:	2,868.69
91654	12/06/2018	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.12.2018 HRA Empl	240.51
					HRA Employer Total:	240.51
0	12/06/2018	Water Fund	Hydrant Meter Deposits	Hardrives Inc	Hydrant Meter Refund	1,100.00
					Hydrant Meter Deposits Total:	1,100.00
0	12/20/2018	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.12.2018 ICMA Defe	65.01
0	12/06/2018	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.12.2018 ICMA Defe	65.00
					ICMA Def Comp Total:	130.01
91790	12/20/2018	Water Fund	Life Ins. Employee	LINA	Life Insurance Premium-December 20	154.00
					Life Ins. Employee Total:	154.00
91790	12/20/2018	Water Fund	Life Ins. Employer	LINA	Life Insurance Premium-December 20	33.46
					Life Ins. Employer Total:	33.46
91790	12/20/2018	Water Fund	Long Term Disability	LINA	Life Insurance Premium-December 20	87.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	87.93
91828	12/20/2018	Water Fund	Medical Ins Employee	Sourcewell	Health Insurance Premium-December	214.96
					Medical Ins Employee Total:	214.96
91828	12/20/2018	Water Fund	Medical Ins Employer	Sourcewell	Health Insurance Premium-December	2,415.82
					Medical Ins Employer Total:	2,415.82
91570	11/29/2018	Water Fund	Memberships & Subscriptions	American Water Works Assoc.	Membership Dues	1,995.00
					Memberships & Subscriptions Total:	1,995.00
0	12/06/2018	Water Fund	Miscellaneous Revenue	Hardrives Inc	Hydrant Meter Refund	-40.00
					Miscellaneous Revenue Total:	-40.00
0	12/18/2018	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.12.2018 Post Emplo	185.88
0	12/05/2018	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.12.2018 Post Emplo	181.76
					MN State Retirement Total:	367.64
0	12/18/2018	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.12.2018 MNDCP De	303.76
0	12/05/2018	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.12.2018 MNDCP De	303.79
					MNDCP Def Comp Total:	607.55
0	12/13/2018	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Waterbreak Fill Material	4,494.53
0	12/04/2018	Water Fund	Operating Supplies	Amazon.com- CC	Furnace, Thermostat	406.35
0	12/04/2018	Water Fund	Operating Supplies	Batteries Plus-CC	Batteries	22.80
0	12/20/2018	Water Fund	Operating Supplies	City of St. Paul	Asphalt Mix	1,522.13
0	12/06/2018	Water Fund	Operating Supplies	Paul Coone	Mileage Reimbursement	43.60
0	12/11/2018	Water Fund	Operating Supplies	Ferguson Enterprises Inc.-CC	Meter Supplies	24.31
0	11/29/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	827.30
0	12/20/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	759.41
0	12/20/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	759.38
0	12/20/2018	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	1,848.78
91589	11/29/2018	Water Fund	Operating Supplies	Fra-Dor Inc.	Received Blacktop	525.00
0	12/13/2018	Water Fund	Operating Supplies	General Industrial Supply Co.	Hoses	150.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	12/06/2018	Water Fund	Operating Supplies	General Industrial Supply Co.	Batteries	100.00
0	12/11/2018	Water Fund	Operating Supplies	General Industrial Supply-CC	Torch Hose	28.46
0	12/04/2018	Water Fund	Operating Supplies	Harbor Freight Tools-CC	Vice	75.15
0	12/04/2018	Water Fund	Operating Supplies	Holiday Fuel-CC	Fuel	63.95
91777	12/20/2018	Water Fund	Operating Supplies	IEH Auto Parts LLC	Booster	5.98
91782	12/20/2018	Water Fund	Operating Supplies	Kath Auto Parts	Fuel	551.59
0	12/11/2018	Water Fund	Operating Supplies	Menards-CC	Couplings	20.45
0	12/04/2018	Water Fund	Operating Supplies	Menards-CC	Meter Supplies	51.40
0	12/04/2018	Water Fund	Operating Supplies	Menards-CC	Paint Supplies	66.77
0	12/04/2018	Water Fund	Operating Supplies	Mills Fleet Farm-CC	Meter Supplies	6.41
0	12/04/2018	Water Fund	Operating Supplies	Office Depot- CC	Office Supplies	10.69
91719	12/13/2018	Water Fund	Operating Supplies	Plaisted Co	Water Break Material Dump Fee	900.00
91607	11/29/2018	Water Fund	Operating Supplies	Q3 Contracting, Inc.	Signs, Arrows	331.50
91607	11/29/2018	Water Fund	Operating Supplies	Q3 Contracting, Inc.	Signs, Arrows	174.60
91615	11/29/2018	Water Fund	Operating Supplies	Shaw Trucking, Inc.	Waterbreak Spoils Hauled Out	2,598.75
91726	12/13/2018	Water Fund	Operating Supplies	Shaw Trucking, Inc.	Kent Water Break Spoils Hauled Out	4,856.25
91822	12/20/2018	Water Fund	Operating Supplies	Shaw Trucking, Inc.	Road Spoils Hauled	4,935.00
91678	12/06/2018	Water Fund	Operating Supplies	Shaw Trucking, Inc.	Waterbreak Spoils Hauled Out	4,803.75
0	12/11/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Caulk Supplies, Strap	44.63
0	12/11/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	No Receipt-Wendel	12.86
0	12/11/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Drill Bit Set	12.99
0	12/04/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Meter Supplies	72.13
0	12/04/2018	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Glue, Caulk, Concrete Mix	55.11
0	12/11/2018	Water Fund	Operating Supplies	Verizon-CC	Cell Phone Supplies	67.62
0	12/13/2018	Water Fund	Operating Supplies	Viking Industrial Center	Hip Boots	134.31
0	12/11/2018	Water Fund	Operating Supplies	Viking Industrial Center-CC	Meter Supplies	134.31
0	12/04/2018	Water Fund	Operating Supplies	Viking Industrial Center-CC	Meter Supplies	126.94
Operating Supplies Total:						31,626.03
0	12/18/2018	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,208.39
0	12/05/2018	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	1,181.79
PERA Employee Ded Total:						2,390.18
0	12/18/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera Emplo	1,208.39
0	12/18/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.12.2018 Pera additio	185.88
0	12/05/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera Emplo	1,181.79
0	12/05/2018	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.12.2018 Pera additio	181.76
PERA Employer Share Total:						2,757.82
91778	12/20/2018	Water Fund	Postage	InfoSend, Inc.	November 2018 Billings	795.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
91653	12/06/2018	Water Fund	Postage	InfoSend, Inc.	October 2018 Utility Bills	431.06
Postage Total:						1,226.16
0	12/13/2018	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	126.45
91778	12/20/2018	Water Fund	Professional Services	InfoSend, Inc.	November 2018 Billings	281.59
91653	12/06/2018	Water Fund	Professional Services	InfoSend, Inc.	October 2018 Utility Bills	164.73
91614	11/29/2018	Water Fund	Professional Services	SanRon Properties, Inc.	PW Storage-November 2018	694.45
91722	12/13/2018	Water Fund	Professional Services	SanRon Properties, Inc.	PW Storage-Lease Payment-December	694.45
91737	12/13/2018	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria-November Sample	600.00
91623	11/29/2018	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Service	1,539.40
91845	12/20/2018	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Service	562.47
Professional Services Total:						4,663.54
91687	12/13/2018	Water Fund	Rental	2277 Roseville West, LLC	Lease Agreement Payment	1,469.13
Rental Total:						1,469.13
91568	11/29/2018	Water Fund	SCADA Radio Replacement	Advanced Engineering & Environm	Radio Procurement Assist Services	1,858.05
SCADA Radio Replacement Total:						1,858.05
91730	12/13/2018	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water-Acct: 0709535	306,829.62
St. Paul Water Total:						306,829.62
0	12/18/2018	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.12.2018 State Incom	846.17
0	12/05/2018	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.12.2018 State Incom	770.43
State Income Tax Total:						1,616.60
0	12/06/2018	Water Fund	State Sales Tax Payable	Hardrives Inc	Hydrant Meter Refund	-67.15
0	01/01/2019	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-November	2,147.76
0	12/05/2018	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	19,267.07
State Sales Tax Payable Total:						21,347.68
91682	12/06/2018	Water Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	110.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Telephone Total:	110.84
0	12/11/2018	Water Fund	Training	U of M-CC	Fall APWA Conference Registration	127.50
					Training Total:	127.50
91660	12/06/2018	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.12.2018 IOUE Unio	194.24
					Union Dues Deduction Total:	194.24
0	12/20/2018	Water Fund	Utilities	Xcel Energy	Water Infrastructure	5,394.96
					Utilities Total:	5,394.96
0	01/01/2019	Water Fund	Water - Roseville	City of Roseville- Non Bank	November 2018 City Water Bills	3,943.66
0	12/05/2018	Water Fund	Water - Roseville	City of Roseville- Non Bank	October 2018 City Water Bills-Due N	2,221.80
0	12/06/2018	Water Fund	Water - Roseville	Hardrives Inc	Hydrant Meter Refund	-941.85
					Water - Roseville Total:	5,223.61
91568	11/29/2018	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environm	Booster Station Rehab Phase 2	8,175.00
0	11/29/2018	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	Booster Station Improvements	30,476.00
0	12/06/2018	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	Booster Station Improvements	67,511.75
					Water Booster St. Ph. 2 Total:	106,162.75
91568	11/29/2018	Water Fund	Water Model - Phase 2	Advanced Engineering & Environm	Water Modeling Phase 2	4,538.70
					Water Model - Phase 2 Total:	4,538.70
					Fund Total:	636,833.74
91725	12/13/2018	Workers Compensation	Fire Department Claims	SFM	Work Comp. Administration	22.70
					Fire Department Claims Total:	22.70
91725	12/13/2018	Workers Compensation	Parks & Recreation Claims	SFM	Work Comp. Administration	541.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Parks & Recreation Claims Total:	541.70
91725	12/13/2018	Workers Compensation	Police Patrol Claims	SFM	Work Comp. Administration	1,105.68
					Police Patrol Claims Total:	1,105.68
91725	12/13/2018	Workers Compensation	Professional Services	SFM	Work Comp. Administration	121.00
91724	12/13/2018	Workers Compensation	Professional Services	SFM	Work Comp. Administration	242.00
					Professional Services Total:	363.00
91725	12/13/2018	Workers Compensation	Street Department Claims	SFM	Work Comp. Administration	51.70
					Street Department Claims Total:	51.70
					Fund Total:	2,084.78
					Report Total:	3,217,442.10