



# REQUEST FOR COUNCIL ACTION

Date: 2/11/2019  
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	\$664,556.49
92082-92167	\$115,260.91
Total	\$779,817.40

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

Attachment A

## Checks for Approval

User: Mary.Jenson  
 Printed: 2/5/2019 - 9:26 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92116	01/24/2019	2719 Lexington Avenue	Professional Services	MN Pollution Control Agency	Petroleum Brownfields Reimburseme	62.50
					Professional Services Total:	62.50
					Fund Total:	62.50
0	01/31/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	5.63
					Federal Income Tax Total:	5.63
0	01/31/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	6.77
0	01/31/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	1.59
					FICA Employee Ded. Total:	8.36
0	01/31/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	1.59
0	01/31/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	6.77
					FICA Employers Share Total:	8.36
0	01/31/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	53.43
0	01/31/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	1.10
					MN State Retirement Total:	54.53
0	01/31/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	7.16
					PERA Employee Ded Total:	7.16
0	01/31/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	1.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	7.16
					PERA Employer Share Total:	8.26
0	01/31/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	3.57
					State Income Tax Total:	3.57
					Fund Total:	95.87
0	01/24/2019	Comm. Development Block Grant	1125 Sandhurst	Xcel Energy	1125 Sandhurst Dr W	18.68
					1125 Sandhurst Total:	18.68
					Fund Total:	18.68
92137	01/31/2019	Community Development	Building Permits	Great Plains Windows	Duplicate Building Permit Refund-24	182.80
					Building Permits Total:	182.80
92137	01/31/2019	Community Development	Building Surcharge	Great Plains Windows	Duplicate Building Permit Refund-24	3.69
					Building Surcharge Total:	3.69
92090	01/24/2019	Community Development	Colder Products Escrow	Kennedy & Graven, Chartered	Colder Redevelopment TIF	817.00
					Colder Products Escrow Total:	817.00
92138	01/31/2019	Community Development	Deposits	Lee Homes	Construction Deposit Refund-2215 A	725.00
92138	01/31/2019	Community Development	Deposits	Lee Homes	Construction Deposit Refund-2201 A	800.00
92138	01/31/2019	Community Development	Deposits	Lee Homes	Construction Deposit Refund-2199 A	1,000.00
92145	01/31/2019	Community Development	Deposits	Portillos Hot Dog, LLC	Construction Deposit Refund-1800 C	5,000.00
					Deposits Total:	7,525.00
0	01/31/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	3,423.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	3,423.85
0	01/31/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	2,160.99
0	01/31/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	505.38
					FICA Employee Ded. Total:	2,666.37
0	01/31/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	505.38
0	01/31/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	2,160.99
					FICA Employers Share Total:	2,666.37
92137	01/31/2019	Community Development	General Miscellaneous	Great Plains Windows	Duplicate Building Permit Refund-24	1.00
					General Miscellaneous Total:	1.00
0	01/31/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	1,309.06
					ICMA Def Comp Total:	1,309.06
92090	01/24/2019	Community Development	McGough Headquarter	Kennedy & Graven, Chartered	McGough Redevelopment T	120.00
					McGough Headquarter Total:	120.00
0	01/31/2019	Community Development	Memberships & Subscriptions	Business Journal-CC	Subscription Renewal	65.00
					Memberships & Subscriptions Total:	65.00
0	01/31/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	329.16
0	01/31/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	11,312.93
					MN State Retirement Total:	11,642.09
0	01/31/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	2,432.19
					MNDCP Def Comp Total:	2,432.19
0	01/31/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	2,139.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	2,139.52
0	01/31/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	329.16
0	01/31/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	2,139.52
					PERA Employer Share Total:	2,468.68
0	01/24/2019	Community Development	Printing	Greenhaven Printing	Business Cards	45.00
					Printing Total:	45.00
0	01/31/2019	Community Development	Professional Services	D'Amico & Sons-CC	CD Director Interview Lunches	115.28
92153	01/31/2019	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc	Planning Commission Meeting Minut	189.75
0	01/31/2019	Community Development	Professional Services	WSB & Associates, Inc.	2040 Comprehensive Plan-Dec 2018	407.00
					Professional Services Total:	712.03
0	01/31/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	1,572.76
					State Income Tax Total:	1,572.76
92137	01/31/2019	Community Development	Technology Fee	Great Plains Windows	Duplicate Building Permit Refund-24	3.66
					Technology Fee Total:	3.66
92152	01/31/2019	Community Development	Telephone	T Mobile	Cell Phones-Acct: 876644423	66.75
					Telephone Total:	66.75
92156	01/31/2019	Community Development	Training	Donald Salverda & Associates	Leadership Books	744.97
0	01/31/2019	Community Development	Training	Parking Ramp-CC	Housing Summit Parking	24.00
					Training Total:	768.97
92155	01/31/2019	Community Development	Tree Replacement Escrow	The Davey Tree Expert Company	Forestry Service	120.00
					Tree Replacement Escrow Total:	120.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	40,751.79
0	01/31/2019	Contracted Engineering Svcs	Conferences	U of M-CC	City Engineers Conference	390.00
					Conferences Total:	390.00
0	01/31/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	717.64
					Federal Income Tax Total:	717.64
0	01/31/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	96.04
0	01/31/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	410.66
					FICA Employee Ded. Total:	506.70
0	01/31/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	410.66
0	01/31/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	96.04
					FICA Employers Share Total:	506.70
0	01/31/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	66.90
0	01/31/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	2,332.80
					MN State Retirement Total:	2,399.70
0	01/31/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	125.00
					MNDCP Def Comp Total:	125.00
0	01/31/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	434.88
					PERA Employee Ded Total:	434.88
0	01/31/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	66.90
0	01/31/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	434.88
					PERA Employer Share Total:	501.78
0	01/31/2019	Contracted Engineering Svcs	Professional Services	SRF Consulting Group, Inc.	Snelling Ave Alternative Review	7,150.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	7,150.97
0	01/31/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	342.23
					State Income Tax Total:	342.23
					Fund Total:	13,075.60
0	01/24/2019	EDA Operating Fund	Printing	Greenhaven Printing	Business Cards	53.00
					Printing Total:	53.00
92090	01/24/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	General Legal Services	300.00
92090	01/24/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	1125 Sandhurst Drive W	180.00
					Professional Services Total:	480.00
					Fund Total:	533.00
0	01/31/2019	Fire Vehicles Revolving	Fire Department Vehicles	Emergency Automotive Tech Inc	Vehicle Updating	1,004.60
0	01/31/2019	Fire Vehicles Revolving	Fire Department Vehicles	Emergency Automotive Tech Inc	Vehicle Updating	571.76
					Fire Department Vehicles Total:	1,576.36
92117	01/24/2019	Fire Vehicles Revolving	Minor Equipment	Motorola Solutions, Inc.	SCBA Equipment	8,230.50
					Minor Equipment Total:	8,230.50
					Fund Total:	9,806.86
0	01/31/2019	General Fund	Clothing	Amazon.com- CC	Credit	-43.08
92135	01/31/2019	General Fund	Clothing	Emergency Response Solutions	Leather Gloves	105.34
					Clothing Total:	62.26
0	01/31/2019	General Fund	Conferences	Hilton Hotels-CC	Conference Meal	12.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	General Fund	Conferences	Hilton Hotels-CC	Conference Lodging	369.12
0	01/31/2019	General Fund	Conferences	Josephs Grill-CC	Conference Meal	19.00
92114	01/24/2019	General Fund	Conferences	MAMA	January Luncheon-Trudgeon	25.00
0	01/31/2019	General Fund	Conferences	MN Nursery & Lands-CC	Northern Green Conference	347.00
0	01/31/2019	General Fund	Conferences	MN Nursery & Lands-CC	Northern Green Conference	347.00
0	01/31/2019	General Fund	Conferences	Parking Ramp-CC	Parking	7.00
Conferences Total:						1,126.92
92103	01/24/2019	General Fund	Contract Maint - Vehicles	Auto Glass Today, Inc.	Windshield Service	289.00
92129	01/31/2019	General Fund	Contract Maint - Vehicles	Auto Glass Today, Inc.	Windshields	279.00
92135	01/31/2019	General Fund	Contract Maint - Vehicles	Emergency Response Solutions	Valve Installation	14.45
Contract Maint - Vehicles Total:						582.45
0	01/24/2019	General Fund	Contract Maintenance	Alex Air Apparatus, Inc.	Annual Compressor Air Quality Test	875.00
92146	01/31/2019	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	277.68
0	01/31/2019	General Fund	Contract Maintenance	Yale Mechanical, LLC	Mid-Season Maintenance	518.95
Contract Maintenance Total:						1,671.63
92100	01/24/2019	General Fund	Emeral Ash Borer	Upper Cut Tree Service	EAB PROGRAM - TREE REMOVA	414.00
Emeral Ash Borer Total:						414.00
92127	01/31/2019	General Fund	Employee Recognition	AM Speaking	Employee Appreciation Speaker	1,500.00
0	01/31/2019	General Fund	Employee Recognition	US Bank-CC	2018 Years of Service Awards	233.80
Employee Recognition Total:						1,733.80
0	01/31/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	217.87
0	01/31/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	31,475.88
Federal Income Tax Total:						31,693.75
0	01/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	7,112.32
0	01/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	46.88
0	01/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	193.18
0	01/31/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	4,837.49



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employee Ded. Total:						12,189.87
0	01/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	7,112.32
0	01/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	46.88
0	01/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	193.18
0	01/31/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	4,837.49
FICA Employers Share Total:						12,189.87
92141	01/31/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
92141	01/31/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015496949	20.33
92141	01/31/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
Financial Support Total:						693.39
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	2,257.00
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	86.21
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	192.25
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	5,000.00
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	2,307.69
0	01/31/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	868.00
Flex Spending Day Care Total:						10,711.15
0	01/31/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	2,000.00
0	01/31/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	109.01
0	01/31/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefits Reimbursement	40.48
Flex Spending Health Total:						2,149.49
0	01/31/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00003.01.2019 ICMA Defe	5,845.56
ICMA Def Comp Total:						5,845.56
0	01/31/2019	General Fund	Memberships & Subscriptions	IAAI-CC	Arson Investigation Membership Due	100.00
0	01/31/2019	General Fund	Memberships & Subscriptions	International Code Council-CC	Membership Dues	135.00
92092	01/24/2019	General Fund	Memberships & Subscriptions	Minnesota Ambulance Assoc.	Membership Dues-2019	75.00
0	01/31/2019	General Fund	Memberships & Subscriptions	SHRM-CC	Human Resource Management Memt	209.00
0	01/31/2019	General Fund	Memberships & Subscriptions	USPCA-CC	Membership Dues	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Memberships & Subscriptions Total:	569.00
0	01/31/2019	General Fund	Miscellaneous	Green Mill- CC	Lunch w/councilmember Willmus-Tru	14.36
0	01/31/2019	General Fund	Miscellaneous	Target- CC	Tamarack Park NRR Event Supplies	19.74
0	01/31/2019	General Fund	Miscellaneous	UPS Store- CC	Inadvertant Personal Purchase. Repair	20.97
					Miscellaneous Total:	55.07
0	01/31/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	83,981.05
0	01/31/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	32.66
0	01/31/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	3,244.68
					MN State Retirement Total:	87,258.39
0	01/31/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	14,142.41
					MNDCP Def Comp Total:	14,142.41
0	01/31/2019	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	Drill Bit, Fasteners	30.79
					Op Supplies - City Hall Total:	30.79
0	01/31/2019	General Fund	Operating Supplies	Advance Shoring Co-CC	Concrete Supplies	960.00
0	01/31/2019	General Fund	Operating Supplies	Amazon.com- CC	Investigation Supplies	191.26
0	01/31/2019	General Fund	Operating Supplies	Amazon.com- CC	Training Book	57.00
0	01/31/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	41.40
0	01/31/2019	General Fund	Operating Supplies	Amazon.com- CC	Crime Scene Supplies	252.70
0	01/31/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	26.38
0	01/31/2019	General Fund	Operating Supplies	B A Rogers Company-CC	Work Gloves	119.88
0	01/31/2019	General Fund	Operating Supplies	Batteries Plus-CC	Patrol Operation Supplies	53.42
92104	01/24/2019	General Fund	Operating Supplies	Brothers Fire & Security	Multipass Fobs	356.55
0	01/31/2019	General Fund	Operating Supplies	Caribou Coffee- CC	Community Outreach Supplies	34.86
92133	01/31/2019	General Fund	Operating Supplies	CES Imaging	Credit	-19.28
92133	01/31/2019	General Fund	Operating Supplies	CES Imaging	Supplies & Service Plan	95.85
0	01/31/2019	General Fund	Operating Supplies	Emergency Medical Products-CC	Megamovers	244.90
0	01/31/2019	General Fund	Operating Supplies	Evident Inc-CC	Evidence Collecting Supplies	233.15
0	01/31/2019	General Fund	Operating Supplies	Galeton Gloves-CC	Gloves	400.55
92089	01/24/2019	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	Anti-Icing Supplies	1,540.71
0	01/31/2019	General Fund	Operating Supplies	Menards-CC	Patrol Operation Supplies	48.31
0	01/31/2019	General Fund	Operating Supplies	Mills Fleet Farm-CC	Station Supplies	12.87
0	01/31/2019	General Fund	Operating Supplies	MN Dept of Agriculture-CC	Pesticide Renewal Fee	10.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	General Fund	Operating Supplies	MN Dept of Agriculture-CC	Pesticide Renewal Fee	10.22
92162	01/31/2019	General Fund	Operating Supplies	Newman Signs, Inc.	Traffic Signs	437.65
0	01/31/2019	General Fund	Operating Supplies	North Hgts Hardware Hank-CC	T-Handle	6.43
0	01/31/2019	General Fund	Operating Supplies	Office Depot- CC	Patrol Operating Supplies	24.35
0	01/31/2019	General Fund	Operating Supplies	Office Depot- CC	Patrol Operating Supplies	1.71
0	01/31/2019	General Fund	Operating Supplies	Oreck-CC	Patrol Operating Supplies	64.42
0	01/31/2019	General Fund	Operating Supplies	Petco-CC	Community Outreach Supplies	13.95
92165	01/31/2019	General Fund	Operating Supplies	Ramsey County	Salt Brine-Last Half of 2018	4,993.53
0	01/31/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Motor Oil	13.98
0	01/31/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Baffle Squirrel, Chain Saw Sharpenin	72.99
0	01/31/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Roller	4.28
0	01/31/2019	General Fund	Operating Supplies	Target- CC	Station Supplies	16.14
0	01/31/2019	General Fund	Operating Supplies	Target- CC	Community Outreach Supplies	21.48
0	01/31/2019	General Fund	Operating Supplies	Team Equipment-CC	Rescue Diamond Blade	212.56
0	01/31/2019	General Fund	Operating Supplies	Tri Tech National Law-CC	Crime Scene Supplies	204.00
0	01/31/2019	General Fund	Operating Supplies	Uline-CC	Property Room Supplies	462.31
0	01/31/2019	General Fund	Operating Supplies	UPS Store- CC	Ground Transportation	226.45
0	01/31/2019	General Fund	Operating Supplies	Vortex Optics-CC	Binoculars	130.84
0	01/31/2019	General Fund	Operating Supplies	Walgreens-CC	Death Scene Supplies	5.49
0	01/31/2019	General Fund	Operating Supplies	Walmart-CC	Boots	82.00
Operating Supplies Total:						11,665.51
0	01/31/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	217.97
0	01/31/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	31,454.16
PERA Employee Ded Total:						31,672.13
0	01/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	31.47
0	01/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	224.67
0	01/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	43,640.27
0	01/31/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	1,089.54
PERA Employer Share Total:						44,985.95
0	01/31/2019	General Fund	Printing	Greenhaven Printing	Invoice Sheets Without Header	328.00
0	01/31/2019	General Fund	Printing	Greenhaven Printing	Blank Card Stock	224.00
Printing Total:						552.00
92124	01/24/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	525.20
92167	01/31/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Human Rights Meeting Minutes-Dec	288.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						813.30
0	01/31/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	14,770.17
0	01/31/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	116.02
State Income Tax Total:						14,886.19
92152	01/31/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.35
92152	01/31/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	15.40
92152	01/31/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	183.75
92152	01/31/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	92.40
92152	01/31/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
Telephone Total:						344.89
0	01/31/2019	General Fund	Training	BCA-CC	Patrol Training	75.00
0	01/31/2019	General Fund	Training	China Restaurant-CC	Training Supplies	50.00
0	01/31/2019	General Fund	Training	Costco-CC	Patrol Training Supplies	102.44
92156	01/31/2019	General Fund	Training	Donald Salverda & Associates	Leadership Books	142.97
0	01/31/2019	General Fund	Training	Famous Daves-CC	Training Meals	51.85
0	01/31/2019	General Fund	Training	Jimmy John's- CC	Patrol Training Meals	121.31
0	01/31/2019	General Fund	Training	Jimmy John's- CC	Patrol Training Meals	80.52
0	01/31/2019	General Fund	Training	Reds Savoy Pizza-CC	Training Lunches	195.52
Training Total:						819.61
0	01/31/2019	General Fund	Transportation	Parking Ramp-CC	Humphrey Institute Awards Parking	2.00
Transportation Total:						2.00
0	01/24/2019	General Fund	Utilities	Xcel Energy	Traffic Signals & Streetlights	16.43
0	01/24/2019	General Fund	Utilities	Xcel Energy	Civil Defense	73.45
0	01/24/2019	General Fund	Utilities	Xcel Energy	Streetlights	12,750.34
Utilities Total:						12,840.22
0	01/24/2019	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	5,966.50
Utilities - City Garage Total:						5,966.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/24/2019	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	7,740.58
					Utilities - City Hall Total:	7,740.58
0	01/24/2019	General Fund	Utilities - Old City Hall	Xcel Energy	Fire Station #2	207.70
					Utilities - Old City Hall Total:	207.70
92110	01/24/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Medical Supplies	370.66
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products-CC	Active Shooter Bag	681.99
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	LA Police Gear, Inc.-CC	Active Shooter Bag	117.94
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	MN State Patrol-CC	Decal	44.50
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	MN State Patrol-CC	Decal	44.50
92148	01/31/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	EMS Supplies	157.06
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Vehicle Supplies	254.80
0	01/31/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Vehicle Supplies	97.00
					Vehicle Supplies & Maintenance Total:	1,768.45
					Fund Total:	317,384.83
0	01/31/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Fee	9.95
					K-9 - Supplies Total:	9.95
					Fund Total:	9.95
92097	01/24/2019	Golf Course	Contract Maintenance	Shamrock Group, Inc.	Beerline Cleaning	100.00
92098	01/24/2019	Golf Course	Contract Maintenance	Summit Companies	Semi Annual Suppression System Ins]	216.60
					Contract Maintenance Total:	316.60
0	01/31/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	701.70
					Federal Income Tax Total:	701.70
0	01/31/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	95.24
0	01/31/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	407.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	502.43
0	01/31/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	95.24
0	01/31/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	407.19
					FICA Employers Share Total:	502.43
0	01/31/2019	Golf Course	Memberships & Subscriptions	MGCSA-CC	Golf Superintendents Membership Dt	165.00
					Memberships & Subscriptions Total:	165.00
0	01/31/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	3,347.80
0	01/31/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	65.31
					MN State Retirement Total:	3,413.11
0	01/31/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	-175.00
0	01/31/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	225.00
					MNDCP Def Comp Total:	50.00
0	01/31/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Cleaning Supplies	19.31
0	01/31/2019	Golf Course	Operating Supplies	Target- CC	Batteries	29.94
					Operating Supplies Total:	49.25
0	01/31/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	01/31/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	424.53
0	01/31/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	65.31
					PERA Employer Share Total:	489.84
0	01/31/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	357.66
					State Income Tax Total:	357.66
92152	01/31/2019	Golf Course	Telephone	T Mobile	Cell Phones-Acct: 876644423	26.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Telephone Total:	26.70
0	01/24/2019	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-75.32
					Use Tax Payable Total:	-75.32
0	01/24/2019	Golf Course	Utilities	Xcel Energy	Golf Course	1,170.87
					Utilities Total:	1,170.87
0	01/24/2019	Golf Course	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	Cable Heavy Gust Control, Spring Pi	44.31
					Vehicle Supplies & Maintenance Total:	44.31
					Fund Total:	8,139.11
0	01/31/2019	Information Technology	Contract Maintenance	Brooks Internet Software-CC	Print Server Software	52.49
					Contract Maintenance Total:	52.49
0	01/31/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	5,545.33
					Federal Income Tax Total:	5,545.33
0	01/31/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	822.13
0	01/31/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	3,515.34
					FICA Employee Ded. Total:	4,337.47
0	01/31/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	822.13
0	01/31/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	3,515.34
					FICA Employers Share Total:	4,337.47
0	01/31/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92128	01/31/2019	Information Technology	Internet	Anoka County Treasury	February 2019 Broadband	32.56
0	01/31/2019	Information Technology	Internet	Arin-CC	Registration	300.00
Internet Total:						332.56
0	01/31/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	4,339.80
0	01/31/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	572.71
MN State Retirement Total:						4,912.51
0	01/31/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	110.00
MNDCP Def Comp Total:						110.00
0	01/31/2019	Information Technology	Operating Supplies	Amazon.com- CC	Media Adapter	32.99
0	01/31/2019	Information Technology	Operating Supplies	Amazon.com- CC	Phone Cases	114.24
Operating Supplies Total:						147.23
0	01/31/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	3,722.69
PERA Employee Ded Total:						3,722.69
0	01/31/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	572.71
0	01/31/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	3,722.69
PERA Employer Share Total:						4,295.40
92131	01/31/2019	Information Technology	Professional Services	Buell Consulting, Inc.	Foundation Mapping/Geotechnical Re	3,300.00
Professional Services Total:						3,300.00
0	01/31/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	2,531.12
State Income Tax Total:						2,531.12
92102	01/24/2019	Information Technology	Telephone	Allstream	Telephone	286.70
92106	01/24/2019	Information Technology	Telephone	CenturyLink	Telephone	40.02
92106	01/24/2019	Information Technology	Telephone	CenturyLink	Telephone	229.12
92152	01/31/2019	Information Technology	Telephone	T Mobile	Cell Phones-Acct: 876644423	36.70



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Telephone Total:	592.54
0	01/31/2019	Information Technology	Training	Vue IT Certification-CC	MCP Exam-Greseth	165.00
					Training Total:	165.00
0	01/24/2019	Information Technology	Transportation	Anthony Greseth	Mileage Reimbursement	17.82
					Transportation Total:	17.82
					Fund Total:	34,624.63
0	01/31/2019	IT: Other Agency Capital	Software Licensing	SHI International Corp	Computer Supplies	3,150.00
0	01/31/2019	IT: Other Agency Capital	Software Licensing	SHI International Corp	Computer Supplies	4,200.00
					Software Licensing Total:	7,350.00
					Fund Total:	7,350.00
92115	01/24/2019	IT: Other Agency Operational	Computer Equipment	Marco Technologies, LLC	Computer Supplies	2,158.26
					Computer Equipment Total:	2,158.26
92128	01/31/2019	IT: Other Agency Operational	Internet Charges	Anoka County Treasury	February 2019 Broadband	367.44
					Internet Charges Total:	367.44
92102	01/24/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	38.10
92107	01/24/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	Telephone	34.48
					PSTN-PRI Access/DID Allocation Total:	72.58
					Fund Total:	2,598.28
0	01/31/2019	IT: Roseville Capital	Software Licensing	SHI International Corp	Computer Supplies	2,604.00
0	01/31/2019	IT: Roseville Capital	Software Licensing	SHI International Corp	Computer Supplies	1,470.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	IT: Roseville Capital	Software Licensing	SHI International Corp	Computer Supplies	1,680.00
0	01/31/2019	IT: Roseville Capital	Software Licensing	SHI International Corp	Computer Supplies	1,764.00
Software Licensing Total:						7,518.00
Fund Total:						7,518.00
0	01/31/2019	License Center	Buildings & Structures	Belnick Retail-CC	Chairs	809.80
92087	01/24/2019	License Center	Buildings & Structures	Cobra Construction, Inc.	Pay Request #2 License Center	15,469.55
92139	01/31/2019	License Center	Buildings & Structures	Master Technology Group	Passport Center Labor-Final	500.00
Buildings & Structures Total:						16,779.35
0	01/31/2019	License Center	Contract Maintenance	Electro Watchman, Inc.	Alarm System Lease & Monitoring	300.00
Contract Maintenance Total:						300.00
0	01/31/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	2,939.77
Federal Income Tax Total:						2,939.77
0	01/31/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	579.32
0	01/31/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	2,477.17
FICA Employee Ded. Total:						3,056.49
0	01/31/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	579.32
0	01/31/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	2,477.17
FICA Employers Share Total:						3,056.49
92140	01/31/2019	License Center	Memberships & Subscriptions	MDRA John Lenarz-Treasurer	Deputy Deputy Registrar Dues	1,000.00
Memberships & Subscriptions Total:						1,000.00
0	01/31/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	403.55
0	01/31/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	1,944.60
MN State Retirement Total:						2,348.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	1,330.00
					MNDCP Def Comp Total:	1,330.00
0	01/31/2019	License Center	Office Supplies	Pakor-CC	Passport Supplies	1,137.70
0	01/31/2019	License Center	Office Supplies	Target- CC	Cleaning Supplies	39.68
					Office Supplies Total:	1,177.38
0	01/31/2019	License Center	Operating Supplies	Hy-Vee-CC	Dealer Christmas Gifts	360.36
0	01/31/2019	License Center	Operating Supplies	Target- CC	Dealer Christmas Gifts	120.06
					Operating Supplies Total:	480.42
0	01/31/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	2,623.25
					PERA Employee Ded Total:	2,623.25
0	01/31/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	403.55
0	01/31/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	2,623.25
					PERA Employer Share Total:	3,026.80
0	01/31/2019	License Center	Postage	USPS-CC	Passport Postage	475.70
					Postage Total:	475.70
0	01/31/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	194.00
					Professional Services Total:	194.00
0	01/31/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	1,524.58
					State Income Tax Total:	1,524.58
0	01/31/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	816.53
					Transportation Total:	816.53
0	01/24/2019	License Center	Utilities	Xcel Energy	License Center	748.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Utilities Total:	748.01
					Fund Total:	41,876.92
92120	01/24/2019	Municipal Jazz Band	Operating Supplies	Richfield Bus Company	Big Band Transportation	972.00
					Operating Supplies Total:	972.00
92163	01/31/2019	Municipal Jazz Band	Professional Services	Bob Nielsen	Big Band Services	160.00
					Professional Services Total:	160.00
					Fund Total:	1,132.00
92086	01/24/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92086	01/24/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92086	01/24/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92086	01/24/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
					Clothing Total:	7.76
0	01/31/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	2,244.07
					Federal Income Tax Total:	2,244.07
0	01/31/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	343.86
0	01/31/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	1,470.24
					FICA Employee Ded. Total:	1,814.10
0	01/31/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	1,470.24
0	01/31/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	343.86
					FICA Employers Share Total:	1,814.10
0	01/31/2019	P & R Contract Maintenance	Minor Equipment	Home Depot- CC	Hammer Drill	267.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minor Equipment Total:	267.36
0	01/31/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	287.50
0	01/31/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	239.53
					MN State Retirement Total:	527.03
0	01/31/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	695.00
0	01/31/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	155.82
					MNDCP Def Comp Total:	850.82
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	Drill Belt Clips	7.90
92085	01/24/2019	P & R Contract Maintenance	Operating Supplies	Central Power Distributors Inc	Speed Feed Head	221.34
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Ear Plugs	46.92
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Markers	5.70
0	01/24/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	926.75
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Chain Lube	31.74
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Metal Supermarkets-CC	Hockey Nets, Skate Aids	30.00
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Keys	6.41
0	01/31/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Spray Paint	5.99
0	01/24/2019	P & R Contract Maintenance	Operating Supplies	Tessman Company	Ice Melt	547.50
					Operating Supplies Total:	1,830.25
0	01/31/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	1,556.96
					PERA Employee Ded Total:	1,556.96
0	01/31/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	239.53
0	01/31/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	1,556.96
					PERA Employer Share Total:	1,796.49
92094	01/24/2019	P & R Contract Maintenance	Professional Services	Papco, Inc.	Skating Center Supplies	368.17
92100	01/24/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Tree Removal	1,182.00
92100	01/24/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Tree Removal	1,376.00
92100	01/24/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Tree Removal	1,125.00
92125	01/24/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Tree Removal	1,217.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	5,268.17
92093	01/24/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	Restroom Rentals	397.00
					Rental Total:	397.00
0	01/31/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	1,099.67
					State Income Tax Total:	1,099.67
92152	01/31/2019	P & R Contract Maintenance	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.35
					Telephone Total:	13.35
0	01/24/2019	P & R Contract Maintenance	Transportation	Anita Twaroski	Mileage Reimbursement	170.04
					Transportation Total:	170.04
0	01/24/2019	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	3,531.69
					Utilities Total:	3,531.69
0	01/24/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	358.48
					Vehicle Supplies & Maintenance Total:	358.48
					Fund Total:	23,547.34
0	01/31/2019	Police Forfeiture Fund	Professional Services	AT&T-CC	Cell Phones	80.34
0	01/31/2019	Police Forfeiture Fund	Professional Services	Holiday-CC	Human Trafficking Detail Supplies	18.33
0	01/31/2019	Police Forfeiture Fund	Professional Services	Home2 Suites-CC	Human Trafficking Detail Supplies	306.20
0	01/31/2019	Police Forfeiture Fund	Professional Services	Sarpinos Pizza-CC	Human Trafficking Detail Supplies	144.77
					Professional Services Total:	549.64
					Fund Total:	549.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	Police Vehicle Revolving	Minor Equipment	Kuiu Inc-CC	Tactical Equipment	678.00
					Minor Equipment Total:	678.00
					Fund Total:	678.00
92133	01/31/2019	Public Works Vehicle Revolving	Capital Outlay	CES Imaging	Large Format Platter Scanner	14.95
92133	01/31/2019	Public Works Vehicle Revolving	Capital Outlay	CES Imaging	Canon TX-3000MFP 36" Printer	7,785.00
					Capital Outlay Total:	7,799.95
92142	01/31/2019	Public Works Vehicle Revolving	Public Works Vehicles	Mohawk Resources LTD	TCX56W Table-Top Tire Changer - N	13,839.16
					Public Works Vehicles Total:	13,839.16
					Fund Total:	21,639.11
92091	01/24/2019	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	New Years Advertising-Acct: 2609	381.00
					Advertising Total:	381.00
92118	01/24/2019	Recreation Fund	Building Rental	Karen Ortiz	Damage Deposit Refund	50.00
					Building Rental Total:	50.00
92112	01/24/2019	Recreation Fund	Contract Maintenance	Int'l Chemtex Corp	Biocide	427.01
92159	01/31/2019	Recreation Fund	Contract Maintenance	Kaiser Manufacturing, Inc.	Fence Pad Repair	2,755.30
92161	01/31/2019	Recreation Fund	Contract Maintenance	MN Industrial Battery, Inc.	Battery Supplies	756.07
92099	01/24/2019	Recreation Fund	Contract Maintenance	Trane U.S. Inc.	Installation, Repair Labor	1,833.82
					Contract Maintenance Total:	5,772.20
0	01/31/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	5,002.28
					Federal Income Tax Total:	5,002.28
0	01/31/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	4,462.73
0	01/31/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	1,045.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	5,508.33
0	01/31/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	4,462.73
0	01/31/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	1,045.60
					FICA Employers Share Total:	5,508.33
0	01/31/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	1,746.63
					ICMA Def Comp Total:	1,746.63
0	01/31/2019	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Monthly Fee	92.12
					Memberships & Subscriptions Total:	92.12
0	01/31/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	15,507.32
0	01/31/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	448.54
					MN State Retirement Total:	15,955.86
0	01/31/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	5,396.10
					MNDCP Def Comp Total:	5,396.10
0	01/31/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	29.98
					Office Supplies Total:	29.98
92082	01/24/2019	Recreation Fund	Operating Supplies	American Flagpole & Flag Co.	Flags	131.80
92083	01/24/2019	Recreation Fund	Operating Supplies	American Solutions for Business	Softball Shirts	566.50
92108	01/24/2019	Recreation Fund	Operating Supplies	Conquer Ninja Warrior Blaine, LLC	Field Trip Deposit	100.00
92109	01/24/2019	Recreation Fund	Operating Supplies	Dalco	Vacuum Hose	34.60
92157	01/31/2019	Recreation Fund	Operating Supplies	Ferguson Enterprises Inc #1657	Hydro Tank	103.50
92088	01/24/2019	Recreation Fund	Operating Supplies	Ice Sports Industry	Skating Badges	60.00
0	01/31/2019	Recreation Fund	Operating Supplies	New England Sports-CC	Oval Supplies	166.90
0	01/31/2019	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	32.77
0	01/31/2019	Recreation Fund	Operating Supplies	Outdoor Extra-CC	Replacement Door Closer	70.99
92094	01/24/2019	Recreation Fund	Operating Supplies	Papco, Inc.	Skating Center Supplies	183.33
0	01/31/2019	Recreation Fund	Operating Supplies	Play It Again Sports-CC	Broomball Supplies	96.64
0	01/24/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Oval Supplies	242.60



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/24/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Oval Supplies	102.85
0	01/31/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Knotless Net	120.00
92095	01/24/2019	Recreation Fund	Operating Supplies	Gerry Vagnone	Uniform Supplies	474.95
92095	01/24/2019	Recreation Fund	Operating Supplies	Gerry Vagnone	Uniform Supplies	112.00
0	01/31/2019	Recreation Fund	Operating Supplies	Walmart-CC	Batteries	16.04
Operating Supplies Total:						2,615.47
92152	01/31/2019	Recreation Fund	Other services	T Mobile	Cell Phones-Acct: 876644423	13.35
Other services Total:						13.35
0	01/31/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	3,613.42
PERA Employee Ded Total:						3,613.42
0	01/31/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	3,622.46
0	01/31/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	553.14
PERA Employer Share Total:						4,175.60
92164	01/31/2019	Recreation Fund	Postage	Postmaster-Mailing Requirements	Winter Brochure - Acct: 2437	5,588.36
Postage Total:						5,588.36
0	01/24/2019	Recreation Fund	Printing	Greenhaven Printing	Business Cards	61.00
Printing Total:						61.00
0	01/24/2019	Recreation Fund	Professional Services	Angela Benes	Tap Instruction	430.00
0	01/31/2019	Recreation Fund	Professional Services	Lois Cunningham	Chair Yoga Instruction	346.50
92158	01/31/2019	Recreation Fund	Professional Services	Elizabeth Fletcher	Chair Yoga Instruction	762.30
92111	01/24/2019	Recreation Fund	Professional Services	Katie Gieseke	Sweetheart Dance Photography	130.00
92113	01/24/2019	Recreation Fund	Professional Services	Brian Johnson	Basketball Scorekeeper	60.00
0	01/24/2019	Recreation Fund	Professional Services	Daniel Kuch	Community Band Director Sep-Dec 2	500.00
92160	01/31/2019	Recreation Fund	Professional Services	Jessica Lee	Ensemble Music Classes-Winter	2,200.50
0	01/24/2019	Recreation Fund	Professional Services	Willie McCray	Refereeing Service	1,240.00
92119	01/24/2019	Recreation Fund	Professional Services	Bill Pringle	Broomball Officiating	192.00
92121	01/24/2019	Recreation Fund	Professional Services	Joel Rodich	Basketball Scorekeeping	96.00
92122	01/24/2019	Recreation Fund	Professional Services	George Sigstad	Broomball Officiating	320.00
92166	01/31/2019	Recreation Fund	Professional Services	St. Anthony-New Brighton Comm.	Holiday Lights Trip	400.00
92123	01/24/2019	Recreation Fund	Professional Services	Talonzale Thompson	Baskeball Scorekeeping	48.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	6,725.30
92101	01/24/2019	Recreation Fund	Skate Camp	3rd Lair SkatePark	Deposit for Summer Skateboarding C	600.00
					Skate Camp Total:	600.00
0	01/31/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	2,513.21
					State Income Tax Total:	2,513.21
92152	01/31/2019	Recreation Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	200.25
					Telephone Total:	200.25
92166	01/31/2019	Recreation Fund	Transportation	St. Anthony-New Brighton Comm.	Holiday Lights Trip	320.00
					Transportation Total:	320.00
92154	01/31/2019	Recreation Fund	Utilities	Comcast	Business Services	295.29
92154	01/31/2019	Recreation Fund	Utilities	Comcast	Business Services	267.87
0	01/24/2019	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	1,774.51
0	01/24/2019	Recreation Fund	Utilities	Xcel Energy	Nature Center	847.39
					Utilities Total:	3,185.06
					Fund Total:	75,053.85
0	01/24/2019	Recreation Improvements	PIP- John Rose Oval Condition	Stantec Consulting Services Inc.	Oval Condition Assessment-Final, Fir	1,009.50
					PIP- John Rose Oval Condition Total:	1,009.50
					Fund Total:	1,009.50
0	01/24/2019	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-Dec 2018	6,100.40
					Employer Insurance Total:	6,100.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	6,100.40
0	01/24/2019	Sanitary Sewer	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	1,282.50
					2018 PMP Total:	1,282.50
92130	01/31/2019	Sanitary Sewer	Accounts Payable	LORRAINE BENDER	Refund Check	4.32
					Accounts Payable Total:	4.32
92084	01/24/2019	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	Lift Station Evaluation	3,901.50
					Building & Structures Total:	3,901.50
0	01/31/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	1,222.01
					Federal Income Tax Total:	1,222.01
0	01/31/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	207.18
0	01/31/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	885.86
					FICA Employee Ded. Total:	1,093.04
0	01/31/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	207.18
0	01/31/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	885.86
					FICA Employers Share Total:	1,093.04
0	01/31/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	34.99
					ICMA Def Comp Total:	34.99
0	01/31/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	1,472.25
0	01/31/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	144.34
					MN State Retirement Total:	1,616.59
0	01/31/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	128.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDCP Def Comp Total:	128.26
0	01/31/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	938.12
					PERA Employee Ded Total:	938.12
0	01/31/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	144.34
0	01/31/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	938.12
					PERA Employer Share Total:	1,082.46
92126	01/31/2019	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment February	1,469.13
					Professional Services Total:	1,469.13
0	01/31/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	628.61
					State Income Tax Total:	628.61
92152	01/31/2019	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.40
92152	01/31/2019	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 771707201	79.98
					Telephone Total:	133.38
0	01/24/2019	Sanitary Sewer	Utilities	Xcel Energy	Sanitary Sewer Lift Stations	1,185.04
					Utilities Total:	1,185.04
					Fund Total:	15,812.99
92130	01/31/2019	Solid Waste Recycle	Accounts Payable	LORRAINE BENDER	Refund Check	0.73
					Accounts Payable Total:	0.73
0	01/31/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	93.30
					Federal Income Tax Total:	93.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	14.76
0	01/31/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	63.12
FICA Employee Ded. Total:						77.88
0	01/31/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	63.12
0	01/31/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	14.76
FICA Employers Share Total:						77.88
0	01/31/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	249.55
0	01/31/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	10.28
MN State Retirement Total:						259.83
0	01/31/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	66.83
PERA Employee Ded Total:						66.83
0	01/31/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	10.28
0	01/31/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	66.83
PERA Employer Share Total:						77.11
92147	01/31/2019	Solid Waste Recycle	Professional Services	Ramsey-Washington Metro	Waterfest Sponsorship	300.00
Professional Services Total:						300.00
0	01/31/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	52.08
State Income Tax Total:						52.08
Fund Total:						1,005.64
0	01/24/2019	Storm Drainage	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	34,249.55
2018 PMP Total:						34,249.55
92130	01/31/2019	Storm Drainage	Accounts Payable	LORRAINE BENDER	Refund Check	1.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Accounts Payable Total:	1.37
0	01/31/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	999.06
					Federal Income Tax Total:	999.06
0	01/31/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	174.49
0	01/31/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	746.07
					FICA Employee Ded. Total:	920.56
0	01/31/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	746.07
0	01/31/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	174.49
					FICA Employers Share Total:	920.56
0	01/31/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	455.00
					ICMA Def Comp Total:	455.00
0	01/31/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	4,022.82
0	01/31/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	107.95
					MN State Retirement Total:	4,130.77
0	01/31/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	1,007.89
					MNDCP Def Comp Total:	1,007.89
0	01/31/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	701.69
					PERA Employee Ded Total:	701.69
0	01/31/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	107.95
0	01/31/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	701.69
					PERA Employer Share Total:	809.64
92126	01/31/2019	Storm Drainage	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment February	1,469.14
92147	01/31/2019	Storm Drainage	Professional Services	Ramsey-Washington Metro	Waterfest Sponsorship	600.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	2,069.14
0	01/31/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	483.09
					State Income Tax Total:	483.09
92152	01/31/2019	Storm Drainage	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.40
					Telephone Total:	53.40
0	01/24/2019	Storm Drainage	Utilities	Xcel Energy	Storm Lift Station	1,161.76
					Utilities Total:	1,161.76
					Fund Total:	47,963.48
0	01/24/2019	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	3,509.62
					2018 PMP Total:	3,509.62
0	01/24/2019	Street Construction	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	3,545.20
					2018 PMP Total:	3,545.20
					Fund Total:	7,054.82
0	01/31/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	511.25
					Federal Income Tax Total:	511.25
0	01/31/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	458.15
0	01/31/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	107.18
					FICA Employee Ded. Total:	565.33
0	01/31/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	107.18
0	01/31/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	458.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	565.33
0	01/31/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	74.64
0	01/31/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	1,720.36
					MN State Retirement Total:	1,795.00
0	01/31/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	310.00
					MNDCP Def Comp Total:	310.00
0	01/31/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	485.19
					PERA Employee Ded Total:	485.19
0	01/31/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	485.19
0	01/31/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	74.64
					PERA Employer Share Total:	559.83
0	01/31/2019	Telecommunications	Professional Services	North Suburban Access Corp	Monthly Production Services-Dec 20	1,433.19
0	01/31/2019	Telecommunications	Professional Services	North Suburban Access Corp	4th Quarter 2018 Webstreaming	1,555.20
					Professional Services Total:	2,988.39
0	01/31/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	265.23
					State Income Tax Total:	265.23
					Fund Total:	8,045.55
0	01/24/2019	Water Fund	2018 PMP	T. A. Schifsky & Sons, Inc.	Street Maintenance	68,121.10
					2018 PMP Total:	68,121.10
92130	01/31/2019	Water Fund	Accounts Payable	LORRAINE BENDER	Refund Check	58.42
92130	01/31/2019	Water Fund	Accounts Payable	LORRAINE BENDER	Refund Check	0.16
92134	01/31/2019	Water Fund	Accounts Payable	KATHLEEN DOSCHADIS	Refund Check	90.03
92136	01/31/2019	Water Fund	Accounts Payable	DAVID ENGELHARDT	Refund Check	105.36



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92144	01/31/2019	Water Fund	Accounts Payable	PICKLE PROPERTIES	Refund Check	107.88
92149	01/31/2019	Water Fund	Accounts Payable	SAGES PROSPERO MANAGEMI	Refund Check	186.90
92151	01/31/2019	Water Fund	Accounts Payable	JILL & RONALD SMOTHERS	Refund Check	110.74
Accounts Payable Total:						659.49
0	01/31/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Federal Incc	1,452.83
Federal Income Tax Total:						1,452.83
0	01/31/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	1,037.28
0	01/31/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	242.58
FICA Employee Ded. Total:						1,279.86
0	01/31/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 Medicare E	242.58
0	01/31/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00003.01.2019 FICA Empl	1,037.28
FICA Employers Share Total:						1,279.86
0	01/31/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00003.01.2019 ICMA Defe	65.01
ICMA Def Comp Total:						65.01
0	01/31/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emp H	975.25
0	01/31/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00003.01.2019 Post Emplo	168.98
MN State Retirement Total:						1,144.23
0	01/31/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00003.01.2019 MNDCP De	303.74
MNDCP Def Comp Total:						303.74
0	01/31/2019	Water Fund	Operating Supplies	Amazon.com- CC	Compact Hammer Drill	70.81
0	01/31/2019	Water Fund	Operating Supplies	AutoZone-CC	Meter Supplies	9.86
92105	01/24/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Water Break Supplies	469.50
92132	01/31/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Waterbreak Supplies	469.50
0	01/31/2019	Water Fund	Operating Supplies	Harbor Freight Tools-CC	Tools	100.86
0	01/31/2019	Water Fund	Operating Supplies	Mills Fleet Farm-CC	Tape, Trash Bags	207.59
92096	01/24/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	Waterbreak Supplies	426.35
0	01/31/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Silicone	14.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/31/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Coupler Hose	8.58
0	01/31/2019	Water Fund	Operating Supplies	Viking Industrial Center-CC	Safety Glasses	40.00
Operating Supplies Total:						1,817.63
0	01/31/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	1,098.46
PERA Employee Ded Total:						1,098.46
0	01/31/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera Emplo	1,098.46
0	01/31/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00003.01.2019 Pera additio	168.98
PERA Employer Share Total:						1,267.44
92126	01/31/2019	Water Fund	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment February	1,469.13
Professional Services Total:						1,469.13
0	01/31/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00003.01.2019 State Incom	698.45
State Income Tax Total:						698.45
92152	01/31/2019	Water Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	108.84
Telephone Total:						108.84
0	01/24/2019	Water Fund	Utilities	Xcel Energy	Water Infrastructure	5,320.99
Utilities Total:						5,320.99
92143	01/31/2019	Water Fund	Water Meter Deposits	North Anoka Plumbing	Water Meter Deposit Partial Refund-2	50.00
Water Meter Deposits Total:						50.00
Fund Total:						86,137.06
92150	01/31/2019	Workers Compensation	Professional Services	SFM	2019 Premium Policy: 64999.205	242.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	242.00
					Fund Total:	242.00
					Report Total:	779,817.40