



# REQUEST FOR COUNCIL ACTION

Date: 04/08/2019  
Item No.: 9.a

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	\$746,960.17
92528-92648	\$409,750.15
Total	\$1,156,710.32

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: 4/2/2019 - 9:54 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92640	03/28/2019	Boulevard Landscaping	Operating Supplies	Twin Cities Fountain Services, LLC	February Cleaning	240.00
					Operating Supplies Total:	240.00
					Fund Total:	240.00
0	03/21/2019	Building Improvements	Equipment	Electro Watchman, Inc.	Access Control System Installation	11,519.73
					Equipment Total:	11,519.73
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	20 Herman Miller Locking Castors	138.60
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	18 Herman Miller +Work Chair, New	11,750.40
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	Intereum Installation	594.00
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	8 Herman Miller Everywhere Tables I	4,305.84
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	10 Herman Miller Connect Ganging E	368.00
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	2 Flip Top, T-Leg, Thermos Edge, 24	,025.64
0	03/28/2019	Building Improvements	Other Improvements	Intereum, Inc.	Intereum Receiving/Warehousing, Re	161.50
					Other Improvements Total:	18,343.98
92619	03/28/2019	Building Improvements	Professional Services	Lockridge Grindal Nauen P.L.L.P.	TIF/PIK Agreement	1,650.00
					Professional Services Total:	1,650.00
					Fund Total:	31,513.71
92621	03/28/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	Lease &n Copy Charges	7,268.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Rental - Office Machines Total:	7,268.93
					Fund Total:	7,268.93
0	03/26/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	6.72
					Federal Income Tax Total:	6.72
0	03/26/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	1.73
0	03/26/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	7.42
					FICA Employee Ded. Total:	9.15
0	03/26/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	7.42
0	03/26/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	1.73
					FICA Employers Share Total:	9.15
0	03/26/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	1.10
					MN State Retirement Total:	1.10
0	03/26/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	7.16
					PERA Employee Ded Total:	7.16
0	03/26/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	7.16
0	03/26/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	1.10
					PERA Employer Share Total:	8.26
0	03/26/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	4.16
					State Income Tax Total:	4.16
					Fund Total:	45.70

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92601	03/28/2019	Community Development	Building Surcharge	Christianson Electric	Electrical Permit Refund	1.00
					Building Surcharge Total:	1.00
92551	03/21/2019	Community Development	Colder Products Escrow	Ehlers & Associates, Inc.	TIF District 21-Colder Products	7,500.00
92614	03/28/2019	Community Development	Colder Products Escrow	Kennedy & Graven, Chartered	Legal Services-Colder Redevelopmen	1,596.00
					Colder Products Escrow Total:	9,096.00
92601	03/28/2019	Community Development	Electrical Permits	Christianson Electric	Electrical Permit Refund	96.00
					Electrical Permits Total:	96.00
0	03/26/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	3,802.62
					Federal Income Tax Total:	3,802.62
0	03/26/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	525.93
0	03/26/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	2,248.87
					FICA Employee Ded. Total:	2,774.80
0	03/26/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	2,248.87
0	03/26/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	525.93
					FICA Employers Share Total:	2,774.80
0	03/28/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	828.61
					ICMA Def Comp Total:	828.61
92562	03/21/2019	Community Development	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	208.97
					Life Ins. Employee Total:	208.97
92562	03/21/2019	Community Development	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	57.13
					Life Ins. Employer Total:	57.13
92562	03/21/2019	Community Development	Long Term Disability	LINA	Life Insurance Premium-March 2019	177.15

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					Long Term Disability Total:	177.15
0	03/26/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo;	370.48
					MN State Retirement Total:	370.48
0	03/26/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	775.00
					MNDCP Def Comp Total:	775.00
0	03/26/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo;	2,408.01
					PERA Employee Ded Total:	2,408.01
0	03/26/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo;	2,408.01
0	03/26/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	370.48
					PERA Employer Share Total:	2,778.49
92614	03/28/2019	Community Development	PIK Properties Dev Escrow	Kennedy & Graven, Chartered	Legal Services	740.00
					PIK Properties Dev Escrow Total:	740.00
92561	03/21/2019	Community Development	Professional Services	Lillie Suburban Newspaper Inc	Notices-Acct: 262	22.88
					Professional Services Total:	22.88
92614	03/28/2019	Community Development	Sands Company (SCI Associates)	Kennedy & Graven, Chartered	Legal Services-Edison Apartment TIF	540.00
					Sands Company (SCI Associates) Total:	540.00
0	03/26/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	1,800.36
					State Income Tax Total:	1,800.36
92636	03/28/2019	Community Development	Telephone	T Mobile	Cell Phones-Acct: 876644423	66.75
					Telephone Total:	66.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	29,319.05
0	03/26/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	786.18
					Federal Income Tax Total:	786.18
0	03/26/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	410.33
0	03/26/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	95.96
					FICA Employee Ded. Total:	506.29
0	03/26/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	410.33
0	03/26/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	95.96
					FICA Employers Share Total:	506.29
92562	03/21/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	18.00
					Life Ins. Employee Total:	18.00
92562	03/21/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	9.60
					Life Ins. Employer Total:	9.60
92562	03/21/2019	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premium-March 2019	36.25
					Long Term Disability Total:	36.25
0	03/26/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	66.90
					MN State Retirement Total:	66.90
0	03/26/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	125.00
					MNDCP Def Comp Total:	125.00
0	03/26/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	434.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	434.88
0	03/26/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	66.90
0	03/26/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	434.88
					PERA Employer Share Total:	501.78
0	03/26/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	341.86
					State Income Tax Total:	341.86
					Fund Total:	3,333.03
92614	03/28/2019	EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	Legal Services-1125 Sandhurst Dr	2,382.59
					Professional Services Total:	2,382.59
					Fund Total:	2,382.59
0	03/28/2019	Fire Vehicles Revolving	Minor Equipment	Ancom Communications, Inc.	Equipment	3,703.75
92552	03/21/2019	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions	Vehicle Service	23,473.92
92552	03/21/2019	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions	Vehicle Service	5,897.56
					Minor Equipment Total:	33,075.23
					Fund Total:	33,075.23
92561	03/21/2019	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	102.59
					Advertising Total:	102.59
92536	03/21/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
92536	03/21/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
					Clothing Total:	59.60

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92565	03/21/2019	General Fund	Conferences	MAMA	Metropolitan Area Management Asso	25.00
92567	03/21/2019	General Fund	Conferences	MCMA	Winter Development Workshop	100.00
Conferences Total:						125.00
92538	03/21/2019	General Fund	Contract Maint - Vehicles	City Auto Glass	Windshield	256.25
92577	03/21/2019	General Fund	Contract Maint - Vehicles	Rosenbauer Minnesota, LLC	Vehicle Repair	1,886.83
92579	03/21/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	159.00
92635	03/28/2019	General Fund	Contract Maint - Vehicles	Suburban Tire Wholesale, Inc.	Vehicle Repair	608.00
Contract Maint - Vehicles Total:						2,910.08
0	03/21/2019	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Quarterly Service	112.36
92543	03/21/2019	General Fund	Contract Maint. - City Hall	Cobra Construction, Inc.	Conference Room Renovations	1,845.00
0	03/21/2019	General Fund	Contract Maint. - City Hall	Electro Watchman, Inc.	Police Garage Stairwell Door Repair	944.59
0	03/21/2019	General Fund	Contract Maint. - City Hall	Life Safety Systems	Service Emergency	317.85
92563	03/21/2019	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning-March 2019	3,620.00
92566	03/21/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	651.25
92566	03/21/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	609.06
Contract Maint. - City Hall Total:						8,100.11
0	03/21/2019	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	Quarterly Service	112.36
92563	03/21/2019	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning-March 2019	1,023.00
92566	03/21/2019	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	300.00
92570	03/21/2019	General Fund	Contract Maint. - City Garage	North Tech Construction, Inc.	Leak Investigation-Tear Repair	553.13
92570	03/21/2019	General Fund	Contract Maint. - City Garage	North Tech Construction, Inc.	Leak Investigation-BUR System Rep	737.39
Contract Maint. - City Garage Total:						2,725.88
0	03/21/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Service	79.00
Contract Maint.- Old City Hall Total:						79.00
92595	03/28/2019	General Fund	Contract Maintenance	AT&T Mobility	Wireless Service	645.77
92544	03/21/2019	General Fund	Contract Maintenance	Comcast	Business Services	215.98
92608	03/28/2019	General Fund	Contract Maintenance	Emergency Response Solutions	Quick Fill Coupler	436.56
92563	03/21/2019	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-March 2019	921.00
Contract Maintenance Total:						2,219.31
92642	03/28/2019	General Fund	Employee Recognition	US Bank	Petty Cash Reimbursement	120.00



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Employee Recognition Total:	120.00
0	03/21/2019	General Fund	Employer Pension	Roseville Firefighter's Relief	2019 Fire State Aid Advance	200,000.00
0	03/28/2019	General Fund	Employer Pension	Roseville Firefighter's Relief	Fire Relief Pension Supplemental Aid	2,000.00
					Employer Pension Total:	202,000.00
0	03/26/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	34,123.59
					Federal Income Tax Total:	34,123.59
0	03/26/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	4,931.75
0	03/26/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	7,654.29
					FICA Employee Ded. Total:	12,586.04
0	03/26/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	4,931.75
0	03/26/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	7,654.29
					FICA Employers Share Total:	12,586.04
92624	03/28/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
92624	03/28/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
					Financial Support Total:	673.06
0	03/28/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	500.00
					Flex Spending Day Care Total:	500.00
0	03/21/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	313.38
0	03/28/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	1,788.60
0	03/28/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	1,000.00
					Flex Spending Health Total:	3,101.98
0	03/28/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	2,553.07
					ICMA Def Comp Total:	2,553.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92562	03/21/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	203.11
92562	03/21/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	2,134.80
					Life Ins. Employee Total:	2,337.91
92562	03/21/2019	General Fund	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	482.57
					Life Ins. Employer Total:	482.57
92562	03/21/2019	General Fund	Long Term Disability	LINA	Life Insurance Premium-March 2019	1,699.11
					Long Term Disability Total:	1,699.11
92557	03/21/2019	General Fund	Medical Services	FSSolutions	Drug Screening	141.00
					Medical Services Total:	141.00
0	03/28/2019	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.03.2019 Minnesota E	81.23
					Minnesota Benefit Ded Total:	81.23
92642	03/28/2019	General Fund	Minor Equipment	US Bank	Petty Cash Reimbursement	40.79
					Minor Equipment Total:	40.79
92543	03/21/2019	General Fund	Miscellaneous	Cobra Construction, Inc.	Conference Room Renovations	9,538.20
					Miscellaneous Total:	9,538.20
0	03/26/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	4,608.65
0	03/26/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emp H	11,990.79
					MN State Retirement Total:	16,599.44
0	03/26/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	9,041.09
					MNDCP Def Comp Total:	9,041.09
0	03/28/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainsvil	2019 Blanket PO for Fuel State Bid F	9,394.45

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					Motor Fuel Total:	9,394.45
0	03/28/2019	General Fund	Operating Supplies	ARAMARK Services	Water Filter	124.17
92536	03/21/2019	General Fund	Operating Supplies	Cintas Corporation	Nitrile Gloves	105.00
92536	03/21/2019	General Fund	Operating Supplies	Cintas Corporation	Nitrile Gloves	105.00
0	03/21/2019	General Fund	Operating Supplies	City of St. Paul	River Print Products	422.50
0	03/21/2019	General Fund	Operating Supplies	Grainger Inc	Strip Lighting	96.60
92631	03/28/2019	General Fund	Operating Supplies	Ruffridge Johnson Equipment, Inc.	Street Supplies	697.96
0	03/21/2019	General Fund	Operating Supplies	St. Paul Stamp Works, Inc.	Animal Tags	147.00
92581	03/21/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	113.24
92581	03/21/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	346.30
					Operating Supplies Total:	2,157.77
0	03/26/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	32,120.94
					PERA Employee Ded Total:	32,120.94
0	03/26/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	1,180.94
0	03/26/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	44,294.71
					PERA Employer Share Total:	45,475.65
0	03/28/2019	General Fund	PERA Life Ins. Ded.	NCPERS Group Life Ins. C/O Mem	PR Batch 00002.03.2019 PERA Life	16.00
					PERA Life Ins. Ded. Total:	16.00
92586	03/21/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council & EDA Meeting Minute	408.30
92586	03/21/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	250.00
					Professional Services Total:	658.30
0	03/26/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	15,611.33
					State Income Tax Total:	15,611.33
92636	03/28/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.35
92636	03/28/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	13.35
92636	03/28/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	183.75
92636	03/28/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	92.40

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92636	03/28/2019	General Fund	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
					Telephone Total:	342.84
92620	03/28/2019	General Fund	Training	Make the Move Training	High Rise Fire Training	6,300.00
					Training Total:	6,300.00
0	03/28/2019	General Fund	Transportation	Luke Sandstrom	Mileage Reimbursement	48.14
					Transportation Total:	48.14
0	03/21/2019	General Fund	Utilities	Xcel Energy	Civil Defense	69.93
0	03/21/2019	General Fund	Utilities	Xcel Energy	Streetlights	12,481.87
					Utilities Total:	12,551.80
0	03/21/2019	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	4,260.54
					Utilities - City Garage Total:	4,260.54
0	03/21/2019	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	7,091.23
					Utilities - City Hall Total:	7,091.23
92547	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Crysteel Truck Equipment, Inc.	Vehicle Supplies	132.82
92607	03/28/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Registration Renewal Plate: 063RTP	11.00
0	03/28/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	Speaker Bracket	15.10
92554	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Everest Emergency Vehicles, Inc.	Vehicle Supplies	228.80
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	245.10
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	88.72
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	58.80
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	416.59
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	94.64
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	92.21
92556	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Frontier Ag & Turf	Vehicle Supplies	279.38
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	236.97
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	23.46
92572	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Pioneer Rim and Wheel Co.	Vehicle Supplies	211.97
92630	03/28/2019	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	Pharmacy Stock Report	73.85
92583	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	220.00
92587	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Titan Machinery	Hose Assy.	442.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Total Tool	Vehicle Supplies	110.11
92588	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	Vehicle Supplies	221.38
92589	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	Vehicle Supplies	172.18
92589	03/21/2019	General Fund	Vehicle Supplies & Maintenance	Truck Utilities, Inc.	Vehicle Supplies-Credit	-161.00
Vehicle Supplies & Maintenance Total:						3,214.25
92642	03/28/2019	General Fund	Volunteer Recognition	US Bank	Petty Cash Reimbursement	4.30
Volunteer Recognition Total:						4.30
Fund Total:						463,774.23
0	03/26/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	692.66
Federal Income Tax Total:						692.66
0	03/26/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	408.81
0	03/26/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	95.61
FICA Employee Ded. Total:						504.42
0	03/26/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	95.61
0	03/26/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	408.81
FICA Employers Share Total:						504.42
0	03/28/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	175.00
ICMA Def Comp Total:						175.00
92562	03/21/2019	Golf Course	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	139.48
Life Ins. Employee Total:						139.48
92562	03/21/2019	Golf Course	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	9.60
Life Ins. Employer Total:						9.60
92562	03/21/2019	Golf Course	Long Term Disability	LINA	Life Insurance Premium-March 2019	35.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	35.38
0	03/26/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	65.31
					MN State Retirement Total:	65.31
0	03/26/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
92575	03/21/2019	Golf Course	Operating Supplies	Ramsey County Environmental He	Hazardous Waste Generator License-(	91.00
92639	03/28/2019	Golf Course	Operating Supplies	Twin Cities Flag Source, Inc	Flag Repair	326.00
					Operating Supplies Total:	417.00
0	03/26/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	03/26/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	424.53
0	03/26/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	65.31
					PERA Employer Share Total:	489.84
0	03/26/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	345.77
					State Income Tax Total:	345.77
92636	03/28/2019	Golf Course	Telephone	T Mobile	Cell Phones-Acct: 876644423	26.70
					Telephone Total:	26.70
					Fund Total:	3,880.11
92614	03/28/2019	Housing Rep Program/Single Fam	196 So. McCarrons Prof. Servic	Kennedy & Graven, Chartered	Legal Services-Purchase of 196 S. Mc	222.00
					196 So. McCarrons Prof. Servic Total:	222.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	222.00
92551	03/21/2019	HRA Operating Fund	Prof. Svcs (Ehlers)	Ehlers & Associates, Inc.	General Consulting Services	1,225.00
					Prof. Svcs (Ehlers) Total:	1,225.00
					Fund Total:	1,225.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2560 Fry St	127.50
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-1739 Lexington Ave	360.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-1101 Larpenteur Ave	120.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-1169 Larpenteur Ave	360.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2151 Snelling Ave	60.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2115 Snelling Ave	60.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2105 Snelling Ave	60.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2075 Snelling Ave N	60.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2080 County Road C	120.00
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2780 Snelling Ave	127.50
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2550 Cleveland Ave	127.50
92622	03/28/2019	HRA Property Abatement Program	Payments to Contractors	Miller Lawn & Tree	City Abatement-2720 Fairview Ave	212.50
					Payments to Contractors Total:	1,795.00
					Fund Total:	1,795.00
92537	03/21/2019	Information Technology	Contract Maintenance	Cisco Systems Capital Corp.	Service Contract-#2 Payment	13,500.00
92592	03/21/2019	Information Technology	Contract Maintenance	US Internet Corp.	DNS hosting	50.00
					Contract Maintenance Total:	13,550.00
0	03/26/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	5,486.87
					Federal Income Tax Total:	5,486.87
0	03/26/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	815.67
0	03/26/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	3,487.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	4,303.32
0	03/26/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	815.67
0	03/26/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	3,487.65
					FICA Employers Share Total:	4,303.32
0	03/28/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
92540	03/21/2019	Information Technology	Internet	City of North St. Paul	Billing Interconnects	394.38
92540	03/21/2019	Information Technology	Internet	City of North St. Paul	Data Center Interconnects	48.84
					Internet Total:	443.22
92562	03/21/2019	Information Technology	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	213.30
					Life Ins. Employee Total:	213.30
92562	03/21/2019	Information Technology	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	91.20
					Life Ins. Employer Total:	91.20
92562	03/21/2019	Information Technology	Long Term Disability	LINA	Life Insurance Premium-March 2019	308.72
					Long Term Disability Total:	308.72
0	03/26/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	575.31
					MN State Retirement Total:	575.31
0	03/26/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	130.00
					MNDCP Def Comp Total:	130.00
92598	03/28/2019	Information Technology	Operating Supplies	CDW Government, Inc.	USB Drive	23.99
					Operating Supplies Total:	23.99



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	3,739.53
					PERA Employee Ded Total:	3,739.53
0	03/26/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	575.31
0	03/26/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	3,739.53
					PERA Employer Share Total:	4,314.84
0	03/26/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	2,518.43
					State Income Tax Total:	2,518.43
92594	03/28/2019	Information Technology	Telephone	Allstream	Telephone	286.60
92535	03/21/2019	Information Technology	Telephone	CenturyLink	Telephone	40.02
92636	03/28/2019	Information Technology	Telephone	T Mobile	Cell Phones-Acct: 876644423	680.98
					Telephone Total:	1,007.60
					Fund Total:	41,234.65
92534	03/21/2019	IT: Other Agency Capital	Computer Equipment	CDW Government, Inc.	Computer Supplies	21,839.27
					Computer Equipment Total:	21,839.27
					Fund Total:	21,839.27
92537	03/21/2019	IT: Other Agency Operational	Contract Maintenance	Cisco Systems Capital Corp.	Service Contract-#2 Payment	70,066.74
92571	03/21/2019	IT: Other Agency Operational	Contract Maintenance	OPG-3, Inc.	Laserfiche	975.26
92592	03/21/2019	IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	DNS hosting	360.00
					Contract Maintenance Total:	71,402.00
92540	03/21/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	Billing Interconnects	4,450.62
92540	03/21/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	Data Center Interconnects	551.16
					Internet Charges Total:	5,001.78
0	03/28/2019	IT: Other Agency Operational	Minor Equipment	SHI International Corp	Computer Supplies	3,920.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Minor Equipment Total:						3,920.00
92594	03/28/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	38.08
92600	03/28/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	Telephone	17.32
92535	03/21/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	97.96
92535	03/21/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	58.98
92535	03/21/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	212.50
PSTN-PRI Access/DID Allocation Total:						424.84
Fund Total:						80,748.62
92534	03/21/2019	IT: Roseville Capital	Computer/Network Equipment	CDW Government, Inc.	Computer Supplies	4,159.86
Computer/Network Equipment Total:						4,159.86
92550	03/21/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	625.00
92604	03/28/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	1,173.14
0	03/21/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	268.00
0	03/21/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Computer Supplies	365.00
Minor Equipment Total:						2,431.14
Fund Total:						6,591.00
92563	03/21/2019	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning-March 2019	679.00
Contract Maintenance Total:						679.00
0	03/26/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	2,915.88
Federal Income Tax Total:						2,915.88
0	03/26/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	2,463.72
0	03/26/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	576.18
FICA Employee Ded. Total:						3,039.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	576.18
0	03/26/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	2,463.72
					FICA Employers Share Total:	3,039.90
92562	03/21/2019	License Center	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	135.00
					Life Ins. Employee Total:	135.00
92562	03/21/2019	License Center	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	43.20
					Life Ins. Employer Total:	43.20
92562	03/21/2019	License Center	Long Term Disability	LINA	Life Insurance Premium-March 2019	122.64
					Long Term Disability Total:	122.64
0	03/28/2019	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.03.2019 Minnesota E	108.84
					Minnesota Benefit Ded Total:	108.84
92623	03/28/2019	License Center	Minor Equipment	MINNCOR Industries	Custom Seating	780.00
					Minor Equipment Total:	780.00
0	03/28/2019	License Center	Miscellaneous		Flexible Benefit Reimbursement	307.68
					Miscellaneous Total:	307.68
0	03/26/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	398.34
					MN State Retirement Total:	398.34
0	03/26/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	1,330.00
					MNDCP Def Comp Total:	1,330.00
92623	03/28/2019	License Center	Operating Supplies	MINNCOR Industries	Motor Vehicle Title Service	140.00
					Operating Supplies Total:	140.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	2,589.35
					PERA Employee Ded Total:	2,589.35
0	03/26/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	2,589.35
0	03/26/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	398.34
					PERA Employer Share Total:	2,987.69
0	03/28/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	218.74
					Professional Services Total:	218.74
0	03/26/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	1,511.27
					State Income Tax Total:	1,511.27
0	03/28/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	1,184.56
					Transportation Total:	1,184.56
0	03/21/2019	License Center	Utilities	Xcel Energy	License Center	806.92
					Utilities Total:	806.92
					Fund Total:	22,338.91
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	43.82
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	6.00
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	177.88
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	60.00
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	87.64
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	12.00
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	35.69
0	03/28/2019	P & R Contract Maintenance	Clothing	Avenue Shirt Works	Uniform Supplies	6.00
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
92602	03/28/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
Clothing Total:						442.61
0	03/26/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	2,768.07
Federal Income Tax Total:						2,768.07
0	03/26/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	383.95
0	03/26/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,641.77
FICA Employee Ded. Total:						2,025.72
0	03/26/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	383.95
0	03/26/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,641.77
FICA Employers Share Total:						2,025.72
92562	03/21/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	42.00
Life Ins. Employee Total:						42.00
92562	03/21/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	39.61
Life Ins. Employer Total:						39.61
92562	03/21/2019	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premium-March 2019	114.42
Long Term Disability Total:						114.42
0	03/26/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	271.89
MN State Retirement Total:						271.89
0	03/26/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	620.00
0	03/26/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	160.50
MNDCP Def Comp Total:						780.50
92596	03/28/2019	P & R Contract Maintenance	Operating Supplies	Batteries Plus Bulbs	Batteries	35.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/28/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	218.40
92637	03/28/2019	P & R Contract Maintenance	Operating Supplies	Truck Utilities, Inc.	Trip Spring	30.24
0	03/28/2019	P & R Contract Maintenance	Operating Supplies	Viking Industrial Center	Safety Can	93.03
Operating Supplies Total:						377.62
0	03/26/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,767.21
PERA Employee Ded Total:						1,767.21
0	03/26/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	271.89
0	03/26/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,767.21
PERA Employer Share Total:						2,039.10
92616	03/28/2019	P & R Contract Maintenance	Professional Services	Killmer Electric Co., Inc.	Fireplace Damaged Wire Repair	376.40
0	03/28/2019	P & R Contract Maintenance	Professional Services	Prowire, Inc.	Annual Security Monitoring	444.00
92629	03/28/2019	P & R Contract Maintenance	Professional Services	Ramsey County Environmental He	Outdoor Pool License Fee	658.00
92636	03/28/2019	P & R Contract Maintenance	Professional Services	T Mobile	Cell Phones-Acct: 876644423	13.35
92641	03/28/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	4,500.00
92641	03/28/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	825.00
92641	03/28/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	625.00
Professional Services Total:						7,441.75
0	03/26/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	1,284.94
State Income Tax Total:						1,284.94
Fund Total:						21,421.16
0	03/28/2019	Park Renewal 2011	Capital Outlay	Stantec Consulting Services Inc.	Park Renewal Project	4,332.48
0	03/28/2019	Park Renewal 2011	Capital Outlay	Stantec Consulting Services Inc.	Park Renewal Project	76.95
0	03/28/2019	Park Renewal 2011	Capital Outlay	Stantec Consulting Services Inc.	Park Renewal Project	2,607.28
Capital Outlay Total:						7,016.71
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	112.10
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	6,027.06
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	1,427.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	112.10
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	2,809.54
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	56.05
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	112.10
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	558.00
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	140.13
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	849.29
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	9,029.12
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	6,544.69
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	551.48
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	2,848.17
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	584.25
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	615.13
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	3,276.88
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	3,132.83
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	504.03
0	03/28/2019	Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	Park Renewal Project	1,535.97
Contractor Payments Total:						40,826.89
92606	03/28/2019	Park Renewal 2011	Other Improvements	Dresser Trap Rock, Inc.	Park Supplies	29.72
Other Improvements Total:						29.72
0	03/28/2019	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	Park Renewal Project	916.51
0	03/28/2019	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	Park Renewal Project	1,677.23
0	03/28/2019	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	Park Renewal Project	16,761.44
0	03/28/2019	Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	Park Renewal Project	24,548.79
Professional Services Total:						43,903.97
Fund Total:						91,777.29
92633	03/28/2019	Recreation Fund	Clothing	SS Design Promotional Products, I	Uniform Supplies	1,498.69
Clothing Total:						1,498.69
92545	03/21/2019	Recreation Fund	Contract Maintenance	Cool Air Mechanical, Inc.	Ammonia Leak Repair	3,584.47
92563	03/21/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-March 2019	1,138.00
92584	03/21/2019	Recreation Fund	Contract Maintenance	Summit Companies	Suppression System Inspection	179.50
0	03/21/2019	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	Boiler Repair	2,658.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/28/2019	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	Heat Pump Repair	1,151.38
0	03/28/2019	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	Dehumidification Unit Repair	2,145.96
Contract Maintenance Total:						10,857.44
92563	03/21/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-March 2019	908.00
Contract Maintenance Total:						908.00
92599	03/28/2019	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Brick Order Revenue Reimbursement	1,100.00
Deposits - Arboretum Bricks Total:						1,100.00
0	03/26/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	5,071.11
Federal Income Tax Total:						5,071.11
0	03/26/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	924.29
0	03/26/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	3,932.89
FICA Employee Ded. Total:						4,857.18
0	03/26/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	924.29
0	03/26/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	3,932.89
FICA Employers Share Total:						4,857.18
0	03/28/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	504.55
ICMA Def Comp Total:						504.55
92562	03/21/2019	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	136.98
Life Ins. Employee Total:						136.98
92562	03/21/2019	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	63.78
Life Ins. Employer Total:						63.78
92562	03/21/2019	Recreation Fund	Long Term Disability	LINA	Life Insurance Premium-March 2019	201.02



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	201.02
0	03/26/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	465.67
					MN State Retirement Total:	465.67
0	03/26/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	1,458.94
					MNDCP Def Comp Total:	1,458.94
92555	03/21/2019	Recreation Fund	Motor Fuel	Ferrellgas	Fuel	53.69
					Motor Fuel Total:	53.69
92531	03/21/2019	Recreation Fund	Operating Supplies	American Solutions for Business	Fall Volleyball Supplies	677.67
0	03/28/2019	Recreation Fund	Operating Supplies	Certified Laboratories, Inc.	Oval Supplies	223.44
0	03/28/2019	Recreation Fund	Operating Supplies	Kyra Engen	Dance Supplies Reimbursement	8.15
0	03/28/2019	Recreation Fund	Operating Supplies	Grainger Inc	Oval Supplies	60.55
0	03/28/2019	Recreation Fund	Operating Supplies	Grainger Inc	Oval Supplies	200.07
92558	03/21/2019	Recreation Fund	Operating Supplies	Groth Music	Roseville Big Band Music	52.90
92626	03/28/2019	Recreation Fund	Operating Supplies	National Awards & Fine Gifts	Naturalists Name Tags	88.00
0	03/28/2019	Recreation Fund	Operating Supplies	Park Supply of America, Inc.	Gasket, Friction Ring	67.96
92628	03/28/2019	Recreation Fund	Operating Supplies	Personnel Concepts	Labor Law Poster	20.90
0	03/21/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Electric Trac Motor Brush Set	690.85
0	03/21/2019	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Board Brushes	397.30
0	03/28/2019	Recreation Fund	Operating Supplies	Voss Lighting	Lighting Supplies	147.57
92647	03/28/2019	Recreation Fund	Operating Supplies	Wheeler Hardware Company	Heavy Weight Hinge	105.51
92648	03/28/2019	Recreation Fund	Operating Supplies	Brian Witham	Tapping Time Firewood	125.00
					Operating Supplies Total:	2,865.87
92636	03/28/2019	Recreation Fund	Other services	T Mobile	Cell Phones-Acct: 876644423	13.35
					Other services Total:	13.35
0	03/26/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	3,785.42
					PERA Employee Ded Total:	3,785.42
0	03/26/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	576.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	3,803.50
PERA Employer Share Total:						4,380.33
92529	03/21/2019	Recreation Fund	Professional Services	AARP	Safe Driving Class Instruction	245.00
0	03/28/2019	Recreation Fund	Professional Services	Angela Benes	Tap for Older Adults Instruction	450.00
92542	03/21/2019	Recreation Fund	Professional Services	The Cleaning Authority, Inc.	Monthly Cleaning-February	3,855.60
0	03/28/2019	Recreation Fund	Professional Services	Anna Gleason	Gymnastics Choreography	200.00
92615	03/28/2019	Recreation Fund	Professional Services	Kidcreate Studio	Spring Break Camps	574.00
0	03/21/2019	Recreation Fund	Professional Services	Willie McCray	Refereeing, Scorekeeping Service	1,113.00
0	03/28/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,305.00
0	03/28/2019	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,537.00
92568	03/21/2019	Recreation Fund	Professional Services	MR Cutting Edge	Ice Scraper Blades	272.80
92625	03/28/2019	Recreation Fund	Professional Services	MR Cutting Edge	Ice Scraper Blades	98.80
92573	03/21/2019	Recreation Fund	Professional Services	Bill Pringle	Broomball Officiating, Basketball Sc	96.00
92573	03/21/2019	Recreation Fund	Professional Services	Bill Pringle	Broomball Officiating, Basketball Sc	48.00
92576	03/21/2019	Recreation Fund	Professional Services	Joel Rodich	Basketball Scorekeeping	96.00
92580	03/21/2019	Recreation Fund	Professional Services	George Sigstad	Broomball Officiating, Basketball Sc	120.00
92580	03/21/2019	Recreation Fund	Professional Services	George Sigstad	Broomball Officiating, Basketball Sc	96.00
92634	03/28/2019	Recreation Fund	Professional Services	St. Anthony-New Brighton Comm.	Field Trip	1,260.00
92641	03/28/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	1,039.00
92641	03/28/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	682.00
Professional Services Total:						13,088.20
92578	03/21/2019	Recreation Fund	Spectator Admissions	Roseville Area High School	RAHS Boys & ?Girls Hockey Ticket	6,594.00
Spectator Admissions Total:						6,594.00
0	03/26/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	2,451.06
State Income Tax Total:						2,451.06
92636	03/28/2019	Recreation Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	200.25
Telephone Total:						200.25
92634	03/28/2019	Recreation Fund	Transportation	St. Anthony-New Brighton Comm.	Field Trip	355.60
0	03/21/2019	Recreation Fund	Transportation	Kim Wagner	Mileage Reimbursement	11.60
Transportation Total:						367.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92603	03/28/2019	Recreation Fund	Utilities	Comcast	Internet at Sandcastle Park	295.29
0	03/21/2019	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	1,675.86
0	03/21/2019	Recreation Fund	Utilities	Xcel Energy	Nature Center	964.70
0	03/21/2019	Recreation Fund	Utilities	Xcel Energy	Skating Center	28,278.99
Utilities Total:						31,214.84
Fund Total:						96,994.75
92618	03/28/2019	Risk Management	Insurance	League of MN Cities Ins Trust	Insurance Premium 1st and 2nd Instal	102,42 00
Insurance Total:						102,421.00
92582	03/21/2019	Risk Management	Professional Services	Stericycle, Inc.	Monthly Charge	242.81
Professional Services Total:						242.81
92618	03/28/2019	Risk Management	Street Department Claims	League of MN Cities Ins Trust	Claim: 80685	5,043.63
Street Department Claims Total:						5,043.63
92617	03/28/2019	Risk Management	Training	League of MN Cities	Safety & Loss Control Workshops	60.00
92632	03/28/2019	Risk Management	Training	Karen Schaffhausen	Yoga Instruction	495.00
Training Total:						555.00
Fund Total:						108,262.44
92533	03/21/2019	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	Fernwood Lift Station Evaluation	5,184.30
Building & Structures Total:						5,184.30
0	03/26/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	1,397.70
Federal Income Tax Total:						1,397.70
0	03/26/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,011.88
0	03/26/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	236.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	1,248.55
0	03/26/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,011.88
0	03/26/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	236.67
					FICA Employers Share Total:	1,248.55
0	03/28/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.03.2019 ICMA Defe	35.01
					ICMA Def Comp Total:	35.01
92562	03/21/2019	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	111.62
					Life Ins. Employee Total:	111.62
92562	03/21/2019	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	25.01
					Life Ins. Employer Total:	25.01
92562	03/21/2019	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premium-March 2019	77.19
					Long Term Disability Total:	77.19
92539	03/21/2019	Sanitary Sewer	Metro Waste Control Board	City of Lauderdale	Sewer Reimbursement-2500 County 1	487.78
					Metro Waste Control Board Total:	487.78
0	03/26/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	168.85
					MN State Retirement Total:	168.85
0	03/26/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	128.24
					MNDCP Def Comp Total:	128.24
0	03/26/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,097.35
					PERA Employee Ded Total:	1,097.35
0	03/26/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	168.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,097.35
					PERA Employer Share Total:	1,266.20
92559	03/21/2019	Sanitary Sewer	Postage	InfoSend, Inc.	January 2019 Billings	317.89
					Postage Total:	317.89
92528	03/21/2019	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-April 20	1,469.13
92530	03/21/2019	Sanitary Sewer	Professional Services	Advanced Engineering & Environm	2019 SCADA Servoces	2,018.22
92559	03/21/2019	Sanitary Sewer	Professional Services	InfoSend, Inc.	January 2019 Billings	120.29
					Professional Services Total:	3,607.64
0	03/26/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	761.09
					State Income Tax Total:	761.09
92636	03/28/2019	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.40
92636	03/28/2019	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 771707201	79.98
					Telephone Total:	133.38
					Fund Total:	17,296.35
0	03/26/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	101.77
					Federal Income Tax Total:	101.77
0	03/26/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	67.48
0	03/26/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	15.79
					FICA Employee Ded. Total:	83.27
0	03/26/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	67.48
0	03/26/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	15.79
					FICA Employers Share Total:	83.27
92562	03/21/2019	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	1.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	1.44
92562	03/21/2019	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premium-March 2019	5.57
					Long Term Disability Total:	5.57
0	03/26/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	10.28
					MN State Retirement Total:	10.28
0	03/26/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	66.83
					PERA Employee Ded Total:	66.83
0	03/26/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	66.83
0	03/26/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	10.28
					PERA Employer Share Total:	77.11
0	03/26/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	57.05
					State Income Tax Total:	57.05
					Fund Total:	486.59
0	03/26/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	1,453.56
					Federal Income Tax Total:	1,453.56
0	03/26/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare Ei	193.52
0	03/26/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	827.44
					FICA Employee Ded. Total:	1,020.96
0	03/26/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	827.44
0	03/26/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare Ei	193.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	1,020.96
0	03/28/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.03.2019 ICMA Defe	52.50
					ICMA Def Comp Total:	52.50
92562	03/21/2019	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	38.98
					Life Ins. Employee Total:	38.98
92562	03/21/2019	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	19.65
					Life Ins. Employer Total:	19.65
92562	03/21/2019	Storm Drainage	Long Term Disability	LINA	Life Insurance Premium-March 2019	60.74
					Long Term Disability Total:	60.74
0	03/28/2019	Storm Drainage	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.03.2019 Minnesota E	43.72
					Minnesota Benefit Ded Total:	43.72
0	03/26/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	131.46
					MN State Retirement Total:	131.46
0	03/26/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	63.50
					MNDCP Def Comp Total:	63.50
92610	03/28/2019	Storm Drainage	Operating Supplies	Gary Carlson Equipment, Corp.	Equipment	77.63
					Operating Supplies Total:	77.63
0	03/26/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	854.47
					PERA Employee Ded Total:	854.47
0	03/26/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	131.46
0	03/26/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	854.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	985.93
92559	03/21/2019	Storm Drainage	Postage	InfoSend, Inc.	January 2019 Billings	317.88
					Postage Total:	317.88
92528	03/21/2019	Storm Drainage	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-April 20	1,469.14
92559	03/21/2019	Storm Drainage	Professional Services	InfoSend, Inc.	January 2019 Billings	120.29
92586	03/21/2019	Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc	Public Works Commission Meeting M	197.38
					Professional Services Total:	1,786.81
0	03/26/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	672.10
					State Income Tax Total:	672.10
92636	03/28/2019	Storm Drainage	Telephone	T Mobile	Cell Phones-Acct: 876644423	53.40
					Telephone Total:	53.40
					Fund Total:	8,654.25
0	03/26/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	503.46
					Federal Income Tax Total:	503.46
0	03/26/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	462.59
0	03/26/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	108.18
					FICA Employee Ded. Total:	570.77
0	03/26/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	108.18
0	03/26/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	462.59
					FICA Employers Share Total:	570.77
92562	03/21/2019	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	48.30



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	48.30
92562	03/21/2019	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	10.56
					Life Ins. Employer Total:	10.56
92562	03/21/2019	Telecommunications	Long Term Disability	LINA	Life Insurance Premium-March 2019	40.45
					Long Term Disability Total:	40.45
0	03/26/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	74.65
					MN State Retirement Total:	74.65
0	03/26/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	310.01
					MNDCP Def Comp Total:	310.01
0	03/26/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	485.18
					PERA Employee Ded Total:	485.18
0	03/26/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	74.65
0	03/26/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	485.18
					PERA Employer Share Total:	559.83
92541	03/21/2019	Telecommunications	Professional Services	CivicPlus	Communication Platform, Hosting &	11,172.51
0	03/28/2019	Telecommunications	Professional Services	North Suburban Access Corp	Production Services-February	1,214.87
					Professional Services Total:	12,387.38
0	03/26/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	270.28
					State Income Tax Total:	270.28
					Fund Total:	15,831.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92551	03/21/2019	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	HSS TIF Review	168.75
General Twin Lakes HSS Expense Total:						168.75
92551	03/21/2019	TIF District #17-Twin Lakes	Professional Services	Ehlers & Associates, Inc.	Twin Lakes Redevelopment	2,817.50
92619	03/28/2019	TIF District #17-Twin Lakes	Professional Services	Lockridge Grindal Nauen P.L.L.P.	TIF/PIK Agreement	850.00
Professional Services Total:						3,667.50
Fund Total:						3,836.25
92532	03/21/2019	Water Fund	Accounts Payable	BLAKE ANDERSON	Refund Check	188.47
92597	03/28/2019	Water Fund	Accounts Payable	JUDY CAMPBELL	Refund Check	97.99
92546	03/21/2019	Water Fund	Accounts Payable	RICHARD & SHARON COUNCIL	Refund Check	113.97
92549	03/21/2019	Water Fund	Accounts Payable	DONNA DEAN	Refund Check	116.39
92605	03/28/2019	Water Fund	Accounts Payable	GOVINDA DHUNGANA	Refund Check	72.63
92553	03/21/2019	Water Fund	Accounts Payable	ESTATE OF FRANCES NOREN	Refund Check	140.57
92609	03/28/2019	Water Fund	Accounts Payable	TOMAS GALARZA & OLGA SILI	Refund Check	67.21
92611	03/28/2019	Water Fund	Accounts Payable	GOOD DOMUS DUO LLC	Refund Check	194.11
92612	03/28/2019	Water Fund	Accounts Payable	GARY GREFENBERG	Refund Check	63.63
92613	03/28/2019	Water Fund	Accounts Payable	BETH GREGOR	Refund Check	34.88
92560	03/21/2019	Water Fund	Accounts Payable	SANDY JUDD	Refund Check	68.80
92564	03/21/2019	Water Fund	Accounts Payable	AARON LUCACHICK	Refund Check	82.39
92569	03/21/2019	Water Fund	Accounts Payable	NATTERSTAD	Refund Check	146.97
92627	03/28/2019	Water Fund	Accounts Payable	TRAVIS PERDUE	Refund Check	49.08
92585	03/21/2019	Water Fund	Accounts Payable	WAYNE & LOUISE THORESON	Refund Check	98.91
92638	03/28/2019	Water Fund	Accounts Payable	MADDEN TRUST	Refund Check	52.72
92590	03/21/2019	Water Fund	Accounts Payable	ESTATE OF MARY TSCHIDA	Refund Check	51.40
92644	03/28/2019	Water Fund	Accounts Payable	MARIE VILLANO	Refund Check	193.96
92645	03/28/2019	Water Fund	Accounts Payable	JEFF VOSS	Refund Check	14.70
92646	03/28/2019	Water Fund	Accounts Payable	SETH WATZKA	Refund Check	58.48
Accounts Payable Total:						1,907.26
92548	03/21/2019	Water Fund	Contract Maintenance	Davids Hydro Vac	Vac Services-1066 County Road B	1,505.00
92591	03/21/2019	Water Fund	Contract Maintenance	Twin City Water Clinic, Inc.	Coliform Bacteria-February Samples	600.00
92593	03/21/2019	Water Fund	Contract Maintenance	Valley-Rich Co., Inc.	Equipment Supplies	5,451.46
92643	03/28/2019	Water Fund	Contract Maintenance	Valley-Rich Co., Inc.	Equipment Rental	4,474.00
92643	03/28/2019	Water Fund	Contract Maintenance	Valley-Rich Co., Inc.	Equipment Rental	4,474.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maintenance Total:	16,504.46
0	03/26/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Federal Incc	1,593.95
					Federal Income Tax Total:	1,593.95
0	03/26/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	259.57
0	03/26/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,109.97
					FICA Employee Ded. Total:	1,369.54
0	03/26/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 Medicare E	259.57
0	03/26/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.03.2019 FICA Empl	1,109.97
					FICA Employers Share Total:	1,369.54
0	03/28/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.03.2019 ICMA Defe	64.99
					ICMA Def Comp Total:	64.99
92562	03/21/2019	Water Fund	Life Ins. Employee	LINA	Life Insurance Premium-March 2019	201.46
					Life Ins. Employee Total:	201.46
92562	03/21/2019	Water Fund	Life Ins. Employer	LINA	Life Insurance Premium-March 2019	28.66
					Life Ins. Employer Total:	28.66
92562	03/21/2019	Water Fund	Long Term Disability	LINA	Life Insurance Premium-March 2019	79.58
					Long Term Disability Total:	79.58
0	03/26/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.03.2019 Post Emplo	179.25
					MN State Retirement Total:	179.25
0	03/26/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.03.2019 MNDCP De	253.76
					MNDCP Def Comp Total:	253.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	03/26/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,165.33
					PERA Employee Ded Total:	1,165.33
0	03/26/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera additio	179.25
0	03/26/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.03.2019 Pera Emplo	1,165.33
					PERA Employer Share Total:	1,344.58
92559	03/21/2019	Water Fund	Postage	InfoSend, Inc.	January 2019 Billings	317.88
					Postage Total:	317.88
92528	03/21/2019	Water Fund	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-April 20	1,469.13
92559	03/21/2019	Water Fund	Professional Services	InfoSend, Inc.	January 2019 Billings	120.29
					Professional Services Total:	1,589.42
92574	03/21/2019	Water Fund	Rental	Q3 Contracting, Inc.	Sign. Arrow Rental	401.95
					Rental Total:	401.95
0	03/26/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.03.2019 State Incom	835.39
					State Income Tax Total:	835.39
92636	03/28/2019	Water Fund	Telephone	T Mobile	Cell Phones-Acct: 876644423	108.80
					Telephone Total:	108.80
0	03/21/2019	Water Fund	Utilities	Xcel Energy	Water Infrastructure	5,273.02
					Utilities Total:	5,273.02
92642	03/28/2019	Water Fund	Vehicle Supplies & Maintenance	US Bank	Petty Cash Reimbursement	25.00
					Vehicle Supplies & Maintenance Total:	25.00
92530	03/21/2019	Water Fund	Water Model - Phase 2	Advanced Engineering & Environm	Booster Station Rehab Phase 2	1,419.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Water Model - Phase 2 Total:	1,419.00
					Fund Total:	36,032.82
0	03/21/2019	Workers Compensation	Insurance	WCRA	Workers Comp Installment #2	5,289.75
					Insurance Total:	5,289.75
					Fund Total:	5,289.75
					Report Total:	1,156,710.32