



REQUEST FOR COUNCIL ACTION

Date: 1/14/2019

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 | \$498,630.46 |
| 91852-91945 | \$229,731.54 |
| Total | \$728,362.00 |

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

Attachment A

User: Mary.Jenson
 Printed: 1/3/2019 - 1:54 PM

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|-----------------------|----------------------|---------------------|-------------------------------------|----------|
| 0 | 01/03/2019 | Building Improvements | Other Improvements | Kone Inc | Elevator Service | 4,001.50 |
| | | | | | Other Improvements Total: | 4,001.50 |
| | | | | | Fund Total: | 4,001.50 |
| 0 | 01/03/2019 | Charitable Gambling | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 0.59 |
| 0 | 01/03/2019 | Charitable Gambling | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 5.84 |
| | | | | | Federal Income Tax Total: | 6.43 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 1.54 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 0.15 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 6.57 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 0.66 |
| | | | | | FICA Employee Ded. Total: | 8.92 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 6.57 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 0.66 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 0.15 |
| 0 | 01/03/2019 | Charitable Gambling | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 1.54 |
| | | | | | FICA Employers Share Total: | 8.92 |
| 0 | 01/03/2019 | Charitable Gambling | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 1.07 |
| | | | | | MN State Retirement Total: | 1.07 |
| 0 | 01/03/2019 | Charitable Gambling | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 6.95 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|-----------------------|----------------------|----------------------------------|-------------------------------------|----------|
| | | | | | PERA Employee Ded Total: | 6.95 |
| 0 | 01/03/2019 | Charitable Gambling | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 6.95 |
| 0 | 01/03/2019 | Charitable Gambling | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 1.07 |
| | | | | | PERA Employer Share Total: | 8.02 |
| 0 | 01/03/2019 | Charitable Gambling | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 3.64 |
| 0 | 01/03/2019 | Charitable Gambling | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 0.37 |
| | | | | | State Income Tax Total: | 4.01 |
| | | | | | Fund Total: | 44.32 |
| 0 | 01/03/2019 | Community Development | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 430.67 |
| 0 | 01/03/2019 | Community Development | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 2,768.55 |
| | | | | | Federal Income Tax Total: | 3,199.22 |
| 0 | 01/03/2019 | Community Development | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 63.23 |
| 0 | 01/03/2019 | Community Development | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 391.60 |
| 0 | 01/03/2019 | Community Development | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,674.53 |
| 0 | 01/03/2019 | Community Development | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 270.39 |
| | | | | | FICA Employee Ded. Total: | 2,399.75 |
| 0 | 01/03/2019 | Community Development | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 270.39 |
| 0 | 01/03/2019 | Community Development | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,674.53 |
| 0 | 01/03/2019 | Community Development | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 63.23 |
| 0 | 01/03/2019 | Community Development | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 391.60 |
| | | | | | FICA Employers Share Total: | 2,399.75 |
| 91935 | 01/03/2019 | Community Development | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 482.75 |
| 91935 | 01/03/2019 | Community Development | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 57.25 |
| | | | | | HRA Employer Total: | 540.00 |
| 0 | 01/03/2019 | Community Development | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 85.37 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------------|------------|-----------------------|-----------------------------|---------------------------------|-------------------------------------|----------|
| 0 | 01/03/2019 | Community Development | ICMA Def Comp | ICMA Retirement Trust 457-30022 | PR Batch 00001.01.2019 ICMA Defe | 612.57 |
| ICMA Def Comp Total: | | | | | | 697.94 |
| 91938 | 01/03/2019 | Community Development | Memberships & Subscriptions | MAHCO c/o City of Minneapolis | Membership Dues | 125.00 |
| 91940 | 01/03/2019 | Community Development | Memberships & Subscriptions | MAPMO | Membership Application | 125.00 |
| Memberships & Subscriptions Total: | | | | | | 250.00 |
| 91893 | 01/03/2019 | Community Development | Minor Equipment | MINNCOR Industries | Chairs | 1,248.00 |
| Minor Equipment Total: | | | | | | 1,248.00 |
| 0 | 01/03/2019 | Community Development | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 285.75 |
| 0 | 01/03/2019 | Community Development | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 32.74 |
| MN State Retirement Total: | | | | | | 318.49 |
| 0 | 01/03/2019 | Community Development | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 681.96 |
| 0 | 01/03/2019 | Community Development | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 93.05 |
| MNDCP Def Comp Total: | | | | | | 775.01 |
| 0 | 01/03/2019 | Community Development | Operating Supplies | Jimmy John's- CC | Variance Board Supplies | 58.41 |
| Operating Supplies Total: | | | | | | 58.41 |
| 0 | 01/03/2019 | Community Development | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,857.18 |
| 0 | 01/03/2019 | Community Development | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 212.94 |
| PERA Employee Ded Total: | | | | | | 2,070.12 |
| 0 | 01/03/2019 | Community Development | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,857.18 |
| 0 | 01/03/2019 | Community Development | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 212.94 |
| 0 | 01/03/2019 | Community Development | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 285.75 |
| 0 | 01/03/2019 | Community Development | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 32.74 |
| PERA Employer Share Total: | | | | | | 2,388.61 |
| 91885 | 01/03/2019 | Community Development | PIK Properties Dev Escrow | Kennedy & Graven, Chartered | Legal Services-PIK Environmental R | 465.50 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------|-----------|
| | | | | | PIK Properties Dev Escrow Total: | 465.50 |
| 0 | 01/03/2019 | Community Development | Printing | Rapit Printing | Inspection Record | 276.47 |
| | | | | | Printing Total: | 276.47 |
| 91861 | 01/03/2019 | Community Development | Professional Services | Mike Bunnell | Senior Luxury Rentals Plan Review | 2,730.00 |
| | | | | | Professional Services Total: | 2,730.00 |
| 0 | 01/03/2019 | Community Development | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 1,289.50 |
| 0 | 01/03/2019 | Community Development | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 204.59 |
| | | | | | State Income Tax Total: | 1,494.09 |
| 91918 | 01/03/2019 | Community Development | Telephone | T Mobile | Cell Phones Acct: 876644423 | 66.70 |
| | | | | | Telephone Total: | 66.70 |
| 0 | 01/03/2019 | Community Development | Transportation | Thomas Paschke | Mileage Reimbursement | 179.85 |
| | | | | | Transportation Total: | 179.85 |
| | | | | | Fund Total: | 21,557.91 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 719.67 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 84.64 |
| | | | | | Federal Income Tax Total: | 804.31 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 93.23 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 10.97 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 398.65 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 46.93 |
| | | | | | FICA Employee Ded. Total: | 549.78 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 398.65 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 46.93 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|-----------------------------|-----------------------|-----------------------------|--------------------------------------|----------|
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 10.97 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 93.23 |
| FICA Employers Share Total: | | | | | | 549.78 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 65.96 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 6.69 |
| MN State Retirement Total: | | | | | | 72.65 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 13.05 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 111.95 |
| MNDCP Def Comp Total: | | | | | | 125.00 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 43.49 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 428.71 |
| PERA Employee Ded Total: | | | | | | 472.20 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 43.49 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 65.96 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 428.71 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 6.69 |
| PERA Employer Share Total: | | | | | | 544.85 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 339.58 |
| 0 | 01/03/2019 | Contracted Engineering Svcs | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 39.99 |
| State Income Tax Total: | | | | | | 379.57 |
| 91878 | 01/03/2019 | Contracted Engineering Svcs | Training | Hamline University | Public Works Leadership Academy-S | 1,327.50 |
| Training Total: | | | | | | 1,327.50 |
| Fund Total: | | | | | | 4,825.64 |
| 91857 | 01/03/2019 | EDA Operating Fund | Professional Services | BCL Appraisals, Inc. | Residential Appraisal Report-825 Cou | 800.00 |
| 91885 | 01/03/2019 | EDA Operating Fund | Professional Services | Kennedy & Graven, Chartered | Legal Services-General | 539.69 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------|------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----------|
| 91885 | 01/03/2019 | EDA Operating Fund | Professional Services | Kennedy & Graven, Chartered | Legal Services-Purchase of 196 S. Mc | 2,525.25 |
| 91885 | 01/03/2019 | EDA Operating Fund | Professional Services | Kennedy & Graven, Chartered | Legal Services-1125 Sandhurst Dr W | 380.00 |
| Professional Services Total: | | | | | | 4,244.94 |
| 0 | 01/03/2019 | EDA Operating Fund | Training | Real Estate Summits-CC | Training | 89.00 |
| 0 | 01/03/2019 | EDA Operating Fund | Training | Urban Land Institute- CC | Training | 205.00 |
| Training Total: | | | | | | 294.00 |
| 0 | 01/03/2019 | EDA Operating Fund | Transporation | Jeanne Kelsey | Mileage Reimbursement | 128.08 |
| Transporation Total: | | | | | | 128.08 |
| Fund Total: | | | | | | 4,667.02 |
| 0 | 01/03/2019 | Fire Vehicles Revolving | Furniture & Fixtures | Alex Air Apparatus, Inc. | X-Docks, Pressure Regulators | 2,499.75 |
| Furniture & Fixtures Total: | | | | | | 2,499.75 |
| Fund Total: | | | | | | 2,499.75 |
| 91866 | 01/03/2019 | General Fund | Clothing | Cintas Corporation | Uniform Supplies | 29.80 |
| 91866 | 01/03/2019 | General Fund | Clothing | Cintas Corporation | Uniform Supplies | 29.80 |
| 91866 | 01/03/2019 | General Fund | Clothing | Cintas Corporation | Uniform Supplies | 29.80 |
| 91870 | 01/03/2019 | General Fund | Clothing | Corporate Mark, Inc. | Uniform Supplies | 62.00 |
| 0 | 01/03/2019 | General Fund | Clothing | Streicher's | Uniform Supplies | 25.00 |
| 0 | 01/03/2019 | General Fund | Clothing | Streicher's | Uniform Supplies | 25.00 |
| 0 | 01/03/2019 | General Fund | Clothing | Streicher's | Uniform Supplies | 25.00 |
| Clothing Total: | | | | | | 226.40 |
| 0 | 01/03/2019 | General Fund | Conferences | U of M-CC | APWA Conference Registration | 255.00 |
| Conferences Total: | | | | | | 255.00 |
| 91873 | 01/03/2019 | General Fund | Contract Maint - Vehicles | Diversified Inspections, Inc. | Annual Fie Department Safety Inspec | 717.50 |
| 0 | 01/03/2019 | General Fund | Contract Maint - Vehicles | Emergency Automotive Tech Inc | Vehicle Repair | 1,290.62 |
| 91903 | 01/03/2019 | General Fund | Contract Maint - Vehicles | Plastix Plus, LLC | Vehicle Service | 866.84 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------|--------------------------------|---------------------------------|---------------------------------------|-----------|
| | | | | | Contract Maint - Vehicles Total: | 2,874.96 |
| 91889 | 01/03/2019 | General Fund | Contract Maint. - City Hall | McGough Facility Management, LI | Facility Management | 2,940.75 |
| 91922 | 01/03/2019 | General Fund | Contract Maint. - City Hall | Tremco | Patch & Repair Services | 756.75 |
| | | | | | Contract Maint. - City Hall Total: | 3,697.50 |
| 0 | 01/03/2019 | General Fund | Contract Maint. - City Garage | Life Safety Systems | Annual Monitoring Charge | 325.00 |
| 91889 | 01/03/2019 | General Fund | Contract Maint. - City Garage | McGough Facility Management, LI | Facility Management | 784.20 |
| 0 | 01/03/2019 | General Fund | Contract Maint. - City Garage | Nitti Sanitation-CC | Regular Service | 339.66 |
| 91924 | 01/03/2019 | General Fund | Contract Maint. - City Garage | Twin City Garage Door Co. | Door Repair | 310.50 |
| | | | | | Contract Maint. - City Garage Total: | 1,759.36 |
| 0 | 01/03/2019 | General Fund | Contract Maint. H.V.A.C. | Yale Mechanical, LLC | HVAC Service | 658.25 |
| 0 | 01/03/2019 | General Fund | Contract Maint. H.V.A.C. | Yale Mechanical, LLC | HVAC Service | 906.30 |
| | | | | | Contract Maint. H.V.A.C. Total: | 1,564.55 |
| 0 | 01/03/2019 | General Fund | Contract Maint.- Old City Hall | Adam's Pest Control Inc | Monthly Service | 79.00 |
| | | | | | Contract Maint.- Old City Hall Total: | 79.00 |
| 91933 | 01/03/2019 | General Fund | Contract Maintenance | Accela, Inc. #774375 | Financial Software Annual Maintainan | 27,658.00 |
| 0 | 01/03/2019 | General Fund | Contract Maintenance | City of St. Paul | Radio Shop Maintenance | 323.10 |
| 0 | 01/03/2019 | General Fund | Contract Maintenance | Criterion, Inc. | Quarterly Subscription Services Jan T | 4,462.50 |
| 0 | 01/03/2019 | General Fund | Contract Maintenance | Nitti Sanitation-CC | Regular Service | 100.98 |
| 91926 | 01/03/2019 | General Fund | Contract Maintenance | UHL Company | EcoStruxure Move from One Machin | 1,293.00 |
| 0 | 01/03/2019 | General Fund | Contract Maintenance | Yale Mechanical, LLC | HVAC Service | 3,893.95 |
| | | | | | Contract Maintenance Total: | 37,731.53 |
| 91887 | 01/03/2019 | General Fund | Contract Maintenance | LPD Electric, Inc. | Retrofit Lamp | 1,623.20 |
| | | | | | Contract Maintenance Total: | 1,623.20 |
| 0 | 01/03/2019 | General Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 29,914.25 |
| 0 | 01/03/2019 | General Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 3,947.10 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-------------------------------|------------|--------------|------------------------|---------------------------------|-----------------------------------|-----------|
| Federal Income Tax Total: | | | | | | 33,861.35 |
| 0 | 01/03/2019 | General Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 568.69 |
| 0 | 01/03/2019 | General Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 4,410.09 |
| 0 | 01/03/2019 | General Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 852.45 |
| 0 | 01/03/2019 | General Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 6,441.48 |
| FICA Employee Ded. Total: | | | | | | 12,272.71 |
| 0 | 01/03/2019 | General Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 852.45 |
| 0 | 01/03/2019 | General Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 6,441.48 |
| 0 | 01/03/2019 | General Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 568.69 |
| 0 | 01/03/2019 | General Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 4,410.09 |
| FICA Employers Share Total: | | | | | | 12,272.71 |
| 91942 | 01/03/2019 | General Fund | Financial Support | MN Child Support Payment Center | Remittance ID: 0015005038 | 365.73 |
| 91942 | 01/03/2019 | General Fund | Financial Support | MN Child Support Payment Center | Remittance ID: 0015528480 | 307.33 |
| Financial Support Total: | | | | | | 673.06 |
| 0 | 01/03/2019 | General Fund | Flex Spending Day Care | [REDACTED] | Dependent Care Reimbursement | 841.85 |
| 0 | 01/03/2019 | General Fund | Flex Spending Day Care | [REDACTED] | Dependent Care Reimbursement | 703.70 |
| 0 | 01/03/2019 | General Fund | Flex Spending Day Care | [REDACTED] | Dependent Care Reimbursement | 1,793.48 |
| 0 | 01/03/2019 | General Fund | Flex Spending Day Care | [REDACTED] | Dependent Care Reimbursement | 5,000.00 |
| Flex Spending Day Care Total: | | | | | | 8,339.03 |
| 0 | 01/03/2019 | General Fund | Flex Spending Health | [REDACTED] | Flexible Benefit Reimbursement | 321.86 |
| 0 | 01/03/2019 | General Fund | Flex Spending Health | [REDACTED] | Flexible Benefit Reimbursement | 175.00 |
| 0 | 01/03/2019 | General Fund | Flex Spending Health | [REDACTED] | Flexible Benefit Reimbursement | 2,042.26 |
| Flex Spending Health Total: | | | | | | 2,539.12 |
| 91935 | 01/03/2019 | General Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 3,100.29 |
| 91935 | 01/03/2019 | General Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 322.06 |
| HRA Employer Total: | | | | | | 3,422.35 |
| 0 | 01/03/2019 | General Fund | ICMA Def Comp | ICMA Retirement Trust 457-30022 | PR Batch 00001.01.2019 ICMA Defe | 2,182.61 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------------|------------|--------------|-----------------------------|-----------------------------------|-----------------------------------|-----------|
| 0 | 01/03/2019 | General Fund | ICMA Def Comp | ICMA Retirement Trust 457-30027 | PR Batch 00001.01.2019 ICMA Defe | 299.18 |
| ICMA Def Comp Total: | | | | | | 2,481.79 |
| 91939 | 01/03/2019 | General Fund | Memberships & Subscriptions | MAMA | Membership Dues | 45.00 |
| 91944 | 01/03/2019 | General Fund | Memberships & Subscriptions | Roseville Rotary | Quarterly Dues | 265.00 |
| 0 | 01/03/2019 | General Fund | Memberships & Subscriptions | Volgistics-CC | Monthly Fee | 173.00 |
| Memberships & Subscriptions Total: | | | | | | 483.00 |
| 0 | 01/03/2019 | General Fund | Miscellaneous | Amazon.com- CC | Open Enrollment Supplies | 100.00 |
| 91859 | 01/03/2019 | General Fund | Miscellaneous | Breaking Free, Inc. | Human Trafficking Speaker-HRIEC F | 100.00 |
| 0 | 01/03/2019 | General Fund | Miscellaneous | Chilis-CC | Lunch Meeting-Trudgeon | 18.78 |
| 91868 | 01/03/2019 | General Fund | Miscellaneous | Cobra Construction, Inc. | Willow Room Project | 30,547.66 |
| 0 | 01/03/2019 | General Fund | Miscellaneous | Cub Foods- CC | Open Enrollment Supplies | 15.07 |
| 0 | 01/03/2019 | General Fund | Miscellaneous | HotPot-CC | Lunch Meeting w/Mayor Roe-Trudge | 17.51 |
| 0 | 01/03/2019 | General Fund | Miscellaneous | Walgreens-CC | Volunteer Supplies | 13.78 |
| Miscellaneous Total: | | | | | | 30,812.80 |
| 0 | 01/03/2019 | General Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 303.12 |
| 0 | 01/03/2019 | General Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 3,112.36 |
| MN State Retirement Total: | | | | | | 3,415.48 |
| 0 | 01/03/2019 | General Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 7,856.71 |
| 0 | 01/03/2019 | General Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 973.98 |
| MNDCP Def Comp Total: | | | | | | 8,830.69 |
| 0 | 01/03/2019 | General Fund | Motor Fuel | Mansfield Oil Company of Gainsvil | 2018 BLANKER PO FOR FUEL ST/ | 9,348.05 |
| 0 | 01/03/2019 | General Fund | Motor Fuel | Mansfield Oil Company of Gainsvil | 2018 BLANKER PO FOR FUEL ST/ | 6,670.67 |
| 0 | 01/03/2019 | General Fund | Motor Fuel | Mansfield Oil Company of Gainsvil | 2018 BLANKER PO FOR FUEL ST/ | 2,862.73 |
| Motor Fuel Total: | | | | | | 18,881.45 |
| 0 | 01/03/2019 | General Fund | Office Supplies | Amazon.com- CC | Door Hangers | 53.68 |
| Office Supplies Total: | | | | | | 53.68 |
| 0 | 01/03/2019 | General Fund | Op Supplies - City Hall | Fikes, Inc. | Restroom Supplies | 312.91 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------------------------|------------|--------------|-------------------------|-------------------------------|-------------------------------|----------|
| 0 | 01/03/2019 | General Fund | Op Supplies - City Hall | Fikes, Inc. | Restroom Supplies | 154.88 |
| 0 | 01/03/2019 | General Fund | Op Supplies - City Hall | Menards-CC | Ladder | 127.78 |
| 91928 | 01/03/2019 | General Fund | Op Supplies - City Hall | Viking Electric Supply, Inc. | Electrical Supplies | 550.80 |
| Op Supplies - City Hall Total: | | | | | | 1,146.37 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Batteries, Cell Phone Case | 42.96 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Computer Repair Supplies | 26.61 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Batteries | 158.13 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Station Supplies | 97.41 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Band Aids | 76.18 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Sharpies | 10.19 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Amazon.com- CC | Patrol Supplies | 26.78 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Byerly's- CC | Swearing In Supplies | 69.99 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Byerly's- CC | Halloween Supplies | 35.71 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Byerly's- CC | Swearing In Ceremony Supplies | 48.99 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Caribou Coffee- CC | Swearing In Supplies | 30.04 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | City of St. Paul | River Print Products | 633.75 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | City of St. Paul | Radio Shop Maintenance | 383.40 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | City of St. Paul | River Print Products | 422.50 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Emergency Medical Products-CC | Medical Supplies | 28.55 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Fastenal-CC | Body Camera Mount | 18.75 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Fed Ex Kinko's-CC | Forms | 42.95 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Frontier Precision, Inc | Batteries | 267.50 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Grainger Inc | Filters | 37.44 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Thomas Gray | K9 Supplies Reimbursement | 73.20 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Home Depot- CC | Rope | 11.58 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Home Depot- CC | Station Supplies | 205.40 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Jake the Plumber-CC | Plumbing Service | 189.00 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | John M ELLsworth Co-CC | Valves | 91.92 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Kargo Tech-CC | Battery Pack | 199.19 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Menards-CC | Station Supplies | 44.64 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Sears-CC | Station Supplies | 18.40 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | SimsUShare-CC | Simulation Program | 74.95 |
| 91913 | 01/03/2019 | General Fund | Operating Supplies | SKB Environmental, Inc. | Recycling Service | 55.88 |
| 91916 | 01/03/2019 | General Fund | Operating Supplies | Staples Advantage, Inc. | Toner | 206.60 |
| 91916 | 01/03/2019 | General Fund | Operating Supplies | Staples Advantage, Inc. | Toner | 346.30 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Suburban Ace Hardware-CC | Keys | 15.55 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Suburban Ace Hardware-CC | Station Supplies | 55.81 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Suburban Ace Hardware-CC | Duct Tape | 23.97 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Suburban Ace Hardware-CC | Screen Fiber | 9.99 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Suburban Ace Hardware-CC | Mailbox | 30.33 |
| 0 | 01/03/2019 | General Fund | Operating Supplies | Verizon-CC | Cell Phone Cases | 139.57 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------|--------------------------------|--------------------------------------|---------------------------------------|-----------|
| | | | | | Operating Supplies Total: | 4,250.11 |
| 0 | 01/03/2019 | General Fund | Operating Supplies City Garage | Fikes, Inc. | Restroom Supplies | 52.78 |
| 0 | 01/03/2019 | General Fund | Operating Supplies City Garage | Fikes, Inc. | Restroom Supplies | 26.12 |
| 0 | 01/03/2019 | General Fund | Operating Supplies City Garage | Hobby Lobby-CC | Building Supplies | 14.75 |
| | | | | | Operating Supplies City Garage Total: | 93.65 |
| 0 | 01/03/2019 | General Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 30,179.84 |
| 0 | 01/03/2019 | General Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 2,897.71 |
| | | | | | PERA Employee Ded Total: | 33,077.55 |
| 0 | 01/03/2019 | General Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 41,936.72 |
| 0 | 01/03/2019 | General Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 4,008.74 |
| 0 | 01/03/2019 | General Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 103.97 |
| 0 | 01/03/2019 | General Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 1,025.50 |
| | | | | | PERA Employer Share Total: | 47,074.93 |
| 0 | 01/03/2019 | General Fund | Professional Services | CPR Tech- CC | Cell Phone Repair Warranty | 10.00 |
| 91882 | 01/03/2019 | General Fund | Professional Services | Hildi, Inc | Actuarial Disclosures | 470.00 |
| 91890 | 01/03/2019 | General Fund | Professional Services | Metropolitan Courier Corp. | Courier Service | 733.00 |
| 0 | 01/03/2019 | General Fund | Professional Services | Parking Ramp-CC | MN Chiefs Meeting Parking | 4.00 |
| 91920 | 01/03/2019 | General Fund | Professional Services | Time Saver Off Site Secretarial, Inc | Finance Commission Meeting Minute | 201.50 |
| | | | | | Professional Services Total: | 1,418.50 |
| 91923 | 01/03/2019 | General Fund | Rental | Tri State Bobcat, Inc | Bobcat Skid-Steer Loader | 7,500.00 |
| | | | | | Rental Total: | 7,500.00 |
| 0 | 01/03/2019 | General Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 13,917.23 |
| 0 | 01/03/2019 | General Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 1,839.46 |
| | | | | | State Income Tax Total: | 15,756.69 |
| 91918 | 01/03/2019 | General Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 13.34 |
| 91918 | 01/03/2019 | General Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 92.34 |
| 91918 | 01/03/2019 | General Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 13.34 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|--------------|----------------------|-----------------------------------|------------------------------------|-----------|
| 91918 | 01/03/2019 | General Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 178.44 |
| 91918 | 01/03/2019 | General Fund | Telephone | T Mobile | Cell Phones Acct: 771707201 | 39.99 |
| 91927 | 01/03/2019 | General Fund | Telephone | Verizon Wireless | Cell Phones | 154.26 |
| 91927 | 01/03/2019 | General Fund | Telephone | Verizon Wireless | Cell Phones | 566.94 |
| 91927 | 01/03/2019 | General Fund | Telephone | Verizon Wireless | Cell Phones | 1,853.47 |
| Telephone Total: | | | | | | 2,912.12 |
| 0 | 01/03/2019 | General Fund | Training | City of St. Paul | PDI Training | 300.00 |
| 0 | 01/03/2019 | General Fund | Training | City of St. Paul | PDI Training | 180.00 |
| 0 | 01/03/2019 | General Fund | Training | Cossetta-CC | Training Supplies | 44.19 |
| 91934 | 01/03/2019 | General Fund | Training | Hands On Twin Cities | Membership Dues | 660.00 |
| 91895 | 01/03/2019 | General Fund | Training | MN Chiefs of Police Association | Conflict Management Training | 4,600.00 |
| 91895 | 01/03/2019 | General Fund | Training | MN Chiefs of Police Association | Wellness Course | 2,000.00 |
| 0 | 01/03/2019 | General Fund | Training | MN State Colleges-CC | Grading & Base 2 Training | 575.00 |
| 0 | 01/03/2019 | General Fund | Training | Olive Garden-CC | Training Supplies | 283.00 |
| 91943 | 01/03/2019 | General Fund | Training | Craig Rapp, LLC | Annual Leadership Development Fee | 1,400.00 |
| 0 | 01/03/2019 | General Fund | Training | VFW-CC | GAAP Update Meeting | 26.00 |
| Training Total: | | | | | | 10,068.19 |
| 0 | 01/03/2019 | General Fund | Transportation | Patrick Trudgeon | Mileage Reimbursement | 198.93 |
| Transportation Total: | | | | | | 198.93 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 LELS 112 U | 1,723.94 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 Sergeant Ur | 21.09 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 LELS 112 U | 220.46 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 LELS Unioi | 90.20 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 LELS Unioi | 11.80 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 Sergeant Ur | 221.29 |
| 91937 | 01/03/2019 | General Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 230.86 |
| 91937 | 01/03/2019 | General Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 29.42 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | Roseville Firefighters Local 5051 | PR Batch 00001.01.2019 IAFF Union | 854.79 |
| 0 | 01/03/2019 | General Fund | Union Dues Deduction | Roseville Firefighters Local 5051 | PR Batch 00001.01.2019 IAFF Union | 120.21 |
| Union Dues Deduction Total: | | | | | | 3,524.06 |
| 0 | 01/03/2019 | General Fund | Utilities | Xcel Energy | Civil Defense | 72.33 |
| 0 | 01/03/2019 | General Fund | Utilities | Xcel Energy | New Fire Station | 5,204.68 |
| 0 | 01/03/2019 | General Fund | Utilities | Xcel Energy | Traffic Signal & Streetlights | 1,886.46 |
| 0 | 01/03/2019 | General Fund | Utilities | Xcel Energy | Streetlights | 12,586.03 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|------------------------|--------------------------------|----------------------------------|---------------------------------------|------------|
| | | | | | Utilities Total: | 19,749.50 |
| 91854 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Airgas USA, LLC | Vehicle Supplies | 47.73 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Amazon.com- CC | External CD DVD Drive | 85.88 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Factory Motor Parts, Co. | Vehicle Supplies | 118.89 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | FleetPride Truck & Trailer Parts | Vehicle Supplies | 674.84 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | FleetPride Truck & Trailer Parts | Vehicle Supplies | 213.82 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | FleetPride Truck & Trailer Parts | Vehicle Supplies | 63.56 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | FleetPride Truck & Trailer Parts | Vehicle Supplies | 595.80 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | FleetPride Truck & Trailer Parts | Vehicle Supplies-Credit | -595.80 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Grainger Inc | Gloves, Wire Stripper | 138.91 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Grainger Inc | Tie Down Straps | 71.67 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Menards-CC | Bushing, Adapter | 5.42 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Midway Ford Co | Vehicle Supplies | 6.58 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Midway Ford Co | Vehicle Supplies | 9.54 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Napa Auto Parts | Vehicle Supplies | 46.40 |
| 91904 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Precise MRM, LLC | Vehicle Supplies | 1,421.43 |
| 0 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Station Inc-CC | Vehicle Supplies | 26.70 |
| 91921 | 01/03/2019 | General Fund | Vehicle Supplies & Maintenance | Titan Machinery | Vehicle Supplies | 167.72 |
| | | | | | Vehicle Supplies & Maintenance Total: | 3,099.09 |
| | | | | | Fund Total: | 338,020.41 |
| 0 | 01/03/2019 | General Fund Donations | Shop w/ Cop - Supplies | OTC Brands-CC | Shop With a Cop Supplies | 237.24 |
| | | | | | Shop w/ Cop - Supplies Total: | 237.24 |
| | | | | | Fund Total: | 237.24 |
| 0 | 01/03/2019 | Golf Course | Contract Maintenance | Nitti Sanitation-CC | Regular Service | 79.56 |
| | | | | | Contract Maintenance Total: | 79.56 |
| 0 | 01/03/2019 | Golf Course | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 83.08 |
| 0 | 01/03/2019 | Golf Course | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 621.70 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|-------------|----------------------|----------------------|-----------------------------------|--------|
| | | | | | Federal Income Tax Total: | 704.78 |
| 0 | 01/03/2019 | Golf Course | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 90.02 |
| 0 | 01/03/2019 | Golf Course | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 10.48 |
| 0 | 01/03/2019 | Golf Course | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 44.82 |
| 0 | 01/03/2019 | Golf Course | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 384.89 |
| | | | | | FICA Employee Ded. Total: | 530.21 |
| 0 | 01/03/2019 | Golf Course | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 384.89 |
| 0 | 01/03/2019 | Golf Course | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 44.82 |
| 0 | 01/03/2019 | Golf Course | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 10.48 |
| 0 | 01/03/2019 | Golf Course | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 90.02 |
| | | | | | FICA Employers Share Total: | 530.21 |
| 91935 | 01/03/2019 | Golf Course | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 152.54 |
| 91935 | 01/03/2019 | Golf Course | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 17.46 |
| | | | | | HRA Employer Total: | 170.00 |
| 0 | 01/03/2019 | Golf Course | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 57.06 |
| 0 | 01/03/2019 | Golf Course | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 6.53 |
| | | | | | MN State Retirement Total: | 63.59 |
| 0 | 01/03/2019 | Golf Course | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 6.71 |
| 0 | 01/03/2019 | Golf Course | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 43.29 |
| | | | | | MNDCP Def Comp Total: | 50.00 |
| 0 | 01/03/2019 | Golf Course | Operating Supplies | Fikes, Inc. | Restroom Supplies | 238.85 |
| | | | | | Operating Supplies Total: | 238.85 |
| 0 | 01/03/2019 | Golf Course | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Empl | 370.89 |
| 0 | 01/03/2019 | Golf Course | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Empl | 42.46 |
| | | | | | PERA Employee Ded Total: | 413.35 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------------------------|------------|--------------------------------|-------------------------|-----------------------------|--------------------------------------|----------|
| 0 | 01/03/2019 | Golf Course | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 370.89 |
| 0 | 01/03/2019 | Golf Course | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 42.46 |
| 0 | 01/03/2019 | Golf Course | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 57.06 |
| 0 | 01/03/2019 | Golf Course | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 6.53 |
| PERA Employer Share Total: | | | | | | 476.94 |
| 0 | 01/03/2019 | Golf Course | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 318.21 |
| 0 | 01/03/2019 | Golf Course | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 40.81 |
| State Income Tax Total: | | | | | | 359.02 |
| 91918 | 01/03/2019 | Golf Course | Telephone | T Mobile | Cell Phones Acct: 876644423 | 26.68 |
| Telephone Total: | | | | | | 26.68 |
| 0 | 01/03/2019 | Golf Course | Use Tax Payable | Xcel Energy | Sales/Use Tax | -75.33 |
| Use Tax Payable Total: | | | | | | -75.33 |
| 0 | 01/03/2019 | Golf Course | Utilities | Xcel Energy | Parks & Recreation | 1,170.98 |
| Utilities Total: | | | | | | 1,170.98 |
| Fund Total: | | | | | | 4,738.84 |
| 91852 | 01/03/2019 | HRA Property Abatement Program | Payments to Contractors | 1-800 Got Junk? | Outside Storage of Junk & Debris-935 | 449.90 |
| 91892 | 01/03/2019 | HRA Property Abatement Program | Payments to Contractors | Miller Lawn & Tree | Pick Up & Haul Brush Pile - 832 Cco | 149.50 |
| 91907 | 01/03/2019 | HRA Property Abatement Program | Payments to Contractors | Restoration Professionals | Emergency Board Up | 330.00 |
| Payments to Contractors Total: | | | | | | 929.40 |
| Fund Total: | | | | | | 929.40 |
| 0 | 01/03/2019 | Information Technology | Contract Maintenance | Microsoft-CC | Software Maintenance | 423.40 |
| 0 | 01/03/2019 | Information Technology | Contract Maintenance | Monitis-CC | Software Maintenance | 130.56 |
| 91901 | 01/03/2019 | Information Technology | Contract Maintenance | OPG-3, Inc. | Laserfiche | 855.73 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|------------------------|----------------------|----------------------------------|-------------------------------------|----------|
| Contract Maintenance Total: | | | | | | 1,409.69 |
| 0 | 01/03/2019 | Information Technology | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 4,702.02 |
| 0 | 01/03/2019 | Information Technology | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 635.13 |
| Federal Income Tax Total: | | | | | | 5,337.15 |
| 0 | 01/03/2019 | Information Technology | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 93.16 |
| 0 | 01/03/2019 | Information Technology | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 693.55 |
| 0 | 01/03/2019 | Information Technology | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 2,965.53 |
| 0 | 01/03/2019 | Information Technology | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 398.30 |
| FICA Employee Ded. Total: | | | | | | 4,150.54 |
| 0 | 01/03/2019 | Information Technology | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 398.30 |
| 0 | 01/03/2019 | Information Technology | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 2,965.53 |
| 0 | 01/03/2019 | Information Technology | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 93.16 |
| 0 | 01/03/2019 | Information Technology | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 693.55 |
| FICA Employers Share Total: | | | | | | 4,150.54 |
| 91935 | 01/03/2019 | Information Technology | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 124.43 |
| 91935 | 01/03/2019 | Information Technology | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 1,045.57 |
| HRA Employer Total: | | | | | | 1,170.00 |
| 0 | 01/03/2019 | Information Technology | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 25.37 |
| 0 | 01/03/2019 | Information Technology | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 199.63 |
| ICMA Def Comp Total: | | | | | | 225.00 |
| 0 | 01/03/2019 | Information Technology | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 497.93 |
| 0 | 01/03/2019 | Information Technology | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 57.21 |
| MN State Retirement Total: | | | | | | 555.14 |
| 0 | 01/03/2019 | Information Technology | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 13.89 |
| 0 | 01/03/2019 | Information Technology | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 96.11 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|------------------------|--------------------------------|-----------------------------|---------------------------------------|-----------|
| | | | | | MNDCP Def Comp Total: | 110.00 |
| 0 | 01/03/2019 | Information Technology | Operating Supplies | Approved Optics-CC | Transceiver | 1,530.13 |
| 0 | 01/03/2019 | Information Technology | Operating Supplies | Fed Ex Kinko's-CC | Ground Transportation | 24.77 |
| 0 | 01/03/2019 | Information Technology | Operating Supplies | FSP-CC | Fiber Patch Cables | 81.00 |
| | | | | | Operating Supplies Total: | 1,635.90 |
| 0 | 01/03/2019 | Information Technology | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 371.91 |
| 0 | 01/03/2019 | Information Technology | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 3,236.50 |
| | | | | | PERA Employee Ded Total: | 3,608.41 |
| 0 | 01/03/2019 | Information Technology | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 497.93 |
| 0 | 01/03/2019 | Information Technology | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 371.91 |
| 0 | 01/03/2019 | Information Technology | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 3,236.50 |
| 0 | 01/03/2019 | Information Technology | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 57.21 |
| | | | | | PERA Employer Share Total: | 4,163.55 |
| 0 | 01/03/2019 | Information Technology | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 2,156.56 |
| 0 | 01/03/2019 | Information Technology | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 294.39 |
| | | | | | State Income Tax Total: | 2,450.95 |
| 91918 | 01/03/2019 | Information Technology | Telephone | T Mobile | Cell Phones Acct: 876644423 | 36.68 |
| | | | | | Telephone Total: | 36.68 |
| | | | | | Fund Total: | 29,003.55 |
| 91865 | 01/03/2019 | IP Telephony System | PSTN-PRI Access/DID Allocation | CenturyLink Communications | Telephone | 17.25 |
| 91864 | 01/03/2019 | IP Telephony System | PSTN-PRI Access/DID Allocation | CenturyLink | Telephone | 229.10 |
| | | | | | PSTN-PRI Access/DID Allocation Total: | 246.35 |
| | | | | | Fund Total: | 246.35 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-------------------------------|------------|----------------|------------------------|---------------------------------|-------------------------------------|----------|
| 91889 | 01/03/2019 | License Center | Buildings & Structures | McGough Facility Management, LI | License Center Labor | 503.75 |
| Buildings & Structures Total: | | | | | | 503.75 |
| 0 | 01/03/2019 | License Center | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 2,401.66 |
| 0 | 01/03/2019 | License Center | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 296.32 |
| Federal Income Tax Total: | | | | | | 2,697.98 |
| 0 | 01/03/2019 | License Center | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 497.64 |
| 0 | 01/03/2019 | License Center | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 57.45 |
| 0 | 01/03/2019 | License Center | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 245.64 |
| 0 | 01/03/2019 | License Center | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 2,127.82 |
| FICA Employee Ded. Total: | | | | | | 2,928.55 |
| 0 | 01/03/2019 | License Center | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 2,127.82 |
| 0 | 01/03/2019 | License Center | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 245.64 |
| 0 | 01/03/2019 | License Center | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 57.45 |
| 0 | 01/03/2019 | License Center | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 497.64 |
| FICA Employers Share Total: | | | | | | 2,928.55 |
| 91935 | 01/03/2019 | License Center | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 34.92 |
| 91935 | 01/03/2019 | License Center | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 705.08 |
| HRA Employer Total: | | | | | | 740.00 |
| 0 | 01/03/2019 | License Center | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 361.02 |
| 0 | 01/03/2019 | License Center | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 22.64 |
| MN State Retirement Total: | | | | | | 383.66 |
| 0 | 01/03/2019 | License Center | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 1,109.94 |
| 0 | 01/03/2019 | License Center | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 220.06 |
| MNDCP Def Comp Total: | | | | | | 1,330.00 |
| 0 | 01/03/2019 | License Center | Office Supplies | Best Buy- CC | Passport Camera Sim Card | 23.60 |
| 0 | 01/03/2019 | License Center | Office Supplies | Sign A Rama-CC | Signs | 72.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------|------------|----------------|-----------------------|---------------------------------|-------------------------------------|----------|
| Office Supplies Total: | | | | | | 95.60 |
| 0 | 01/03/2019 | License Center | Operating Supplies | Fikes, Inc. | Restroom Supplies | 11.31 |
| 0 | 01/03/2019 | License Center | Operating Supplies | Fikes, Inc. | Restroom Supplies | 5.60 |
| 0 | 01/03/2019 | License Center | Operating Supplies | St. Paul Stamp Works-CC | Custom Stamps | 506.35 |
| 0 | 01/03/2019 | License Center | Operating Supplies | Target- CC | Cleaning Supplies | 68.22 |
| Operating Supplies Total: | | | | | | 591.48 |
| 0 | 01/03/2019 | License Center | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 2,346.65 |
| 0 | 01/03/2019 | License Center | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 147.15 |
| PERA Employee Ded Total: | | | | | | 2,493.80 |
| 0 | 01/03/2019 | License Center | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 2,346.65 |
| 0 | 01/03/2019 | License Center | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 147.15 |
| 0 | 01/03/2019 | License Center | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 22.64 |
| 0 | 01/03/2019 | License Center | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 361.02 |
| PERA Employer Share Total: | | | | | | 2,877.46 |
| 0 | 01/03/2019 | License Center | Postage | USPS-CC | Passport Postage | 489.10 |
| Postage Total: | | | | | | 489.10 |
| 91889 | 01/03/2019 | License Center | Professional Services | McGough Facility Management, LI | Facility Management | 196.05 |
| 0 | 01/03/2019 | License Center | Professional Services | Quicksilver Express Courier | Courier Service | 194.00 |
| Professional Services Total: | | | | | | 390.05 |
| 0 | 01/03/2019 | License Center | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 152.02 |
| 0 | 01/03/2019 | License Center | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 1,281.16 |
| State Income Tax Total: | | | | | | 1,433.18 |
| 0 | 01/03/2019 | License Center | Transportation | Quicksilver Express Courier | Courier Service | 823.64 |
| Transportation Total: | | | | | | 823.64 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|----------------------------|----------------------|------------------------------|--------------------------------------|-----------|
| | | | | | Fund Total: | 20,706.80 |
| 91894 | 01/03/2019 | MSA Program Fund | Contractor Payments | Minnesota Commercial Railway | Concrete Crossing System, Final Invc | 9,014.38 |
| | | | | | Contractor Payments Total: | 9,014.38 |
| | | | | | Fund Total: | 9,014.38 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Clothing | Luke Gerlinger | Apparel Reimbursement Per Union C | 89.98 |
| | | | | | Clothing Total: | 89.98 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Contract Maintenance | Nitti Sanitation-CC | Regular Service | 602.14 |
| | | | | | Contract Maintenance Total: | 602.14 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 233.10 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 1,951.48 |
| | | | | | Federal Income Tax Total: | 2,184.58 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 35.56 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 301.36 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 152.13 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,288.52 |
| | | | | | FICA Employee Ded. Total: | 1,777.57 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,288.52 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 152.13 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 35.56 |
| 0 | 01/03/2019 | P & R Contract Maintenance | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 301.36 |
| | | | | | FICA Employers Share Total: | 1,777.57 |
| 91935 | 01/03/2019 | P & R Contract Maintenance | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 35.74 |
| 91935 | 01/03/2019 | P & R Contract Maintenance | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 334.26 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|----------------------------|----------------------|-----------------------------|-------------------------------------|----------|
| | | | | | HRA Employer Total: | 370.00 |
| 0 | 01/03/2019 | P & R Contract Maintenance | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 218.48 |
| 0 | 01/03/2019 | P & R Contract Maintenance | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 20.63 |
| | | | | | MN State Retirement Total: | 239.11 |
| 0 | 01/03/2019 | P & R Contract Maintenance | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 85.96 |
| 0 | 01/03/2019 | P & R Contract Maintenance | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 659.04 |
| | | | | | MNDCP Def Comp Total: | 745.00 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Operating Supplies | Menards-CC | Supplies | 414.22 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Operating Supplies | North Hgts Hardware Hank-CC | Arboretum Supplies | 22.37 |
| | | | | | Operating Supplies Total: | 436.59 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,420.05 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 134.13 |
| | | | | | PERA Employee Ded Total: | 1,554.18 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,420.05 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 134.13 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 218.48 |
| 0 | 01/03/2019 | P & R Contract Maintenance | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 20.63 |
| | | | | | PERA Employer Share Total: | 1,793.29 |
| 0 | 01/03/2019 | P & R Contract Maintenance | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 959.23 |
| 0 | 01/03/2019 | P & R Contract Maintenance | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 115.69 |
| | | | | | State Income Tax Total: | 1,074.92 |
| 91918 | 01/03/2019 | P & R Contract Maintenance | Telephone | T Mobile | Cell Phones Acct: 876644423 | 13.34 |
| | | | | | Telephone Total: | 13.34 |
| 91937 | 01/03/2019 | P & R Contract Maintenance | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 255.27 |
| 91937 | 01/03/2019 | P & R Contract Maintenance | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 24.73 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|----------------------------|----------------------|----------------------------------|-------------------------------------|-----------|
| | | | | | Union Dues Deduction Total: | 280.00 |
| 0 | 01/03/2019 | P & R Contract Maintenance | Utilities | Xcel Energy | Parks & Recreation | 3,016.82 |
| | | | | | Utilities Total: | 3,016.82 |
| | | | | | Fund Total: | 15,955.09 |
| 0 | 01/03/2019 | Park Dedication Fund | Other Improvements | Fastenal-CC | Gloves | 35.42 |
| 0 | 01/03/2019 | Park Dedication Fund | Other Improvements | Menards-CC | Park Supplies | 435.55 |
| 0 | 01/03/2019 | Park Dedication Fund | Other Improvements | Menards-CC | Belt Sander | 180.92 |
| | | | | | Other Improvements Total: | 651.89 |
| | | | | | Fund Total: | 651.89 |
| 0 | 01/03/2019 | Police Grants | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 361.78 |
| | | | | | Federal Income Tax Total: | 361.78 |
| 0 | 01/03/2019 | Police Grants | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 51.86 |
| | | | | | FICA Employee Ded. Total: | 51.86 |
| 0 | 01/03/2019 | Police Grants | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 51.86 |
| | | | | | FICA Employers Share Total: | 51.86 |
| 91935 | 01/03/2019 | Police Grants | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Emplc | 25.62 |
| | | | | | HRA Employer Total: | 25.62 |
| 0 | 01/03/2019 | Police Grants | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 0.94 |
| | | | | | ICMA Def Comp Total: | 0.94 |
| 0 | 01/03/2019 | Police Grants | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 37.53 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------------------|-----------------------|-----------------------------|------------------------------------|----------|
| | | | | | MN State Retirement Total: | 37.53 |
| 0 | 01/03/2019 | Police Grants | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 83.81 |
| | | | | | MNDCP Def Comp Total: | 83.81 |
| 0 | 01/03/2019 | Police Grants | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 423.76 |
| | | | | | PERA Employee Ded Total: | 423.76 |
| 0 | 01/03/2019 | Police Grants | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 635.64 |
| | | | | | PERA Employer Share Total: | 635.64 |
| 0 | 01/03/2019 | Police Grants | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 161.62 |
| | | | | | State Income Tax Total: | 161.62 |
| 0 | 01/03/2019 | Police Grants | Union Dues Deduction | LELS | PR Batch 00001.01.2019 Sergeant Ur | 10.77 |
| 0 | 01/03/2019 | Police Grants | Union Dues Deduction | LELS | PR Batch 00001.01.2019 LELS 112 U | 34.60 |
| | | | | | Union Dues Deduction Total: | 45.37 |
| | | | | | Fund Total: | 1,879.79 |
| 91927 | 01/03/2019 | Police Forfeiture Fund | Professional Services | Verizon Wireless | Cell Phones | 50.01 |
| | | | | | Professional Services Total: | 50.01 |
| | | | | | Fund Total: | 50.01 |
| 0 | 01/03/2019 | Police Vehicle Revolving | Operating Supplies | Justin Coffey Tact-CC | Tactical Supplies | 58.34 |
| 0 | 01/03/2019 | Police Vehicle Revolving | Operating Supplies | Shop Corp-CC | Tactical Supplies | 315.50 |
| 0 | 01/03/2019 | Police Vehicle Revolving | Operating Supplies | Tactical Gear-CC | Tactical Supplies | 128.08 |
| | | | | | Operating Supplies Total: | 501.92 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------------------|----------------------|--------------------------------|-------------------------------------|-----------|
| 91891 | 01/03/2019 | Police Vehicle Revolving | Vehicles & Equipment | Mike Motors of Minnesota, Inc. | 5 - 2018 DODGE CHARGER PURSU | 24,353.00 |
| | | | | | Vehicles & Equipment Total: | 24,353.00 |
| | | | | | Fund Total: | 24,854.92 |
| 0 | 01/03/2019 | Recreation Donations | Minor Equipment | Greg Fryer-CC | Rink Diagrams | 100.00 |
| | | | | | Minor Equipment Total: | 100.00 |
| | | | | | Fund Total: | 100.00 |
| 0 | 01/03/2019 | Recreation Fund | Advertising | RAHS Girls Hockey-CC | Advertising | 180.38 |
| | | | | | Advertising Total: | 180.38 |
| 0 | 01/03/2019 | Recreation Fund | Conferences | Deborah Cash | Program Supplies Reimbursement | 7.00 |
| | | | | | Conferences Total: | 7.00 |
| 91900 | 01/03/2019 | Recreation Fund | Contract Maintenance | Mulcahy Company | Filters, Spark Rods | 365.80 |
| 91900 | 01/03/2019 | Recreation Fund | Contract Maintenance | Mulcahy Company | Hydrotherm Burner | 280.17 |
| 0 | 01/03/2019 | Recreation Fund | Contract Maintenance | Nitti Sanitation-CC | Regular Service | 247.86 |
| 0 | 01/03/2019 | Recreation Fund | Contract Maintenance | Yale Mechanical, LLC | Ice Rink Service | 443.95 |
| | | | | | Contract Maintenance Total: | 1,337.78 |
| 0 | 01/03/2019 | Recreation Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 393.55 |
| 0 | 01/03/2019 | Recreation Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 4,355.53 |
| | | | | | Federal Income Tax Total: | 4,749.08 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 848.69 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 62.48 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 267.15 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 3,618.87 |
| | | | | | FICA Employee Ded. Total: | 4,797.19 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|-----------------|----------------------|----------------------------------|-----------------------------------|----------|
| 0 | 01/03/2019 | Recreation Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 267.15 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 3,618.87 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 62.48 |
| 0 | 01/03/2019 | Recreation Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 848.69 |
| FICA Employers Share Total: | | | | | | 4,797.19 |
| 91935 | 01/03/2019 | Recreation Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 1,267.82 |
| 91935 | 01/03/2019 | Recreation Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 109.46 |
| HRA Employer Total: | | | | | | 1,377.28 |
| 0 | 01/03/2019 | Recreation Fund | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 449.95 |
| 0 | 01/03/2019 | Recreation Fund | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 51.88 |
| ICMA Def Comp Total: | | | | | | 501.83 |
| 0 | 01/03/2019 | Recreation Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 372.10 |
| 0 | 01/03/2019 | Recreation Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 32.55 |
| MN State Retirement Total: | | | | | | 404.65 |
| 0 | 01/03/2019 | Recreation Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 1,692.28 |
| 0 | 01/03/2019 | Recreation Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 237.72 |
| MNDCP Def Comp Total: | | | | | | 1,930.00 |
| 0 | 01/03/2019 | Recreation Fund | Office Supplies | Amazon.com- CC | Camera Supplies | 377.59 |
| 0 | 01/03/2019 | Recreation Fund | Office Supplies | Office Depot- CC | Office Supplies | 104.54 |
| 0 | 01/03/2019 | Recreation Fund | Office Supplies | Presenta Plaque-CC | Plaques | 129.99 |
| Office Supplies Total: | | | | | | 612.12 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Altec Industries-CC | Directovalve | 114.40 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Amazon.com- CC | Lapel Mic Connectors | 58.61 |
| 91860 | 01/03/2019 | Recreation Fund | Operating Supplies | Don Brill | Cord | 205.00 |
| 91862 | 01/03/2019 | Recreation Fund | Operating Supplies | Barbara Busch | Supplies Reimbursement | 57.25 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Deborah Cash | Program Supplies Reimbursement | 120.75 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Deborah Cash | Program Supplies Reimbursement | 100.54 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Crescent Electric-CC | Electrical Supplies | 165.92 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Cub Foods- CC | Animal Food | 10.27 |
| 91872 | 01/03/2019 | Recreation Fund | Operating Supplies | Davis Lock & Safe Inc | Keys | 23.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|----------------------------|------------|-----------------|---------------------|------------------------------------|-------------------------------------|-----------|
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Home Depot- CC | Oval Supplies | 117.64 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Home Depot- CC | Strainers | 16.00 |
| 91884 | 01/03/2019 | Recreation Fund | Operating Supplies | Kaiser Manufacturing, Inc. | Felt Spreader Towel | 58.00 |
| 91888 | 01/03/2019 | Recreation Fund | Operating Supplies | Kelli McClellan | Ice Show Costumes Reimbursement | 154.70 |
| 91897 | 01/03/2019 | Recreation Fund | Operating Supplies | MN Industrial Battery, Inc. | 80 Volt Industrial Battery | 10,041.09 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Olmstead County Historical Society | Adult Trip | 2,425.00 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Roseville Area Schools | Lamanating | 12.00 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | S & S Worldwide-CC | Craft Supplies | 89.95 |
| 91915 | 01/03/2019 | Recreation Fund | Operating Supplies | St. Paul Pioneer Press | Local Section, City Zone | 172.00 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Star Tribune | HANC Advertising | 114.00 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Target- CC | Halloween Supplies | 129.04 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Target- CC | Velcro | 8.47 |
| 91945 | 01/03/2019 | Recreation Fund | Operating Supplies | Team Sideline, Inc. | Annual Dues | 599.00 |
| 91925 | 01/03/2019 | Recreation Fund | Operating Supplies | Bruce Ueland | Program Supplies Reimbursement | 139.34 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Voss Lighting | Lighting Supplies | 8.65 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Walmart-CC | Oval First Aid Supplies | 31.77 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Walmart-CC | DYP Supplies, Organisation Supplies | 108.15 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Walmart-CC | DYP Supplies, Organisation Supplies | 71.01 |
| 0 | 01/03/2019 | Recreation Fund | Operating Supplies | Walmart-CC | DYP Supplies, Organisation Supplies | 99.95 |
| Operating Supplies Total: | | | | | | 15,251.50 |
| 91918 | 01/03/2019 | Recreation Fund | Other services | T Mobile | Cell Phones Acct: 876644423 | 13.34 |
| Other services Total: | | | | | | 13.34 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 PERA Catcl | -242.42 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 3,054.23 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 211.59 |
| PERA Employee Ded Total: | | | | | | 3,023.40 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 3,063.27 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 211.59 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 PERA Empl | -279.71 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 32.55 |
| 0 | 01/03/2019 | Recreation Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 467.16 |
| PERA Employer Share Total: | | | | | | 3,494.86 |
| 0 | 01/03/2019 | Recreation Fund | Printing | Ecard Systems-CC | Savers Gift Card | 203.57 |
| 0 | 01/03/2019 | Recreation Fund | Printing | Paperwristbands-CC | Printing | 83.70 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------|------------|-----------------|-----------------------|------------------------------|------------------------------------|-----------|
| Printing Total: | | | | | | 287.27 |
| 91855 | 01/03/2019 | Recreation Fund | Professional Services | Anderson Race Management | Race Directing | 500.00 |
| 91867 | 01/03/2019 | Recreation Fund | Professional Services | The Cleaning Authority, Inc. | Twice Annual Deep Cleaning-Park B | 1,500.00 |
| 91867 | 01/03/2019 | Recreation Fund | Professional Services | The Cleaning Authority, Inc. | Park Building Cleaning | 3,855.60 |
| 91867 | 01/03/2019 | Recreation Fund | Professional Services | The Cleaning Authority, Inc. | Park Building Cleaning | 3,855.60 |
| 91898 | 01/03/2019 | Recreation Fund | Professional Services | Derek Moss | Basketball Scorekeeping | 48.00 |
| 91899 | 01/03/2019 | Recreation Fund | Professional Services | MR Cutting Edge | Ice Scraper Blades | 136.40 |
| 91899 | 01/03/2019 | Recreation Fund | Professional Services | MR Cutting Edge | Ice Scraper Blades | 316.60 |
| 91905 | 01/03/2019 | Recreation Fund | Professional Services | Bill Pringle | Basketball Scorekeeping | 50.00 |
| 91908 | 01/03/2019 | Recreation Fund | Professional Services | Joel Rodich | Basketball Scorekeeping | 48.00 |
| 91912 | 01/03/2019 | Recreation Fund | Professional Services | George Sigstad | Basketball Scorekeeping | 50.00 |
| 91919 | 01/03/2019 | Recreation Fund | Professional Services | Talonzale Thompson | Basketball Scorekeeping | 48.00 |
| Professional Services Total: | | | | | | 10,408.20 |
| 0 | 01/03/2019 | Recreation Fund | Rental | MN State Fair-CC | Space Rental | 1,836.00 |
| Rental Total: | | | | | | 1,836.00 |
| 0 | 01/03/2019 | Recreation Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 2,104.76 |
| 0 | 01/03/2019 | Recreation Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 194.05 |
| State Income Tax Total: | | | | | | 2,298.81 |
| 91918 | 01/03/2019 | Recreation Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 200.10 |
| Telephone Total: | | | | | | 200.10 |
| 0 | 01/03/2019 | Recreation Fund | Union Dues Deduction | LELS | PR Batch 00001.01.2019 Sergeant Ur | 1.85 |
| 91937 | 01/03/2019 | Recreation Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 93.22 |
| 91937 | 01/03/2019 | Recreation Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 11.78 |
| Union Dues Deduction Total: | | | | | | 106.85 |
| 91869 | 01/03/2019 | Recreation Fund | Utilities | Comcast | Business Services | 287.23 |
| 0 | 01/03/2019 | Recreation Fund | Utilities | Xcel Energy | Skating Center | 36,935.82 |
| Utilities Total: | | | | | | 37,223.05 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|-----------------|----------------------|----------------------------------|-------------------------------------|-----------|
| Fund Total: | | | | | | 94,837.88 |
| 91936 | 01/03/2019 | Risk Management | Training | Integrated Loss Control, Inc | Safety services-2019 | 5,160.00 |
| 91910 | 01/03/2019 | Risk Management | Training | Karen Schaffhausen | Yoga Instruction | 495.00 |
| Training Total: | | | | | | 5,655.00 |
| Fund Total: | | | | | | 5,655.00 |
| 0 | 01/03/2019 | Sanitary Sewer | Clothing | Jason Hill | Boots Reimbursement | 216.75 |
| 0 | 01/03/2019 | Sanitary Sewer | Clothing | Scott Wendel | Boots Reimbursement | 75.15 |
| Clothing Total: | | | | | | 291.90 |
| 0 | 01/03/2019 | Sanitary Sewer | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 156.42 |
| 0 | 01/03/2019 | Sanitary Sewer | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 1,240.96 |
| Federal Income Tax Total: | | | | | | 1,397.38 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 199.76 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 24.85 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 854.29 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 106.16 |
| FICA Employee Ded. Total: | | | | | | 1,185.06 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 854.29 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 106.16 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 24.85 |
| 0 | 01/03/2019 | Sanitary Sewer | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 199.76 |
| FICA Employers Share Total: | | | | | | 1,185.06 |
| 91935 | 01/03/2019 | Sanitary Sewer | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 45.27 |
| 91935 | 01/03/2019 | Sanitary Sewer | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 438.73 |
| HRA Employer Total: | | | | | | 484.00 |
| 0 | 01/03/2019 | Sanitary Sewer | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 5.23 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------------|------------|----------------|-----------------------------|----------------------------------|--------------------------------------|-----------|
| 0 | 01/03/2019 | Sanitary Sewer | ICMA Def Comp | ICMA Retirement Trust 457-300227 | PR Batch 00001.01.2019 ICMA Defe | 29.76 |
| ICMA Def Comp Total: | | | | | | 34.99 |
| 91858 | 01/03/2019 | Sanitary Sewer | Lounge Lift Station Upgrade | Bolton & Menk, Inc. | Sanitary Sewer Lift Station | 1,050.00 |
| Lounge Lift Station Upgrade Total: | | | | | | 1,050.00 |
| 0 | 01/03/2019 | Sanitary Sewer | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 146.40 |
| 0 | 01/03/2019 | Sanitary Sewer | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 14.08 |
| MN State Retirement Total: | | | | | | 160.48 |
| 0 | 01/03/2019 | Sanitary Sewer | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 12.56 |
| 0 | 01/03/2019 | Sanitary Sewer | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 115.68 |
| MNDCP Def Comp Total: | | | | | | 128.24 |
| 0 | 01/03/2019 | Sanitary Sewer | Operating Supplies | Alex Air Apparatus, Inc. | X-Docks, Pressure Regulators | 833.25 |
| 0 | 01/03/2019 | Sanitary Sewer | Operating Supplies | ESS Brothers & Sons, Inc. | Platen San S/S Lid Only T Seal | 675.00 |
| 91923 | 01/03/2019 | Sanitary Sewer | Operating Supplies | Tri State Bobcat, Inc | Saw, Wheel | 750.00 |
| Operating Supplies Total: | | | | | | 2,258.25 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 91.44 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 951.42 |
| PERA Employee Ded Total: | | | | | | 1,042.86 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 91.44 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 951.42 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 146.40 |
| 0 | 01/03/2019 | Sanitary Sewer | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 14.08 |
| PERA Employer Share Total: | | | | | | 1,203.34 |
| 91932 | 01/03/2019 | Sanitary Sewer | Professional Services | 2277 Roseville West, LLC | PW Storage Lease Payment-January 2 | 1,469.13 |
| Professional Services Total: | | | | | | 1,469.13 |
| 0 | 01/03/2019 | Sanitary Sewer | Sanitary Sewer | City of Maplewood | 4th Quarter Sanitary Sewer & Storm I | 47,340.58 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|---------------------|----------------------|-----------------------------|-------------------------------------|-----------|
| Sanitary Sewer Total: | | | | | | 47,340.58 |
| 0 | 01/03/2019 | Sanitary Sewer | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 628.20 |
| 0 | 01/03/2019 | Sanitary Sewer | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 78.75 |
| State Income Tax Total: | | | | | | 706.95 |
| 91918 | 01/03/2019 | Sanitary Sewer | Telephone | T Mobile | Cell Phones Acct: 876644423 | 53.36 |
| 91918 | 01/03/2019 | Sanitary Sewer | Telephone | T Mobile | Cell Phones Acct: 771707201 | 79.98 |
| Telephone Total: | | | | | | 133.34 |
| 91937 | 01/03/2019 | Sanitary Sewer | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 106.26 |
| 91937 | 01/03/2019 | Sanitary Sewer | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 14.48 |
| Union Dues Deduction Total: | | | | | | 120.74 |
| Fund Total: | | | | | | 60,192.30 |
| 0 | 01/03/2019 | Solid Waste Recycle | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 18.50 |
| 0 | 01/03/2019 | Solid Waste Recycle | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 118.77 |
| Federal Income Tax Total: | | | | | | 137.27 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 2.50 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 15.97 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 68.32 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 10.64 |
| FICA Employee Ded. Total: | | | | | | 97.43 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 10.64 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 68.32 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 2.50 |
| 0 | 01/03/2019 | Solid Waste Recycle | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 15.97 |
| FICA Employers Share Total: | | | | | | 97.43 |
| 0 | 01/03/2019 | Solid Waste Recycle | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 11.12 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|----------------------------|------------|---------------------|----------------------|-----------------------------|-------------------------------------|----------|
| 0 | 01/03/2019 | Solid Waste Recycle | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 1.03 |
| MN State Retirement Total: | | | | | | 12.15 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 72.30 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 6.69 |
| PERA Employee Ded Total: | | | | | | 78.99 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 72.30 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 6.69 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 11.12 |
| 0 | 01/03/2019 | Solid Waste Recycle | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 1.03 |
| PERA Employer Share Total: | | | | | | 91.14 |
| 0 | 01/03/2019 | Solid Waste Recycle | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 59.91 |
| 0 | 01/03/2019 | Solid Waste Recycle | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 9.34 |
| State Income Tax Total: | | | | | | 69.25 |
| Fund Total: | | | | | | 583.66 |
| 0 | 01/03/2019 | Storm Drainage | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 1,070.72 |
| 0 | 01/03/2019 | Storm Drainage | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 151.43 |
| Federal Income Tax Total: | | | | | | 1,222.15 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 656.73 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 93.01 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 153.62 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 21.75 |
| FICA Employee Ded. Total: | | | | | | 925.11 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 656.73 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 93.01 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 21.75 |
| 0 | 01/03/2019 | Storm Drainage | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare Ei | 153.62 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------|
| | | | | | FICA Employers Share Total: | 925.11 |
| 91935 | 01/03/2019 | Storm Drainage | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Emplc | 167.16 |
| 91935 | 01/03/2019 | Storm Drainage | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Emplc | 16.59 |
| | | | | | HRA Employer Total: | 183.75 |
| 0 | 01/03/2019 | Storm Drainage | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 48.49 |
| 0 | 01/03/2019 | Storm Drainage | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 4.01 |
| | | | | | ICMA Def Comp Total: | 52.50 |
| 0 | 01/03/2019 | Storm Drainage | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 110.50 |
| 0 | 01/03/2019 | Storm Drainage | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 11.49 |
| | | | | | MN State Retirement Total: | 121.99 |
| 0 | 01/03/2019 | Storm Drainage | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 6.29 |
| 0 | 01/03/2019 | Storm Drainage | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 57.22 |
| | | | | | MNDCP Def Comp Total: | 63.51 |
| 0 | 01/03/2019 | Storm Drainage | Operating Supplies | Alex Air Apparatus, Inc. | X-Docks, Pressure Regulators | 833.25 |
| | | | | | Operating Supplies Total: | 833.25 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 718.29 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 74.55 |
| | | | | | PERA Employee Ded Total: | 792.84 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 718.29 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 74.55 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 11.49 |
| 0 | 01/03/2019 | Storm Drainage | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 110.50 |
| | | | | | PERA Employer Share Total: | 914.83 |
| 91932 | 01/03/2019 | Storm Drainage | Professional Services | 2277 Roseville West, LLC | PW Storage Lease Payment-January 2 | 1,469.14 |
| 91941 | 01/03/2019 | Storm Drainage | Professional Services | Metro Watershed Partners | Membership Dues-2019 | 2,500.00 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------------|----------------------|-----------------------------|--------------------------------------|-----------|
| | | | | | Professional Services Total: | 3,969.14 |
| 91923 | 01/03/2019 | Storm Drainage | Rental | Tri State Bobcat, Inc | Bobcat Skid-Steer Loader | 7,500.00 |
| | | | | | Rental Total: | 7,500.00 |
| 0 | 01/03/2019 | Storm Drainage | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 501.41 |
| 0 | 01/03/2019 | Storm Drainage | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 71.46 |
| | | | | | State Income Tax Total: | 572.87 |
| 0 | 01/03/2019 | Storm Drainage | Storm Drainage Fees | City of Maplewood | 4th Quarter Sanitary Sewer & Storm I | 6,172.61 |
| | | | | | Storm Drainage Fees Total: | 6,172.61 |
| 91918 | 01/03/2019 | Storm Drainage | Telephone | T Mobile | Cell Phones Acct: 876644423 | 53.36 |
| | | | | | Telephone Total: | 53.36 |
| 91937 | 01/03/2019 | Storm Drainage | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 78.83 |
| 91937 | 01/03/2019 | Storm Drainage | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 10.89 |
| | | | | | Union Dues Deduction Total: | 89.72 |
| 0 | 01/03/2019 | Storm Drainage | Utilities | Xcel Energy | Storm Lift Stations | 1,048.81 |
| | | | | | Utilities Total: | 1,048.81 |
| | | | | | Fund Total: | 25,441.55 |
| 0 | 01/03/2019 | Telecommunications | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 409.32 |
| 0 | 01/03/2019 | Telecommunications | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 63.11 |
| | | | | | Federal Income Tax Total: | 472.43 |
| 0 | 01/03/2019 | Telecommunications | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 14.18 |
| 0 | 01/03/2019 | Telecommunications | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 91.19 |
| 0 | 01/03/2019 | Telecommunications | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 389.96 |
| 0 | 01/03/2019 | Telecommunications | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 60.61 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|--------------------|----------------------|-----------------------------|-------------------------------------|--------|
| | | | | | FICA Employee Ded. Total: | 555.94 |
| 0 | 01/03/2019 | Telecommunications | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 60.61 |
| 0 | 01/03/2019 | Telecommunications | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 389.96 |
| 0 | 01/03/2019 | Telecommunications | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 14.18 |
| 0 | 01/03/2019 | Telecommunications | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 91.19 |
| | | | | | FICA Employers Share Total: | 555.94 |
| 91935 | 01/03/2019 | Telecommunications | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 144.91 |
| 91935 | 01/03/2019 | Telecommunications | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 16.59 |
| | | | | | HRA Employer Total: | 161.50 |
| 0 | 01/03/2019 | Telecommunications | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 65.23 |
| 0 | 01/03/2019 | Telecommunications | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 7.47 |
| | | | | | MN State Retirement Total: | 72.70 |
| 0 | 01/03/2019 | Telecommunications | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 32.83 |
| 0 | 01/03/2019 | Telecommunications | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 277.18 |
| | | | | | MNDCP Def Comp Total: | 310.01 |
| 0 | 01/03/2019 | Telecommunications | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 48.52 |
| 0 | 01/03/2019 | Telecommunications | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 423.95 |
| | | | | | PERA Employee Ded Total: | 472.47 |
| 0 | 01/03/2019 | Telecommunications | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 65.23 |
| 0 | 01/03/2019 | Telecommunications | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 48.52 |
| 0 | 01/03/2019 | Telecommunications | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 423.95 |
| 0 | 01/03/2019 | Telecommunications | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 7.47 |
| | | | | | PERA Employer Share Total: | 545.17 |
| 0 | 01/03/2019 | Telecommunications | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 226.13 |
| 0 | 01/03/2019 | Telecommunications | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 34.57 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------|------------|-----------------------------|--------------------------------|-----------------------------|---------------------------------------|----------|
| | | | | | State Income Tax Total: | 260.70 |
| 0 | 01/03/2019 | Telecommunications | Transportation | Carolyn Curti | Mileage Reimbursement | 53.96 |
| | | | | | Transportation Total: | 53.96 |
| | | | | | Fund Total: | 3,460.82 |
| 91885 | 01/03/2019 | TIF District #17-Twin Lakes | General Twin Lakes HSS Expense | Kennedy & Graven, Chartered | Legal Services-PIK Environmental R | 465.50 |
| | | | | | General Twin Lakes HSS Expense Total: | 465.50 |
| | | | | | Fund Total: | 465.50 |
| 91856 | 01/03/2019 | Water Fund | Accounts Payable | JOHN BAUMANN | Refund Check | 191.59 |
| 91871 | 01/03/2019 | Water Fund | Accounts Payable | CTW GROUP INC. | Refund Check | 41.97 |
| 91874 | 01/03/2019 | Water Fund | Accounts Payable | LORI ENGSTROM | Refund Check | 121.60 |
| 91875 | 01/03/2019 | Water Fund | Accounts Payable | ROGER ETEL | Refund Check | 31.72 |
| 91876 | 01/03/2019 | Water Fund | Accounts Payable | JONATHAN FINANGER | Refund Check | 78.50 |
| 91877 | 01/03/2019 | Water Fund | Accounts Payable | SANTOSH GURUNG | Refund Check | 88.58 |
| 91879 | 01/03/2019 | Water Fund | Accounts Payable | PATRICIA & CHARLES HANLON | Refund Check | 165.30 |
| 91880 | 01/03/2019 | Water Fund | Accounts Payable | LAWRENCE HARMS | Refund Check | 9.13 |
| 91881 | 01/03/2019 | Water Fund | Accounts Payable | BERNICE HENDRICKSON | Refund Check | 37.34 |
| 91883 | 01/03/2019 | Water Fund | Accounts Payable | KATHRYN JENSEN | Refund Check | 186.63 |
| 91886 | 01/03/2019 | Water Fund | Accounts Payable | HENRY LANGEVIN | Refund Check | 62.43 |
| 91902 | 01/03/2019 | Water Fund | Accounts Payable | DAN PEKA | Refund Check | 38.86 |
| 91909 | 01/03/2019 | Water Fund | Accounts Payable | LLOYD SAPP | Refund Check | 188.75 |
| 91914 | 01/03/2019 | Water Fund | Accounts Payable | DAVID SMITH | Refund Check | 69.78 |
| 91917 | 01/03/2019 | Water Fund | Accounts Payable | NICHOLAS SWENDRA | Refund Check | 107.79 |
| 91930 | 01/03/2019 | Water Fund | Accounts Payable | CALVIN WILSON | Refund Check | 77.40 |
| 91931 | 01/03/2019 | Water Fund | Accounts Payable | WRI PROPERTY MGMT | Refund Check | 95.39 |
| | | | | | Accounts Payable Total: | 1,592.76 |
| 0 | 01/03/2019 | Water Fund | Clothing | Avenue Shirt Works | Uniform Supplies | 166.51 |
| | | | | | Clothing Total: | 166.51 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|-----------------------------|------------|------------|----------------------|----------------------------------|-------------------------------------|----------|
| 0 | 01/03/2019 | Water Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 1,566.17 |
| 0 | 01/03/2019 | Water Fund | Federal Income Tax | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Federal Incc | 232.28 |
| Federal Income Tax Total: | | | | | | 1,798.45 |
| 0 | 01/03/2019 | Water Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 246.22 |
| 0 | 01/03/2019 | Water Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 36.27 |
| 0 | 01/03/2019 | Water Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 155.17 |
| 0 | 01/03/2019 | Water Fund | FICA Employee Ded. | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,052.61 |
| FICA Employee Ded. Total: | | | | | | 1,490.27 |
| 0 | 01/03/2019 | Water Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 1,052.61 |
| 0 | 01/03/2019 | Water Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 FICA Empl | 155.17 |
| 0 | 01/03/2019 | Water Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 36.27 |
| 0 | 01/03/2019 | Water Fund | FICA Employers Share | IRS EFTPS- Non Bank | PR Batch 00001.01.2019 Medicare E | 246.22 |
| FICA Employers Share Total: | | | | | | 1,490.27 |
| 91935 | 01/03/2019 | Water Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 217.84 |
| 91935 | 01/03/2019 | Water Fund | HRA Employer | ING ReliaStar | PR Batch 00001.01.2019 HRA Empl | 22.66 |
| HRA Employer Total: | | | | | | 240.50 |
| 0 | 01/03/2019 | Water Fund | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 9.75 |
| 0 | 01/03/2019 | Water Fund | ICMA Def Comp | ICMA Retirement Trust 457-30022' | PR Batch 00001.01.2019 ICMA Defe | 55.26 |
| ICMA Def Comp Total: | | | | | | 65.01 |
| 0 | 01/03/2019 | Water Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 176.76 |
| 0 | 01/03/2019 | Water Fund | MN State Retirement | MSRS-Non Bank | PR Batch 00001.01.2019 Post Emplo | 16.45 |
| MN State Retirement Total: | | | | | | 193.21 |
| 0 | 01/03/2019 | Water Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 32.91 |
| 0 | 01/03/2019 | Water Fund | MNDCP Def Comp | Great West- Non Bank | PR Batch 00001.01.2019 MNDCP De | 270.86 |
| MNDCP Def Comp Total: | | | | | | 303.77 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Aggregate Industries-MWR, Inc. | Road Base | 773.55 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Aggregate Industries-MWR, Inc. | Select Granular | 3,026.79 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|------------------------------|------------|------------|-----------------------|----------------------------------|-------------------------------------|-----------|
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Alex Air Apparatus, Inc. | X-Docks, Pressure Regulators | 833.25 |
| 91863 | 01/03/2019 | Water Fund | Operating Supplies | Cemstone Products Co, Inc. | Waterbreak Patch Supplies | 1,084.50 |
| 91863 | 01/03/2019 | Water Fund | Operating Supplies | Cemstone Products Co, Inc. | Waterbreak Patch Supplies | 918.00 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Ferguson Waterworks #2516 | Meter Supplies | 2,030.79 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Harbor Freight Tools-CC | Tools | 21.46 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Marathon Oil-CC | Fuel | 41.85 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Menards-CC | Tank Gauge, Gas Cylinder | 117.27 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Mills Fleet Farm-CC | Paint Supplies | 12.88 |
| 91911 | 01/03/2019 | Water Fund | Operating Supplies | Shaw Trucking, Inc. | Waterbreak Material | 4,908.75 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | SR Harris Fabric Outlet-CC | Fabric | 12.09 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | SR Harris Fabric Outlet-CC | Fabric | 20.00 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Suburban Ace Hardware-CC | Hooks | 9.99 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Suburban Ace Hardware-CC | Lighting Supplies | 35.97 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Suburban Ace Hardware-CC | Supplies | 34.95 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Suburban Ace Hardware-CC | Plumbing Supplies | 26.81 |
| 91923 | 01/03/2019 | Water Fund | Operating Supplies | Tri State Bobcat, Inc | Saw, Wheel | 750.00 |
| 0 | 01/03/2019 | Water Fund | Operating Supplies | Verizon-CC | Cell Phone Supplies | 37.57 |
| Operating Supplies Total: | | | | | | 14,696.47 |
| 0 | 01/03/2019 | Water Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 106.91 |
| 0 | 01/03/2019 | Water Fund | PERA Employee Ded | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,149.18 |
| PERA Employee Ded Total: | | | | | | 1,256.09 |
| 0 | 01/03/2019 | Water Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 1,149.18 |
| 0 | 01/03/2019 | Water Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera Emplo | 106.91 |
| 0 | 01/03/2019 | Water Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 16.45 |
| 0 | 01/03/2019 | Water Fund | PERA Employer Share | PERA-Non Bank | PR Batch 00001.01.2019 Pera additio | 176.76 |
| PERA Employer Share Total: | | | | | | 1,449.30 |
| 91932 | 01/03/2019 | Water Fund | Professional Services | 2277 Roseville West, LLC | PW Storage Lease Payment-January 2 | 1,469.13 |
| 91929 | 01/03/2019 | Water Fund | Professional Services | Water Conservation Service, Inc. | Leak Location Service | 680.71 |
| Professional Services Total: | | | | | | 2,149.84 |
| 91906 | 01/03/2019 | Water Fund | Rental | Railroad Management Co. III, LLC | Water Pipeline Crossing | 235.41 |
| 91906 | 01/03/2019 | Water Fund | Rental | Railroad Management Co. III, LLC | Sanitary Sewer Pipeline | 235.41 |
| Rental Total: | | | | | | 470.82 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Invoice Desc. | Amount |
|--------------------------------|------------|------------|-------------------------|----------------------------------|-------------------------------------|------------|
| 0 | 01/03/2019 | Water Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 760.93 |
| 0 | 01/03/2019 | Water Fund | State Income Tax | MN Dept of Revenue-Non Bank | PR Batch 00001.01.2019 State Incom | 113.79 |
| State Income Tax Total: | | | | | | 874.72 |
| 91896 | 01/03/2019 | Water Fund | State surcharge - Water | MN Dept of Health-Drinking Water | Water Supply Service Connection Fee | 16,380.18 |
| State surcharge - Water Total: | | | | | | 16,380.18 |
| 91918 | 01/03/2019 | Water Fund | Telephone | T Mobile | Cell Phones Acct: 876644423 | 110.80 |
| Telephone Total: | | | | | | 110.80 |
| 91937 | 01/03/2019 | Water Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 168.30 |
| 91937 | 01/03/2019 | Water Fund | Union Dues Deduction | Local Union 49 | PR Batch 00001.01.2019 IOUE Unioi | 25.96 |
| Union Dues Deduction Total: | | | | | | 194.26 |
| 91853 | 01/03/2019 | Water Fund | Water Booster St. Ph. 2 | Advanced Engineering & Environm | Booster Station Rehab | 8,817.25 |
| Water Booster St. Ph. 2 Total: | | | | | | 8,817.25 |
| Fund Total: | | | | | | 53,740.48 |
| Report Total: | | | | | | 728,362.00 |