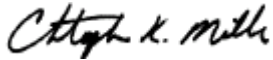


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 03/18/2019

Item No.: 9a.

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$785,316.23
92404-91473	\$899,032.15
Total	\$1,684,348.38

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director
Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: Mary.Jenson
 Printed: 3/13/2019 - 1:16 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/05/2019	Boulevard Landscaping	Operating Supplies	North Hgts Hardware Hank-CC	Graffiti Remover, Armor All	24.94
0	03/05/2019	Boulevard Landscaping	Operating Supplies	Parking Ramp-CC	Conference Parking	24.00
0	03/05/2019	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Coupler, Ground Connector	20.97
92465	03/07/2019	Boulevard Landscaping	Operating Supplies	Twin Cities Fountain Services, LLC	Monthly Service	240.00
92465	03/07/2019	Boulevard Landscaping	Operating Supplies	Twin Cities Fountain Services, LLC	Monthly Service	240.00
Operating Supplies Total:						549.91
Fund Total:						549.91
92440	03/07/2019	Building Improvements	Operating Supplies	Master Technology Group	Cables	421.89
Operating Supplies Total:						421.89
Fund Total:						421.89
0	03/12/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	6.72
Federal Income Tax Total:						6.72
0	03/12/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	7.42
0	03/12/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	1.73
FICA Employee Ded. Total:						9.15
0	03/12/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	7.42
0	03/12/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	1.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	9.15
0	03/12/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	1.10
					MN State Retirement Total:	1.10
0	03/12/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	7.16
					PERA Employee Ded Total:	7.16
0	03/12/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	1.10
0	03/12/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	7.16
					PERA Employer Share Total:	8.26
0	03/12/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	4.16
					State Income Tax Total:	4.16
					Fund Total:	45.70
92443	03/07/2019	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Permit Surcharges	2,571.13
					Building Surcharge Total:	2,571.13
0	03/07/2019	Community Development	Conferences	Thomas Paschke	Conference Expenses Reimbursement	481.60
					Conferences Total:	481.60
0	03/06/2019	Community Development	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	811.11
0	03/06/2019	Community Development	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	2,321.46
					Credit Card Fees Total:	3,132.57
0	03/07/2019	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-February	6,902.32
					Electrical Inspections Total:	6,902.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/12/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	3,855.43
					Federal Income Tax Total:	3,855.43
0	03/12/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	529.41
0	03/12/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	2,263.72
					FICA Employee Ded. Total:	2,793.13
0	03/12/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	529.41
0	03/12/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	2,263.72
					FICA Employers Share Total:	2,793.13
92438	03/07/2019	Community Development	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	187.63
					Life Ins. Employee Total:	187.63
92438	03/07/2019	Community Development	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	52.25
					Life Ins. Employer Total:	52.25
92438	03/07/2019	Community Development	Long Term Disability	LINA	Life Insurance Premiums-February 20	176.11
					Long Term Disability Total:	176.11
0	03/06/2019	Community Development	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	657.86
0	03/06/2019	Community Development	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	653.93
					Medical Ins Employee Total:	1,311.79
0	03/06/2019	Community Development	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	4,935.11
0	03/06/2019	Community Development	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	4,878.61
					Medical Ins Employer Total:	9,813.72
92443	03/07/2019	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-Retentior	-51.30
					Miscellaneous Revenue Total:	-51.30
0	03/12/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	370.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	370.47
0	03/12/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	775.00
					MNDCP Def Comp Total:	775.00
0	03/07/2019	Community Development	Office Supplies	Greenhaven Printing	Business Cards	39.00
					Office Supplies Total:	39.00
0	03/12/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	2,407.99
					PERA Employee Ded Total:	2,407.99
0	03/12/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	370.47
0	03/12/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	2,407.99
					PERA Employer Share Total:	2,778.46
0	03/12/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	1,817.29
					State Income Tax Total:	1,817.29
92466	03/07/2019	Community Development	Telephone	Verizon Wireless	Cell Phones	67.70
					Telephone Total:	67.70
					Fund Total:	42,275.42
0	03/07/2019	Contracted Engineering Svcs	Cherrywood Encroachment Escrow	Erickson, Bell, Beckman & Quinn I	Cherrywood Pointe PIC	1,534.50
					Cherrywood Encroachment Escrow Total:	1,534.50
0	03/06/2019	Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	11.25
					Credit Card Fees Total:	11.25
0	03/07/2019	Contracted Engineering Svcs	Encroachment Escrow	Erickson, Bell, Beckman & Quinn I	Edison Development	74.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Encroachment Escrow Total:	74.00
0	03/12/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	786.18
					Federal Income Tax Total:	786.18
0	03/12/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	410.33
0	03/12/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	95.96
					FICA Employee Ded. Total:	506.29
0	03/12/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	410.33
0	03/12/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	95.96
					FICA Employers Share Total:	506.29
92438	03/07/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	17.05
					Life Ins. Employee Total:	17.05
92438	03/07/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	9.47
					Life Ins. Employer Total:	9.47
92438	03/07/2019	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premiums-February 20	35.77
					Long Term Disability Total:	35.77
0	03/06/2019	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	1,251.56
0	03/06/2019	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	1,239.10
					Medical Ins Employer Total:	2,490.66
0	03/12/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	66.90
					MN State Retirement Total:	66.90
0	03/12/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	125.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDCP Def Comp Total:	125.00
0	03/12/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	434.88
					PERA Employee Ded Total:	434.88
0	03/12/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	66.90
0	03/12/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	434.88
					PERA Employer Share Total:	501.78
92418	03/07/2019	Contracted Engineering Svcs	Right of Way Permits	Comcast	Canceled Permit: ROW18-134 Refur	74.36
					Right of Way Permits Total:	74.36
0	03/07/2019	Contracted Engineering Svcs	Roseville Center Strip Mall	Erickson, Bell, Beckman & Quinn I	Roseville Center 2nd	721.50
					Roseville Center Strip Mall Total:	721.50
0	03/12/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	341.86
					State Income Tax Total:	341.86
0	03/07/2019	Contracted Engineering Svcs	Training	Luke Sandstrom	Mileage Reimbursement	67.28
					Training Total:	67.28
					Fund Total:	8,305.02
92456	03/07/2019	EDA Operating Fund	Memberships & Subscriptions	Saint Paul Area Chamber of Comm	Services	450.00
					Memberships & Subscriptions Total:	450.00
92431	03/07/2019	EDA Operating Fund	Professional Services	Golden Shovel Agency	Economic Gateway & Gatekeeper Sei	1,000.00
					Professional Services Total:	1,000.00
0	03/05/2019	EDA Operating Fund	Training	Real Estate Summits-CC	Redevelopment & Property Repositio	178.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Training Total:	178.00
					Fund Total:	1,628.00
0	03/05/2019	Fire Vehicles Revolving	Fire Department Vehicles	Heater Craft-CC	CIP-New Medic	794.99
					Fire Department Vehicles Total:	794.99
0	03/05/2019	Fire Vehicles Revolving	Minor Equipment	Summit Racing-CC	Light Strips	849.90
					Minor Equipment Total:	849.90
0	03/07/2019	Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	134.56
0	03/07/2019	Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	435.00
					Vehicle Supplies & Maintenance Total:	569.56
					Fund Total:	2,214.45
0	03/05/2019	General Fund	Clothing	Amazon.com- CC	Office Supplies	199.99
92408	03/07/2019	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	105.90
92408	03/07/2019	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	282.75
92408	03/07/2019	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	74.50
92416	03/07/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
92416	03/07/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	16.00
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	21.99
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	149.98
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	54.99
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies-Credit	-49.99
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	221.65
92429	03/07/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	5.99
92436	03/07/2019	General Fund	Clothing	Keepsr Inc	Uniform Supplies	1,059.11
0	03/07/2019	General Fund	Clothing	Streicher's	Uniform Supplies	25.00
					Clothing Total:	2,227.46
0	03/05/2019	General Fund	Conferences	Delta Air-CC	GFOA Conference Transportation-Scl	467.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/05/2019	General Fund	Conferences	GFOA- CC	National Conference Registration-Sct	420.00
0	03/05/2019	General Fund	Conferences	GTS Educational-CC	Conference Registration-Brosnahan	350.00
0	03/05/2019	General Fund	Conferences	IACP- CC	Intl. Association of Chiefs of Police C	900.00
0	03/05/2019	General Fund	Conferences	NPERLA-CC	Conference Grievance Arbitration	405.00
Conferences Total:						2,542.60
0	03/07/2019	General Fund	Contract Maint - Vehicles	Emergency Automotive Tech Inc	Vehicle Repair	1,570.00
0	03/07/2019	General Fund	Contract Maint - Vehicles	Mister Car Wash	Vehicle Washes	170.10
Contract Maint - Vehicles Total:						1,740.10
0	03/07/2019	General Fund	Contract Maintenance	Adam's Pest Control Inc	Quarterly Service	106.00
92409	03/07/2019	General Fund	Contract Maintenance	AT&T Mobility	Wireless	482.47
0	03/07/2019	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance-Dec. 2018	579.00
0	03/07/2019	General Fund	Contract Maintenance	Yale Mechanical, LLC	VAV14 Service	256.45
Contract Maintenance Total:						1,423.92
92452	03/07/2019	General Fund	Contract Maintenance	Ramsey County	Emergency System	627.27
Contract Maintenance Total:						627.27
0	03/06/2019	General Fund	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	63.96
0	03/06/2019	General Fund	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	16.30
Credit Card Fees Total:						80.26
0	03/05/2019	General Fund	Employee Recognition	Byerly's- CC	Employee Awards Supplies	155.37
92429	03/07/2019	General Fund	Employee Recognition	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	45.80
92429	03/07/2019	General Fund	Employee Recognition	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	570.90
Employee Recognition Total:						772.07
0	03/06/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium-January 20	798.00
0	03/06/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium-January 20	798.00
0	03/06/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium-February 2	798.00
0	03/06/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium-February 2	798.00
Employer Insurance Total:						3,192.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/12/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	35,328.58
					Federal Income Tax Total:	35,328.58
0	03/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	5,107.38
0	03/12/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	7,494.65
					FICA Employee Ded. Total:	12,602.03
0	03/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	5,107.38
0	03/12/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	7,494.65
					FICA Employers Share Total:	12,602.03
92473	03/12/2019	General Fund	Fire Miscellaneous Revenue	Ramsey County Fire Chiefs Assoc.	Bush Foundation Pass Through Gran	5,000.00
					Fire Miscellaneous Revenue Total:	5,000.00
0	03/07/2019	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	833.32
0	03/07/2019	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	416.66
					Flex Spending Day Care Total:	1,249.98
0	03/07/2019	General Fund	Flex Spending Health		Flexible Benefit Reimbursement	300.00
0	03/07/2019	General Fund	Flex Spending Health		Flexible Benefit Reimbursement	2,500.00
0	03/07/2019	General Fund	Flex Spending Health		Flexible Benefit Reimbursement	969.88
0	03/07/2019	General Fund	Flex Spending Health		Flexible Benefit Reimbursement	175.00
					Flex Spending Health Total:	3,944.88
92438	03/07/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	2,189.17
92438	03/07/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	210.31
					Life Ins. Employee Total:	2,399.48
92438	03/07/2019	General Fund	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	488.32
					Life Ins. Employer Total:	488.32
92438	03/07/2019	General Fund	Long Term Disability	LINA	Life Insurance Premiums-February 20	1,714.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Long Term Disability Total:						1,714.69
0	03/06/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	3,668.02
0	03/06/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	5,956.48
0	03/06/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	3,753.71
0	03/06/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	5,956.48
Medical Ins Employee Total:						19,334.69
0	03/06/2019	General Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	53,919.02
0	03/06/2019	General Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	52,232.63
Medical Ins Employer Total:						106,151.65
0	03/05/2019	General Fund	Memberships & Subscriptions	FBI National Academy-CC	National, Northwest Chapter Annual 1	105.00
92442	03/07/2019	General Fund	Memberships & Subscriptions	MN Crime Prevention Association	Annual Membership Dues-Yunke	50.00
92460	03/07/2019	General Fund	Memberships & Subscriptions	Suburban Rate Authority	Membership Assessment Balance	36.00
Memberships & Subscriptions Total:						191.00
92417	03/07/2019	General Fund	Miscellaneous	Cobra Construction, Inc.	Conference Room Renovations	14,901.30
0	03/05/2019	General Fund	Miscellaneous	Jimmy John's- CC	Lunch for CD Director Interviewers	124.62
0	03/05/2019	General Fund	Miscellaneous	Lexington Floral- CC	Sympathy Vase	64.32
92440	03/07/2019	General Fund	Miscellaneous	Master Technology Group	Cables	949.28
0	03/05/2019	General Fund	Miscellaneous	Natl Student Clearinghouse-CC	Degree Verification	22.95
0	03/05/2019	General Fund	Miscellaneous	Revolution Hall-CC	Lunch Meeting w/Mayor Roe-Trudge	13.37
Miscellaneous Total:						16,075.84
0	03/12/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emp H	5,836.33
0	03/12/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	4,842.74
MN State Retirement Total:						10,679.07
0	03/12/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	9,960.64
MNDCP Def Comp Total:						9,960.64
0	03/07/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainsvi	2019 Blanket PO for Fuel State Bid F	9,197.96
0	03/06/2019	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	January Fuel Tax	386.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Motor Fuel Total:						9,584.42
0	03/05/2019	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	305.76
0	03/05/2019	General Fund	Office Supplies	Dollar Tree-CC	Office Supplies	4.30
0	03/05/2019	General Fund	Office Supplies	Fed Ex Kinko's-CC	Office Supplies	40.00
0	03/07/2019	General Fund	Office Supplies	Greenhaven Printing	Crime Victim Cards	264.00
0	03/07/2019	General Fund	Office Supplies	Greenhaven Printing	Spanish Crime Victim Cards	124.00
0	03/05/2019	General Fund	Office Supplies	Home Depot- CC	Trash Can	19.41
0	03/05/2019	General Fund	Office Supplies	Uline-CC	Trash Can	170.10
0	03/05/2019	General Fund	Office Supplies	Walmart-CC	Office Supplies	23.50
Office Supplies Total:						951.07
0	03/07/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	379.56
0	03/05/2019	General Fund	Op Supplies - City Hall	Menards-CC	Steel Shelf	85.89
Op Supplies - City Hall Total:						465.45
0	03/05/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	265.44
0	03/05/2019	General Fund	Operating Supplies	Amazon.com- CC	Property Room Supplies	32.98
0	03/05/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	185.82
0	03/05/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	29.35
0	03/07/2019	General Fund	Operating Supplies	CCP Industries Inc	Gloves	163.53
92415	03/07/2019	General Fund	Operating Supplies	CES Imaging	Paper & Toner, Supplies & Service Pl	192.75
92415	03/07/2019	General Fund	Operating Supplies	CES Imaging	SSP Minimum	80.00
0	03/05/2019	General Fund	Operating Supplies	Chipotle- CC	CSO Interview Supplies	35.43
92419	03/07/2019	General Fund	Operating Supplies	Compass Minerals	Road Salt per MN State Bid Contract	1,544.36
92419	03/07/2019	General Fund	Operating Supplies	Compass Minerals	Road Salt per MN State Bid Contract	6,438.17
92419	03/07/2019	General Fund	Operating Supplies	Compass Minerals	Road Salt per MN State Bid Contract	3,141.93
0	03/05/2019	General Fund	Operating Supplies	Costco-CC	Station Supplies	147.18
0	03/05/2019	General Fund	Operating Supplies	Cub Foods- CC	Station Supplies	32.97
0	03/05/2019	General Fund	Operating Supplies	Eberl Iron Works-CC	Soil Coupler	62.31
0	03/05/2019	General Fund	Operating Supplies	Home Depot- CC	Piston Backpack	74.97
0	03/05/2019	General Fund	Operating Supplies	Home Depot- CC	Lube	8.19
92435	03/07/2019	General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	Road Supplies-Beet Heet Concentrate	1,636.35
92447	03/07/2019	General Fund	Operating Supplies	Northwest Lasers and Instruments, .	Optical Labor	210.00
92447	03/07/2019	General Fund	Operating Supplies	Northwest Lasers and Instruments, .	Optical Labor	105.00
0	03/05/2019	General Fund	Operating Supplies	Papa John's-CC	Vehicle Processing w/BCA Training I	77.31
92450	03/07/2019	General Fund	Operating Supplies	Precise MRM, LLC	Pooled Data	580.13
92452	03/07/2019	General Fund	Operating Supplies	Ramsey County	Fleet Support Fee	71.76
0	03/05/2019	General Fund	Operating Supplies	Royal Canin-CC	K9 Supplies	163.87
92459	03/07/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	73.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92459	03/07/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	60.11
0	03/05/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Labor	46.00
0	03/05/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Chainsaw Supplies	74.82
0	03/05/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Drill Bit	7.98
0	03/05/2019	General Fund	Operating Supplies	Tavern Grill-CC	CSO Interview Supplies	56.37
0	03/05/2019	General Fund	Operating Supplies	Tri Tech National Law-CC	Property Room Supplies	202.00
0	03/05/2019	General Fund	Operating Supplies	Uline-CC	Safety Glasses	40.78
0	03/05/2019	General Fund	Operating Supplies	Uline-CC	Property Room Supplies	380.12
0	03/05/2019	General Fund	Operating Supplies	Weather Your Way-CC	Patrol Supplies	58.75
Operating Supplies Total:						16,280.41
92421	03/07/2019	General Fund	Operating Supplies City Garage	Davis Lock & Safe Inc	Keys	58.97
0	03/05/2019	General Fund	Operating Supplies City Garage	Fastenal-CC	Bit	91.26
0	03/07/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	54.88
0	03/05/2019	General Fund	Operating Supplies City Garage	Menards-CC	Couplers, Tubing, Valves	273.53
0	03/05/2019	General Fund	Operating Supplies City Garage	Menards-CC	Tubing, Couplings, Valves	454.09
0	03/05/2019	General Fund	Operating Supplies City Garage	Mills Fleet Farm-CC	Wedge Anchor	11.77
0	03/05/2019	General Fund	Operating Supplies City Garage	Northern Tool & Equip- CC	Couplers, Air Hoses	249.53
Operating Supplies City Garage Total:						1,194.03
0	03/12/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	33,788.24
PERA Employee Ded Total:						33,788.24
0	03/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	46,848.24
0	03/12/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	1,179.77
PERA Employer Share Total:						48,028.01
92429	03/07/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	77.95
Police Reserve Program Total:						77.95
0	03/06/2019	General Fund	Postage	Pitney Bowes - Non Bank	Postage-January	3,000.00
Postage Total:						3,000.00
0	03/05/2019	General Fund	Professional Services	GFOA- CC	CAFR Review Refund	-70.00
92437	03/07/2019	General Fund	Professional Services	Kodet Architectural Group Ltd.	Architectural Services	937.50
92453	03/07/2019	General Fund	Professional Services	Ramsey County Environmental Hez	Hazardous Waste Generator License F	333.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92463	03/07/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Finance Commission Meeting Minute	180.00
92464	03/07/2019	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches-Acct: 212095	281.20
Professional Services Total:						1,662.40
0	03/06/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	7.63
Sales Tax Payable Total:						7.63
0	03/12/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	16,313.99
State Income Tax Total:						16,313.99
92466	03/07/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	1,819.70
92466	03/07/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	577.57
92466	03/07/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	143.33
92466	03/07/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	29.06
92466	03/07/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	175.05
Telephone Total:						2,744.71
0	03/05/2019	General Fund	Training	BCA-CC	Patrol Training	995.00
0	03/07/2019	General Fund	Training	Century College	Firefighter Training	495.00
Training Total:						1,490.00
92412	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	Vehicle Supplies	104.17
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	CCP Industries Inc	Vehicle Supplies	251.40
92423	03/07/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Registratioin Renewal Plate: 601WPI	11.00
92423	03/07/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Registratioin Renewal Plate: 103LGI	11.00
92423	03/07/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Registratioin Renewal Plate: 952WPI	11.00
92423	03/07/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Registratioin Renewal Plate: 947WPI	11.00
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	178.50
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	38.28
92424	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Vehicle Supplies	529.78
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	44.50
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	96.94
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	126.91
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	67.79
92428	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Frontier Ag & Turf	Vehicle Supplies	509.37
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	H & L Mesabi	Vehicle Repair	2,600.00
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Kath Fuel Oil Service, Inc.	Fuel	2,383.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/07/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	338.77
0	03/05/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Vehicle Supplies	399.25
0	03/05/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	Vehicle Supplies	16.99
92461	03/07/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	593.28
Vehicle Supplies & Maintenance Total:						8,323.82
Fund Total:						394,240.69
0	03/05/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Fee	9.95
K-9 - Supplies Total:						9.95
Fund Total:						9.95
0	03/06/2019	Golf Course	Credit Card Fees	US Bank-Non Bank	January 2019 Terminal Charges	56.53
Credit Card Fees Total:						56.53
0	03/12/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	701.07
Federal Income Tax Total:						701.07
0	03/12/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	411.03
0	03/12/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	96.13
FICA Employee Ded. Total:						507.16
0	03/12/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	96.13
0	03/12/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	411.03
FICA Employers Share Total:						507.16
92438	03/07/2019	Golf Course	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	139.48
Life Ins. Employee Total:						139.48
92438	03/07/2019	Golf Course	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	9.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	9.52
92438	03/07/2019	Golf Course	Long Term Disability	LINA	Life Insurance Premiums-February 20	35.12
					Long Term Disability Total:	35.12
0	03/06/2019	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	305.08
0	03/06/2019	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	304.78
					Medical Ins Employee Total:	609.86
0	03/06/2019	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	1,259.00
0	03/06/2019	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	1,251.45
					Medical Ins Employer Total:	2,510.45
0	03/05/2019	Golf Course	Memberships & Subscriptions	MN Dept of Agriculture-CC	License Renewal	10.22
0	03/05/2019	Golf Course	Memberships & Subscriptions	MN DNR-CC	Water Usage Permit License Renewal	140.00
					Memberships & Subscriptions Total:	150.22
0	03/05/2019	Golf Course	Merchandise For Sale	Cub Foods- CC	Concession Supplies	56.71
0	03/05/2019	Golf Course	Merchandise For Sale	Sams Club-CC	Concession Supplies	42.78
					Merchandise For Sale Total:	99.49
0	03/12/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	65.31
					MN State Retirement Total:	65.31
0	03/12/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	03/12/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	03/12/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	65.31
0	03/12/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	424.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	489.84
0	03/12/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	351.86
					State Income Tax Total:	351.86
0	03/06/2019	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	35.99
					State Sales Tax Payable Total:	35.99
0	03/06/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	142.77
					Use Tax Payable Total:	142.77
					Fund Total:	6,886.36
0	03/12/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	5,484.16
					Federal Income Tax Total:	5,484.16
0	03/12/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	815.32
0	03/12/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	3,486.15
					FICA Employee Ded. Total:	4,301.47
0	03/12/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	815.32
0	03/12/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	3,486.15
					FICA Employers Share Total:	4,301.47
0	03/07/2019	Information Technology	Internet	Cologix, Inc	Fiber Cross Connect	41.94
92432	03/07/2019	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	40.70
					Internet Total:	82.64
92438	03/07/2019	Information Technology	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	205.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	205.04
92438	03/07/2019	Information Technology	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	90.17
					Life Ins. Employer Total:	90.17
92438	03/07/2019	Information Technology	Long Term Disability	LINA	Life Insurance Premiums-February 20	305.50
					Long Term Disability Total:	305.50
0	03/06/2019	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	438.98
0	03/06/2019	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	437.46
					Medical Ins Employee Total:	876.44
0	03/06/2019	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	13,278.55
0	03/06/2019	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	13,142.40
					Medical Ins Employer Total:	26,420.95
0	03/12/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	575.06
					MN State Retirement Total:	575.06
0	03/12/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	130.00
					MNDCP Def Comp Total:	130.00
0	03/05/2019	Information Technology	Operating Supplies	Amazon.com- CC	Memory Card	7.99
					Operating Supplies Total:	7.99
0	03/12/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	3,737.94
					PERA Employee Ded Total:	3,737.94
0	03/12/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	3,737.94
0	03/12/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	575.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	4,313.00
0	03/12/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	2,516.84
					State Income Tax Total:	2,516.84
92407	03/07/2019	Information Technology	Telephone	Allstream	Telephone	677.47
92466	03/07/2019	Information Technology	Telephone	Verizon Wireless	Cell Phones	375.44
					Telephone Total:	1,052.91
					Fund Total:	54,401.58
0	03/07/2019	IT: Inventory - ALL	Inventory - ALL	Aercor Wireless, Inc	NetMotion Mobility	2,262.78
					Inventory - ALL Total:	2,262.78
					Fund Total:	2,262.78
0	03/07/2019	IT: Other Agency Capital	Computer Equipment	Davenport Group, Inc.	Computer Supplies	39,748.00
					Computer Equipment Total:	39,748.00
0	03/05/2019	IT: Other Agency Capital	Minor Equipment	Amazon.com- CC	Media Player	98.97
0	03/07/2019	IT: Other Agency Capital	Minor Equipment	SHI International Corp	Computer Supplies	5,433.96
0	03/07/2019	IT: Other Agency Capital	Minor Equipment	SHI International Corp	Computer Supplies	4,549.44
					Minor Equipment Total:	10,082.37
					Fund Total:	49,830.37
0	03/05/2019	IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	Online Services	423.40
					Contract Maintenance Total:	423.40
0	03/07/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	Fiber Cross Connect	473.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92432	03/07/2019	IT: Other Agency Operational	Internet Charges	Hurricane Electric	Transit Service Monthly Fee	459.30
0	03/05/2019	IT: Other Agency Operational	Internet Charges	Network Solutions- CC	Domain Renewal	399.88
0	03/05/2019	IT: Other Agency Operational	Internet Charges	Network Solutions- CC	Domain Renewal	10.00
Internet Charges Total:						1,342.47
92407	03/07/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	2,709.88
PSTN-PRI Access/DID Allocation Total:						2,709.88
Fund Total:						4,475.75
0	03/07/2019	IT: Roseville Capital	Computer/Network Equipment	Davenport Group, Inc.	Computer Supplies	7,572.00
Computer/Network Equipment Total:						7,572.00
92413	03/07/2019	IT: Roseville Capital	Minor Equipment	CDW Government, Inc.	Power Supply	172.74
92422	03/07/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92422	03/07/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92422	03/07/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	573.00
92422	03/07/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	1,173.14
0	03/07/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Camera-Autumn Grove Park	773.00
0	03/07/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Docking Station	210.00
0	03/07/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	1,035.04
0	03/07/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	866.56
Minor Equipment Total:						5,949.48
Fund Total:						13,521.48
0	03/12/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	2,889.89
Federal Income Tax Total:						2,889.89
0	03/12/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	576.52
0	03/12/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	2,465.18
FICA Employee Ded. Total:						3,041.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/12/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	2,465.18
0	03/12/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	576.52
FICA Employers Share Total:						3,041.70
92438	03/07/2019	License Center	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	129.62
Life Ins. Employee Total:						129.62
92438	03/07/2019	License Center	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	42.79
Life Ins. Employer Total:						42.79
92438	03/07/2019	License Center	Long Term Disability	LINA	Life Insurance Premiums-February 20	121.48
Long Term Disability Total:						121.48
0	03/06/2019	License Center	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	1,235.60
0	03/06/2019	License Center	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	1,224.51
Medical Ins Employee Total:						2,460.11
0	03/06/2019	License Center	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	8,444.56
0	03/06/2019	License Center	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	8,315.95
Medical Ins Employer Total:						16,760.51
92439	03/07/2019	License Center	Minor Equipment	Marco Technologies, LLC	License Center Cameras	2,089.83
Minor Equipment Total:						2,089.83
0	03/12/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	398.60
MN State Retirement Total:						398.60
0	03/12/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	1,330.00
MNDCP Def Comp Total:						1,330.00
0	03/05/2019	License Center	Office Supplies	Costco-CC	Office Supplies	66.08
0	03/05/2019	License Center	Office Supplies	L&B Minnesota Grill-CC	Review Lunch	26.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Office Supplies Total:	92.56
0	03/07/2019	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	22.86
0	03/05/2019	License Center	Operating Supplies	Frattallones-CC	Keys	17.16
0	03/05/2019	License Center	Operating Supplies	Olive Garden-CC	Lunch Supplies	71.72
0	03/05/2019	License Center	Operating Supplies	Pakor-CC	Passport Supplies	2,611.75
0	03/05/2019	License Center	Operating Supplies	Sign A Rama-CC	Window Graphics	122.21
0	03/07/2019	License Center	Operating Supplies	Uline	Take-A-Number Display	311.97
0	03/07/2019	License Center	Operating Supplies	Uline	Wireless Take-A-Number System	462.61
					Operating Supplies Total:	3,620.28
0	03/12/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	2,590.90
					PERA Employee Ded Total:	2,590.90
0	03/12/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	398.60
0	03/12/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	2,590.90
					PERA Employer Share Total:	2,989.50
0	03/05/2019	License Center	Postage	USPS-CC	Passport Postage	703.50
					Postage Total:	703.50
0	03/07/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	215.41
					Professional Services Total:	215.41
0	03/06/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	1,206.10
					Sales Tax Payable Total:	1,206.10
0	03/12/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	1,513.91
					State Income Tax Total:	1,513.91
0	03/07/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	1,166.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Transportation Total:	1,166.61
					Fund Total:	46,405.00
0	03/12/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	2,732.27
					Federal Income Tax Total:	2,732.27
0	03/12/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	380.34
0	03/12/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,626.32
					FICA Employee Ded. Total:	2,006.66
0	03/12/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,626.32
0	03/12/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	380.34
					FICA Employers Share Total:	2,006.66
92438	03/07/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	42.00
					Life Ins. Employee Total:	42.00
92438	03/07/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	38.95
					Life Ins. Employer Total:	38.95
92438	03/07/2019	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premiums-February 20	112.72
					Long Term Disability Total:	112.72
0	03/06/2019	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	614.76
0	03/06/2019	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	613.84
					Medical Ins Employee Total:	1,228.60
0	03/06/2019	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	5,687.43
0	03/06/2019	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	5,575.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employer Total:	11,262.79
0	03/12/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo;	269.37
					MN State Retirement Total:	269.37
0	03/12/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	620.00
0	03/12/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	184.58
					MNDCP Def Comp Total:	804.58
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Shop Supplies	112.59
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Shop Tools, Paint	65.71
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Paint	23.25
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Furnace Filters, Barricade Repair Sup	84.67
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Drain Opener, Deck Screws	60.97
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Electrical Supplies	53.85
0	03/07/2019	P & R Contract Maintenance	Operating Supplies	Rink Systems Inc	Oval Supplies	448.00
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Chain Saw Supplies	64.00
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Paint Supplies	9.98
0	03/05/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Door Threshold	44.42
					Operating Supplies Total:	967.44
0	03/12/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo;	1,750.84
					PERA Employee Ded Total:	1,750.84
0	03/12/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo;	1,750.84
0	03/12/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	269.37
					PERA Employer Share Total:	2,020.21
92448	03/07/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	Restroom Rental	397.00
					Rental Total:	397.00
0	03/12/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	1,264.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	1,264.91
92466	03/07/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	68.63
					Telephone Total:	68.63
0	03/05/2019	P & R Contract Maintenance	Training	Horizon Pools-CC	Certified Pool Operator Training	295.00
					Training Total:	295.00
					Fund Total:	27,268.63
0	03/06/2019	Police Grants	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	34.58
					Medical Ins Employee Total:	34.58
0	03/06/2019	Police Grants	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	636.36
					Medical Ins Employer Total:	636.36
					Fund Total:	670.94
0	03/05/2019	Police Forfeiture Fund	Professional Services	AT&T-CC	Cell Phones	80.36
92466	03/07/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.01
					Professional Services Total:	130.37
					Fund Total:	130.37
0	03/07/2019	Police Vehicle Revolving	Minor Equipment	Streicher's	Motorola, Boom mic	3,826.99
					Minor Equipment Total:	3,826.99
0	03/05/2019	Police Vehicle Revolving	Operating Supplies	Peavey Corporation-CC	Crime Scene Supplies	222.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	222.00
0	03/07/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Vehicle Supplies	11,263.83
					Vehicle Supplies & Maintenance Total:	11,263.83
92405	03/06/2019	Police Vehicle Revolving	Vehicles & Equipment	Driver & Vehicle Services	Unmarked Vehicle Registration	1,985.25
					Vehicles & Equipment Total:	1,985.25
					Fund Total:	17,298.07
0	03/07/2019	Recreation Fund	Clothing	Avenue Shirt Works	Uniform Supplies	166.64
0	03/07/2019	Recreation Fund	Clothing	Avenue Shirt Works	Uniform Supplies	48.00
					Clothing Total:	214.64
0	03/07/2019	Recreation Fund	Contract Maintenance	Kone Inc	Elevator Repair	266.42
0	03/07/2019	Recreation Fund	Contract Maintenance	Prowire, Inc.	Annual Security Monitoring	240.00
					Contract Maintenance Total:	506.42
0	03/12/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	6,176.69
					Federal Income Tax Total:	6,176.69
0	03/12/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	1,059.99
0	03/12/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	4,460.87
					FICA Employee Ded. Total:	5,520.86
0	03/12/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	1,059.99
0	03/12/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	4,460.87
					FICA Employers Share Total:	5,520.86
92438	03/07/2019	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	132.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	132.45
92438	03/07/2019	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premiums-February 2019	57.48
					Life Ins. Employer Total:	57.48
92438	03/07/2019	Recreation Fund	Long Term Disability	LINA	Life Insurance Premiums-February 2019	195.42
					Long Term Disability Total:	195.42
0	03/06/2019	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 2019	1,038.36
0	03/06/2019	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 2019	1,015.17
					Medical Ins Employee Total:	2,053.53
0	03/06/2019	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 2019	9,258.43
0	03/06/2019	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 2019	9,119.74
					Medical Ins Employer Total:	18,378.17
92410	03/07/2019	Recreation Fund	Memberships & Subscriptions	BMI, Inc.	Membership Dues	322.20
92444	03/07/2019	Recreation Fund	Memberships & Subscriptions	MN Dept of Public Safety	Hazardous Materials Incident Respon	100.00
0	03/05/2019	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Membership Dues	92.50
					Memberships & Subscriptions Total:	514.70
0	03/12/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	507.64
					MN State Retirement Total:	507.64
0	03/12/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	1,464.39
					MNDCP Def Comp Total:	1,464.39
0	03/05/2019	Recreation Fund	Office Supplies	Amazon.com- CC	Office Supplies	54.17
0	03/05/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	174.80
					Office Supplies Total:	228.97
0	03/05/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	Supplies	20.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/05/2019	Recreation Fund	Operating Supplies	Costume Gallery-CC	Ice Show Costumes	84.00
0	03/05/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	Sprouts Supplies	22.85
0	03/05/2019	Recreation Fund	Operating Supplies	Ebay Inc-CC	Ball Bearings	26.83
0	03/07/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	324.80
0	03/07/2019	Recreation Fund	Operating Supplies	Grainger Inc	Grease	19.98
0	03/05/2019	Recreation Fund	Operating Supplies	Ice Skating Institute-CC	ISI Sanction for Ice Show	25.00
0	03/05/2019	Recreation Fund	Operating Supplies	Mills Fleet Farm-CC	Grease Gun	211.95
0	03/05/2019	Recreation Fund	Operating Supplies	New England Sports-CC	Grinding Wheel	164.74
0	03/05/2019	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	35.67
0	03/05/2019	Recreation Fund	Operating Supplies	PetSmart-CC	Animal Supplies	13.51
0	03/05/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	No Receipt-Waters	17.96
0	03/05/2019	Recreation Fund	Operating Supplies	Walmart-CC	Sweetheart Dance Supplies	44.72
0	03/05/2019	Recreation Fund	Operating Supplies	Weissman's Design-CC	Ice Show Costumes	177.30
Operating Supplies Total:						1,189.60
0	03/12/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	4,177.33
PERA Employee Ded Total:						4,177.33
0	03/12/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	622.32
0	03/12/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	4,243.44
PERA Employer Share Total:						4,865.76
92427	03/07/2019	Recreation Fund	Professional Services	Fairview Community Center	Adult Basketball League	45.00
92433	03/07/2019	Recreation Fund	Professional Services	Katherine Jacobson	Community Band Librarian	175.00
92434	03/07/2019	Recreation Fund	Professional Services	Brian Johnson	Basketball Scorekeeping	60.00
0	03/07/2019	Recreation Fund	Professional Services	Willie McCray	Scorekeeping, Referee Service	1,300.00
0	03/07/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,334.00
0	03/07/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	754.00
92446	03/07/2019	Recreation Fund	Professional Services	MR Cutting Edge	Ice Scraper Blades	376.60
92451	03/07/2019	Recreation Fund	Professional Services	Bill Pringle	Broomball Officiating	96.00
92455	03/07/2019	Recreation Fund	Professional Services	Joel Rodich	Basketball Scorekeeping	96.00
92457	03/07/2019	Recreation Fund	Professional Services	George Sigstad	Broomball Officiating	224.00
Professional Services Total:						4,460.60
0	03/06/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	4,240.26
Sales Tax Payable Total:						4,240.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92430	03/07/2019	Recreation Fund	Services	Gleason Printing	Coroplast Signs	109.10
0	03/07/2019	Recreation Fund	Services	Roseville Area Schools	Printing Service	312.50
					Services Total:	421.60
92454	03/07/2019	Recreation Fund	Spectator Admissions	Region 5AA	Hockey Ticket Revenue Share	5,125.00
					Spectator Admissions Total:	5,125.00
0	03/12/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	2,911.27
					State Income Tax Total:	2,911.27
92466	03/07/2019	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	100.57
					Telephone Total:	100.57
					Fund Total:	68,964.21
0	03/07/2019	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-Feb 2019	7,719.44
					Employer Insurance Total:	7,719.44
0	03/05/2019	Risk Management	Training	Brueggers Bagels- CC	Safety Risk Management Supplies	156.46
					Training Total:	156.46
					Fund Total:	7,875.90
92468	03/07/2019	Sanitary Sewer	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	Sanitary Sewer Lining	208,256.06
					2019 Sanitary Sewer Lining Total:	208,256.06
92406	03/07/2019	Sanitary Sewer	Building & Structures	Advanced Engineering & Environm	2019 SCADA Services	4,425.66
					Building & Structures Total:	4,425.66
0	03/07/2019	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	12.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/07/2019	Sanitary Sewer	Clothing	Jason Hill	Boots Reimbursement	174.25
					Clothing Total:	186.25
92445	03/07/2019	Sanitary Sewer	Conferences	MN Pollution Control Agency	Annual Collection System Operators	1,950.00
					Conferences Total:	1,950.00
0	03/06/2019	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Ban	January 2019 UB Payments.com	2,958.06
					Credit Card Fees Total:	2,958.06
0	03/12/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	1,516.59
					Federal Income Tax Total:	1,516.59
0	03/12/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,021.67
0	03/12/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	238.94
					FICA Employee Ded. Total:	1,260.61
0	03/12/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	238.94
0	03/12/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,021.67
					FICA Employers Share Total:	1,260.61
0	03/07/2019	Sanitary Sewer	I & I Study-Phase II	SEH	Flow Monitoring Support	3,342.98
					I & I Study-Phase II Total:	3,342.98
92438	03/07/2019	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	126.66
					Life Ins. Employee Total:	126.66
92438	03/07/2019	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	24.88
					Life Ins. Employer Total:	24.88
92438	03/07/2019	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premiums-February 20	76.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	76.85
0	03/06/2019	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	1,077.16
0	03/06/2019	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	1,075.97
					Medical Ins Employee Total:	2,153.13
0	03/06/2019	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	3,238.66
0	03/06/2019	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	3,212.93
					Medical Ins Employer Total:	6,451.59
0	03/12/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	170.43
					MN State Retirement Total:	170.43
0	03/12/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	128.23
					MNDCP Def Comp Total:	128.23
0	03/05/2019	Sanitary Sewer	Operating Supplies	Best Buy- CC	Sandisks	42.92
92467	03/07/2019	Sanitary Sewer	Operating Supplies	Viking Electric Supply, Inc.	Electrical Supplies	150.12
92467	03/07/2019	Sanitary Sewer	Operating Supplies	Viking Electric Supply, Inc.	Electrical Supplies	25.55
					Operating Supplies Total:	218.59
0	03/12/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	1,107.73
					PERA Employee Ded Total:	1,107.73
0	03/12/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	1,107.73
0	03/12/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	170.43
					PERA Employer Share Total:	1,278.16
0	03/07/2019	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	51.75
92449	03/07/2019	Sanitary Sewer	Professional Services	Pipe Services Inc	Sanitary Sewer TV Inspection	21,215.44
					Professional Services Total:	21,267.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92469	03/07/2019	Sanitary Sewer	Sanitary Sewer - Consumption	Walmart Store Inc #3404	Over Billing Reimbursement	143,524.54
					Sanitary Sewer - Consumption Total:	143,524.54
92441	03/07/2019	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges	12,300.75
					Sewer SAC Charges Total:	12,300.75
0	03/12/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	769.80
					State Income Tax Total:	769.80
					Fund Total:	414,755.35
0	03/12/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	101.76
					Federal Income Tax Total:	101.76
0	03/12/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	15.79
0	03/12/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	67.47
					FICA Employee Ded. Total:	83.26
0	03/12/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	67.47
0	03/12/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	15.79
					FICA Employers Share Total:	83.26
92438	03/07/2019	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	1.44
					Life Ins. Employer Total:	1.44
92438	03/07/2019	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premiums-February 20	5.57
					Long Term Disability Total:	5.57
0	03/12/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	10.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	10.28
0	03/12/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	66.84
					PERA Employee Ded Total:	66.84
0	03/12/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	66.84
0	03/12/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	10.28
					PERA Employer Share Total:	77.12
0	03/07/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	38,797.08
					Professional Services Total:	38,797.08
0	03/12/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	57.05
					State Income Tax Total:	57.05
					Fund Total:	39,283.66
92452	03/07/2019	Storm Drainage	Contract Maintenance	Ramsey County	Road Maintenance, Lift Station Maint	4,343.64
					Contract Maintenance Total:	4,343.64
0	03/12/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	1,470.07
					Federal Income Tax Total:	1,470.07
0	03/12/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	200.33
0	03/12/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	856.78
					FICA Employee Ded. Total:	1,057.11
0	03/12/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	200.33
0	03/12/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	856.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	1,057.11
92438	03/07/2019	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premiums-February 2019	37.46
					Life Ins. Employee Total:	37.46
92438	03/07/2019	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premiums-February 2019	19.53
					Life Ins. Employer Total:	19.53
92438	03/07/2019	Storm Drainage	Long Term Disability	LINA	Life Insurance Premiums-February 2019	60.39
					Long Term Disability Total:	60.39
0	03/06/2019	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 2019	197.19
0	03/06/2019	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 2019	192.96
					Medical Ins Employee Total:	390.15
0	03/06/2019	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 2019	2,288.77
0	03/06/2019	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 2019	2,268.67
					Medical Ins Employer Total:	4,557.44
0	03/12/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	139.38
					MN State Retirement Total:	139.38
0	03/12/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	63.50
					MNDCP Def Comp Total:	63.50
0	03/12/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	906.14
					PERA Employee Ded Total:	906.14
0	03/12/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	906.14
0	03/12/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	139.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	1,045.52
0	03/07/2019	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	51.75
					Professional Services Total:	51.75
92406	03/07/2019	Storm Drainage	SCADA Radio Replacement	Advanced Engineering & Environm	Radio Procurement Assist Services	1,664.00
					SCADA Radio Replacement Total:	1,664.00
0	03/12/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	698.27
					State Income Tax Total:	698.27
					Fund Total:	17,561.46
92420	03/07/2019	Street Construction	2019 PMP	Dahlen, Dwyer & Foley & Tinker, I	Sidewalk/Pathway Easements Apprai	3,500.00
0	03/07/2019	Street Construction	2019 PMP	SRF Consulting Group, Inc.	Snelling & C2 Signal Design Services	3,109.72
					2019 PMP Total:	6,609.72
					Fund Total:	6,609.72
0	03/12/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	503.46
					Federal Income Tax Total:	503.46
0	03/12/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	108.20
0	03/12/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	462.59
					FICA Employee Ded. Total:	570.79
0	03/12/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	462.59
0	03/12/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	108.20
					FICA Employers Share Total:	570.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92438	03/07/2019	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	48.30
					Life Ins. Employee Total:	48.30
92438	03/07/2019	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	10.39
					Life Ins. Employer Total:	10.39
92438	03/07/2019	Telecommunications	Long Term Disability	LINA	Life Insurance Premiums-February 20	39.80
					Long Term Disability Total:	39.80
0	03/06/2019	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	289.81
0	03/06/2019	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	285.18
					Medical Ins Employee Total:	574.99
0	03/06/2019	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	901.36
0	03/06/2019	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	873.33
					Medical Ins Employer Total:	1,774.69
0	03/12/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	74.64
					MN State Retirement Total:	74.64
0	03/12/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	310.01
					MNDCP Def Comp Total:	310.01
0	03/05/2019	Telecommunications	Operating Supplies	Drop Box-CC	Dropbox Plus Subscription	99.00
					Operating Supplies Total:	99.00
0	03/12/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	485.20
					PERA Employee Ded Total:	485.20
0	03/12/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	485.20
0	03/12/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	74.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	559.84
92411	03/07/2019	Telecommunications	Printing	Bolger Inc.	City News Letter Printing-March/Apr	5,383.66
					Printing Total:	5,383.66
0	03/07/2019	Telecommunications	Professional Services	North Suburban Access Corp	Cable Casting, Web Streaming Servic	1,358.27
					Professional Services Total:	1,358.27
0	03/12/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	270.27
					State Income Tax Total:	270.27
					Fund Total:	12,634.10
92472	03/12/2019	Water Fund	2018 PMP	Mn Dept of Health	Watermain Plan Review	150.00
					2018 PMP Total:	150.00
92414	03/07/2019	Water Fund	Accounts Payable	MICHELLE CERAME	Refund Check	127.33
92425	03/07/2019	Water Fund	Accounts Payable	MARCELLA ERICKSON	Refund Check	60.05
92426	03/07/2019	Water Fund	Accounts Payable	KAREN FAGERNESS	Refund Check	30.38
92462	03/07/2019	Water Fund	Accounts Payable	KODY THURNAU	Refund Check	102.40
92470	03/07/2019	Water Fund	Accounts Payable	STEVE WOTHE	Refund Check	57.91
92471	03/07/2019	Water Fund	Accounts Payable	YE XU	Refund Check	539.20
					Accounts Payable Total:	917.27
0	03/12/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Federal Incc	2,015.06
					Federal Income Tax Total:	2,015.06
0	03/12/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,288.91
0	03/12/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	301.43
					FICA Employee Ded. Total:	1,590.34
0	03/12/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 FICA Empl	1,288.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/12/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.03.2019 Medicare E	301.43
					FICA Employers Share Total:	1,590.34
92438	03/07/2019	Water Fund	Life Ins. Employee	LINA	Life Insurance Premiums-February 20	199.43
					Life Ins. Employee Total:	199.43
92438	03/07/2019	Water Fund	Life Ins. Employer	LINA	Life Insurance Premiums-February 20	33.21
					Life Ins. Employer Total:	33.21
92438	03/07/2019	Water Fund	Long Term Disability	LINA	Life Insurance Premiums-February 20	90.39
					Long Term Disability Total:	90.39
0	03/06/2019	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-January 20	226.24
0	03/06/2019	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium-February 20	226.13
					Medical Ins Employee Total:	452.37
0	03/06/2019	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-January 20	2,552.07
0	03/06/2019	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium-February 20	2,504.95
					Medical Ins Employer Total:	5,057.02
0	03/12/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.03.2019 Post Emplo	202.74
					MN State Retirement Total:	202.74
0	03/12/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.03.2019 MNDCP De	303.77
					MNDCP Def Comp Total:	303.77
0	03/05/2019	Water Fund	Operating Supplies	Beisswenger's Hardware-CC	Magnetic Tool Holder	27.37
0	03/05/2019	Water Fund	Operating Supplies	Menards-CC	Power Strips, Hose	198.55
0	03/05/2019	Water Fund	Operating Supplies	Menards-CC	Gloves	19.98
0	03/05/2019	Water Fund	Operating Supplies	Michaels-CC	Supplies	10.31
0	03/05/2019	Water Fund	Operating Supplies	NAPA Auto Parts-CC	Halogen Lamp	25.75
0	03/05/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Broom	11.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	293.95
0	03/12/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	1,317.90
					PERA Employee Ded Total:	1,317.90
0	03/12/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera additio	202.74
0	03/12/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.03.2019 Pera Emplo	1,317.90
					PERA Employer Share Total:	1,520.64
0	03/07/2019	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	51.75
					Professional Services Total:	51.75
92458	03/07/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	311,917.44
					St. Paul Water Total:	311,917.44
0	03/12/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.03.2019 State Incom	960.04
					State Income Tax Total:	960.04
0	03/06/2019	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	11,840.25
					State Sales Tax Payable Total:	11,840.25
92469	03/07/2019	Water Fund	Water - Roseville Consumption	Walmart Store Inc #3404	Over Billing Reimbursement	98,658.16
					Water - Roseville Consumption Total:	98,658.16
92406	03/07/2019	Water Fund	Water Booster St. Ph. 2	Advanced Engineering & Environm	Booster Station Rehab Phase 2	4,181.05
0	03/07/2019	Water Fund	Water Booster St. Ph. 2	American Engineering Testing, Inc.	Booster Station Improvement Phase 2	478.50
					Water Booster St. Ph. 2 Total:	4,659.55
					Fund Total:	443,821.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Report Total:	1,684,348.38