



REQUEST FOR COUNCIL ACTION

Date: 06/03/2019

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

1 **BACKGROUND**

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

Check Series #	Amount
ACH Payments	\$971,143.44
92841-92992	\$1,255,032.03
Total	\$2,226,175.47

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

8 **POLICY OBJECTIVE**

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

10 **FINANCIAL IMPACTS**

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

13 **STAFF RECOMMENDATION**

14 Staff recommends approval of all payment of claims.

15 **REQUESTED COUNCIL ACTION**

16 Motion to approve the payment of claims as submitted

17
18 Prepared by: Chris Miller, Finance Director

19 Attachments: A: Checks for Approval

20

Accounts Payable

Checks for Approval

User: Mary.Jenson
 Printed: 5/28/2019 - 9:37 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93073	05/23/2019	Boulevard Landscaping	Operating Supplies	Central Wood Products	Shredded Hardwood	2,045.00
93087	05/23/2019	Boulevard Landscaping	Operating Supplies	Fra-Dor Inc.	Black Dirt	238.00
0	05/23/2019	Boulevard Landscaping	Operating Supplies	Grainger Inc	Bow Rakes	149.64
0	05/23/2019	Boulevard Landscaping	Operating Supplies	Grainger Inc	Lamps, Rakes, Cold Packs	125.67
0	05/16/2019	Boulevard Landscaping	Operating Supplies	U of M-CC	Registration	230.00
Operating Supplies Total:						2,788.31
Fund Total:						2,788.31
93101	05/23/2019	Building Improvements	Buildings & Structures	North Tech Construction, Inc.	Roof Replacement - Parks Garage	86,110.00
Buildings & Structures Total:						86,110.00
Fund Total:						86,110.00
93038	05/16/2019	Central Svcs Equip Revolving	Rental - Copier Machines	Pitney Bowes Global Financial Serv	Machine Rental	926.97
Rental - Copier Machines Total:						926.97
93026	05/16/2019	Central Svcs Equip Revolving	Rental - Office Machines	Marco Technologies	Copier Charges	10,214.37
Rental - Office Machines Total:						10,214.37
Fund Total:						11,141.34
0	05/23/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	6.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	6.72
0	05/23/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	1.74
0	05/23/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	7.42
					FICA Employee Ded. Total:	9.16
0	05/23/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	7.42
0	05/23/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	1.74
					FICA Employers Share Total:	9.16
0	05/23/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	1.10
					MN State Retirement Total:	1.10
0	05/23/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	7.15
					PERA Employee Ded Total:	7.15
0	05/23/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	1.10
0	05/23/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	7.15
					PERA Employer Share Total:	8.25
0	05/23/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	4.16
					State Income Tax Total:	4.16
					Fund Total:	45.70
93011	05/16/2019	Community Development	2720 Fairview Escrow	Ehlers & Associates, Inc.	2720 Fairview Redevelopment	3,023.75
					2720 Fairview Escrow Total:	3,023.75
93011	05/16/2019	Community Development	3011 Rice Street Escrow	Ehlers & Associates, Inc.	Commonbond CDBG	306.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					3011 Rice Street Escrow Total:	306.25
93024	05/16/2019	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	65.78
					Advertising Total:	65.78
93067	05/23/2019	Community Development	Building Permits	American Waterworks	Building Permit Refund	119.76
					Building Permits Total:	119.76
93091	05/23/2019	Community Development	Building Surcharge	Jake the Plumber	Plumbing Permit Refund-425 Wagner	1.00
					Building Surcharge Total:	1.00
0	05/23/2019	Community Development	Clothing	Avenue Shirt Works	Safety Vests, Jackets	96.98
0	05/23/2019	Community Development	Clothing	Avenue Shirt Works	Safety Vests, Jackets	123.77
0	05/23/2019	Community Development	Clothing	Avenue Shirt Works	Safety Vests, Jackets	135.10
					Clothing Total:	355.85
93011	05/16/2019	Community Development	Colder Products Escrow	Ehlers & Associates, Inc.	Harvest Group Project	551.25
					Colder Products Escrow Total:	551.25
93083	05/23/2019	Community Development	Edison Apts Escrow (Phase 2)	Ehlers & Associates, Inc.	Sand Companies CDBG	306.25
					Edison Apts Escrow (Phase 2) Total:	306.25
0	05/23/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	3,963.64
					Federal Income Tax Total:	3,963.64
0	05/23/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	536.70
0	05/23/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	2,294.87
					FICA Employee Ded. Total:	2,831.57
0	05/23/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	536.70
0	05/23/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	2,294.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	2,831.57
0	05/23/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.05.2019 ICMA Defe	1,256.13
					ICMA Def Comp Total:	1,256.13
93094	05/23/2019	Community Development	Life Ins. Employee	LINA	Life Insurance Premiums	208.97
					Life Ins. Employee Total:	208.97
93094	05/23/2019	Community Development	Life Ins. Employer	LINA	Life Insurance Premiums	56.99
					Life Ins. Employer Total:	56.99
93094	05/23/2019	Community Development	Long Term Disability	LINA	Life Insurance Premiums	200.52
					Long Term Disability Total:	200.52
0	05/23/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	372.30
					MN State Retirement Total:	372.30
0	05/23/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	845.00
					MNDCP Def Comp Total:	845.00
0	05/23/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	2,440.74
					PERA Employee Ded Total:	2,440.74
0	05/23/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	2,440.74
0	05/23/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	375.50
					PERA Employer Share Total:	2,816.24
93091	05/23/2019	Community Development	Plumbing Permits	Jake the Plumber	Plumbing Permit Refund-425 Wagner	72.80
					Plumbing Permits Total:	72.80
93113	05/23/2019	Community Development	Professional Services	Time Saver Off Site Secretarial, Inc	Planning Commission Meeting Minut	750.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	750.53
0	05/23/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	1,802.23
					State Income Tax Total:	1,802.23
93053	05/16/2019	Community Development	Training	Twin Cities North Chamber of Com	Legislative Breakfast	35.00
					Training Total:	35.00
					Fund Total:	25,214.12
0	05/23/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	777.18
					Federal Income Tax Total:	777.18
0	05/23/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	410.33
0	05/23/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	95.96
					FICA Employee Ded. Total:	506.29
0	05/23/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	95.96
0	05/23/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	410.33
					FICA Employers Share Total:	506.29
93094	05/23/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premiums	18.00
					Life Ins. Employee Total:	18.00
93094	05/23/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premiums	9.59
					Life Ins. Employer Total:	9.59
93094	05/23/2019	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premiums	36.22
					Long Term Disability Total:	36.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/23/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	66.90
					MN State Retirement Total:	66.90
0	05/23/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	200.00
					MNDCP Def Comp Total:	200.00
0	05/23/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	434.88
					PERA Employee Ded Total:	434.88
0	05/23/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	434.88
0	05/23/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	66.90
					PERA Employer Share Total:	501.78
0	05/23/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	336.57
					State Income Tax Total:	336.57
					Fund Total:	3,393.70
0	05/16/2019	EDA Operating Fund	Professional Services	Center for Energy and Environment	Remodeling Advisor Visits	450.00
					Professional Services Total:	450.00
93011	05/16/2019	EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	Rosedale Redevelopment	245.00
93014	05/16/2019	EDA Operating Fund	Professional Services	Golden Shovel Agency	Economic Gateway & GateKeeper Se	1,000.00
					Professional Services Total:	1,245.00
					Fund Total:	1,695.00
0	05/23/2019	Fire Vehicles Revolving	Minor Equipment	Yale Mechanical, LLC	Heat Pump Repair	5,977.00
					Minor Equipment Total:	5,977.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/16/2019	Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Amazon.com- CC	Vehicle Supplies	166.84
93085	05/23/2019	Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Emergency Response Solutions	Vehicle Supplies	584.34
Vehicle Supplies & Maintenance Total:						751.18
Fund Total:						6,728.18
0	05/16/2019	General Fund	Career Development Training	Mike Kroeger	Tuition Reimbursement	1,300.00
0	05/16/2019	General Fund	Career Development Training	Darrin Wood	Tuition Reimbursement	1,300.00
Career Development Training Total:						2,600.00
92995	05/16/2019	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	333.05
93002	05/16/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
93076	05/23/2019	General Fund	Clothing	Cintas Corporation	Uniform Supplies	29.80
0	05/23/2019	General Fund	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.34
0	05/23/2019	General Fund	Clothing	Corporate Connection, Inc.	Uniform Supplies	158.02
93007	05/16/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	38.00
93012	05/16/2019	General Fund	Clothing	Emblem Enterprises, Inc	Badges	351.34
0	05/16/2019	General Fund	Clothing	Chad Fierstine	Boots Reimbursement	119.99
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	234.85
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	71.50
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	5.99
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	752.00
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	71.50
93013	05/16/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	234.50
Clothing Total:						2,513.68
0	05/16/2019	General Fund	Conferences	Delta Air-CC	Springbrook Conference Transportati	519.90
0	05/16/2019	General Fund	Conferences	Duluth Entertainment-CC	Conference Registration	10.00
93025	05/16/2019	General Fund	Conferences	MAMA	Metro Area Management Association	25.00
0	05/16/2019	General Fund	Conferences	MCMA-CC	Conference Registration	520.00
Conferences Total:						1,074.90
93089	05/23/2019	General Fund	Const. Operating Supplies	Hardwood Creek Lumber, Inc.	Wood for Staking	219.70
Const. Operating Supplies Total:						219.70
0	05/23/2019	General Fund	Contract Maint - Vehicles	FleetPride Truck & Trailer Parts	Vehicle Repair	4,104.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93039	05/16/2019	General Fund	Contract Maint - Vehicles	Ramsey County	Fleet Support Fee	386.88
93041	05/16/2019	General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	211.65
93117	05/23/2019	General Fund	Contract Maint - Vehicles	Twin Cities Transport & Recove	Towing Service	150.00
93117	05/23/2019	General Fund	Contract Maint - Vehicles	Twin Cities Transport & Recove	Towing Service	175.00
93057	05/16/2019	General Fund	Contract Maint - Vehicles	Universal Truck Service, LLC	Vehicle Repair	1,331.39
93057	05/16/2019	General Fund	Contract Maint - Vehicles	Universal Truck Service, LLC	Vehicle Repair	4,356.68
Contract Maint - Vehicles Total:						10,716.48
93095	05/23/2019	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Building Maintenance	4,282.00
93031	05/16/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management Labor	225.00
93031	05/16/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management Labor	51.65
93098	05/23/2019	General Fund	Contract Maint. - City Hall	MN Pollution Control Agency	Hazardous Waste Fee	260.12
0	05/16/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Water Heater Replacement	4,950.00
Contract Maint. - City Hall Total:						9,768.77
93095	05/23/2019	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	Building Maintenance	1,286.00
93055	05/16/2019	General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	Door Repair	350.00
93121	05/23/2019	General Fund	Contract Maint. - City Garage	Wheeler Hardware Company	Wood Door	1,136.37
Contract Maint. - City Garage Total:						2,772.37
0	05/23/2019	General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	Monthly Commercial Service	79.00
Contract Maint.- Old City Hall Total:						79.00
93064	05/23/2019	General Fund	Contract Maintenance	2nd Wind Exercise Equipment	Exercise Equipment Service	319.00
0	05/23/2019	General Fund	Contract Maintenance	Adam's Pest Control Inc	Quarterly Commercial Service	106.00
93078	05/23/2019	General Fund	Contract Maintenance	Comcast	Business Services	215.99
93084	05/23/2019	General Fund	Contract Maintenance	Electrical Installation & Maintenanc	Labor	210.00
93095	05/23/2019	General Fund	Contract Maintenance	Linn Building Maintenance	Building Maintenance	1,038.00
0	05/16/2019	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	14.00
93036	05/16/2019	General Fund	Contract Maintenance	On Time Delivery Service, Inc.	Delivery Service	16.07
93058	05/16/2019	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	343.34
Contract Maintenance Total:						2,262.40
93062	05/16/2019	General Fund	Contract Maintnenace	West Shore Service, Inc.	Siren Service	820.00
Contract Maintnenace Total:						820.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93039	05/16/2019	General Fund	Dispatching Services	Ramsey County	911 Dispatch Services-April 2019	21,086.60
93039	05/16/2019	General Fund	Dispatching Services	Ramsey County	CAD Services-April 2019	4,322.04
Dispatching Services Total:						25,408.64
0	05/23/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	33,340.21
Federal Income Tax Total:						33,340.21
0	05/23/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	7,387.37
0	05/23/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	4,873.47
FICA Employee Ded. Total:						12,260.84
0	05/23/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	7,387.37
0	05/23/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	4,873.47
FICA Employers Share Total:						12,260.84
93033	05/16/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015528480	307.33
93033	05/16/2019	General Fund	Financial Support	MN Child Support Payment Center	Remittance ID: 0015005038	365.73
Financial Support Total:						673.06
0	05/23/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	416.66
0	05/16/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	935.00
0	05/16/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	592.00
0	05/23/2019	General Fund	Flex Spending Day Care	██████████	Dependent Care Reimbursement	168.00
Flex Spending Day Care Total:						2,111.66
0	05/16/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	359.02
0	05/16/2019	General Fund	Flex Spending Health	██████████	Flexible Benefit Reimbursement	682.91
Flex Spending Health Total:						1,041.93
0	05/23/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	2,630.10
ICMA Def Comp Total:						2,630.10
93094	05/23/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premiums	6.01

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93094	05/23/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premiums	2,145.95
					Life Ins. Employee Total:	2,151.96
93094	05/23/2019	General Fund	Life Ins. Employer	LINA	Life Insurance Premiums	473.02
					Life Ins. Employer Total:	473.02
93094	05/23/2019	General Fund	Long Term Disability	LINA	Life Insurance Premiums	1,646.82
					Long Term Disability Total:	1,646.82
93017	05/16/2019	General Fund	Memberships & Subscriptions	ICMA Membership Renewal	Membership Dues-Member #: 51521	963.79
0	05/16/2019	General Fund	Memberships & Subscriptions	Institute of Trans Eng-CC	Membership Dues	305.00
0	05/16/2019	General Fund	Memberships & Subscriptions	RCLLG-CC	Ramsey County League of Local Gov	1,050.00
0	05/16/2019	General Fund	Memberships & Subscriptions	Volgistics-CC	Volunteer Supplies	173.00
					Memberships & Subscriptions Total:	2,491.79
0	05/16/2019	General Fund	Minor Equipment	Amazon.com- CC	Cleaning Supplies, Batteries	260.00
0	05/16/2019	General Fund	Minor Equipment	Amazon.com- CC	Credit	-260.00
0	05/16/2019	General Fund	Minor Equipment	Amazon.com- CC	Voice Recorder	135.98
					Minor Equipment Total:	135.98
0	05/16/2019	General Fund	Miscellaneous	Amazon.com- CC	Cake Knife Server Set	20.34
0	05/23/2019	General Fund	Miscellaneous	Avenue Shirt Works	Vest, Jacket	97.46
0	05/16/2019	General Fund	Miscellaneous	Grateful Table-CC	Lunch Meeting w/Councilmember Gr	14.77
0	05/16/2019	General Fund	Miscellaneous	OfficeSight-CC	Coat Tree	122.19
					Miscellaneous Total:	254.76
0	05/23/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	4,542.80
					MN State Retirement Total:	4,542.80
0	05/23/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	9,231.53
					MNDCP Def Comp Total:	9,231.53
0	05/23/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainsvil	2019 Blanket PO for Fuel State Bid F	8,596.40

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					Motor Fuel Total:	8,596.40
93004	05/16/2019	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	Pawn Transaction Fees	1,448.10
					Non Business - Pawn Fees Total:	1,448.10
0	05/16/2019	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	39.99
0	05/16/2019	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	76.10
					Office Supplies Total:	116.09
93009	05/16/2019	General Fund	Op Supplies - City Hall	Davis Lock & Safe Inc	Rekey File Cabinet, Keys	85.44
0	05/16/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	354.28
0	05/16/2019	General Fund	Op Supplies - City Hall	Infocus Corp-CC	Short Throw Projector	890.14
					Op Supplies - City Hall Total:	1,329.86
0	05/16/2019	General Fund	Operating Supplies	Amazon.com- CC	Newspaper Delivery Tube Box & Mo	179.94
0	05/16/2019	General Fund	Operating Supplies	Amazon.com- CC	Heavy Duty Extension Cord Reel	72.59
0	05/16/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	96.05
0	05/16/2019	General Fund	Operating Supplies	Amazon.com- CC	Coffee Supplies	69.94
0	05/16/2019	General Fund	Operating Supplies	Ancom Communications, Inc.	Palm Mic	89.00
0	05/16/2019	General Fund	Operating Supplies	Batteries Plus-CC	Batteries	25.71
0	05/16/2019	General Fund	Operating Supplies	Byerly's- CC	Police Hiring Refreshments	18.67
0	05/16/2019	General Fund	Operating Supplies	Caribou Coffee- CC	Police Hiring Refreshments	15.02
0	05/23/2019	General Fund	Operating Supplies	CCP Industries Inc	Uniform Supplies	136.08
93075	05/23/2019	General Fund	Operating Supplies	Colleen Chermak	Reflective Straps	720.00
0	05/16/2019	General Fund	Operating Supplies	Costco-CC	Station Supplies	271.21
0	05/16/2019	General Fund	Operating Supplies	DataMars-CC	CSO Supplies	259.57
0	05/16/2019	General Fund	Operating Supplies	Dunkin Donuts-CC	Natural Resources Event Supplies	20.35
0	05/16/2019	General Fund	Operating Supplies	Fastenal Company Inc.	Supplies	17.58
0	05/16/2019	General Fund	Operating Supplies	Thomas Gray	K9 Supplies Reimbursement	588.02
0	05/16/2019	General Fund	Operating Supplies	Home Depot- CC	AntiFreeze, Tank Pumps	55.02
93100	05/23/2019	General Fund	Operating Supplies	Newman Signs, Inc.	Signs	305.83
0	05/16/2019	General Fund	Operating Supplies	Office Depot- CC	Office Supplies	28.08
0	05/16/2019	General Fund	Operating Supplies	Panera Bread-CC	Police Hiring Meals & Refreshments	96.30
0	05/16/2019	General Fund	Operating Supplies	Party City-CC	Tapping Time Supplies	17.16
0	05/16/2019	General Fund	Operating Supplies	PayPal-CC	Electrical Cord Reel	7.99
0	05/16/2019	General Fund	Operating Supplies	Royal Canin-CC	K9 Supplies	179.94
0	05/16/2019	General Fund	Operating Supplies	Sirchie Finger Print-CC	Crime Scene Tape	437.59
93045	05/16/2019	General Fund	Operating Supplies	St. Stephens Human Services	Streets Resource Handbooks	73.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93112	05/23/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	122.41
0	05/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Reflective Numbers, Cable Ties	100.07
0	05/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Keys	35.12
0	05/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	26.82
0	05/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Propane Exchange	21.99
0	05/16/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Hose	48.31
0	05/16/2019	General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Modified Aggregate	1,072.00
0	05/16/2019	General Fund	Operating Supplies	Target- CC	Natural Resources Event, Tapping Tir	86.77
0	05/16/2019	General Fund	Operating Supplies	Target- CC	Immigration Outreach Supplies	30.06
0	05/16/2019	General Fund	Operating Supplies	Corey Yunke	Outreach Supplies Reimbursement	62.86
Operating Supplies Total:						5,387.05
0	05/16/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	54.50
0	05/23/2019	General Fund	Operating Supplies City Garage	Grainger Inc	First Aid Supplies	34.58
Operating Supplies City Garage Total:						89.08
0	05/23/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	32,176.81
PERA Employee Ded Total:						32,176.81
0	05/23/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	44,545.55
0	05/23/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	1,129.53
PERA Employer Share Total:						45,675.08
93012	05/16/2019	General Fund	Police Reserve Program	Emblem Enterprises, Inc	Badges	211.00
Police Reserve Program Total:						211.00
0	05/16/2019	General Fund	Printing	Greenhaven Printing	Personal Action Forms	196.00
Printing Total:						196.00
0	05/16/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	16,659.00
0	05/16/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	40.00
93023	05/16/2019	General Fund	Professional Services	LexisNexis Risk Data Management	Minimum Commitment Balance	100.00
0	05/16/2019	General Fund	Professional Services	Life Safety Systems	Annual Monitoring Charge	325.00
93028	05/16/2019	General Fund	Professional Services	Martin McAllister, Inc.	Public Safety Assessments	1,000.00
93029	05/16/2019	General Fund	Professional Services	Masa Consulting, Inc.	Behavioral Health Consultation Servi	625.00
93113	05/23/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council Meeting Minutes	598.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93051	05/16/2019	General Fund	Professional Services	Trans Union, LLC	Credit, Emoployment Report	38.00
93052	05/16/2019	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches-Acct: 212095	292.10
93054	05/16/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	130.00
93054	05/16/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	85.00
93054	05/16/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	130.00
93054	05/16/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	100.00
93054	05/16/2019	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	100.00
0	05/16/2019	General Fund	Professional Services	Yale Mechanical, LLC	Ventilation Repair	388.95
Professional Services Total:						20,611.10
0	05/23/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	15,387.27
State Income Tax Total:						15,387.27
93058	05/16/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	3,766.00
93058	05/16/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	143.71
93058	05/16/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	560.19
93058	05/16/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	880.44
93058	05/16/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	40.01
Telephone Total:						5,390.35
0	05/16/2019	General Fund	Training	Amazon.com- CC	Training Supplies	92.48
93092	05/23/2019	General Fund	Training	League of MN Cities	City Learning Point Training	45.00
93096	05/23/2019	General Fund	Training	Midwest Training Associates, LLC	Rope Rescue Training	300.00
0	05/16/2019	General Fund	Training	National Registry-CC	Patrol Training	15.00
0	05/16/2019	General Fund	Training	Portillos-CC	Use of Force Training Supplies	79.10
0	05/16/2019	General Fund	Training	Save A Life-CC	CSO Training	595.00
0	05/16/2019	General Fund	Training	Starbucks-CC	Use of Force Training Supplies	43.06
Training Total:						1,169.64
0	05/16/2019	General Fund	Tuition Reimbursement	Travis Steinberg	Tuition Reimbursement	1,500.00
Tuition Reimbursement Total:						1,500.00
0	05/23/2019	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	2,299.63
Utilities - City Garage Total:						2,299.63
0	05/23/2019	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	6,233.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Utilities - City Hall Total:	6,233.78
0	05/23/2019	General Fund	Utilities - Old City Hall	Xcel Energy	Fire Station #2	212.40
					Utilities - Old City Hall Total:	212.40
93065	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Oil Filters	6.90
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	88.72
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	201.59
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	66.16
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	537.54
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	32.82
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Grainger Inc	Couplers, Wire Stripper	267.43
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	Air Cylinder	139.80
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	Vehicle Supplies	242.79
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	Vehicle Repair	375.18
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	Vehicle Repair-Credit	-60.00
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	71.73
0	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	50.16
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	OpenTip.com-CC	Vehicle Supplies	114.59
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	OpenTip.com-CC	Vehicle Supplies	114.59
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Rigid Hitch Incorporated	Vehicle Supplies	48.28
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Vehicle Supplies	165.75
93046	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Standard Spring-Truck Suspension	Vehicle Supplies	98.70
93114	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Titan Machinery	Vehicle Supplies	870.09
93116	05/23/2019	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	Skid Bar	187.16
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Zarnoth Brush Works, Inc.	Credit	-444.00
0	05/16/2019	General Fund	Vehicle Supplies & Maintenance	Zarnoth Brush Works, Inc.	Gutter Brooms	3,018.00
					Vehicle Supplies & Maintenance Total:	6,193.98
0	05/16/2019	General Fund	Volunteer Recognition	City of Roseville-CC	P & R Bricks	200.00
					Volunteer Recognition Total:	200.00
					Fund Total:	297,906.86
93013	05/16/2019	General Fund Donations	Explorers - Supplies	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	115.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Explorers - Supplies Total:	115.96
0	05/16/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Fee	9.95
					K-9 - Supplies Total:	9.95
0	05/16/2019	General Fund Donations	Operating Supplies	Boy Scouts of America-CC	Explorer Registration	27.50
					Operating Supplies Total:	27.50
					Fund Total:	153.41
0	05/23/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	719.94
					Federal Income Tax Total:	719.94
0	05/23/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	578.89
0	05/23/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	135.41
					FICA Employee Ded. Total:	714.30
0	05/23/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	578.89
0	05/23/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	135.41
					FICA Employers Share Total:	714.30
0	05/23/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	175.00
					ICMA Def Comp Total:	175.00
93094	05/23/2019	Golf Course	Life Ins. Employee	LINA	Life Insurance Premiums	139.48
					Life Ins. Employee Total:	139.48
93094	05/23/2019	Golf Course	Life Ins. Employer	LINA	Life Insurance Premiums	9.58
					Life Ins. Employer Total:	9.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93094	05/23/2019	Golf Course	Long Term Disability	LINA	Life Insurance Premiums	35.33
					Long Term Disability Total:	35.33
0	05/16/2019	Golf Course	Merchandise For Sale	Target- CC	Open Mic Night Supplies	15.83
					Merchandise For Sale Total:	15.83
0	05/23/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	65.31
					MN State Retirement Total:	65.31
0	05/23/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	05/16/2019	Golf Course	Operating Supplies	Best Buy- CC	AV Supplies	26.83
0	05/16/2019	Golf Course	Operating Supplies	ECR Software-CC	Point Of Sale Monthly Service Charg	137.44
0	05/23/2019	Golf Course	Operating Supplies	Greenhaven Printing	Business Cards	47.00
93106	05/23/2019	Golf Course	Operating Supplies	Reinders Inc.	Seed	1,009.00
0	05/16/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Club House Project Supplies	23.57
					Operating Supplies Total:	1,243.84
0	05/23/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	05/23/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	65.31
0	05/23/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	424.53
					PERA Employer Share Total:	489.84
0	05/23/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	374.51
					State Income Tax Total:	374.51
					Fund Total:	5,171.79
93082	05/23/2019	Information Technology	Contract Maintenance	Duo Security, Inc.	Software Subscription	864.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maintenance Total:	864.00
0	05/23/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	6,352.04
					Federal Income Tax Total:	6,352.04
0	05/23/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	3,683.39
0	05/23/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	861.45
					FICA Employee Ded. Total:	4,544.84
0	05/23/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	3,683.39
0	05/23/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	861.45
					FICA Employers Share Total:	4,544.84
0	05/23/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
92994	05/16/2019	Information Technology	Internet	Anoka County Treasury	Broadband-April 2019	32.56
93077	05/23/2019	Information Technology	Internet	City of North St. Paul	Data Center Interconnects	48.84
93077	05/23/2019	Information Technology	Internet	City of North St. Paul	Billing Interconnects	394.38
93006	05/16/2019	Information Technology	Internet	Comcast	Internet	1,475.86
					Internet Total:	1,951.64
93094	05/23/2019	Information Technology	Life Ins. Employee	LINA	Life Insurance Premiums	213.30
					Life Ins. Employee Total:	213.30
93094	05/23/2019	Information Technology	Life Ins. Employer	LINA	Life Insurance Premiums	95.64
					Life Ins. Employer Total:	95.64
93094	05/23/2019	Information Technology	Long Term Disability	LINA	Life Insurance Premiums	307.63
					Long Term Disability Total:	307.63
93019	05/16/2019	Information Technology	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	4,236.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93019	05/16/2019	Information Technology	Minor Equipment	Insight Public Sector, Inc.	Digital Network Architecture	286.70
					Minor Equipment Total:	4,523.02
0	05/23/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	601.88
					MN State Retirement Total:	601.88
0	05/23/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	200.00
					MNDCP Def Comp Total:	200.00
93072	05/23/2019	Information Technology	Operating Supplies	CDW Government, Inc.	Adapter	101.33
93079	05/23/2019	Information Technology	Operating Supplies	Dell Marketing, L.P.	Nylon Handle	22.19
					Operating Supplies Total:	123.52
0	05/23/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	3,912.22
					PERA Employee Ded Total:	3,912.22
0	05/23/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	601.88
0	05/23/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	3,912.22
					PERA Employer Share Total:	4,514.10
0	05/23/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	2,771.67
					State Income Tax Total:	2,771.67
93066	05/23/2019	Information Technology	Telephone	Allstream	Telephone	285.69
92999	05/16/2019	Information Technology	Telephone	CenturyLink	Telephone	75.99
92999	05/16/2019	Information Technology	Telephone	CenturyLink	Telephone	32.21
92999	05/16/2019	Information Technology	Telephone	CenturyLink	Telephone	17.21
93074	05/23/2019	Information Technology	Telephone	CenturyLink	Telephone	41.93
93074	05/23/2019	Information Technology	Telephone	CenturyLink	Telephone	114.30
					Telephone Total:	567.33
93047	05/16/2019	Information Technology	Training	StormWind, LLC	9 - StormWind Ultimate Access Train	17,910.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Training Total:	17,910.00
					Fund Total:	54,222.67
93027	05/16/2019	IT: Inventory - ALL	Inventory - ALL	Marco Technologies, LLC	Cameras	2,105.17
					Inventory - ALL Total:	2,105.17
					Fund Total:	2,105.17
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	6,011.08
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	41,409.50
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	944.70
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	7,192.86
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Digital Network Architecture	32,784.75
93019	05/16/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Telecom Networking	2,438.10
93090	05/23/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Computer Supplies	526.40
					Minor Equipment Total:	91,307.39
					Fund Total:	91,307.39
93082	05/23/2019	IT: Other Agency Operational	Contract Maintenance	Duo Security, Inc.	Software Subscription	3,636.00
93037	05/16/2019	IT: Other Agency Operational	Contract Maintenance	OPG-3, Inc.	Laserfiche	950.16
93120	05/23/2019	IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	Domain/DNS Hosting	58.48
					Contract Maintenance Total:	4,644.64
92994	05/16/2019	IT: Other Agency Operational	Internet Charges	Anoka County Treasury	Broadband-April 2019	367.44
93077	05/23/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	Data Center Interconnects	551.16
93077	05/23/2019	IT: Other Agency Operational	Internet Charges	City of North St. Paul	Billing Interconnects	4,450.62
					Internet Charges Total:	5,369.22
93066	05/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	37.96
93000	05/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink Communications	Telephone	17.06
92999	05/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	303.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
92999	05/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	128.83
92999	05/16/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	68.85
93074	05/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	101.72
93074	05/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	60.86
93074	05/23/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	212.02
PSTN-PRI Access/DID Allocation Total:						931.24
Fund Total:						10,945.10
92998	05/16/2019	IT: Roseville Capital	Minor Equipment	CDW Government, Inc.	Computer Supplies	391.50
92998	05/16/2019	IT: Roseville Capital	Minor Equipment	CDW Government, Inc.	Computer Supplies	256.63
92998	05/16/2019	IT: Roseville Capital	Minor Equipment	CDW Government, Inc.	Computer Supplies	676.02
Minor Equipment Total:						1,324.15
Fund Total:						1,324.15
93003	05/16/2019	License Center	Contract Maintenance	Cintas, Corp.	Mats	33.60
93095	05/23/2019	License Center	Contract Maintenance	Linn Building Maintenance	Building Maintenance	880.00
Contract Maintenance Total:						913.60
0	05/23/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	2,983.47
Federal Income Tax Total:						2,983.47
0	05/23/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	581.47
0	05/23/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	2,486.28
FICA Employee Ded. Total:						3,067.75
0	05/23/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	581.47
0	05/23/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	2,486.28
FICA Employers Share Total:						3,067.75
93094	05/23/2019	License Center	Life Ins. Employee	LINA	Life Insurance Premiums	135.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	135.00
93094	05/23/2019	License Center	Life Ins. Employer	LINA	Life Insurance Premiums	43.16
					Life Ins. Employer Total:	43.16
93094	05/23/2019	License Center	Long Term Disability	LINA	Life Insurance Premiums	122.52
					Long Term Disability Total:	122.52
0	05/23/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	402.02
					MN State Retirement Total:	402.02
0	05/23/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	1,630.00
					MNDCP Def Comp Total:	1,630.00
0	05/16/2019	License Center	Office Supplies	Target- CC	Cleaning, Medical Supplies	98.89
					Office Supplies Total:	98.89
0	05/16/2019	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	45.42
0	05/16/2019	License Center	Operating Supplies	Pakor-CC	Passport Photo Paper	864.03
					Operating Supplies Total:	909.45
0	05/23/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	2,613.26
					PERA Employee Ded Total:	2,613.26
0	05/23/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	402.02
0	05/23/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	2,613.26
					PERA Employer Share Total:	3,015.28
0	05/16/2019	License Center	Postage	USPS-CC	Passport Postage	742.35
					Postage Total:	742.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93031	05/16/2019	License Center	Professional Services	McGough Facility Management, LI	Facility Management	21.09
0	05/23/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	224.86
Professional Services Total:						245.95
0	05/23/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	1,545.26
State Income Tax Total:						1,545.26
0	05/23/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	1,215.22
Transportation Total:						1,215.22
0	05/23/2019	License Center	Utilities	Xcel Energy	License Center	548.65
Utilities Total:						548.65
Fund Total:						23,299.58
0	05/23/2019	P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.33
Clothing Total:						83.33
0	05/23/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	2,264.10
Federal Income Tax Total:						2,264.10
0	05/23/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	341.58
0	05/23/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	1,460.53
FICA Employee Ded. Total:						1,802.11
0	05/23/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	1,460.53
0	05/23/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	341.58
FICA Employers Share Total:						1,802.11
93094	05/23/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premiums	42.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employee Total:	42.00
93094	05/23/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premiums	39.61
					Life Ins. Employer Total:	39.61
93094	05/23/2019	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premiums	101.59
					Long Term Disability Total:	101.59
0	05/23/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	239.18
0	05/23/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emp H	10,659.60
					MN State Retirement Total:	10,898.78
0	05/23/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	379.85
0	05/23/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	714.00
					MNDCP Def Comp Total:	1,093.85
0	05/16/2019	P & R Contract Maintenance	Operating Supplies	Blick Art Materials-CC	Garden Design Supplies	11.49
0	05/16/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Soccer Goal Demo Supplies	27.46
0	05/16/2019	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Filter	17.25
0	05/16/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Galvanized Pipe	32.46
0	05/16/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Cleaning Supplies	13.98
					Operating Supplies Total:	102.64
0	05/23/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	1,554.52
					PERA Employee Ded Total:	1,554.52
0	05/23/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	1,554.52
0	05/23/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	239.18
					PERA Employer Share Total:	1,793.70
93102	05/23/2019	P & R Contract Maintenance	Rental	On Site Companie-OSSTC	Restroom Rental	89.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Rental Total:	89.16
0	05/23/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	1,092.87
					State Income Tax Total:	1,092.87
0	05/16/2019	P & R Contract Maintenance	Telephone	Amazon.com- CC	Phone Supplies	67.57
					Telephone Total:	67.57
					Fund Total:	22,827.94
93068	05/23/2019	Pathway Maintenance Fund	Operating Supplies	Artis REIT	Concrete Sidewalk & Curb Replacem	4,750.00
					Operating Supplies Total:	4,750.00
					Fund Total:	4,750.00
93054	05/16/2019	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	85.00
					Professional Services Total:	85.00
					Fund Total:	85.00
0	05/23/2019	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	31.36
					Federal Income Tax Total:	31.36
0	05/23/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	22.18
0	05/23/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	5.19
					FICA Employee Ded. Total:	27.37
0	05/23/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	5.19
0	05/23/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	22.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	27.37
93094	05/23/2019	Police Grants	Life Ins. Employer	LINA	Life Insurance Premiums	2.85
					Life Ins. Employer Total:	2.85
93094	05/23/2019	Police Grants	Long Term Disability	LINA	Life Insurance Premiums	5.62
					Long Term Disability Total:	5.62
0	05/23/2019	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	3.61
					MN State Retirement Total:	3.61
0	05/23/2019	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	23.48
					PERA Employee Ded Total:	23.48
0	05/23/2019	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	23.48
0	05/23/2019	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	3.61
					PERA Employer Share Total:	27.09
0	05/23/2019	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	16.59
					State Income Tax Total:	16.59
					Fund Total:	165.34
93008	05/16/2019	Police Forfeiture Fund	Professional Services	Angela Davis	Phone Replacement	225.00
93054	05/16/2019	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	100.00
93058	05/16/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.75
93058	05/16/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	80.02
0	05/16/2019	Police Forfeiture Fund	Professional Services	Yale Mechanical, LLC	Furnish, Install Roof Mounted Exhau	5,282.00
					Professional Services Total:	5,737.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	5,737.77
0	05/16/2019	Police Vehicle Revolving	Minor Equipment	Cardiac Science-CC	Electrodes	165.60
0	05/16/2019	Police Vehicle Revolving	Minor Equipment	Safariland-CC	CIP Equipment	122.09
					Minor Equipment Total:	287.69
					Fund Total:	287.69
93043	05/16/2019	Public Works Vehicle Revolving	Vehicles & Equipment	Sherwin Williams Co.	Graco Line Lazer V 3900 2 Gun Unit	7,497.00
					Vehicles & Equipment Total:	7,497.00
					Fund Total:	7,497.00
93099	05/23/2019	Recreation Fund	Advertising	MRPA	Job Posting-Maintenance Worker II	125.00
93107	05/23/2019	Recreation Fund	Advertising	Nancy Robbins	Website Expenses-Wild Rice Festival	147.39
					Advertising Total:	272.39
0	05/23/2019	Recreation Fund	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.33
					Clothing Total:	83.33
93095	05/23/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Building Maintenance	1,284.00
0	05/23/2019	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	Ice Cube System Repair	2,145.20
					Contract Maintenance Total:	3,429.20
93095	05/23/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Building Maintenance	1,084.00
0	05/23/2019	Recreation Fund	Contract Maintenance	Prowire, Inc.	Fire System Testing	300.00
					Contract Maintenance Total:	1,384.00
0	05/23/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	4,911.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	4,911.14
0	05/23/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	879.34
0	05/23/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	3,759.83
					FICA Employee Ded. Total:	4,639.17
0	05/23/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	879.34
0	05/23/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	3,759.83
					FICA Employers Share Total:	4,639.17
0	05/23/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	500.00
					ICMA Def Comp Total:	500.00
93094	05/23/2019	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premiums	134.30
					Life Ins. Employee Total:	134.30
93094	05/23/2019	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premiums	62.29
					Life Ins. Employer Total:	62.29
93094	05/23/2019	Recreation Fund	Long Term Disability	LINA	Life Insurance Premiums	210.41
					Long Term Disability Total:	210.41
93097	05/23/2019	Recreation Fund	Memberships & Subscriptions	Mn Dept of Health-Food Managers	Certified FOod Protection Manager R	35.00
					Memberships & Subscriptions Total:	35.00
93107	05/23/2019	Recreation Fund	Miscellaneous	Nancy Robbins	Website Security	167.76
					Miscellaneous Total:	167.76
0	05/23/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	464.26
					MN State Retirement Total:	464.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/23/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	1,458.50
MNDCP Def Comp Total:						1,458.50
0	05/16/2019	Recreation Fund	Office Supplies	Best Buy- CC	Flash Drives	18.24
0	05/16/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	74.71
0	05/16/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	54.95
Office Supplies Total:						147.90
0	05/23/2019	Recreation Fund	Operating Supplies	Able Hose & Rubber Inc	Oval Supplies	59.49
0	05/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	Arts @ The Oval Supplies	143.51
0	05/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	Arts @ The Oval Supplies	69.49
0	05/16/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	Tapping Time Supplies	61.97
0	05/16/2019	Recreation Fund	Operating Supplies	Dollar Tree-CC	Arts @ The Oval Supplies	7.52
0	05/16/2019	Recreation Fund	Operating Supplies	Faxon Farms-CC	Program Supplies	18.00
0	05/23/2019	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	649.10
0	05/23/2019	Recreation Fund	Operating Supplies	General Industrial Supply Co.	Alloy Latch Kit	14.80
0	05/23/2019	Recreation Fund	Operating Supplies	Grainger Inc	Fuses	8.76
0	05/23/2019	Recreation Fund	Operating Supplies	Grainger Inc	Lamps	75.84
0	05/16/2019	Recreation Fund	Operating Supplies	Half Price Books-CC	HANC Library Supplies	55.74
0	05/16/2019	Recreation Fund	Operating Supplies	Menards-CC	Cleaning Supplies	16.17
0	05/16/2019	Recreation Fund	Operating Supplies	Office Depot- CC	TappingTime Supplies	42.50
0	05/16/2019	Recreation Fund	Operating Supplies	Party City-CC	HANC Program Supplies	12.77
0	05/16/2019	Recreation Fund	Operating Supplies	Party City-CC	Tapping Time Supplies	8.58
93104	05/23/2019	Recreation Fund	Operating Supplies	Play-Well TEKologies	Lego Class	1,536.00
93104	05/23/2019	Recreation Fund	Operating Supplies	Play-Well TEKologies	Lego Class	768.00
0	05/16/2019	Recreation Fund	Operating Supplies	Revolution Dancewear-CC	Ice Show Costumes	43.99
0	05/16/2019	Recreation Fund	Operating Supplies	Subway-CC	Arts @ The Oval Supplies	90.70
0	05/16/2019	Recreation Fund	Operating Supplies	Target- CC	Tapping Time Supplies	67.74
93119	05/23/2019	Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	Softballs	3,255.26
0	05/16/2019	Recreation Fund	Operating Supplies	Walmart-CC	Latch Boxes	47.16
0	05/16/2019	Recreation Fund	Operating Supplies	Weissman's Design-CC	Ice Show Costumes	941.78
Operating Supplies Total:						7,994.87
0	05/23/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	3,568.87
PERA Employee Ded Total:						3,568.87
0	05/23/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	3,568.87
0	05/23/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	549.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	4,117.97
92996	05/16/2019	Recreation Fund	Printing	Bolger Inc.	May/June City Newsletter	1,800.00
92996	05/16/2019	Recreation Fund	Printing	Bolger Inc.	May/June City Newsletter	1,877.94
92996	05/16/2019	Recreation Fund	Printing	Bolger Inc.	May/June City Newsletter	500.00
					Printing Total:	4,177.94
0	05/23/2019	Recreation Fund	Professional Services	Lois Cunningham	Chair Yoga Instruction	346.50
0	05/23/2019	Recreation Fund	Professional Services	Elizabeth Fletcher	Chair Yoga Instruction	623.70
0	05/23/2019	Recreation Fund	Professional Services	Willie McCray	Umpire Service	3,444.00
93111	05/23/2019	Recreation Fund	Professional Services	St. Paul Pioneer Press	Camp Advertising	70.00
0	05/16/2019	Recreation Fund	Professional Services	Survey Monkey.com-CC	Standard Annual Plan	300.00
					Professional Services Total:	4,784.20
93102	05/23/2019	Recreation Fund	Rental	On Site Companie-OSSTC	Restroom Rental	966.00
93108	05/23/2019	Recreation Fund	Rental	Roseville Area Schools-Attn: Kris F	Storage Space Lease	4,500.00
					Rental Total:	5,466.00
0	05/23/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	2,319.30
					State Income Tax Total:	2,319.30
93115	05/23/2019	Recreation Fund	Training	Town of Wake Forest	Accreditation Visitor Flights Reimbu	534.00
0	05/16/2019	Recreation Fund	Training	U of M-CC	Phenology Training	60.00
					Training Total:	594.00
93078	05/23/2019	Recreation Fund	Utilities	Comcast	Business Services	295.29
0	05/23/2019	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	897.29
					Utilities Total:	1,192.58
					Fund Total:	56,754.55
93059	05/16/2019	Sanitary Sewer	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	247,058.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					2019 Sanitary Sewer Lining Total:	247,058.67
92997	05/16/2019	Sanitary Sewer	Building & Structures	Bolton & Menk, Inc.	Fernwood Lift Station	1,885.00
					Building & Structures Total:	1,885.00
0	05/23/2019	Sanitary Sewer	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.34
0	05/23/2019	Sanitary Sewer	Clothing	Corporate Connection, Inc.	Uniform Supplies	158.01
0	05/23/2019	Sanitary Sewer	Clothing	Ted Fish	Clothing Reimbursement Per Union C	129.97
					Clothing Total:	371.32
0	05/23/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	1,256.54
					Federal Income Tax Total:	1,256.54
0	05/23/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	879.99
0	05/23/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	205.80
					FICA Employee Ded. Total:	1,085.79
0	05/23/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	879.99
0	05/23/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	205.80
					FICA Employers Share Total:	1,085.79
0	05/16/2019	Sanitary Sewer	I & I Study - Phase III	SEH	Flow Meter Assistance	320.42
					I & I Study - Phase III Total:	320.42
0	05/23/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	34.99
					ICMA Def Comp Total:	34.99
93094	05/23/2019	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premiums	111.60
					Life Ins. Employee Total:	111.60
93094	05/23/2019	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premiums	24.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	24.60
93094	05/23/2019	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premiums	77.59
					Long Term Disability Total:	77.59
93032	05/16/2019	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water Services-June 2019	262,513.70
					Metro Waste Control Board Total:	262,513.70
0	05/23/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	147.35
					MN State Retirement Total:	147.35
0	05/23/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	153.25
					MNDCP Def Comp Total:	153.25
93086	05/23/2019	Sanitary Sewer	Operating Supplies	Ferguson Enterprises Inc #1657	Flush Plug	9.74
0	05/16/2019	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Root Saw Motor, Cables	1,789.45
0	05/16/2019	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Mainline Skid, Hardware Kit	155.45
					Operating Supplies Total:	1,954.64
0	05/23/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	957.66
					PERA Employee Ded Total:	957.66
0	05/23/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	957.66
0	05/23/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	147.35
					PERA Employer Share Total:	1,105.01
93018	05/16/2019	Sanitary Sewer	Postage	InfoSend, Inc.	April 2019 Billings	436.37
					Postage Total:	436.37
93063	05/23/2019	Sanitary Sewer	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-June 201	1,469.13
0	05/16/2019	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	234.00
93018	05/16/2019	Sanitary Sewer	Professional Services	InfoSend, Inc.	April 2019 Billings	161.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	1,864.37
0	05/23/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	631.54
					State Income Tax Total:	631.54
0	05/23/2019	Sanitary Sewer	Utilities	Xcel Energy	Sanitary Sewer Lift Stations	1,128.59
					Utilities Total:	1,128.59
					Fund Total:	524,204.79
0	05/23/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	113.77
					Federal Income Tax Total:	113.77
0	05/23/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	67.48
0	05/23/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	15.79
					FICA Employee Ded. Total:	83.27
0	05/23/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	67.48
0	05/23/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	15.79
					FICA Employers Share Total:	83.27
93094	05/23/2019	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premiums	1.44
					Life Ins. Employer Total:	1.44
93094	05/23/2019	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premiums	5.57
					Long Term Disability Total:	5.57
0	05/23/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	10.28
					MN State Retirement Total:	10.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/23/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	66.83
					PERA Employee Ded Total:	66.83
0	05/23/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	10.28
0	05/23/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	66.83
					PERA Employer Share Total:	77.11
93070	05/23/2019	Solid Waste Recycle	Professional Services	BRO-TEX, INC.	PCC Drop Off Charges	450.00
0	05/16/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	38,449.02
0	05/16/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	City Contracts-Revenue Share	7,280.49
93093	05/23/2019	Solid Waste Recycle	Professional Services	Lightning Disposal, Inc.	Cleanup Trucking Charge	2,071.85
0	05/23/2019	Solid Waste Recycle	Professional Services	The Retrofit Companies Inc	Electronics Recycling	2,970.00
					Professional Services Total:	51,221.36
0	05/23/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	57.05
					State Income Tax Total:	57.05
					Fund Total:	51,719.95
0	05/23/2019	Special "10" Fund	Professional Service	Roseville Community Foundation	Lawful Gambling Profits	40,000.00
					Professional Service Total:	40,000.00
					Fund Total:	40,000.00
93059	05/16/2019	Storm Drainage	2019 Sanitary Sewer Lining	Visu-Sewer, Inc.	Sanitary Sewer Lining Project	21,546.00
					2019 Sanitary Sewer Lining Total:	21,546.00
93118	05/23/2019	Storm Drainage	Accounts Payable	UNITED LAND	Refund Check	189.56
					Accounts Payable Total:	189.56
0	05/23/2019	Storm Drainage	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.33
0	05/23/2019	Storm Drainage	Clothing	Corporate Connection, Inc.	Uniform Supplies	158.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Clothing Total:	241.35
93105	05/23/2019	Storm Drainage	Contract Maintenance	Q3 Contracting, Inc.	Signs	285.48
0	05/23/2019	Storm Drainage	Contract Maintenance	WSB & Associates, Inc.	Pond Maintenance	3,697.50
					Contract Maintenance Total:	3,982.98
0	05/23/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	1,096.15
					Federal Income Tax Total:	1,096.15
0	05/23/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	671.09
0	05/23/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	156.99
					FICA Employee Ded. Total:	828.08
0	05/23/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	156.99
0	05/23/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	671.09
					FICA Employers Share Total:	828.08
0	05/23/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	52.50
					ICMA Def Comp Total:	52.50
93094	05/23/2019	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premiums	38.47
					Life Ins. Employee Total:	38.47
93094	05/23/2019	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premiums	19.31
					Life Ins. Employer Total:	19.31
93094	05/23/2019	Storm Drainage	Long Term Disability	LINA	Life Insurance Premiums	59.62
					Long Term Disability Total:	59.62
0	05/23/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	109.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	109.18
0	05/23/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	88.50
					MNDCP Def Comp Total:	88.50
0	05/23/2019	Storm Drainage	Operating Supplies	CCP Industries Inc	Uniform Supplies	136.09
93110	05/23/2019	Storm Drainage	Operating Supplies	SKB Environmental, Inc.	Recycling	15.09
					Operating Supplies Total:	151.18
0	05/23/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	709.57
					PERA Employee Ded Total:	709.57
0	05/23/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	709.57
0	05/23/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	109.18
					PERA Employer Share Total:	818.75
93018	05/16/2019	Storm Drainage	Postage	InfoSend, Inc.	April 2019 Billings	436.37
					Postage Total:	436.37
93063	05/23/2019	Storm Drainage	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-June 201	1,469.14
93010	05/16/2019	Storm Drainage	Professional Services	Dick's Valley Service, Inc.	Wheel Loader Haul to Auction	750.00
0	05/16/2019	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	234.00
93018	05/16/2019	Storm Drainage	Professional Services	InfoSend, Inc.	April 2019 Billings	161.24
					Professional Services Total:	2,614.38
0	05/23/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	516.49
					State Income Tax Total:	516.49
					Fund Total:	34,326.52
0	05/16/2019	Street Construction	Cty Rd B2 Intersection Improv	Bituminous Roadways Inc	TH 51 & County Road B2 Intersectio	97,522.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Cty Rd B2 Intersection Improv Total:	97,522.38
					Fund Total:	97,522.38
93048	05/16/2019	Street Light Replacement	Minor Equipment	Tapco, Inc.	Solar Panel Package	583.75
					Minor Equipment Total:	583.75
					Fund Total:	583.75
0	05/23/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	492.45
					Federal Income Tax Total:	492.45
0	05/23/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	108.18
0	05/23/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	462.58
					FICA Employee Ded. Total:	570.76
0	05/23/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	108.18
0	05/23/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	462.58
					FICA Employers Share Total:	570.76
93094	05/23/2019	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premiums	48.30
					Life Ins. Employee Total:	48.30
93094	05/23/2019	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premiums	10.53
					Life Ins. Employer Total:	10.53
93094	05/23/2019	Telecommunications	Long Term Disability	LINA	Life Insurance Premiums	40.34
					Long Term Disability Total:	40.34
93035	05/16/2019	Telecommunications	Memberships & Subscriptions	North Suburban Comm Commissio	2019 City Contribution	24,373.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/16/2019	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	Subscription Fee	19.99
					Memberships & Subscriptions Total:	24,393.19
0	05/23/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	74.63
					MN State Retirement Total:	74.63
0	05/23/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	360.01
					MNDCP Def Comp Total:	360.01
0	05/23/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	485.19
					PERA Employee Ded Total:	485.19
0	05/23/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	485.19
0	05/23/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	74.63
					PERA Employer Share Total:	559.82
92996	05/16/2019	Telecommunications	Printing	Bolger Inc.	May/June City Newsletter	5,383.90
					Printing Total:	5,383.90
0	05/16/2019	Telecommunications	Professional Services	North Suburban Access Corp	Cable Casting, WebStreaming Service	1,421.27
					Professional Services Total:	1,421.27
0	05/23/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	266.77
					State Income Tax Total:	266.77
					Fund Total:	34,677.92
93083	05/23/2019	TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	Twin Lakes Redevelopment	857.50
					General Twin Lakes HSS Expense Total:	857.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						857.50
92993	05/16/2019	Water Fund	Accounts Payable	JASON ALLEN	Refund Check	336.91
93069	05/23/2019	Water Fund	Accounts Payable	MICHAEL BANNER	Refund Check	81.67
93071	05/23/2019	Water Fund	Accounts Payable	JASON BUNGE	Refund Check	166.81
93001	05/16/2019	Water Fund	Accounts Payable	E. X. CHRISTIANSEN TRUSTEE	Refund Check	62.54
93005	05/16/2019	Water Fund	Accounts Payable	CASSANDRA TRUMAN & COLIN	Refund Check	170.93
93080	05/23/2019	Water Fund	Accounts Payable	JAMIE DENNIS	Refund Check	13.20
93081	05/23/2019	Water Fund	Accounts Payable	JON DIEDRICH	Refund Check	185.76
93016	05/16/2019	Water Fund	Accounts Payable	TOM & JOANNA HALL	Refund Check	160.59
93015	05/16/2019	Water Fund	Accounts Payable	H-B TEMPE LLC	Refund Check	118.78
93088	05/23/2019	Water Fund	Accounts Payable	H-B TEMPE LLC	Refund Check	0.37
93088	05/23/2019	Water Fund	Accounts Payable	H-B TEMPE LLC	Refund Check	1.22
93020	05/16/2019	Water Fund	Accounts Payable	LENNES JACKSON	Refund Check	93.51
93021	05/16/2019	Water Fund	Accounts Payable	KAYAK PROPERTIES, INC	Refund Check	68.42
93030	05/16/2019	Water Fund	Accounts Payable	SANTE MATTERA	Refund Check	80.70
93034	05/16/2019	Water Fund	Accounts Payable	DANIEL & BIANCA MURPHY	Refund Check	389.08
93103	05/23/2019	Water Fund	Accounts Payable	ALANA PERVIS	Refund Check	58.47
93040	05/16/2019	Water Fund	Accounts Payable	MARY REED	Refund Check	50.65
93109	05/23/2019	Water Fund	Accounts Payable	MANGALA SHARMA	Refund Check	68.86
93042	05/16/2019	Water Fund	Accounts Payable	AUSTIN SHAW	Refund Check	55.37
93061	05/16/2019	Water Fund	Accounts Payable	DAVID WEINAND	Refund Check	69.05
Accounts Payable Total:						2,232.89
0	05/23/2019	Water Fund	Clothing	Corporate Connection, Inc.	Uniform Supplies	83.33
0	05/23/2019	Water Fund	Clothing	Corporate Connection, Inc.	Uniform Supplies	158.02
Clothing Total:						241.35
93050	05/16/2019	Water Fund	Contract Maintenance	Total Real Estate Success	Water Main Repair	562.00
Contract Maintenance Total:						562.00
0	05/23/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Federal Incc	1,928.00
Federal Income Tax Total:						1,928.00
0	05/23/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	279.24
0	05/23/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	1,193.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	1,473.21
0	05/23/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 Medicare E	279.24
0	05/23/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.05.2019 FICA Empl	1,193.97
					FICA Employers Share Total:	1,473.21
0	05/23/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.05.2019 ICMA Defe	65.01
					ICMA Def Comp Total:	65.01
93094	05/23/2019	Water Fund	Life Ins. Employee	LINA	Life Insurance Premiums	201.45
					Life Ins. Employee Total:	201.45
93094	05/23/2019	Water Fund	Life Ins. Employer	LINA	Life Insurance Premiums	28.60
					Life Ins. Employer Total:	28.60
93094	05/23/2019	Water Fund	Long Term Disability	LINA	Life Insurance Premiums	79.41
					Long Term Disability Total:	79.41
0	05/23/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.05.2019 Post Emplo	187.82
					MN State Retirement Total:	187.82
0	05/23/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.05.2019 MNDCP De	278.75
					MNDCP Def Comp Total:	278.75
0	05/16/2019	Water Fund	Operating Supplies	Fastenal Company Inc.	Meter Supplies	133.93
0	05/16/2019	Water Fund	Operating Supplies	Fastenal Company Inc.	Meter Supplies	80.22
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,504.77
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,861.06
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,707.15
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	406.83
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	828.69
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	281.12
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	274.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	05/16/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	71.28
0	05/23/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	2,557.04
0	05/23/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,309.20
0	05/23/2019	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	3,902.24
0	05/16/2019	Water Fund	Operating Supplies	General Industrial Supply Co.	Silver Frame Ice Blue Lens	46.32
0	05/23/2019	Water Fund	Operating Supplies	Goodin Corp.	Ball Valve	118.49
0	05/16/2019	Water Fund	Operating Supplies	Northern Tool & Equip- CC	Tools	38.54
93049	05/16/2019	Water Fund	Operating Supplies	Tech Sales Co.	Booster Suction Pressure	1,123.12
Operating Supplies Total:						24,244.62
0	05/23/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	1,220.80
PERA Employee Ded Total:						1,220.80
0	05/23/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera Emplo	1,220.80
0	05/23/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.05.2019 Pera additio	187.82
PERA Employer Share Total:						1,408.62
93018	05/16/2019	Water Fund	Postage	InfoSend, Inc.	April 2019 Billings	436.37
Postage Total:						436.37
93063	05/23/2019	Water Fund	Professional Services	2277 Roseville West, LLC	PW Storage-Lease Payment-June 201	1,469.13
0	05/16/2019	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	234.00
93018	05/16/2019	Water Fund	Professional Services	InfoSend, Inc.	April 2019 Billings	161.24
93056	05/16/2019	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria-April Samples	600.00
93060	05/16/2019	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Service	280.90
Professional Services Total:						2,745.27
93044	05/16/2019	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water-Acct: 0709535	337,020.84
St. Paul Water Total:						337,020.84
0	05/23/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.05.2019 State Incom	911.83
State Income Tax Total:						911.83
93022	05/16/2019	Water Fund	Training	League of MN Cities	Safety & Loss Control Workshop-Coc	20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Training Total:	20.00
0	05/16/2019	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	Booster Station Improvements	343,864.85
					Water Booster St. Ph. 2 Total:	343,864.85
					Fund Total:	720,624.90
					Report Total:	2,226,175.47