



# REQUEST FOR COUNCIL ACTION

Date: 2/25/2019

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	\$532,706.53
92168-92288	\$1,001,463.38
Total	\$1,534,169.91

5  
6 A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be  
7 appropriate for the goods and services received.

8 **POLICY OBJECTIVE**

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

10 **FINANCIAL IMPACTS**

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

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17  
18 Prepared by: Chris Miller, Finance Director

19 Attachment: A: Checks for Approval

20

# Accounts Payable

## Checks for Approval

User: Mary.Jenson  
 Printed: 2/19/2019 - 8:45 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92268	02/13/2019	Accounting Services	Conferences	Springbrook National User Group	User Conference Registration-Schirm	1,600.00
					Conferences Total:	1,600.00
					Fund Total:	1,600.00
92246	02/13/2019	Building Improvements	Professional Services	Lockridge Grindal Nauen P.L.L.P.	Lobbying Expenses	2,250.00
					Professional Services Total:	2,250.00
					Fund Total:	2,250.00
92256	02/13/2019	Central Svcs Equip Revolving	Rental - Copier Machines	Pitney Bowes Global Financial Serv	Mail Machine Lease	926.97
					Rental - Copier Machines Total:	926.97
					Fund Total:	926.97
0	02/12/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	7.79
					Federal Income Tax Total:	7.79
0	02/12/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	8.10
0	02/12/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare Ei	1.89
					FICA Employee Ded. Total:	9.99
0	02/12/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare Ei	1.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/12/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	8.10
					FICA Employers Share Total:	9.99
0	02/12/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	1.21
					MN State Retirement Total:	1.21
0	02/12/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	7.88
					PERA Employee Ded Total:	7.88
0	02/12/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	1.21
0	02/12/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	7.88
					PERA Employer Share Total:	9.09
0	02/12/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	4.71
					State Income Tax Total:	4.71
					Fund Total:	50.66
92252	02/13/2019	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Permit Surcharges	3,941.28
					Building Surcharge Total:	3,941.28
0	02/06/2019	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-January 2019	14,362.65
					Electrical Inspections Total:	14,362.65
0	02/12/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	3,393.82
					Federal Income Tax Total:	3,393.82
0	02/12/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	2,006.59
0	02/12/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	469.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	2,475.89
0	02/12/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	469.30
0	02/12/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	2,006.59
					FICA Employers Share Total:	2,475.89
92238	02/13/2019	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	533.74
					HRA Employer Total:	533.74
0	02/13/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	822.35
					ICMA Def Comp Total:	822.35
92186	02/06/2019	Community Development	Life Ins. Employee	LINA	Life Insurance Premium-January 201	189.97
					Life Ins. Employee Total:	189.97
92186	02/06/2019	Community Development	Life Ins. Employer	LINA	Life Insurance Premium-January 201	52.56
					Life Ins. Employer Total:	52.56
92186	02/06/2019	Community Development	Long Term Disability	LINA	Life Insurance Premium-January 201	166.92
					Long Term Disability Total:	166.92
0	02/13/2019	Community Development	Memberships & Subscriptions	ESRI, Inc.	ArcGIS Renewal	425.00
					Memberships & Subscriptions Total:	425.00
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	837.68
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	756.25
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	837.68
92229	02/13/2019	Community Development	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	132.34
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	274.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	268.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	268.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Office Software	268.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	268.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Office Software	268.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	268.00
0	02/13/2019	Community Development	Minor Equipment	SHI International Corp	Computer Supplies	268.00
Minor Equipment Total:						6,432.95
92252	02/13/2019	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-Retentior	-78.74
Miscellaneous Revenue Total:						-78.74
0	02/12/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	328.39
MN State Retirement Total:						328.39
0	02/12/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	770.34
MNDCP Def Comp Total:						770.34
92266	02/13/2019	Community Development	Open House Fee	RPMC-TIC, LLC	Open House Mailing Escrow Refund	500.00
Open House Fee Total:						500.00
92191	02/06/2019	Community Development	Operating Supplies	National Awards & Fine Gifts	Badges	19.00
Operating Supplies Total:						19.00
0	02/12/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	2,134.47
PERA Employee Ded Total:						2,134.47
0	02/12/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	328.39
0	02/12/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	2,134.47
PERA Employer Share Total:						2,462.86
92246	02/13/2019	Community Development	Professional Services	Lockridge Grindal Nauen P.L.L.P.	Lobbying Expenses	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	250.00
0	02/12/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	1,583.81
					State Income Tax Total:	1,583.81
92284	02/14/2019	Community Development	Training	Donald Salverda & Associates	Leadership Growth Books	129.96
					Training Total:	129.96
					Fund Total:	43,373.11
0	02/12/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	788.00
					Federal Income Tax Total:	788.00
0	02/12/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	410.40
0	02/12/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	95.98
					FICA Employee Ded. Total:	506.38
0	02/12/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	410.40
0	02/12/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	95.98
					FICA Employers Share Total:	506.38
92186	02/06/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	18.00
					Life Ins. Employee Total:	18.00
92186	02/06/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	9.60
					Life Ins. Employer Total:	9.60
92186	02/06/2019	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premium-January 2019	34.46
					Long Term Disability Total:	34.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/12/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	66.90
					MN State Retirement Total:	66.90
0	02/12/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	124.06
					MNDCP Def Comp Total:	124.06
0	02/12/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	434.88
					PERA Employee Ded Total:	434.88
0	02/12/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	66.90
0	02/12/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	434.88
					PERA Employer Share Total:	501.78
0	02/12/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	343.64
					State Income Tax Total:	343.64
					Fund Total:	3,334.08
92215	02/13/2019	EDA Operating Fund	Miscellaneous	AE Sign Systems, Inc.	Nameplates	56.10
					Miscellaneous Total:	56.10
					Fund Total:	56.10
0	02/13/2019	Fire Vehicles Revolving	Fire Department Vehicles	Emergency Automotive Tech Inc	Vehicle Updating	1,975.74
					Fire Department Vehicles Total:	1,975.74
92231	02/13/2019	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions	Equipment Supplies	1,344.09
					Minor Equipment Total:	1,344.09
0	02/06/2019	Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	1,862.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Vehicle Supplies & Maintenance Total:						1,862.38
Fund Total:						5,182.21
92172	02/06/2019	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	55.95
92177	02/06/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
92177	02/06/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
92228	02/13/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	231.50
92283	02/14/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	104.00
92283	02/14/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	301.47
92233	02/13/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	8.99
92233	02/13/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	75.56
92233	02/13/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	54.99
92233	02/13/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	6.99
92233	02/13/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Batteries	1,059.11
Clothing Total:						1,958.16
92260	02/13/2019	General Fund	Contract Maint - Vehicles	Ramsey County	Fleet Support Fee	365.04
92201	02/06/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	1,235.10
92213	02/06/2019	General Fund	Contract Maint - Vehicles	Zahl Petroleum Maintenance Co	Vehicle Repair	545.19
Contract Maint - Vehicles Total:						2,145.33
0	02/13/2019	General Fund	Contract Maint. - City Hall	Life Safety Systems	Emergency Service	266.00
92247	02/13/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Management Fee	2,940.75
Contract Maint. - City Hall Total:						3,206.75
92236	02/13/2019	General Fund	Contract Maint. - City Garage	Hotsy of Minnesota	Repair Labor	1,163.10
92247	02/13/2019	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Management Fee	784.20
0	02/13/2019	General Fund	Contract Maint. - City Garage	Total Tool	Annual Crane & Hoist Inspections	185.00
92277	02/13/2019	General Fund	Contract Maint. - City Garage	United Rentals	Seissor Lift	312.00
Contract Maint. - City Garage Total:						2,444.30
0	02/13/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Service	79.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maint.- Old City Hall Total:	79.00
92216	02/13/2019	General Fund	Contract Maintenance	Agency 360	Field Trainer Tracker Yearly Subscrip	597.00
0	02/13/2019	General Fund	Contract Maintenance	Ancom Communications, Inc.	Radio Programming, Optimizing	110.00
92281	02/14/2019	General Fund	Contract Maintenance	AT&T Mobility	Wireless Service	141.67
0	02/06/2019	General Fund	Contract Maintenance	Yale Mechanical, LLC	Heat Pump Repair	2,210.75
					Contract Maintenance Total:	3,059.42
92260	02/13/2019	General Fund	Dispatching Services	Ramsey County	CAD Services-January	4,322.04
92260	02/13/2019	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service-January	21,086.60
					Dispatching Services Total:	25,408.64
0	02/13/2019	General Fund	Employee Recognition	Amy Cuddihy	Employee Appreciation Lunch Suppli	53.17
					Employee Recognition Total:	53.17
0	02/12/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	35,399.17
					Federal Income Tax Total:	35,399.17
0	02/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	7,557.63
0	02/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	5,121.36
					FICA Employee Ded. Total:	12,678.99
0	02/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	7,557.63
0	02/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	5,121.36
					FICA Employers Share Total:	12,678.99
92251	02/13/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
92251	02/13/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
					Financial Support Total:	673.06
92263	02/13/2019	General Fund	First Responder Training	Regions Hospital	Medical Training	5,005.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					First Responder Training Total:	5,005.00
0	02/13/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	416.66
					Flex Spending Day Care Total:	416.66
0	02/13/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	400.00
0	02/13/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	515.00
0	02/14/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	250.00
0	02/13/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	175.00
0	02/13/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	518.00
					Flex Spending Health Total:	1,858.00
92238	02/13/2019	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Emplc	3,507.57
					HRA Employer Total:	3,507.57
0	02/13/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	2,578.66
					ICMA Def Comp Total:	2,578.66
92186	02/06/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	2,171.79
92186	02/06/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	210.31
					Life Ins. Employee Total:	2,382.10
92186	02/06/2019	General Fund	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	480.76
					Life Ins. Employer Total:	480.76
92186	02/06/2019	General Fund	Long Term Disability	LINA	Life Insurance Premium-January 2019	1,614.75
					Long Term Disability Total:	1,614.75
92232	02/13/2019	General Fund	Medical Services	FSSolutions	Annual Subscription Fee	250.00
					Medical Services Total:	250.00
92250	02/13/2019	General Fund	Memberships & Subscriptions	MN Chiefs of Police Association	Membership Dues-2019	157.00

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					Memberships & Subscriptions Total:	157.00
92215	02/13/2019	General Fund	Miscellaneous	AE Sign Systems, Inc.	Nameplates	28.00
92178	02/06/2019	General Fund	Miscellaneous	Classic Catering	Employee Luncheon	2,615.48
92224	02/13/2019	General Fund	Miscellaneous	Cobra Construction, Inc.	Conference Room Renovations	10,991.83
92273	02/13/2019	General Fund	Miscellaneous	Trans Union, LLC	Credit, Employment Report	7.10
					Miscellaneous Total:	13,642.41
0	02/12/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	3,483.54
					MN State Retirement Total:	3,483.54
0	02/12/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	9,453.81
0	02/12/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	0.01
					MNDCP Def Comp Total:	9,453.82
0	02/06/2019	General Fund	Motor Fuel	City of Roseville- Non Bank	Fuel Tax	427.79
					Motor Fuel Total:	427.79
92223	02/13/2019	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	Pawn Transaction Fees	1,146.60
					Non Business - Pawn Fees Total:	1,146.60
0	02/13/2019	General Fund	Office Supplies	Greenhaven Printing	Business Cards	262.00
					Office Supplies Total:	262.00
0	02/13/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	411.85
					Op Supplies - City Hall Total:	411.85
0	02/13/2019	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	624.90
0	02/13/2019	General Fund	Operating Supplies	Fastenal Company Inc.	Supplies	48.65
92233	02/13/2019	General Fund	Operating Supplies	Galls, LLC-DBA Uniforms Unlimit	Batteries	26.16
0	02/06/2019	General Fund	Operating Supplies	Grainger Inc	Vehicle Detergent	64.12
0	02/06/2019	General Fund	Operating Supplies	Mansfield Oil Company of Gainsvii	Fuel Supplies	4,959.60
92286	02/14/2019	General Fund	Operating Supplies	Newman Signs, Inc.	Signs	312.99

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92257	02/13/2019	General Fund	Operating Supplies	Precise MRM, LLC	Pooled Data, Network Access	625.65
92258	02/13/2019	General Fund	Operating Supplies	Primary Products Company	Nitrile Gloves	406.00
92198	02/06/2019	General Fund	Operating Supplies	Ramsey County	Fleet Support Fee	71.76
92203	02/06/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Office Supplies	196.58
92209	02/06/2019	General Fund	Operating Supplies	Unique Paving Materials	Cold Mix	191.70
Operating Supplies Total:						7,528.11
0	02/13/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	64.50
Operating Supplies City Garage Total:						64.50
0	02/12/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	33,769.84
PERA Employee Ded Total:						33,769.84
0	02/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	46,888.63
0	02/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	1,158.77
PERA Employer Share Total:						48,047.40
92269	02/13/2019	General Fund	Police Explorer Program	St. Paul Police Explorer Post 454	Chief's Cup Registration	150.00
Police Explorer Program Total:						150.00
0	02/13/2019	General Fund	Printing	Greenhaven Printing	Envelopes	420.00
Printing Total:						420.00
0	02/13/2019	General Fund	Professional Services	City of St. Paul	Animal Boarding Srvices	610.00
0	02/13/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	16,676.00
0	02/13/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	13,498.00
0	02/13/2019	General Fund	Professional Services	ESRI, Inc.	ArcGIS Renewal	2,309.54
0	02/13/2019	General Fund	Professional Services	ESRI, Inc.	ArcGIS Renewal	200.00
92239	02/13/2019	General Fund	Professional Services	Kodet Architectural Group Ltd.	Architectural Services	525.00
92240	02/13/2019	General Fund	Professional Services	Language Line Services	Interpreter Services	54.35
92243	02/13/2019	General Fund	Professional Services	LexisNexis Risk Data Management	Minimum Commitment Balance	50.00
92190	02/06/2019	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service	723.00
92261	02/13/2019	General Fund	Professional Services	Redpath and Company	2018 Financial Audit-Progress Billing	5,100.00
92272	02/13/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	465.90
92274	02/13/2019	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches	254.90
92288	02/14/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	100.00

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92288	02/14/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	85.00
92288	02/14/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	130.00
Professional Services Total:						40,781.69
0	02/06/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	5.65
Sales Tax Payable Total:						5.65
0	02/12/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	16,413.21
State Income Tax Total:						16,413.21
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	143.33
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	587.25
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	1,866.01
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	35.01
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	770.22
92278	02/13/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	313.99
92211	02/06/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	29.06
92211	02/06/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	175.05
Telephone Total:						3,919.92
92227	02/13/2019	General Fund	Training	CornerHouse	Forensic Interview Training	150.00
92284	02/14/2019	General Fund	Training	Donald Salverda & Associates	Leadership Growth Books	129.96
92241	02/13/2019	General Fund	Training	League of MN Cities	PATROL Subscription	5,040.00
92262	02/13/2019	General Fund	Training	Regents of the University of MN	Forensic Experiential Trauma Trainin	85.00
0	02/13/2019	General Fund	Training	Emily Thorson	Training Expenses Reimbursement	47.29
Training Total:						5,452.25
0	02/13/2019	General Fund	Transportation	Dawn O'Connor	Mileage Reimbursement	28.34
Transportation Total:						28.34
0	02/13/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.02.2019 Sergeant Ur	255.00
0	02/13/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.02.2019 LELS Unio	102.00
0	02/13/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.02.2019 LELS 112 U	1,994.83
92245	02/13/2019	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unio	265.23
0	02/13/2019	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	PR Batch 00001.02.2019 IAFF Union	975.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	3,592.06
0	02/14/2019	General Fund	Utilities	Xcel Energy	New Fire Station	5,355.85
0	02/14/2019	General Fund	Utilities	Xcel Energy	Traffic Signals & Streetlights	1,935.61
					Utilities Total:	7,291.46
92169	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Filters	136.86
92169	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Filters	9.86
92173	02/06/2019	General Fund	Vehicle Supplies & Maintenance	BDI	Ball Bearing	21.58
92173	02/06/2019	General Fund	Vehicle Supplies & Maintenance	BDI	Chain Sprocket	26.44
92220	02/13/2019	General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	Inbound Freight	10.00
92174	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	Vehicle Supplies	211.40
92181	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Crysteel Truck Equipment, Inc.	Headlight Housing	82.23
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies-Credit	-174.49
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	397.90
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	63.79
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	75.83
0	02/13/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Vehicle Supplies	38.07
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Vehicle Supplies	111.47
92185	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Liberty Tire Services, LLC	Tire Supplies	243.18
92188	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Little Falls Machine, Inc	Rubber Buffer	52.48
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Metal Supermarkets	Metal Supplies	23.96
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	41.08
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	82.92
0	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	124.56
92194	02/06/2019	General Fund	Vehicle Supplies & Maintenance	OSI Environmental Inc	Uncrushed Filters	50.00
92197	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Precise MRM, LLC	Cable	65.01
92197	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Precise MRM, LLC	Cable	157.87
92200	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	Vehicle Supplies	219.69
92201	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Vehicle Supplies	683.20
92202	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Schelen Gray Auto and Electric	Vehicle Supplies	143.49
92208	02/06/2019	General Fund	Vehicle Supplies & Maintenance	Towmaster	Plow Blades	5,501.36
					Vehicle Supplies & Maintenance Total:	8,399.74
					Fund Total:	322,727.66
0	02/12/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	702.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	702.01
0	02/12/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	99.18
0	02/12/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	424.10
					FICA Employee Ded. Total:	523.28
0	02/12/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	424.10
0	02/12/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	99.18
					FICA Employers Share Total:	523.28
92238	02/13/2019	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	169.66
					HRA Employer Total:	169.66
0	02/13/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	349.30
					ICMA Def Comp Total:	349.30
92186	02/06/2019	Golf Course	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	139.48
					Life Ins. Employee Total:	139.48
92186	02/06/2019	Golf Course	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	9.60
					Life Ins. Employer Total:	9.60
92186	02/06/2019	Golf Course	Long Term Disability	LINA	Life Insurance Premium-January 2019	34.03
					Long Term Disability Total:	34.03
92225	02/13/2019	Golf Course	Merchandise For Sale	Coffee Mill, Inc.	Coffee for Resale	288.00
					Merchandise For Sale Total:	288.00
0	02/12/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	65.31
					MN State Retirement Total:	65.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/12/2019	Golf Course	MNDPC Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDPC De	175.00
0	02/12/2019	Golf Course	MNDPC Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDPC De	-125.35
					MNDPC Def Comp Total:	49.65
92287	02/14/2019	Golf Course	Operating Supplies	Reinders Inc.	Golf Course Supplies	203.15
					Operating Supplies Total:	203.15
0	02/12/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	02/12/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	65.31
0	02/12/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	424.53
					PERA Employer Share Total:	489.84
0	02/12/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	350.94
					State Income Tax Total:	350.94
0	02/06/2019	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	131.47
					State Sales Tax Payable Total:	131.47
0	02/06/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	137.27
					Use Tax Payable Total:	137.27
					Fund Total:	4,590.80
92196	02/06/2019	HRA Operating Fund	Advertising	Postmaster-Mailing Requirements	Newsletter Postage-Acct: 2437	400.00
					Advertising Total:	400.00
					Fund Total:	400.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92255	02/13/2019	Information Technology	Contract Maintenance	OPG-3, Inc.	Laserfiche	4,882.00
0	02/13/2019	Information Technology	Contract Maintenance	SHI International Corp	Computer Supplies	748.00
Contract Maintenance Total:						5,630.00
0	02/12/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	5,559.44
Federal Income Tax Total:						5,559.44
92171	02/06/2019	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	Fiber Maintenance. Acct: 00030565'	280.00
92280	02/13/2019	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	Fiber Services	3,321.25
Fiber Maintenance & Locates Total:						3,601.25
0	02/12/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	813.53
0	02/12/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	3,478.54
FICA Employee Ded. Total:						4,292.07
0	02/12/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	3,478.54
0	02/12/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	813.53
FICA Employers Share Total:						4,292.07
92238	02/13/2019	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	1,156.61
HRA Employer Total:						1,156.61
0	02/13/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	221.50
ICMA Def Comp Total:						221.50
0	02/06/2019	Information Technology	Internet	Cologix, Inc	Fiber Cross Connect	41.94
92179	02/06/2019	Information Technology	Internet	Comcast	Internet	91.90
92183	02/06/2019	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	40.70
92242	02/13/2019	Information Technology	Internet	Level 3 Communications. LLC	Internet	95.75
Internet Total:						270.29
92186	02/06/2019	Information Technology	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	206.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	206.55
92186	02/06/2019	Information Technology	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	91.20
					Life Ins. Employer Total:	91.20
92186	02/06/2019	Information Technology	Long Term Disability	LINA	Life Insurance Premium-January 2019	285.02
					Long Term Disability Total:	285.02
92241	02/13/2019	Information Technology	Minor Equipment	League of MN Cities	Creative Cloud-Annual Payment	594.00
92255	02/13/2019	Information Technology	Minor Equipment	OPG-3, Inc.	Laserfiche	4,955.40
0	02/13/2019	Information Technology	Minor Equipment	SHI International Corp	Computer Supplies	2,244.00
0	02/13/2019	Information Technology	Minor Equipment	SHI International Corp	Computer Supplies	106.92
					Minor Equipment Total:	7,900.32
0	02/12/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	573.59
					MN State Retirement Total:	573.59
0	02/12/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	107.74
					MNDCP Def Comp Total:	107.74
0	02/12/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	3,728.43
					PERA Employee Ded Total:	3,728.43
0	02/12/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	3,728.43
0	02/12/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	573.59
					PERA Employer Share Total:	4,302.02
0	02/12/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	2,524.69
					State Income Tax Total:	2,524.69
92170	02/06/2019	Information Technology	Telephone	Allstream	Telephone	683.56
92221	02/13/2019	Information Technology	Telephone	CenturyLink	Telephone	1.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92221	02/13/2019	Information Technology	Telephone	CenturyLink	Telephone	0.97
92211	02/06/2019	Information Technology	Telephone	Verizon Wireless	Cell Phones	542.47
Telephone Total:						1,228.82
Fund Total:						45,971.61
92255	02/13/2019	IT: Other Agency Operational	Contract Maintenance	OPG-3, Inc.	Laserfiche	33,613.00
92193	02/06/2019	IT: Other Agency Operational	Contract Maintenance	OPG-3, Inc.	Laserfiche	993.71
0	02/13/2019	IT: Other Agency Operational	Contract Maintenance	SHI International Corp	Computer Supplies	3,929.00
Contract Maintenance Total:						38,535.71
92280	02/13/2019	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	Fiber Services	1,410.67
Fiber Maint. & Locates Total:						1,410.67
0	02/06/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	Fiber Cross Connect	473.29
92183	02/06/2019	IT: Other Agency Operational	Internet Charges	Hurricane Electric	Transit Service Monthly Fee	459.30
92242	02/13/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	Internet	1,080.48
Internet Charges Total:						2,013.07
92241	02/13/2019	IT: Other Agency Operational	Minor Equipment	League of MN Cities	Creative Cloud-Annual Payment	2,376.00
0	02/13/2019	IT: Other Agency Operational	Minor Equipment	SHI International Corp	Computer Supplies	11,784.00
0	02/13/2019	IT: Other Agency Operational	Minor Equipment	SHI International Corp	Computer Supplies	379.08
Minor Equipment Total:						14,539.08
92170	02/06/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	2,734.23
92221	02/13/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	159.22
92221	02/13/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	85.09
PSTN-PRI Access/DID Allocation Total:						2,978.54
Fund Total:						59,477.07
92229	02/13/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	625.00
92229	02/13/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92229	02/13/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
0	02/06/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	1,723.00
0	02/06/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	365.00
Minor Equipment Total:						3,859.00
Fund Total:						3,859.00
92187	02/06/2019	License Center	Buildings & Structures	Linn Building Maintenance	Passport Area Constructioin Clean-Up	400.00
92205	02/06/2019	License Center	Buildings & Structures	Sun Control of Minnesota, Inc	Mylar Window Shades	1,406.00
Buildings & Structures Total:						1,806.00
0	02/12/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	2,928.82
Federal Income Tax Total:						2,928.82
0	02/12/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	579.54
0	02/12/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	2,478.11
FICA Employee Ded. Total:						3,057.65
0	02/12/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	579.54
0	02/12/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	2,478.11
FICA Employers Share Total:						3,057.65
92238	02/13/2019	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Emplc	727.52
HRA Employer Total:						727.52
92186	02/06/2019	License Center	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	135.00
Life Ins. Employee Total:						135.00
92186	02/06/2019	License Center	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	43.20
Life Ins. Employer Total:						43.20
92186	02/06/2019	License Center	Long Term Disability	LINA	Life Insurance Premium-January 2019	115.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	115.28
92175	02/06/2019	License Center	Minor Equipment	CDW Government, Inc.	Laserjet Pro	288.54
92229	02/13/2019	License Center	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	705.34
0	02/06/2019	License Center	Minor Equipment	SHI International Corp	Windows Platform	268.00
92205	02/06/2019	License Center	Minor Equipment	Sun Control of Minnesota, Inc	Mylar Window Shades	872.00
					Minor Equipment Total:	2,133.88
0	02/12/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	400.44
					MN State Retirement Total:	400.44
0	02/12/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	1,326.83
					MNDCP Def Comp Total:	1,326.83
92239	02/13/2019	License Center	New License Center Facility	Kodet Architectural Group Ltd.	Architectural Services	1,875.00
					New License Center Facility Total:	1,875.00
0	02/13/2019	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	19.85
					Operating Supplies Total:	19.85
0	02/12/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	2,602.84
					PERA Employee Ded Total:	2,602.84
0	02/12/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	2,602.84
0	02/12/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	400.44
					PERA Employer Share Total:	3,003.28
92247	02/13/2019	License Center	Professional Services	McGough Facility Management, LI	Management Fee	196.05
0	02/13/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	213.40
					Professional Services Total:	409.45
0	02/06/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	1,078.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Sales Tax Payable Total:	1,078.53
0	02/12/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	1,530.27
					State Income Tax Total:	1,530.27
0	02/13/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	1,209.86
					Transportation Total:	1,209.86
					Fund Total:	27,461.35
0	02/06/2019	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-January 2019	250.00
					Professional Services Total:	250.00
					Fund Total:	250.00
0	02/12/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	2,493.93
					Federal Income Tax Total:	2,493.93
0	02/12/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	362.73
0	02/12/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	1,550.98
					FICA Employee Ded. Total:	1,913.71
0	02/12/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	1,550.98
0	02/12/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	362.73
					FICA Employers Share Total:	1,913.71
92238	02/13/2019	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	368.98
					HRA Employer Total:	368.98
92186	02/06/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premium-January 201	42.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	42.00
92186	02/06/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	39.61
					Life Ins. Employer Total:	39.61
92186	02/06/2019	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premium-January 2019	110.12
					Long Term Disability Total:	110.12
0	02/12/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	256.94
					MN State Retirement Total:	256.94
0	02/12/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	685.68
0	02/12/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	166.04
					MNDCP Def Comp Total:	851.72
92287	02/14/2019	P & R Contract Maintenance	Operating Supplies	Reinders Inc.	Golf Course Supplies	203.15
					Operating Supplies Total:	203.15
0	02/12/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,670.23
					PERA Employee Ded Total:	1,670.23
0	02/12/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,670.23
0	02/12/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	256.94
					PERA Employer Share Total:	1,927.17
0	02/12/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	1,190.22
					State Income Tax Total:	1,190.22
92211	02/06/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	68.53
					Telephone Total:	68.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92245	02/13/2019	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unio	275.27
					Union Dues Deduction Total:	275.27
					Fund Total:	13,325.29
0	02/13/2019	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Vehicle Forfeiture	52.50
92275	02/13/2019	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Storage Fee	1,200.00
					Professional Services Total:	1,252.50
					Fund Total:	1,252.50
92186	02/06/2019	Police Grants	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	4.29
					Life Ins. Employer Total:	4.29
92186	02/06/2019	Police Grants	Long Term Disability	LINA	Life Insurance Premium-January 2019	14.83
					Long Term Disability Total:	14.83
92219	02/13/2019	Police Grants	Minor Equipment	Baycom, Inc	Body Camera Equipment	195.00
92282	02/14/2019	Police Grants	Minor Equipment	Baycom, Inc	Body Camera Equipment	1,346.00
					Minor Equipment Total:	1,541.00
					Fund Total:	1,560.12
92278	02/13/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.01
92278	02/13/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	70.02
					Professional Services Total:	120.03
					Fund Total:	120.03
92218	02/13/2019	Police Vehicle Revolving	Minor Equipment	Axon Enterprise, Inc.	Equipment Replacemnt	2,800.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minor Equipment Total:	2,800.00
92228	02/13/2019	Police Vehicle Revolving	Operating Supplies	Corporate Mark, Inc.	Crime Scene Team Supplies	626.00
					Operating Supplies Total:	626.00
0	02/13/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Applied Concepts, Inc.	Squad Supplies	3,030.00
					Vehicle Supplies & Maintenance Total:	3,030.00
0	02/13/2019	Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	Squad Car Updating	10,408.75
					Vehicles & Equipment Total:	10,408.75
					Fund Total:	16,864.75
92254	02/13/2019	Public Works Vehicle Revolving	Minor Equipment	Newman Signs, Inc.	Signs	3,987.10
					Minor Equipment Total:	3,987.10
					Fund Total:	3,987.10
92210	02/06/2019	Recreation Fund	Building Rental	Sandra Urrutia	Banquet Room Rental Refund	85.90
					Building Rental Total:	85.90
92204	02/06/2019	Recreation Fund	Collected Insurance Fee	Russ Stolle	Ageless Grass Class Refund	2.00
					Collected Insurance Fee Total:	2.00
0	02/12/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	5,226.51
					Federal Income Tax Total:	5,226.51
92204	02/06/2019	Recreation Fund	Fee Program Revenue	Russ Stolle	Ageless Grass Class Refund	70.00
92204	02/06/2019	Recreation Fund	Fee Program Revenue	Russ Stolle	Ageless Grass Class Refund	4.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fee Program Revenue Total:	74.00
0	02/12/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	4,171.57
0	02/12/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	980.19
					FICA Employee Ded. Total:	5,151.76
0	02/12/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	4,171.57
0	02/12/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	980.19
					FICA Employers Share Total:	5,151.76
92238	02/13/2019	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	1,359.88
					HRA Employer Total:	1,359.88
0	02/13/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	489.44
					ICMA Def Comp Total:	489.44
92186	02/06/2019	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	134.30
					Life Ins. Employee Total:	134.30
92186	02/06/2019	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	57.77
					Life Ins. Employer Total:	57.77
92186	02/06/2019	Recreation Fund	Long Term Disability	LINA	Life Insurance Premium-January 2019	184.37
					Long Term Disability Total:	184.37
92184	02/06/2019	Recreation Fund	Memberships & Subscriptions	Ice Sports Industry	Administrative Membership Dues	395.00
0	02/06/2019	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	Media Services	191.80
					Memberships & Subscriptions Total:	586.80
0	02/12/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	460.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	460.05
0	02/12/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	1,436.46
					MNDCP Def Comp Total:	1,436.46
92217	02/13/2019	Recreation Fund	Operating Supplies	Storm Amacher	Pig Skulls for Display	50.00
92182	02/06/2019	Recreation Fund	Operating Supplies	Dalco	Charger	470.40
0	02/06/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	385.60
0	02/06/2019	Recreation Fund	Operating Supplies	Grainger Inc	Oval Supplies	72.22
0	02/06/2019	Recreation Fund	Operating Supplies	Grainger Inc	Oval Supplies	37.82
92192	02/06/2019	Recreation Fund	Operating Supplies	North Shore Gym Sales	Block Chalk	310.00
					Operating Supplies Total:	1,326.04
0	02/12/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	3,815.34
0	02/12/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 PERA Catcl	85.68
					PERA Employee Ded Total:	3,901.02
0	02/12/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	3,833.42
0	02/12/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	581.42
0	02/12/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 PERA Empl	98.86
					PERA Employer Share Total:	4,513.70
92207	02/06/2019	Recreation Fund	Printing	Tandem Printing Inc	Skate Tags	1,660.00
					Printing Total:	1,660.00
92168	02/06/2019	Recreation Fund	Professional Services	AARP	Safe Driving Class	210.00
92222	02/13/2019	Recreation Fund	Professional Services	Champion Youth	Safety Awareness Training	1,290.00
92180	02/06/2019	Recreation Fund	Professional Services	Crystal Cave, Inc.	Summer Field Trip	100.00
0	02/14/2019	Recreation Fund	Professional Services	Elizabeth Fletcher	Chair Yoga Instruction	831.60
92214	02/12/2019	Recreation Fund	Professional Services	Brian Johnson	Basketball Scorekeeping	120.00
0	02/06/2019	Recreation Fund	Professional Services	Atsuko Johnson	Winter Session	168.00
92244	02/13/2019	Recreation Fund	Professional Services	Lil Sluggers	Winter Sessions	803.25
0	02/06/2019	Recreation Fund	Professional Services	Willie McCray	Refereeing, Scorekeeping Service	1,180.00
0	02/06/2019	Recreation Fund	Professional Services	Willie McCray	Refereeing, Scorekeeping Service	1,180.00
0	02/13/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,334.00
0	02/13/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	493.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/06/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,682.00
0	02/06/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,334.00
92249	02/13/2019	Recreation Fund	Professional Services	Michael Dodd Photographer	Sweetheart Dance Photography	130.00
92259	02/13/2019	Recreation Fund	Professional Services	Bill Pringle	Broomball Officiating	192.00
92265	02/13/2019	Recreation Fund	Professional Services	Joel Rodich	Basketball Scorekeeping	96.00
92267	02/13/2019	Recreation Fund	Professional Services	George Sigstad	Broomball Officiating	192.00
92206	02/06/2019	Recreation Fund	Professional Services	Swank Motion Pictures, Inc.	Roll In Movies	1,305.00
92271	02/13/2019	Recreation Fund	Professional Services	Talonzale Thompson	Basketball Scorekeeping	96.00
Professional Services Total:						12,736.85
0	02/06/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	5,364.09
Sales Tax Payable Total:						5,364.09
0	02/12/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	2,543.94
State Income Tax Total:						2,543.94
92211	02/06/2019	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	100.57
Telephone Total:						100.57
0	02/13/2019	Recreation Fund	Union Dues Deduction	LELS	PR Batch 00001.02.2019 LELS 112 U	4.17
92245	02/13/2019	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unioi	103.46
Union Dues Deduction Total:						107.63
0	02/13/2019	Recreation Fund	Utilities	Xcel Energy	Skating Center	35,255.39
Utilities Total:						35,255.39
Fund Total:						87,910.23
0	02/13/2019	Recreation Improvements	Minor Equipment	ESRI, Inc.	ArcGIS Renewal	425.00
Minor Equipment Total:						425.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	425.00
0	02/13/2019	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-January	5,212.90
					Employer Insurance Total:	5,212.90
0	02/13/2019	Risk Management	Professional Services	Samba Holdings Inc	MVR Service Fee	7.00
					Professional Services Total:	7.00
					Fund Total:	5,219.90
92212	02/06/2019	Sanitary Sewer	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	135,422.26
					2019 Sanitary Sewer Lining Total:	135,422.26
92285	02/14/2019	Sanitary Sewer	Contract Maintenance	McDonough's Sewer Service, Inc.	Commercial Guzzling Service	914.00
					Contract Maintenance Total:	914.00
0	02/12/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	1,361.84
					Federal Income Tax Total:	1,361.84
0	02/12/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	219.51
0	02/12/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	938.68
					FICA Employee Ded. Total:	1,158.19
0	02/12/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	938.68
0	02/12/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	219.51
					FICA Employers Share Total:	1,158.19
92238	02/13/2019	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	482.32
					HRA Employer Total:	482.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.02.2019 ICMA Defe	34.98
					ICMA Def Comp Total:	34.98
92186	02/06/2019	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	127.80
					Life Ins. Employee Total:	127.80
92186	02/06/2019	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	25.00
					Life Ins. Employer Total:	25.00
92186	02/06/2019	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premium-January 2019	75.07
					Long Term Disability Total:	75.07
92248	02/13/2019	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water Service	262,513.70
					Metro Waste Control Board Total:	262,513.70
0	02/12/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	156.86
					MN State Retirement Total:	156.86
0	02/12/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	126.37
					MNDCP Def Comp Total:	126.37
0	02/12/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,019.46
					PERA Employee Ded Total:	1,019.46
0	02/12/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,019.46
0	02/12/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	156.86
					PERA Employer Share Total:	1,176.32
0	02/13/2019	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	65.70
					Professional Services Total:	65.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92189	02/06/2019	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges-January 2019	46,742.85
					Sewer SAC Charges Total:	46,742.85
0	02/12/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	685.64
					State Income Tax Total:	685.64
92245	02/13/2019	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unioi	120.46
					Union Dues Deduction Total:	120.46
					Fund Total:	453,367.01
0	02/12/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	101.76
					Federal Income Tax Total:	101.76
0	02/12/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	67.47
0	02/12/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare Ei	15.79
					FICA Employee Ded. Total:	83.26
0	02/12/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	67.47
0	02/12/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare Ei	15.79
					FICA Employers Share Total:	83.26
92186	02/06/2019	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	1.45
					Life Ins. Employer Total:	1.45
92186	02/06/2019	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premium-January 2019	5.30
					Long Term Disability Total:	5.30
0	02/12/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	10.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	10.28
0	02/12/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	66.84
					PERA Employee Ded Total:	66.84
0	02/12/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	66.84
0	02/12/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	10.28
					PERA Employer Share Total:	77.12
0	02/13/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	Revenue Share	4,139.60
0	02/06/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	38,799.48
					Professional Services Total:	42,939.08
0	02/12/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	57.05
					State Income Tax Total:	57.05
					Fund Total:	43,425.40
0	02/12/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	1,306.68
					Federal Income Tax Total:	1,306.68
0	02/12/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	772.39
0	02/12/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	180.63
					FICA Employee Ded. Total:	953.02
0	02/12/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	772.39
0	02/12/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	180.63
					FICA Employers Share Total:	953.02
92238	02/13/2019	Storm Drainage	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Empl	182.82



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	182.82
0	02/13/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.02.2019 ICMA Defe	52.48
					ICMA Def Comp Total:	52.48
92186	02/06/2019	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	39.68
					Life Ins. Employee Total:	39.68
92186	02/06/2019	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	19.34
					Life Ins. Employer Total:	19.34
92186	02/06/2019	Storm Drainage	Long Term Disability	LINA	Life Insurance Premium-January 2019	56.92
					Long Term Disability Total:	56.92
0	02/12/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	125.66
					MN State Retirement Total:	125.66
0	02/12/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	62.09
					MNDCP Def Comp Total:	62.09
0	02/13/2019	Storm Drainage	Operating Supplies	ESS Brothers & Sons, Inc.	Adj. Ring	1,499.00
92199	02/06/2019	Storm Drainage	Operating Supplies	Regents of the University of MN	Soil Testing	74.00
					Operating Supplies Total:	1,573.00
0	02/12/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	816.60
					PERA Employee Ded Total:	816.60
0	02/12/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	125.66
0	02/12/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	816.60
					PERA Employer Share Total:	942.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2019	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	65.70
92237	02/13/2019	Storm Drainage	Professional Services	HR Green, Inc.	Fairview Trunk System	5,542.50
92272	02/13/2019	Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc	PWET Meeting Minutes	215.00
Professional Services Total:						5,823.20
0	02/12/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	610.84
State Income Tax Total:						610.84
92245	02/13/2019	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unioi	91.73
Union Dues Deduction Total:						91.73
Fund Total:						13,609.34
0	02/12/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	521.23
Federal Income Tax Total:						521.23
0	02/12/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	108.31
0	02/12/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	463.03
FICA Employee Ded. Total:						571.34
0	02/12/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	108.31
0	02/12/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	463.03
FICA Employers Share Total:						571.34
92238	02/13/2019	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Emplc	156.31
HRA Employer Total:						156.31
92186	02/06/2019	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premium-January 2019	48.30
Life Ins. Employee Total:						48.30
92186	02/06/2019	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premium-January 2019	10.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	10.56
92186	02/06/2019	Telecommunications	Long Term Disability	LINA	Life Insurance Premium-January 2019	39.40
					Long Term Disability Total:	39.40
0	02/12/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	74.64
					MN State Retirement Total:	74.64
0	02/12/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	300.26
					MNDCP Def Comp Total:	300.26
0	02/12/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	485.18
					PERA Employee Ded Total:	485.18
0	02/12/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	485.18
0	02/12/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	74.64
					PERA Employer Share Total:	559.82
92196	02/06/2019	Telecommunications	Postage	Postmaster-Mailing Requirements	Newsletter Postage-Acct: 2437	3,150.00
					Postage Total:	3,150.00
92253	02/13/2019	Telecommunications	Printing	Murphy Creative Design	Creative Services	1,050.00
					Printing Total:	1,050.00
0	02/12/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	274.19
					State Income Tax Total:	274.19
					Fund Total:	7,812.57
92226	02/13/2019	Water Fund	Accounts Payable	KEELE COLEMAN	Refund Check	87.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92230	02/13/2019	Water Fund	Accounts Payable	ANGELA DOERR	Refund Check	122.24
92234	02/13/2019	Water Fund	Accounts Payable	TAMARA GRAINGER	Refund Check	183.00
92235	02/13/2019	Water Fund	Accounts Payable	GEORGE HASELMAN	Refund Check	92.75
92264	02/13/2019	Water Fund	Accounts Payable	REM RAMSEY INC.	Refund Check	81.68
Accounts Payable Total:						567.57
0	02/12/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Federal Incc	1,807.82
Federal Income Tax Total:						1,807.82
0	02/12/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	276.64
0	02/12/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	1,182.78
FICA Employee Ded. Total:						1,459.42
0	02/12/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 FICA Empl	1,182.78
0	02/12/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2019 Medicare E	276.64
FICA Employers Share Total:						1,459.42
92238	02/13/2019	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2019 HRA Emplc	239.59
HRA Employer Total:						239.59
0	02/13/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2019 ICMA Defe	65.02
ICMA Def Comp Total:						65.02
92186	02/06/2019	Water Fund	Life Ins. Employee	LINA	Life Insurance Premium-January 2015	201.42
Life Ins. Employee Total:						201.42
92186	02/06/2019	Water Fund	Life Ins. Employer	LINA	Life Insurance Premium-January 2015	33.46
Life Ins. Employer Total:						33.46
92186	02/06/2019	Water Fund	Long Term Disability	LINA	Life Insurance Premium-January 2015	87.96
Long Term Disability Total:						87.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/12/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2019 Post Emplo	189.03
MN State Retirement Total:						189.03
0	02/12/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2019 MNDCP De	300.25
MNDCP Def Comp Total:						300.25
0	02/13/2019	Water Fund	Operating Supplies	Able Hose & Rubber Inc	Aluminum Cam & Groove	17.88
0	02/13/2019	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Road Base	805.74
92176	02/06/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Water Break Supplies	842.50
92176	02/06/2019	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Water Break Supplies	842.50
0	02/13/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,906.44
0	02/13/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	37.89
0	02/13/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	18.72
92195	02/06/2019	Water Fund	Operating Supplies	Plaisted Co	Waterbreak Material Dump Charge	300.00
0	02/13/2019	Water Fund	Operating Supplies	Total Tool	Drill	94.00
0	02/13/2019	Water Fund	Operating Supplies	Viking Industrial Center	Ratchet	15.46
Operating Supplies Total:						6,881.13
0	02/12/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,228.86
PERA Employee Ded Total:						1,228.86
0	02/12/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera Emplo	1,228.86
0	02/12/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2019 Pera additio	189.03
PERA Employer Share Total:						1,417.89
0	02/13/2019	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	65.70
92276	02/13/2019	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria-January Samples	600.00
92279	02/13/2019	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Services	1,264.57
Professional Services Total:						1,930.27
92270	02/13/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	341,129.92
St. Paul Water Total:						341,129.92
0	02/12/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2019 State Incom	852.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	852.69
0	02/06/2019	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	2,387.27
					State Sales Tax Payable Total:	2,387.27
92245	02/13/2019	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2019 IOUE Unio	193.85
					Union Dues Deduction Total:	193.85
0	02/06/2019	Water Fund	Water - Roseville	City of Roseville- Non Bank	Water Bills	1,315.49
0	02/06/2019	Water Fund	Water - Roseville	MN Dept of Revenue-Non Bank	Sales/Use Tax	31.72
					Water - Roseville Total:	1,347.21
					Fund Total:	363,780.05
					Report Total:	1,534,169.91