



# REQUEST FOR COUNCIL ACTION

Date: July 22, 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	\$861,573.63
93526-93709	\$559,659.84
Total	\$1,421,233.47

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: 7/16/2019 - 11:32 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93690	07/11/2019	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	Streetscape Maintenance	3,166.66
Contract Maintenance Total:						3,166.66
93647	07/11/2019	Boulevard Landscaping	Operating Supplies	Gertens Greenhouses	Nursery, Garden Supplies	5,143.00
0	07/11/2019	Boulevard Landscaping	Operating Supplies	Harbor Freight Tools-CC	Mower Supplies	139.23
0	07/02/2019	Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	Irrigation Supplies	65.11
0	07/11/2019	Boulevard Landscaping	Operating Supplies	Ramy Turf Products	Turf Supplies	114.10
Operating Supplies Total:						5,461.44
Fund Total:						8,628.10
0	07/03/2019	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	6.72
Federal Income Tax Total:						6.72
0	07/03/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	1.73
0	07/03/2019	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	7.43
FICA Employee Ded. Total:						9.16
0	07/03/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	7.43
0	07/03/2019	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	1.73
FICA Employers Share Total:						9.16
0	07/03/2019	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	1.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	1.10
0	07/03/2019	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	7.15
					PERA Employee Ded Total:	7.15
0	07/03/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	7.15
0	07/03/2019	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	1.10
					PERA Employer Share Total:	8.25
0	07/03/2019	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	4.16
					State Income Tax Total:	4.16
					Fund Total:	45.70
93583	07/03/2019	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	60.06
					Advertising Total:	60.06
93686	07/11/2019	Community Development	Building Surcharge	Ridler Heating	Sewer Permit Fee Refund	1.00
					Building Surcharge Total:	1.00
0	07/11/2019	Community Development	Colder Products Escrow	Erickson, Bell, Beckman & Quinn I	Twin View First Addition	332.00
					Colder Products Escrow Total:	332.00
0	07/02/2019	Community Development	Conferences	Old Chicago-CC	Staff Development Supplies	21.44
					Conferences Total:	21.44
0	07/03/2019	Community Development	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	50.86
0	07/03/2019	Community Development	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	1,959.40
					Credit Card Fees Total:	2,010.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2019	Community Development	Development Escrow	Rehder Forestry Consulting	Tree Review	238.00
					Development Escrow Total:	238.00
0	07/03/2019	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	4,030.34
					Federal Income Tax Total:	4,030.34
0	07/03/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	2,359.35
0	07/03/2019	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare Ei	551.77
					FICA Employee Ded. Total:	2,911.12
0	07/03/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare Ei	551.77
0	07/03/2019	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	2,359.35
					FICA Employers Share Total:	2,911.12
93575	07/03/2019	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	540.00
					HRA Employer Total:	540.00
0	07/03/2019	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	1,125.45
					ICMA Def Comp Total:	1,125.45
93532	07/02/2019	Community Development	Life Ins. Employee	LINA	Life Insurance Premium	208.96
					Life Ins. Employee Total:	208.96
93532	07/02/2019	Community Development	Life Ins. Employer	LINA	Life Insurance Premium	56.18
					Life Ins. Employer Total:	56.18
93532	07/02/2019	Community Development	Long Term Disability	LINA	Life Insurance Premium	197.56
					Long Term Disability Total:	197.56
0	07/03/2019	Community Development	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 21	665.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	665.19
0	07/03/2019	Community Development	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 2019	5,964.15
					Medical Ins Employer Total:	5,964.15
0	07/02/2019	Community Development	Memberships & Subscriptions	Finance & Commerce-CC	Subscription Renewal	214.00
					Memberships & Subscriptions Total:	214.00
93673	07/11/2019	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-June 2019	-61.57
					Miscellaneous Revenue Total:	-61.57
0	07/03/2019	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	372.31
					MN State Retirement Total:	372.31
0	07/03/2019	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	845.00
					MNDCP Def Comp Total:	845.00
0	07/03/2019	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	2,523.94
					PERA Employee Ded Total:	2,523.94
0	07/03/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	2,523.94
0	07/03/2019	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	388.31
					PERA Employer Share Total:	2,912.25
93662	07/11/2019	Community Development	Professional Services	Lockridge Grindal Nauen P.L.L.P.	Professional Services-July 2019	2,500.00
0	07/11/2019	Community Development	Professional Services	Rehder Forestry Consulting	Tree Review	68.00
0	07/11/2019	Community Development	Professional Services	Rehder Forestry Consulting	2340 Rose Place	34.00
93705	07/11/2019	Community Development	Professional Services	Verizon Wireless	Cell Phones	53.05
					Professional Services Total:	2,655.05
93673	07/11/2019	Community Development	Sales Tax Payable	Mn Dept of Labor & Industry	Building Permit Surcharges-June 2019	3,089.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Sales Tax Payable Total:	3,089.13
93686	07/11/2019	Community Development	Sewer Permits	Ridler Heating	Sewer Permit Fee Refund	48.80
					Sewer Permits Total:	48.80
0	07/03/2019	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	1,847.19
					State Income Tax Total:	1,847.19
					Fund Total:	35,718.93
0	07/02/2019	Contracted Engineering Svcs	City Hall Parking Lot	Pollution Control-CC	Online Application	400.00
					City Hall Parking Lot Total:	400.00
0	07/03/2019	Contracted Engineering Svcs	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	536.14
					Credit Card Fees Total:	536.14
93576	07/03/2019	Contracted Engineering Svcs	Deposits	Interstate, LLC	Erosion Control Escrow Refund-1800	5,680.00
93669	07/11/2019	Contracted Engineering Svcs	Deposits	William Metzger	Erosion Control Escrow Refund-1245	1,000.00
93600	07/03/2019	Contracted Engineering Svcs	Deposits	Rachel Contracting	Erosion Control Escrow Refund-701	3,000.00
					Deposits Total:	9,680.00
0	07/03/2019	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	787.38
					Federal Income Tax Total:	787.38
0	07/03/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	410.33
0	07/03/2019	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	95.96
					FICA Employee Ded. Total:	506.29
0	07/03/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	410.33
0	07/03/2019	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	95.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	506.29
93532	07/02/2019	Contracted Engineering Svcs	Life Ins. Employee	LINA	Life Insurance Premium	18.00
					Life Ins. Employee Total:	18.00
93532	07/02/2019	Contracted Engineering Svcs	Life Ins. Employer	LINA	Life Insurance Premium	9.47
					Life Ins. Employer Total:	9.47
93532	07/02/2019	Contracted Engineering Svcs	Long Term Disability	LINA	Life Insurance Premium	35.74
					Long Term Disability Total:	35.74
0	07/03/2019	Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 21	1,240.15
					Medical Ins Employer Total:	1,240.15
0	07/03/2019	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	66.90
					MN State Retirement Total:	66.90
0	07/03/2019	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	115.00
					MNDCP Def Comp Total:	115.00
0	07/03/2019	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	434.88
					PERA Employee Ded Total:	434.88
0	07/03/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	434.88
0	07/03/2019	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	66.90
					PERA Employer Share Total:	501.78
93655	07/11/2019	Contracted Engineering Svcs	Right of Way Permits	Kathleen Kaczmarek	Right of Way Permit Refund-2201 Be	150.00
					Right of Way Permits Total:	150.00
0	07/03/2019	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	342.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	342.56
					Fund Total:	15,330.58
93648	07/11/2019	EDA Operating Fund	Professional Services	Golden Shovel Agency	Gatekeeper Service	1,000.00
93692	07/11/2019	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerc	BRE&A	1,000.00
93606	07/03/2019	EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerc	Rice & Larpenteur Area Alliance Serv	9,170.45
					Professional Services Total:	11,170.45
0	07/11/2019	EDA Operating Fund	Training	MN Brownfields-CC	State of Brownfields Policy Updates	70.00
					Training Total:	70.00
					Fund Total:	11,240.45
93538	07/03/2019	Finance Equipment Revolving	Springbrook Upgrade	Accela, Inc. #774375	Springbrook Upgrade	79.50
					Springbrook Upgrade Total:	79.50
					Fund Total:	79.50
93542	07/03/2019	Fire Vehicles Revolving	Minor Equipment	Aspen Mills Inc.	Body Armor	1,128.00
93637	07/11/2019	Fire Vehicles Revolving	Minor Equipment	Emergency Response Solutions	Fire Fighting Boots	468.25
					Minor Equipment Total:	1,596.25
					Fund Total:	1,596.25
93583	07/03/2019	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	319.43
					Advertising Total:	319.43
93557	07/03/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	280.98
93557	07/03/2019	General Fund	Clothing	Corporate Mark, Inc.	Uniform Supplies	112.48



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	7.50
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	51.96
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	24.99
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	149.98
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	162.95
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	154.48
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	9.95
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	226.56
93566	07/03/2019	General Fund	Clothing	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	-18.51
0	07/03/2019	General Fund	Clothing	Streicher's	Uniform Supplies	65.96
Clothing Total:						1,229.28
0	07/11/2019	General Fund	Conferences	Craguns Lodge - CC	Conference Lodging	397.76
0	07/02/2019	General Fund	Conferences	Craguns Lodge - CC	Victims Conference Lodging	608.32
0	07/11/2019	General Fund	Conferences	Delta Air-CC	Baggage Fee	60.00
0	07/11/2019	General Fund	Conferences	EventBrite-CC	MN Orca & IAFCI Annual Training	300.00
0	07/02/2019	General Fund	Conferences	Grandview Lodge-CC	MCMA Conference Lodging	253.42
0	07/02/2019	General Fund	Conferences	Grandview Lodge-CC	MCMA Conference Lodging	220.46
0	07/02/2019	General Fund	Conferences	HealthSource-CC	Wellness Registration	39.00
0	07/11/2019	General Fund	Conferences	Opoli-CC	Conference Shuttle	61.00
0	07/11/2019	General Fund	Conferences	St. Paul Area Chamber of Comm-C	St. Paul Chamber Presentation	50.00
0	07/11/2019	General Fund	Conferences	Sun Country -CC	Conference Transportation	422.60
0	07/11/2019	General Fund	Conferences	Taxi Cab Service-CC	Conference Transportation	60.25
0	07/11/2019	General Fund	Conferences	Westin Hotels-CC	Conference Lodging	881.61
Conferences Total:						3,354.42
93650	07/11/2019	General Fund	Const. Operating Supplies	Hardwood Creek Lumber, Inc.	Lumber Supplies	636.30
Const. Operating Supplies Total:						636.30
93619	07/11/2019	General Fund	Contract Maint - Vehicles	Astleford International Trucks	Vehicle Repair	2,533.03
93552	07/03/2019	General Fund	Contract Maint - Vehicles	City Auto Glass	Windshield	411.41
0	07/03/2019	General Fund	Contract Maint - Vehicles	Emergency Automotive Tech Inc	Vehicle Repair	299.95
0	07/03/2019	General Fund	Contract Maint - Vehicles	Mister Car Wash	Vehicle Washes	116.20
93601	07/03/2019	General Fund	Contract Maint - Vehicles	Ramsey County	Fleet Support Fee	386.88
Contract Maint - Vehicles Total:						3,747.47
0	07/03/2019	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Commercial Service	56.18
0	07/03/2019	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Commercial Service	56.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	25.08
93551	07/03/2019	General Fund	Contract Maint. - City Hall	Cintas, Corp.	Brushes, Mats	28.92
93558	07/03/2019	General Fund	Contract Maint. - City Hall	Distinctive Window Cleaning Comp	Window Cleaning	1,222.00
0	07/03/2019	General Fund	Contract Maint. - City Hall	Kone Inc	Maintenance Coverage	3,244.80
93585	07/03/2019	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	General Cleaning-June 2019	4,282.00
93590	07/03/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	446.25
93590	07/03/2019	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	31.25
0	07/03/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Maintenance, Belt Replacement	1,042.95
0	07/03/2019	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	RPZ Repair	175.00
Contract Maint. - City Hall Total:						10,732.05
0	07/03/2019	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	Commercial Service	56.18
0	07/03/2019	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	Commercial Service	56.18
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	30.36
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	25.08
93551	07/03/2019	General Fund	Contract Maint. - City Garage	Cintas, Corp.	Brushes, Mats	28.92
93558	07/03/2019	General Fund	Contract Maint. - City Garage	Distinctive Window Cleaning Comp	Window Cleaning	110.00
93585	07/03/2019	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning-June 2019	1,286.00
93590	07/03/2019	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	807.60
0	07/02/2019	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Regular Service	339.66
0	07/03/2019	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	Maintenance, Belt Replacement	1,042.95
0	07/03/2019	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	Water Heater Repair	1,168.13
Contract Maint. - City Garage Total:						5,042.14
0	07/03/2019	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Willow Conference Room Labor	772.95
0	07/03/2019	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	HVAC Service	644.95
Contract Maint. H.V.A.C. Total:						1,417.90
93550	07/03/2019	General Fund	Contract Maintenance	Cellebrite, Inc.	UFED Touch Ultimate SW Renewal	3,700.00
0	07/03/2019	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance & Services	315.00
0	07/03/2019	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance & Services	295.59
93585	07/03/2019	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-June 2019	1,038.00
0	07/02/2019	General Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	100.98

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93698	07/11/2019	General Fund	Contract Maintenance	Sympro, Inc.	Annual Maintenance	4,009.68
93702	07/11/2019	General Fund	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Cleaning & Waterproofing	992.50
0	07/02/2019	General Fund	Contract Maintenance	Volgistics-CC	Monthly Fee	173.00
Contract Maintenance Total:						10,624.75
0	07/03/2019	General Fund	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	74.36
0	07/03/2019	General Fund	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	14.21
Credit Card Fees Total:						88.57
93601	07/03/2019	General Fund	Dispatching Services	Ramsey County	911 Dispatch Services-May 2019	21,086.60
93601	07/03/2019	General Fund	Dispatching Services	Ramsey County	CAD Services-May 2019	4,322.04
Dispatching Services Total:						25,408.64
0	07/02/2019	General Fund	Employee Recognition	Amazon.com- CC	Recognition Supplies	90.94
0	07/02/2019	General Fund	Employee Recognition	Byerly's- CC	Sheet Cake	35.99
0	07/11/2019	General Fund	Employee Recognition	Nelsons Cheese & Deli-CC	Desserts	180.69
Employee Recognition Total:						307.62
0	07/03/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium for June 21	798.00
0	07/03/2019	General Fund	Employer Insurance	Sourcewell-Non Bank	Health Insurance Premium for June 21	798.00
Employer Insurance Total:						1,596.00
93686	07/11/2019	General Fund	Engineering Fees	Ridler Heating	Sewer Permit Fee Refund	20.00
Engineering Fees Total:						20.00
0	07/03/2019	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	34,948.27
Federal Income Tax Total:						34,948.27
0	07/03/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	7,583.04
0	07/03/2019	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	5,016.13
FICA Employee Ded. Total:						12,599.17
0	07/03/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	7,583.04

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0	07/03/2019	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	5,016.13
					FICA Employers Share Total:	12,599.17
0	07/11/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	833.32
0	07/11/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	1,005.00
0	07/11/2019	General Fund	Flex Spending Day Care	[REDACTED]	Dependent Care Reimbursement	700.00
					Flex Spending Day Care Total:	2,538.32
0	07/03/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	402.69
0	07/11/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	132.04
0	07/11/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	163.66
0	07/11/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	516.53
0	07/11/2019	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	175.00
					Flex Spending Health Total:	1,389.92
93575	07/03/2019	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Emplc	3,395.92
					HRA Employer Total:	3,395.92
0	07/03/2019	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.07.2019 ICMA Defe	2,807.06
					ICMA Def Comp Total:	2,807.06
93532	07/02/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium	6.01
93532	07/02/2019	General Fund	Life Ins. Employee	LINA	Life Insurance Premium	2,133.74
					Life Ins. Employee Total:	2,139.75
0	07/03/2019	General Fund	Life Ins. Employer	LELS	PR Batch 00001.07.2019 LELS 112 U	-51.00
93532	07/02/2019	General Fund	Life Ins. Employer	LINA	Life Insurance Premium	465.22
					Life Ins. Employer Total:	414.22
93532	07/02/2019	General Fund	Long Term Disability	LINA	Life Insurance Premium	1,670.19
					Long Term Disability Total:	1,670.19
0	07/03/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 21	3,870.45

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0	07/03/2019	General Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 2019	3,691.63
					Medical Ins Employee Total:	7,562.08
0	07/03/2019	General Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 2019	51,492.18
					Medical Ins Employer Total:	51,492.18
93645	07/11/2019	General Fund	Medical Services	FSSolutions	Urine Drug Screen	47.00
					Medical Services Total:	47.00
0	07/02/2019	General Fund	Memberships & Subscriptions	POST Board Licensing-CC	Membership Dues	1,260.00
0	07/11/2019	General Fund	Memberships & Subscriptions	SHRM-CC	Subscription Renewal	189.00
0	07/02/2019	General Fund	Memberships & Subscriptions	Wall Street Journal-CC	Annual Subscription	467.88
					Memberships & Subscriptions Total:	1,916.88
0	07/11/2019	General Fund	Miscellaneous	Byerly's- CC	Dept Heads Meeting Supplies	5.99
0	07/02/2019	General Fund	Miscellaneous	Byerly's- CC	Mental Health Lunch-n-Learn Supplies	11.98
0	07/11/2019	General Fund	Miscellaneous	Caribou Coffee- CC	Dept Head Meeting Supplies	15.02
0	07/02/2019	General Fund	Miscellaneous	Culvers-CC	Lunch Meeting w/Mayor Roe-Trudge	9.33
0	07/11/2019	General Fund	Miscellaneous	Green Mill- CC	Lunch Meeting w/Councilmember Williams	15.86
0	07/11/2019	General Fund	Miscellaneous	Target- CC	Wellness Lunch and Learn Supplies	12.25
0	07/11/2019	General Fund	Miscellaneous	Target- CC	Mayors/Managers Meeting Supplies	8.03
0	07/02/2019	General Fund	Miscellaneous	Target- CC	Essay Contest Reception Supplies	25.44
					Miscellaneous Total:	103.90
0	07/03/2019	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Employment	4,661.65
					MN State Retirement Total:	4,661.65
0	07/03/2019	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP Def Comp	9,155.38
					MNDCP Def Comp Total:	9,155.38
0	07/11/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainsville	2019 Blanket PO for Fuel State Bid F	4,674.91
0	07/11/2019	General Fund	Motor Fuel	Mansfield Oil Company of Gainsville	2019 Blanket PO for Fuel State Bid F	7,962.40
0	07/03/2019	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	May 2019 Fuel Tax	233.70

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Motor Fuel Total:						12,871.01
93553	07/03/2019	General Fund	Non Business - Pawn Fees	City of Minneapolis Receivables	Pawn Transaction Fees	1,807.20
Non Business - Pawn Fees Total:						1,807.20
0	07/02/2019	General Fund	Office Supplies	Amazon.com- CC	Office Supplies	123.92
0	07/11/2019	General Fund	Office Supplies	Greenhaven Printing	Envelopes, Business Cards	39.00
0	07/03/2019	General Fund	Office Supplies	Greenhaven Printing	Business Cards	129.00
0	07/02/2019	General Fund	Office Supplies	Problem Solver-CC	Front to Back Rail	112.86
0	07/02/2019	General Fund	Office Supplies	Suburban Ace Hardware-CC	Office Supplies	18.23
0	07/11/2019	General Fund	Office Supplies	Target- CC	Cleaning Supplies	26.07
0	07/02/2019	General Fund	Office Supplies	Target- CC	Office Supplies	10.18
0	07/02/2019	General Fund	Office Supplies	Target- CC	Office Supplies	28.97
0	07/02/2019	General Fund	Office Supplies	Target- CC	Bins	26.70
Office Supplies Total:						514.93
0	07/02/2019	General Fund	Op Supplies - City Hall	Amazon.com- CC	Willow Room Sound Supplies	2,386.23
0	07/02/2019	General Fund	Op Supplies - City Hall	Amazon.com- CC	Tables for Willow Room	611.88
93554	07/03/2019	General Fund	Op Supplies - City Hall	CL Bensen Company, Inc.	Filters	162.96
0	07/02/2019	General Fund	Op Supplies - City Hall	Cubicle Keys-CC	Lock, Keys	15.00
93563	07/03/2019	General Fund	Op Supplies - City Hall	Ferguson Enterprises Inc #1657	Meter Supplies	500.00
0	07/03/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	577.95
0	07/03/2019	General Fund	Op Supplies - City Hall	Fikes, Inc.	Restroom Supplies	324.60
0	07/02/2019	General Fund	Op Supplies - City Hall	Monoprice.Com-CC	Willow Room Supplies	282.93
0	07/11/2019	General Fund	Op Supplies - City Hall	Walmart-CC	City Hall Supplies	27.85
Op Supplies - City Hall Total:						4,889.40
0	07/02/2019	General Fund	Operating Supplies	AED Superstore-CC	AED Supplies	239.45
93540	07/03/2019	General Fund	Operating Supplies	Alphagraphics Boston	Stickers, Door Hangers, Magnets	165.38
0	07/11/2019	General Fund	Operating Supplies	Amazon.com- CC	Key Tag, Firefighter Swipe Tool	35.96
0	07/11/2019	General Fund	Operating Supplies	Amazon.com- CC	LED Light	20.31
0	07/11/2019	General Fund	Operating Supplies	Amazon.com- CC	Bags, Membership Dues	146.99
0	07/11/2019	General Fund	Operating Supplies	Amazon.com- CC	Display Port	17.98
0	07/11/2019	General Fund	Operating Supplies	Amazon.com- CC	Coffee Supplies	62.25
0	07/02/2019	General Fund	Operating Supplies	Amazon.com- CC	Pliers	33.00
0	07/02/2019	General Fund	Operating Supplies	Amazon.com- CC	Property Room Supplies	42.22
0	07/02/2019	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	296.96
0	07/03/2019	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	902.52

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93545	07/03/2019	General Fund	Operating Supplies	Batteries Plus Bulbs	Batteries	43.90
0	07/11/2019	General Fund	Operating Supplies	Batteries Plus-CC	Batteries	25.98
0	07/11/2019	General Fund	Operating Supplies	Best Buy- CC	Headset	53.68
0	07/11/2019	General Fund	Operating Supplies	Byerly's- CC	Sheet Cake	37.99
0	07/02/2019	General Fund	Operating Supplies	Certified Laboratories-CC	Safety Supplies	269.89
93625	07/11/2019	General Fund	Operating Supplies	CES Imaging	SSP Minimum	40.00
93630	07/11/2019	General Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Supplies	4,632.73
93555	07/03/2019	General Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	5,335.61
93557	07/03/2019	General Fund	Operating Supplies	Corporate Mark, Inc.	Safety Camp T-Shirts	512.50
0	07/11/2019	General Fund	Operating Supplies	Costco-CC	Water	143.52
0	07/11/2019	General Fund	Operating Supplies	Costco-CC	Kids Safety Camp Supplies	21.46
0	07/02/2019	General Fund	Operating Supplies	Costco-CC	Water	44.53
93632	07/11/2019	General Fund	Operating Supplies	Diamond Vogel Paint Center	Paint Supplies	470.40
0	07/11/2019	General Fund	Operating Supplies	Discount Steel Inc-CC	Aluminum	234.05
0	07/02/2019	General Fund	Operating Supplies	Dunn Bros Coffee-CC	Coffee With a Cop Supplies	55.57
93642	07/11/2019	General Fund	Operating Supplies	Fra-Dor Inc.	Received Blacktop	445.00
0	07/11/2019	General Fund	Operating Supplies	Galls Inc-CC	Patrol Supplies	18.00
0	07/11/2019	General Fund	Operating Supplies	Greenhaven Printing	Business Cards	43.00
0	07/11/2019	General Fund	Operating Supplies	Home Depot- CC	Ladder	122.32
93580	07/03/2019	General Fund	Operating Supplies	Lakes Floral, Gift & Garden	Flower Delivery	70.00
0	07/02/2019	General Fund	Operating Supplies	Menards-CC	Tools	83.97
0	07/02/2019	General Fund	Operating Supplies	Menards-CC	Power Car Wash	9.69
93592	07/03/2019	General Fund	Operating Supplies	Missing Children Minnesota	SAFER Seminar	124.36
0	07/02/2019	General Fund	Operating Supplies	Office Depot- CC	CAFR Binders	9.18
0	07/11/2019	General Fund	Operating Supplies	PayPal-CC	Kids Camp Supplies	1,534.00
0	07/03/2019	General Fund	Operating Supplies	Rick Person	Supplies Reimbursement	16.08
0	07/02/2019	General Fund	Operating Supplies	Radio Parts-CC	Power Cable	9.94
0	07/02/2019	General Fund	Operating Supplies	Sirchie Finger Print-CC	Finger Print Supplies	48.17
93693	07/11/2019	General Fund	Operating Supplies	Staples Advantage, Inc.	Toner	106.58
0	07/02/2019	General Fund	Operating Supplies	Staples-CC	Office Supplies	386.47
0	07/02/2019	General Fund	Operating Supplies	Staples-CC	Office Supplies	182.47
0	07/11/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Paint Supplies	80.35
0	07/11/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Primer	7.00
0	07/02/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Caulk	7.51
0	07/02/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Seed, Scoop	94.97
0	07/02/2019	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	27.96
0	07/11/2019	General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Modified Aggregate	807.35
0	07/02/2019	General Fund	Operating Supplies	Target- CC	Kitchen Supplies	16.14
0	07/02/2019	General Fund	Operating Supplies	Target- CC	Property Room Supplies	13.96
0	07/11/2019	General Fund	Operating Supplies	UPS Store- CC	Ground Shipping	21.73
0	07/02/2019	General Fund	Operating Supplies	Walmart-CC	Credit	-11.68
0	07/02/2019	General Fund	Operating Supplies	Walmart-CC	Patrol Supplies	14.30
0	07/02/2019	General Fund	Operating Supplies	Walmart-CC	Cleaning Supplies	30.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						18,204.32
93554	07/03/2019	General Fund	Operating Supplies City Garage	CL Bensen Company, Inc.	Filters	162.96
0	07/03/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	115.59
0	07/03/2019	General Fund	Operating Supplies City Garage	Fikes, Inc.	Restroom Supplies	64.92
0	07/11/2019	General Fund	Operating Supplies City Garage	Kleen Rite-CC	Hydrominder	131.04
0	07/03/2019	General Fund	Operating Supplies City Garage	Sherwin Williams	Paint Supplies	32.86
Operating Supplies City Garage Total:						507.37
0	07/03/2019	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	32,983.42
PERA Employee Ded Total:						32,983.42
0	07/03/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	45,801.05
0	07/03/2019	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	1,130.47
PERA Employer Share Total:						46,931.52
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	99.98
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	24.99
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	19.99
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	99.98
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	74.99
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	99.98
93566	07/03/2019	General Fund	Police Reserve Program	Galls, LLC-DBA Uniforms Unlimit	Uniform Supplies	74.99
Police Reserve Program Total:						494.90
0	07/03/2019	General Fund	Postage	Pitney Bowes - Non Bank	May Postage	3,000.00
Postage Total:						3,000.00
0	07/11/2019	General Fund	Printing	Greenhaven Printing	Envelopes, Business Cards	272.00
Printing Total:						272.00
0	07/03/2019	General Fund	Professional Services	Advanced Graphix, Inc.	Decals	195.50
0	07/11/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	16,812.00
0	07/11/2019	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	13,613.00



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93582	07/03/2019	General Fund	Professional Services	LexisNexis Risk Data Management	Minimum Commitment Balance	50.00
93663	07/11/2019	General Fund	Professional Services	MapCertain, LLC	Customized Floor Plan	2,000.00
93588	07/03/2019	General Fund	Professional Services	Martin McAllister, Inc.	Public Safety Assessment	1,650.00
93589	07/03/2019	General Fund	Professional Services	Masa Consulting, Inc.	Behavioral Health Consultation	1,250.00
93590	07/03/2019	General Fund	Professional Services	McGough Facility Management, LI	Facility Management	2,826.60
93668	07/11/2019	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service	723.00
93594	07/03/2019	General Fund	Professional Services	MN Board of POST	Peace Officer License for Isabella Cu	180.00
93603	07/03/2019	General Fund	Professional Services	RTVision, Inc.	One Office/eGram Licenses	4,200.00
93603	07/03/2019	General Fund	Professional Services	RTVision, Inc.	One Office Upgrade Implementation	2,500.00
0	07/03/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Finance Commission Meeting Minute	220.25
0	07/03/2019	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	City Council & EDA Meetings Minut	582.80
93608	07/03/2019	General Fund	Professional Services	Trans Union, LLC	Credit, Employment Report	7.10
93609	07/03/2019	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches	279.40
93609	07/03/2019	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches	526.10
93611	07/03/2019	General Fund	Professional Services	University of Minnesota-Veterinary	K9 Service-Invoices: 1250949, 1250'	1,718.83
0	07/02/2019	General Fund	Professional Services	UPS Store- CC	Patrol Training Supplies	11.86
0	07/02/2019	General Fund	Professional Services	UPS Store- CC	Ground Shipping	11.73
Professional Services Total:						49,358.17
0	07/03/2019	General Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	3.00
Sales Tax Payable Total:						3.00
0	07/03/2019	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	16,029.33
State Income Tax Total:						16,029.33
93705	07/11/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	175.11
93705	07/11/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	29.06
93705	07/11/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	313.78
93612	07/03/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	880.28
93612	07/03/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	40.01
93612	07/03/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	1,877.32
93612	07/03/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	143.71
93612	07/03/2019	General Fund	Telephone	Verizon Wireless	Cell Phones	563.08
Telephone Total:						4,022.35
0	07/02/2019	General Fund	Training	Arbys-CC	Training Meal	8.40
0	07/02/2019	General Fund	Training	Arbys-CC	Training Meal	7.51
0	07/02/2019	General Fund	Training	BCA-CC	Training Registration	250.00

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0	07/03/2019	General Fund	Training	Century College	Administrative Training	210.00
0	07/03/2019	General Fund	Training	City of St. Paul	Training Classes	1,420.00
0	07/02/2019	General Fund	Training	Costco-CC	Training Supplies	63.94
0	07/11/2019	General Fund	Training	Cub Foods- CC	Training Supplies	27.45
0	07/11/2019	General Fund	Training	Culvers-CC	Investigation Training Meal	8.73
0	07/11/2019	General Fund	Training	El Sombrero-CC	Patrol Training Meals	29.35
0	07/02/2019	General Fund	Training	Fairfield Inn-CC	Training Lodging	192.20
93564	07/03/2019	General Fund	Training	Fox Valley Techn College-3rd Party	SRO Training	330.00
0	07/02/2019	General Fund	Training	Grumpy's Grill-CC	Training Supplies	33.00
0	07/11/2019	General Fund	Training	Holiday Fuel-CC	Use of Force Supplies	15.96
0	07/03/2019	General Fund	Training	Crystal Jones	Training Expenses Reimbursement	428.02
93581	07/03/2019	General Fund	Training	League of MN Cities	Training Classes	30.00
93674	07/11/2019	General Fund	Training	MNIAAI	Vehicle Fire Investigaion Class-S. Bal	150.00
0	07/11/2019	General Fund	Training	National Emergency Training-CC	Training	172.00
0	07/02/2019	General Fund	Training	Nelsons Cheese & Deli-CC	Training Meals	112.19
0	07/02/2019	General Fund	Training	Parking Ramp-CC	Parking During Training	12.00
0	07/11/2019	General Fund	Training	PayPal-CC	Patrol Training	248.88
0	07/02/2019	General Fund	Training	Pickled Loon-CC	Patrol Training Meals	67.63
0	07/11/2019	General Fund	Training	RBT Superstore-CC	Use of Force Supplies	222.95
0	07/11/2019	General Fund	Training	SMM Web-CC	Training	159.00
0	07/03/2019	General Fund	Training	Streicher's	Use of Force Training	370.00
0	07/11/2019	General Fund	Training	USPCA-CC	K9 Dog Trials	120.00
0	07/02/2019	General Fund	Training	Vimeo-CC	GARE Training Supplies	4.99
Training Total:						4,694.20
0	07/03/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.07.2019 LELS Unio	102.00
0	07/03/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.07.2019 LELS 112 U	1,734.00
0	07/03/2019	General Fund	Union Dues Deduction	LELS	PR Batch 00001.07.2019 Sergeant Ur	357.00
93586	07/03/2019	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unio	262.16
0	07/03/2019	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	PR Batch 00001.07.2019 IAFF Union	975.00
Union Dues Deduction Total:						3,430.16
0	07/03/2019	General Fund	Utilities	Xcel Energy	New Fire Station	2,293.45
0	07/03/2019	General Fund	Utilities	Xcel Energy	Traffic Signals & Streetlights	1,795.55
0	07/03/2019	General Fund	Utilities	Xcel Energy	Streetlights	12,280.86
Utilities Total:						16,369.86
93614	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Filters	117.71
93614	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	Filters	160.58
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	Vehicle Supplies	277.02

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93545	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Batteries Plus Bulbs	Battery	192.95
93626	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	Uniform Supplies	29.80
93626	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	Uniform Supplies	29.80
93634	07/11/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Vehicle Registration Plate Number: 1	11.00
93559	07/03/2019	General Fund	Vehicle Supplies & Maintenance	DVS Renewal	Vehicle Registration Renewal Plate: 1	11.00
93561	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Glucose Tests	206.67
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	14.90
0	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Vehicle Supplies	49.00
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	138.26
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	41.87
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Repair	283.74
0	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Metal Supermarkets	Cold Rolled Round Tube	114.56
0	07/02/2019	General Fund	Vehicle Supplies & Maintenance	MN State Colleges-CC	Vehicle Re-Certification	100.00
0	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	15.96
93677	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Nardini Fire Equipment Co, Inc	Fire Vehicle Supplies	417.38
0	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Rigid Hitch Incorporated	Adapter	49.83
93688	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Cabin Filters	158.40
93602	07/03/2019	General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	Hose Radiator Outlet	51.01
0	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Jump Starter	29.00
0	07/02/2019	General Fund	Vehicle Supplies & Maintenance	Snap On-CC	Tool Supplies	51.00
0	07/02/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Ace Hardware-CC	Power Equipment Parts	139.99
93695	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	506.60
93700	07/11/2019	General Fund	Vehicle Supplies & Maintenance	Titan Machinery	Vehicle Supplies	1,241.48
Vehicle Supplies & Maintenance Total:						4,439.51
0	07/11/2019	General Fund	Volunteer Recognition	Cub Foods- CC	Volunteer Supplies	14.94
0	07/11/2019	General Fund	Volunteer Recognition	Dunkin Donuts-CC	Volunteer Supplies	158.44
0	07/11/2019	General Fund	Volunteer Recognition	Target- CC	Volunteer Supplies	11.87
Volunteer Recognition Total:						185.25
Fund Total:						434,973.53
93556	07/03/2019	General Fund Donations	Explorers - Supplies	Connexus Energy	Kids Safety Camp Electric Safety Dei	300.00
0	07/02/2019	General Fund Donations	Explorers - Supplies	Dominos Pizza-CC	Explorer Conference Supplies	145.00
0	07/02/2019	General Fund Donations	Explorers - Supplies	Kahler Inn & Suitesl-CC	Explorer Conference Parking	42.00
Explorers - Supplies Total:						487.00
0	07/11/2019	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Fee	9.95

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					K-9 - Supplies Total:	9.95
					Fund Total:	496.95
93638	07/11/2019	Golf Course	Building Rental	Kiana Fabunmi	Banquet Room Security Deposit Refu	200.00
93639	07/11/2019	Golf Course	Building Rental	Amy Finken	Banquet Room Security Deposit Refu	200.00
					Building Rental Total:	400.00
0	07/02/2019	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Regular Service	79.56
0	07/11/2019	Golf Course	Contract Maintenance	Rooter Man-CC	Grease Trap Cleaning	299.00
					Contract Maintenance Total:	378.56
0	07/03/2019	Golf Course	Credit Card Fees	US Bank-CC	May 2018 Terminal Charges	993.81
					Credit Card Fees Total:	993.81
0	07/03/2019	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	831.26
					Federal Income Tax Total:	831.26
0	07/03/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	174.26
0	07/03/2019	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	745.04
					FICA Employee Ded. Total:	919.30
0	07/03/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	745.04
0	07/03/2019	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	174.26
					FICA Employers Share Total:	919.30
0	07/02/2019	Golf Course	Furniture, Fixtures, Equipment	Webstaurant Store-CC	Bar Tables, Stools	504.16
					Furniture, Fixtures, Equipment Total:	504.16
93575	07/03/2019	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	170.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	170.00
0	07/03/2019	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.07.2019 ICMA Defe	175.00
					ICMA Def Comp Total:	175.00
93532	07/02/2019	Golf Course	Life Ins. Employee	LINA	Life Insurance Premium	139.48
					Life Ins. Employee Total:	139.48
93532	07/02/2019	Golf Course	Life Ins. Employer	LINA	Life Insurance Premium	9.38
					Life Ins. Employer Total:	9.38
93532	07/02/2019	Golf Course	Long Term Disability	LINA	Life Insurance Premium	34.65
					Long Term Disability Total:	34.65
0	07/03/2019	Golf Course	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	305.08
					Medical Ins Employee Total:	305.08
0	07/03/2019	Golf Course	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	1,239.61
					Medical Ins Employer Total:	1,239.61
0	07/11/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Concession Items for Resale	327.35
0	07/11/2019	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Concession Items for Resale	274.32
0	07/02/2019	Golf Course	Merchandise For Sale	Rock Bottom Golf-CC	Clothing for Resale	409.44
0	07/11/2019	Golf Course	Merchandise For Sale	Target- CC	Concession Items for Resale	17.91
0	07/11/2019	Golf Course	Merchandise for Sale	Target- CC	Concession Items for Resale	33.29
0	07/02/2019	Golf Course	Merchandise For Sale	Target- CC	Items for Resale	24.95
0	07/11/2019	Golf Course	Merchandise For Sale	Webstaurant Store-CC	Concession Items	118.66
0	07/02/2019	Golf Course	Merchandise For Sale	Webstaurant Store-CC	Concession Items for Resale	136.56
					Merchandise For Sale Total:	1,342.48
0	07/03/2019	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	65.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	65.31
0	07/03/2019	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	07/11/2019	Golf Course	Operating Supplies	Dey Appliance-CC	Golf Course Supplies	45.85
0	07/02/2019	Golf Course	Operating Supplies	Ferguson Enterprises Inc.-CC	Pump House Valve	420.26
0	07/11/2019	Golf Course	Operating Supplies	Gertens Greenhouses-CC	Golf Course Supplies	711.78
0	07/11/2019	Golf Course	Operating Supplies	Home Depot- CC	Golf Course Supplies	85.61
0	07/11/2019	Golf Course	Operating Supplies	MIDC Enterprises- CC	Golf Course Supplies	109.61
0	07/02/2019	Golf Course	Operating Supplies	MIDC Enterprises- CC	Irrigation Supplies	36.16
0	07/11/2019	Golf Course	Operating Supplies	Mn Dept of Labor-CC	Golf Course Supplies	86.00
0	07/11/2019	Golf Course	Operating Supplies	Restaurant Depot- CC	Concession Items	43.34
0	07/11/2019	Golf Course	Operating Supplies	Sherwin Williams - CC	Golf Course Supplies	89.52
0	07/02/2019	Golf Course	Operating Supplies	Site One Landscapes-CC	Irrigation Tools	40.12
0	07/11/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Golf Course Supplies	21.44
0	07/11/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Golf Course Supplies	13.95
0	07/11/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Fasteners	4.32
0	07/11/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Golf Course Supplies	16.98
0	07/11/2019	Golf Course	Operating Supplies	Suburban Ace Hardware-CC	Golf Course Supplies	17.57
0	07/02/2019	Golf Course	Operating Supplies	Target- CC	Batteries, Bins	28.87
0	07/11/2019	Golf Course	Operating Supplies	Webstaurant Store-CC	Concession Items	9.99
					Operating Supplies Total:	1,781.37
0	07/03/2019	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	424.53
					PERA Employee Ded Total:	424.53
0	07/03/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	65.31
0	07/03/2019	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	424.53
					PERA Employer Share Total:	489.84
0	07/03/2019	Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	3,841.36
					Sales Tax Payable Total:	3,841.36
0	07/03/2019	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	442.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	442.80
0	07/03/2019	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	54.17
0	07/03/2019	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-61.69
					Use Tax Payable Total:	-7.52
0	07/03/2019	Golf Course	Utilities	Xcel Energy	Golf Course	958.88
					Utilities Total:	958.88
0	07/11/2019	Golf Course	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	Vehicle Supplies	188.03
					Vehicle Supplies & Maintenance Total:	188.03
					Fund Total:	16,596.67
93682	07/11/2019	Information Technology	Contract Maintenance	PDQ.com Corp.	Enterprise Mode Single User License	80.00
					Contract Maintenance Total:	80.00
0	07/03/2019	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	6,458.65
					Federal Income Tax Total:	6,458.65
93618	07/11/2019	Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	Fiber Maintenance Acct: 000305657.	280.00
93708	07/11/2019	Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	Fiber Maintenance	3,379.34
					Fiber Maintenance & Locates Total:	3,659.34
0	07/03/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	876.23
0	07/03/2019	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	3,746.57
					FICA Employee Ded. Total:	4,622.80
0	07/03/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	3,746.57
0	07/03/2019	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	876.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	4,622.80
93575	07/03/2019	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Emplc	1,170.00
					HRA Employer Total:	1,170.00
0	07/03/2019	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	225.00
					ICMA Def Comp Total:	225.00
0	07/11/2019	Information Technology	Internet	Cologix, Inc	LAN/WAN Internet	48.03
93629	07/11/2019	Information Technology	Internet	Comcast	Internet	91.90
93628	07/11/2019	Information Technology	Internet	Comcast	Internet	239.80
93653	07/11/2019	Information Technology	Internet	Hurricane Electric	LAN/WAN Internet	40.70
93661	07/11/2019	Information Technology	Internet	Level 3 Communications. LLC	Internet	118.59
					Internet Total:	539.02
93532	07/02/2019	Information Technology	Life Ins. Employee	LINA	Life Insurance Premium	213.30
					Life Ins. Employee Total:	213.30
93532	07/02/2019	Information Technology	Life Ins. Employer	LINA	Life Insurance Premium	94.77
					Life Ins. Employer Total:	94.77
93532	07/02/2019	Information Technology	Long Term Disability	LINA	Life Insurance Premium	318.69
					Long Term Disability Total:	318.69
0	07/03/2019	Information Technology	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	437.47
					Medical Ins Employee Total:	437.47
0	07/03/2019	Information Technology	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	13,086.87
					Medical Ins Employer Total:	13,086.87
0	07/03/2019	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	603.03



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	603.03
0	07/03/2019	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	200.00
					MNDCP Def Comp Total:	200.00
0	07/11/2019	Information Technology	Operating Supplies	Amazon.com- CC	Computer Supplies	7.98
0	07/11/2019	Information Technology	Operating Supplies	Monoprice.Com-CC	Computer Supplies	288.65
0	07/11/2019	Information Technology	Operating Supplies	SHI International Corp	Wireless Mouse	19.88
					Operating Supplies Total:	316.51
0	07/03/2019	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	3,919.69
					PERA Employee Ded Total:	3,919.69
0	07/03/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	3,919.69
0	07/03/2019	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	603.03
					PERA Employer Share Total:	4,522.72
0	07/03/2019	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	2,825.98
					State Income Tax Total:	2,825.98
93615	07/11/2019	Information Technology	Telephone	Allstream	Telephone	673.30
93705	07/11/2019	Information Technology	Telephone	Verizon Wireless	Cell Phones	476.13
					Telephone Total:	1,149.43
0	07/11/2019	Information Technology	Training	Amazon.com- CC	Microsoft Training	35.86
					Training Total:	35.86
0	07/11/2019	Information Technology	Transportation	Jacob Carl	Mileage Reimbursement	157.18
0	07/11/2019	Information Technology	Transportation	Jim Ellison	Mileage Reimbursement	138.21
0	07/03/2019	Information Technology	Transportation	Anthony Greseth	Mileage Reimbursement	148.48
0	07/11/2019	Information Technology	Transportation	Eng Lee	Mileage Reimbursement	261.23
0	07/03/2019	Information Technology	Transportation	Jake Manders	Mileage Reimbursement	47.56
0	07/11/2019	Information Technology	Transportation	Morgan Matlock	Mileage Reimbursement	85.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/03/2019	Information Technology	Transportation	Matt Murtha	MIleage Reimbursement	68.44
0	07/11/2019	Information Technology	Transportation	Jesse Richardson	Mileage Reimbursement	183.86
Transportation Total:						1,090.22
Fund Total:						50,192.15
93654	07/11/2019	IT: Inventory - ALL	Inventory - ALL	Insight Public Sector, Inc.	Computer Supplies	4,272.56
Inventory - ALL Total:						4,272.56
Fund Total:						4,272.56
93623	07/11/2019	IT: Other Agency Capital	Minor Equipment	CDW Government, Inc.	Antenna	159.40
93623	07/11/2019	IT: Other Agency Capital	Minor Equipment	CDW Government, Inc.	Cable	86.75
93654	07/11/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Computer Supplies	14,355.60
93654	07/11/2019	IT: Other Agency Capital	Minor Equipment	Insight Public Sector, Inc.	Computer Supplies	407.95
Minor Equipment Total:						15,009.70
Fund Total:						15,009.70
0	07/02/2019	IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	Online Services	423.40
93682	07/11/2019	IT: Other Agency Operational	Contract Maintenance	PDQ.com Corp.	Enterprise Mode Single User License	420.00
Contract Maintenance Total:						843.40
93708	07/11/2019	IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	Fiber Maintenance	1,435.22
Fiber Maint. & Locates Total:						1,435.22
0	07/11/2019	IT: Other Agency Operational	Internet Charges	Cologix, Inc	LAN/WAN Internet	541.97
93653	07/11/2019	IT: Other Agency Operational	Internet Charges	Hurricane Electric	LAN/WAN Internet	459.30
93661	07/11/2019	IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	Internet	1,338.30
0	07/11/2019	IT: Other Agency Operational	Internet Charges	Network Solutions- CC	LAN/WAN Internet	268.90
Internet Charges Total:						2,608.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93615	07/11/2019	IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	Telephone	2,693.18
PSTN-PRI Access/DID Allocation Total:						2,693.18
Fund Total:						7,580.27
0	07/11/2019	IT: Roseville Capital	Minor Equipment	Approved Optics-CC	Transceiver	1,530.51
93631	07/11/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	975.00
93631	07/11/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	975.00
93631	07/11/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	73.99
93631	07/11/2019	IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	Computer Supplies	625.00
93654	07/11/2019	IT: Roseville Capital	Minor Equipment	Insight Public Sector, Inc.	Computer Supplies	600.60
0	07/11/2019	IT: Roseville Capital	Minor Equipment	SHI International Corp	Windows Platform	365.00
Minor Equipment Total:						5,145.10
Fund Total:						5,145.10
0	07/03/2019	License Center	Contract Maintenance	Electro Watchman, Inc.	Alarm System	720.00
93585	07/03/2019	License Center	Contract Maintenance	Linn Building Maintenance	General Cleaning-June 2019	880.00
Contract Maintenance Total:						1,600.00
0	07/03/2019	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	3,049.12
Federal Income Tax Total:						3,049.12
0	07/03/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	2,550.65
0	07/03/2019	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	596.53
FICA Employee Ded. Total:						3,147.18
0	07/03/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	596.53
0	07/03/2019	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	2,550.65
FICA Employers Share Total:						3,147.18
93575	07/03/2019	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	740.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	740.00
93532	07/02/2019	License Center	Life Ins. Employee	LINA	Life Insurance Premium	135.00
					Life Ins. Employee Total:	135.00
93532	07/02/2019	License Center	Life Ins. Employer	LINA	Life Insurance Premium	42.49
					Life Ins. Employer Total:	42.49
93532	07/02/2019	License Center	Long Term Disability	LINA	Life Insurance Premium	120.84
					Long Term Disability Total:	120.84
0	07/03/2019	License Center	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	1,235.60
					Medical Ins Employee Total:	1,235.60
0	07/03/2019	License Center	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	8,391.10
					Medical Ins Employer Total:	8,391.10
0	07/03/2019	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	407.03
					MN State Retirement Total:	407.03
0	07/03/2019	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	1,587.41
					MNDCP Def Comp Total:	1,587.41
0	07/02/2019	License Center	Office Supplies	Walmart-CC	Passport Supplies	12.68
					Office Supplies Total:	12.68
0	07/03/2019	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	77.06
0	07/03/2019	License Center	Operating Supplies	Fikes, Inc.	Restroom Supplies	43.28
0	07/11/2019	License Center	Operating Supplies	Pakor-CC	Passport Battery Charger, Photo Pape	1,194.07
					Operating Supplies Total:	1,314.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/03/2019	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	2,645.90
					PERA Employee Ded Total:	2,645.90
0	07/03/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	407.03
0	07/03/2019	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	2,645.90
					PERA Employer Share Total:	3,052.93
0	07/11/2019	License Center	Postage	USPS-CC	Passport Postage	507.15
0	07/02/2019	License Center	Postage	USPS-CC	Passport Postage	565.95
					Postage Total:	1,073.10
93590	07/03/2019	License Center	Professional Services	McGough Facility Management, LI	Facility Management	277.50
93590	07/03/2019	License Center	Professional Services	McGough Facility Management, LI	Facility Management	403.80
0	07/11/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	203.60
0	07/11/2019	License Center	Professional Services	Quicksilver Express Courier	Courier Service	201.26
					Professional Services Total:	1,086.16
0	07/03/2019	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	1,464.09
					Sales Tax Payable Total:	1,464.09
0	07/03/2019	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	1,583.44
					State Income Tax Total:	1,583.44
0	07/11/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	1,137.71
0	07/11/2019	License Center	Transportation	Quicksilver Express Courier	Courier Service	983.97
					Transportation Total:	2,121.68
					Fund Total:	37,957.34
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	2.54
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
93626	07/11/2019	P & R Contract Maintenance	Clothing	Cintas Corporation	Uniform Supplies	1.94
					Clothing Total:	12.24
0	07/02/2019	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	Regular Service	776.75
					Contract Maintenance Total:	776.75
0	07/03/2019	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	2,658.28
					Federal Income Tax Total:	2,658.28
0	07/03/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	462.79
0	07/03/2019	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,978.79
					FICA Employee Ded. Total:	2,441.58
0	07/03/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,978.79
0	07/03/2019	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	462.79
					FICA Employers Share Total:	2,441.58
93575	07/03/2019	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Emplc	200.00
					HRA Employer Total:	200.00
93532	07/02/2019	P & R Contract Maintenance	Life Ins. Employee	LINA	Life Insurance Premium	42.00
					Life Ins. Employee Total:	42.00
93532	07/02/2019	P & R Contract Maintenance	Life Ins. Employer	LINA	Life Insurance Premium	39.60
					Life Ins. Employer Total:	39.60
93532	07/02/2019	P & R Contract Maintenance	Long Term Disability	LINA	Life Insurance Premium	113.18
					Long Term Disability Total:	113.18
0	07/03/2019	P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 21	63.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Medical Ins Employee Total:	63.12
0	07/03/2019	P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 21	5,095.99
					Medical Ins Employer Total:	5,095.99
0	07/03/2019	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	235.91
					MN State Retirement Total:	235.91
0	07/03/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	246.10
0	07/03/2019	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	620.00
					MNDCP Def Comp Total:	866.10
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Bachman's-CC	Arboretum Supplies	93.30
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Batteries Plus-CC	No Receipt-J. Taylor	21.95
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Bryan Rock Products, Inc.	Red Ball Diamond	683.14
93624	07/11/2019	P & R Contract Maintenance	Operating Supplies	Central Power Distributors Inc	Synthetic Blend	79.51
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Dick's Sporting Goods-CC	Net	10.73
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Eggplant Urban Farm-CC	Arboretum Supplies	169.19
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	Supplies	475.67
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	Cable Ties	170.99
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	Cable Ties	26.16
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	Cable Ties	128.80
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fastenal-CC	Soccer Nets	132.96
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	779.90
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	611.30
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	580.70
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	Restroom Supplies	370.80
93646	07/11/2019	P & R Contract Maintenance	Operating Supplies	Gary Carlson Equipment, Corp.	Caution Tape, Duct Tape	40.21
93651	07/11/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	133.42
93651	07/11/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	244.50
93651	07/11/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	63.80
93651	07/11/2019	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	124.65
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	HTC Custom Training-CC	Arboretum Supplies	137.40
93664	07/11/2019	P & R Contract Maintenance	Operating Supplies	Margolis Nursery	Nursery Supplies	289.91
93666	07/11/2019	P & R Contract Maintenance	Operating Supplies	McClellan Sales Inc.	Safety Glasses	203.40
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Washers, Drill Bit Set, Blade	220.61
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Garden Stakes	50.25
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Arboretum Supplies	23.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Menards-CC	Filters	111.73
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Michaels-CC	Arboretum Supplies	46.46
93670	07/11/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	K-Rain Supplies	387.21
93670	07/11/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Clamps	102.68
93670	07/11/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Hose Clamp, Couplings	44.64
93670	07/11/2019	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Couplings, PVC Pipe	90.96
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	Bearings, Rings	207.78
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Shop Supplies	27.77
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Shop Supplies	14.33
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Paint Supplies	38.90
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Arboretum Supplies	35.92
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Playground Supplies	43.41
93680	07/11/2019	P & R Contract Maintenance	Operating Supplies	Oakdale Rental Center	Trailer Rental	204.00
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Office Depot- CC	Sign Holder	38.41
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Park Supply of America, Inc.	Gasket	9.08
93685	07/11/2019	P & R Contract Maintenance	Operating Supplies	Reinders Inc.	Fertilizer	290.00
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Safety Kleen Systems, Inc.	Cleaning Supplies	430.81
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	No Receipt-Schlosser	16.83
0	07/11/2019	P & R Contract Maintenance	Operating Supplies	Tessman Company	Turf Supplies	499.00
0	07/02/2019	P & R Contract Maintenance	Operating Supplies	Walmart-CC	Cleaning Supplies	38.79
Operating Supplies Total:						8,545.55
0	07/03/2019	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,584.23
PERA Employee Ded Total:						1,584.23
0	07/03/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	243.74
0	07/03/2019	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,584.23
PERA Employer Share Total:						1,827.97
93702	07/11/2019	P & R Contract Maintenance	Professional Services	Twin Cities Fountain Services, LLC	Fountain Cleaning & Waterproofing	3,112.50
93703	07/11/2019	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	725.00
93709	07/11/2019	P & R Contract Maintenance	Professional Services	Zerorez-Minneapolis	Cleaning	344.00
Professional Services Total:						4,181.50
0	07/03/2019	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	1,347.84
State Income Tax Total:						1,347.84



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93705	07/11/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	140.04
93705	07/11/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	315.09
93705	07/11/2019	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	68.53
Telephone Total:						523.66
93586	07/03/2019	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unioi	245.00
Union Dues Deduction Total:						245.00
0	07/03/2019	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	4,225.25
Utilities Total:						4,225.25
0	07/11/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	Vehicle Supplies	457.98
0	07/11/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	V-Belt	69.94
0	07/11/2019	P & R Contract Maintenance	Vehicle Supplies & Maintenance	MTI Distributing, Inc.	Vehicle Supplies	227.38
Vehicle Supplies & Maintenance Total:						755.30
Fund Total:						38,222.63
93640	07/11/2019	Park Dedication Fund	Other Improvements	Flagship Recreation	Landscape Structure Installatioin	55,593.65
93658	07/11/2019	Park Dedication Fund	Other Improvements	Landscape Structures Inc.	Playground Equipment	3,052.32
Other Improvements Total:						58,645.97
Fund Total:						58,645.97
93641	07/11/2019	Pathway Maintenance Fund	Operating Supplies	Forterra Pipe & Precast	Cable Concrete, Lift Bar	768.00
Operating Supplies Total:						768.00
Fund Total:						768.00
0	07/03/2019	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	47.04

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					Federal Income Tax Total:	47.04
0	07/03/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	33.26
0	07/03/2019	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	7.78
					FICA Employee Ded. Total:	41.04
0	07/03/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	33.26
0	07/03/2019	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	7.78
					FICA Employers Share Total:	41.04
93575	07/03/2019	Police Grants	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	59.33
					HRA Employer Total:	59.33
93532	07/02/2019	Police Grants	Life Ins. Employee	LINA	Life Insurance Premium	1.37
					Life Ins. Employee Total:	1.37
93532	07/02/2019	Police Grants	Life Ins. Employer	LINA	Life Insurance Premium	0.95
					Life Ins. Employer Total:	0.95
93532	07/02/2019	Police Grants	Long Term Disability	LINA	Life Insurance Premium	1.87
					Long Term Disability Total:	1.87
0	07/03/2019	Police Grants	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	34.54
					Medical Ins Employee Total:	34.54
0	07/03/2019	Police Grants	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	115.76
					Medical Ins Employer Total:	115.76
0	07/03/2019	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	5.42
					MN State Retirement Total:	5.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/03/2019	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	35.23
					PERA Employee Ded Total:	35.23
0	07/03/2019	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	5.42
0	07/03/2019	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	35.23
					PERA Employer Share Total:	40.65
0	07/03/2019	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	24.88
					State Income Tax Total:	24.88
					Fund Total:	449.12
0	07/02/2019	Police Forfeiture Fund	Professional Services	AT&T-CC	Wireless Service	80.12
93597	07/03/2019	Police Forfeiture Fund	Professional Services	Northeast Youth & Family Serv.	Community Case Manager Program	15,000.00
93610	07/03/2019	Police Forfeiture Fund	Professional Services	Truax Patient Services	Narcan Nasal Spray	1,500.00
93612	07/03/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	80.02
93612	07/03/2019	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	50.75
					Professional Services Total:	16,710.89
					Fund Total:	16,710.89
93543	07/03/2019	Police Vehicle Revolving	Minor Equipment	Axon Enterprise, Inc.	Standard Battery Pack	440.00
0	07/11/2019	Police Vehicle Revolving	Minor Equipment	Crye Precision-CC	SWAT Equipment	290.90
93579	07/03/2019	Police Vehicle Revolving	Minor Equipment	Kiesler's Police Supply, Inc.	Sidearm Replacements	1,056.00
0	07/02/2019	Police Vehicle Revolving	Minor Equipment	Ronin Tactics-CC	Tactical Equipment	157.00
					Minor Equipment Total:	1,943.90
0	07/11/2019	Police Vehicle Revolving	Vehicle Supplies & Maintenance	Stop Stick-CC	Squad Supplies	190.00
					Vehicle Supplies & Maintenance Total:	190.00
0	07/03/2019	Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	Vehicle Supplies	4,982.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Vehicles & Equipment Total:	4,982.32
					Fund Total:	7,116.22
93701	07/11/2019	Public Works Vehicle Revolving	Vehicles & Equipment	Towmaster	Truck body, hydraulics and plow pack	107,545.00
					Vehicles & Equipment Total:	107,545.00
					Fund Total:	107,545.00
93649	07/11/2019	Recreation Fund	Building Rental	Damitris Hall	Banquet Room Damage Deposit Refu	100.00
					Building Rental Total:	100.00
93585	07/03/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-June 2019	1,284.00
0	07/02/2019	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Regular Service	247.86
					Contract Maintenance Total:	1,531.86
93585	07/03/2019	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-June 2019	1,084.00
					Contract Maintenance Total:	1,084.00
0	07/03/2019	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	5,420.86
					Federal Income Tax Total:	5,420.86
93643	07/11/2019	Recreation Fund	Fee Program Revenue	Dewayne Franks	Key Deposit Refund	50.00
93587	07/03/2019	Recreation Fund	Fee Program Revenue	Ricardo Luna Perez	Key Deposit Refund-Reissue of Lost	25.00
93689	07/11/2019	Recreation Fund	Fee Program Revenue	Phillip Saari	Key Deposit Refund	50.00
					Fee Program Revenue Total:	125.00
0	07/03/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	1,055.62
0	07/03/2019	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	4,513.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	5,569.35
0	07/03/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	4,513.73
0	07/03/2019	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	1,055.62
					FICA Employers Share Total:	5,569.35
93575	07/03/2019	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	1,370.00
					HRA Employer Total:	1,370.00
0	07/03/2019	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	500.00
					ICMA Def Comp Total:	500.00
93532	07/02/2019	Recreation Fund	Life Ins. Employee	LINA	Life Insurance Premium	134.30
					Life Ins. Employee Total:	134.30
93532	07/02/2019	Recreation Fund	Life Ins. Employer	LINA	Life Insurance Premium	61.47
					Life Ins. Employer Total:	61.47
93532	07/02/2019	Recreation Fund	Long Term Disability	LINA	Life Insurance Premium	207.16
					Long Term Disability Total:	207.16
0	07/03/2019	Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	842.99
					Medical Ins Employee Total:	842.99
0	07/03/2019	Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	9,249.44
					Medical Ins Employer Total:	9,249.44
0	07/11/2019	Recreation Fund	Memberships & Subscriptions	When I Work-CC	Monthly Charge	92.50
					Memberships & Subscriptions Total:	92.50
0	07/02/2019	Recreation Fund	Minor Equipment	National Business Furniture-CC	Chair	283.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/02/2019	Recreation Fund	Minor Equipment	Office Depot- CC	Office Supplies	129.99
					Minor Equipment Total:	413.91
0	07/03/2019	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	459.30
					MN State Retirement Total:	459.30
0	07/03/2019	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	1,708.50
					MNDCP Def Comp Total:	1,708.50
0	07/11/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	254.96
0	07/02/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	69.76
0	07/02/2019	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	32.04
					Office Supplies Total:	356.76
0	07/11/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	Pickleball Lock	9.65
0	07/02/2019	Recreation Fund	Operating Supplies	Amazon.com- CC	First Aid Supplies	15.99
0	07/02/2019	Recreation Fund	Operating Supplies	Byerly's- CC	Summer Entertainment Contract Post	23.00
0	07/02/2019	Recreation Fund	Operating Supplies	Cub Foods- CC	End of Year Bowling Party Supplies	45.08
0	07/02/2019	Recreation Fund	Operating Supplies	Dick's Sporting Goods-CC	Volleyballs	144.92
0	07/02/2019	Recreation Fund	Operating Supplies	Dollar Tree-CC	50th Anniversary Gathering Supplies	20.40
0	07/02/2019	Recreation Fund	Operating Supplies	Ebay Inc-CC	Oval Supplies	31.15
0	07/02/2019	Recreation Fund	Operating Supplies	Ebay Inc-CC	Oval Supplies	57.79
93636	07/11/2019	Recreation Fund	Operating Supplies	Emergency Medical Products, Inc.	First Aid Supplies	510.72
0	07/02/2019	Recreation Fund	Operating Supplies	Fastsigns-CC	Yard Signs	52.53
0	07/02/2019	Recreation Fund	Operating Supplies	Flowerama-CC	Dance Recital Flowers	409.92
93565	07/03/2019	Recreation Fund	Operating Supplies	Freedom Graphics & Supplies	Rosefest Stickers	341.80
0	07/02/2019	Recreation Fund	Operating Supplies	Little Caesars-CC	Staff Training Supplies	13.69
0	07/02/2019	Recreation Fund	Operating Supplies	Menards-CC	Flags	8.61
0	07/11/2019	Recreation Fund	Operating Supplies	Northern Star Base Camp-CC	Trip Deposit	280.00
0	07/11/2019	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	26.47
0	07/02/2019	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	26.49
0	07/02/2019	Recreation Fund	Operating Supplies	Safe Food Training-CC	Safe Food Course	75.00
0	07/02/2019	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Paint	9.65
0	07/02/2019	Recreation Fund	Operating Supplies	Subway-CC	End of Year Bowling Party Supplies	92.86
0	07/02/2019	Recreation Fund	Operating Supplies	Target- CC	Ice Show Supplies	62.11
0	07/02/2019	Recreation Fund	Operating Supplies	Target- CC	Storage Bins	19.31
0	07/02/2019	Recreation Fund	Operating Supplies	Target- CC	Office Supplies	64.90
0	07/02/2019	Recreation Fund	Operating Supplies	Target- CC	Supplies	5.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2019	Recreation Fund	Operating Supplies	Walmart-CC	Combo Lock	8.02
0	07/11/2019	Recreation Fund	Operating Supplies	Walmart-CC	Summer Supplies	28.15
0	07/02/2019	Recreation Fund	Operating Supplies	Walmart-CC	Distilled Water	22.52
Operating Supplies Total:						2,406.72
0	07/03/2019	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	3,628.90
PERA Employee Ded Total:						3,628.90
0	07/03/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	3,628.90
0	07/03/2019	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	558.31
PERA Employer Share Total:						4,187.21
93526	07/02/2019	Recreation Fund	Professional Services	728 Cadets Marching Band	Division AAA 1st Place	800.00
93527	07/02/2019	Recreation Fund	Professional Services	Alexandria Marching Band	Division A 3rd Place	300.00
93616	07/11/2019	Recreation Fund	Professional Services	Anderson Race Management	Run For the Roses Race Management	1,479.32
93544	07/03/2019	Recreation Fund	Professional Services	Brian Bailey	Track Camp Coach June 10-13	269.50
0	07/03/2019	Recreation Fund	Professional Services	Mary Grams Basnight	Volleyball Officiating	96.00
93546	07/03/2019	Recreation Fund	Professional Services	Louise Beaman	Volleyball Officiating	144.00
93528	07/02/2019	Recreation Fund	Professional Services	Buffalo High School Marching Ban	Division AAA 2nd Place	500.00
0	07/03/2019	Recreation Fund	Professional Services	Breanna Burmester	Volleyball Officiating	96.00
93529	07/02/2019	Recreation Fund	Professional Services	Champlin Park HS Marching Band	Division AAA 3rd Place	300.00
0	07/03/2019	Recreation Fund	Professional Services	Chad Charboneau	Volleyball Officiating	96.00
0	07/03/2019	Recreation Fund	Professional Services	Jeff Crosby	Little Hoopers, Girls Basketball Cam	4,560.50
0	07/03/2019	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	260.00
93568	07/03/2019	Recreation Fund	Professional Services	Michael Grant	Track Camp Coach	269.50
93569	07/03/2019	Recreation Fund	Professional Services	Anna Green	Volleyball Officiating	144.00
93530	07/02/2019	Recreation Fund	Professional Services	Henry Sibley Marching Band	Class AA 1st Place & Grand Champic	900.00
93574	07/03/2019	Recreation Fund	Professional Services	Pat Hubbard	Volleyball Officiating	144.00
93531	07/02/2019	Recreation Fund	Professional Services	Lake City H.S. Marching Band	Division A 2nd Place	500.00
93660	07/11/2019	Recreation Fund	Professional Services	Jessica Lee	Ensemble Music Classes	1,137.60
93533	07/02/2019	Recreation Fund	Professional Services	Litchfield H. S. Marching Band	Division A 1st Place	800.00
93664	07/11/2019	Recreation Fund	Professional Services	Margolis Nursery	43 Spring Tree Planting	20,639.00
93671	07/11/2019	Recreation Fund	Professional Services	Minne HA HA Magazine	Kartoon Caricatures	170.00
0	07/11/2019	Recreation Fund	Professional Services	Pioneer Press-CC	Advertising	37.05
93534	07/02/2019	Recreation Fund	Professional Services	Pyrotechnic Display Inc.	July 4 Fireworks Display	15,000.00
93535	07/02/2019	Recreation Fund	Professional Services	St. Francis High School Marching I	Division AA 3rd Place	300.00
93703	07/11/2019	Recreation Fund	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	4,482.00
0	07/03/2019	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	200.00
93536	07/02/2019	Recreation Fund	Professional Services	Waconia H.S. Marching Band	Division AA 2nd Place	500.00
0	07/03/2019	Recreation Fund	Professional Services	JoAnne Wilson	Volleyball Officiating	144.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	54,268.47
0	07/03/2019	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	2,140.89
					Sales Tax Payable Total:	2,140.89
0	07/03/2019	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	2,639.27
					State Income Tax Total:	2,639.27
93705	07/11/2019	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	100.59
					Telephone Total:	100.59
93621	07/11/2019	Recreation Fund	Training	Amy Blackman	Accreditation Expenses Reimburseme	60.00
					Training Total:	60.00
0	07/11/2019	Recreation Fund	Transportation	Dani Christensen	Mileage Reimbursement	87.00
					Transportation Total:	87.00
93586	07/03/2019	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unioi	105.00
					Union Dues Deduction Total:	105.00
0	07/03/2019	Recreation Fund	Utilities	Xcel Energy	Skating Center	14,942.86
					Utilities Total:	14,942.86
					Fund Total:	119,363.66
0	07/11/2019	Risk Management	Professional Services	Reference-CC	Drivers Licenses Check	26.95
					Professional Services Total:	26.95



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	26.95
0	07/03/2019	Sanitary Sewer	2018 PMP	Hardrives Inc	Street Maintenance	8,165.95
					2018 PMP Total:	8,165.95
93704	07/11/2019	Sanitary Sewer	2018 Sanitary Sewer Lining	Veit & Company, Inc.	Sanitary Sewer Lining Project	42,749.90
					2018 Sanitary Sewer Lining Total:	42,749.90
93537	07/03/2019	Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	Mitigation	515.44
					Cleanup Assistance Total:	515.44
0	07/03/2019	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Ban	May 2019 UB Payments.com Charge	5,890.64
					Credit Card Fees Total:	5,890.64
0	07/03/2019	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	1,513.08
					Federal Income Tax Total:	1,513.08
0	07/03/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,006.51
0	07/03/2019	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	235.39
					FICA Employee Ded. Total:	1,241.90
0	07/03/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,006.51
0	07/03/2019	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	235.39
					FICA Employers Share Total:	1,241.90
93575	07/03/2019	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	484.01
					HRA Employer Total:	484.01
0	07/03/2019	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	35.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					ICMA Def Comp Total:	35.01
93532	07/02/2019	Sanitary Sewer	Life Ins. Employee	LINA	Life Insurance Premium	111.62
					Life Ins. Employee Total:	111.62
93532	07/02/2019	Sanitary Sewer	Life Ins. Employer	LINA	Life Insurance Premium	24.51
					Life Ins. Employer Total:	24.51
93532	07/02/2019	Sanitary Sewer	Long Term Disability	LINA	Life Insurance Premium	77.30
					Long Term Disability Total:	77.30
93622	07/11/2019	Sanitary Sewer	Lounge Lift Station Upgrade	Bolton & Menk, Inc.	Sanitary Sewer Lift Station	65.00
					Lounge Lift Station Upgrade Total:	65.00
0	07/03/2019	Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	1,077.11
					Medical Ins Employee Total:	1,077.11
0	07/03/2019	Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	3,221.12
					Medical Ins Employer Total:	3,221.12
93627	07/11/2019	Sanitary Sewer	Metro Waste Control Board	City of Lauderdale	2nd Quarter PACAL Sewer Reimburs	3,058.12
					Metro Waste Control Board Total:	3,058.12
0	07/03/2019	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	155.83
					MN State Retirement Total:	155.83
0	07/03/2019	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	134.53
					MNDCP Def Comp Total:	134.53
0	07/11/2019	Sanitary Sewer	Operating Supplies	Costco-CC	Sewer Supplies	20.67
0	07/03/2019	Sanitary Sewer	Operating Supplies	Flexible Pipe Tool Company	Sewer Supplies	3,425.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2019	Sanitary Sewer	Operating Supplies	Northern Tool & Equip- CC	Chem Injector	32.12
0	07/11/2019	Sanitary Sewer	Operating Supplies	Viking Industrial Center-CC	Hip Boots, Hard Hat, Rain Jacket, Pa	230.59
					Operating Supplies Total:	3,708.38
0	07/03/2019	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,012.88
					PERA Employee Ded Total:	1,012.88
0	07/03/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	155.83
0	07/03/2019	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,012.88
					PERA Employer Share Total:	1,168.71
0	07/03/2019	Sanitary Sewer	Sanitary Sewer	City of Maplewood	Sanitary Sewer & Storm Drainage-2n	41,520.83
					Sanitary Sewer Total:	41,520.83
93667	07/11/2019	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges	4,920.30
					Sewer SAC Charges Total:	4,920.30
0	07/03/2019	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	750.77
					State Income Tax Total:	750.77
93596	07/03/2019	Sanitary Sewer	Training	MN Rural Water Association	Wastewater Collections	25.00
					Training Total:	25.00
93586	07/03/2019	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unioi	120.73
					Union Dues Deduction Total:	120.73
93547	07/03/2019	Sanitary Sewer	Vehicles & Equipment	Beehive Industries, LLC	Beehive System Payment 1 of 4	7,812.50
					Vehicles & Equipment Total:	7,812.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	130,803.07
0	07/03/2019	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	213.39
					Federal Income Tax Total:	213.39
0	07/03/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	141.88
0	07/03/2019	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	33.19
					FICA Employee Ded. Total:	175.07
0	07/03/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	33.19
0	07/03/2019	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	141.88
					FICA Employers Share Total:	175.07
93532	07/02/2019	Solid Waste Recycle	Life Ins. Employer	LINA	Life Insurance Premium	1.44
					Life Ins. Employer Total:	1.44
93532	07/02/2019	Solid Waste Recycle	Long Term Disability	LINA	Life Insurance Premium	5.57
					Long Term Disability Total:	5.57
0	07/03/2019	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	10.28
					MN State Retirement Total:	10.28
0	07/02/2019	Solid Waste Recycle	Operating Supplies	World Centric-CC	Cups	265.84
					Operating Supplies Total:	265.84
0	07/03/2019	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	66.83
					PERA Employee Ded Total:	66.83
0	07/03/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	66.83
0	07/03/2019	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	10.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employer Share Total:	77.11
0	07/11/2019	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	39,022.68
93607	07/03/2019	Solid Waste Recycle	Professional Services	Tech Dump	Recycling	256.20
					Professional Services Total:	39,278.88
0	07/03/2019	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	107.57
					State Income Tax Total:	107.57
					Fund Total:	40,377.05
0	07/03/2019	Storm Drainage	2018 PMP	Hardrives Inc	Street Maintenance	4,922.57
					2018 PMP Total:	4,922.57
93704	07/11/2019	Storm Drainage	2018 Sanitary Sewer Lining	Veit & Company, Inc.	Sanitary Sewer Lining Project	5,372.50
					2018 Sanitary Sewer Lining Total:	5,372.50
93598	07/03/2019	Storm Drainage	BMP Maintenance - 2019	Outdoor Lab Landscape Design, Inc	General Landscape Maintenance	2,340.00
93690	07/11/2019	Storm Drainage	BMP Maintenance - 2019	Sandstrom Land Management, LLC	County Road B2 Mowing	130.00
93604	07/03/2019	Storm Drainage	BMP Maintenance - 2019	Sandstrom Land Management, LLC	Weeding/Spraying PW Rain Garden	195.00
					BMP Maintenance - 2019 Total:	2,665.00
0	07/11/2019	Storm Drainage	Contract Maintenance	American Engineering Testing, Inc.	Soil Characterization	1,398.45
0	07/11/2019	Storm Drainage	Contract Maintenance	American Engineering Testing, Inc.	Soil Characterization	2,444.40
93633	07/11/2019	Storm Drainage	Contract Maintenance	Dulcet Fountains & Aeration, Inc.	10HP Fountain	11,989.00
93560	07/03/2019	Storm Drainage	Contract Maintenance	Electrical Installation & Maintenan	Fulham Lift Station	105.00
93578	07/03/2019	Storm Drainage	Contract Maintenance	Keys Well Drilling Company	St. Croix Lift Station Service	1,175.00
93683	07/11/2019	Storm Drainage	Contract Maintenance	Plaisted Co	Hauling	3,740.00
93687	07/11/2019	Storm Drainage	Contract Maintenance	Roadkill Animal Control	Roadkill Service-April 2019	238.00
93687	07/11/2019	Storm Drainage	Contract Maintenance	Roadkill Animal Control	Roadkill Service-May 2019	119.00
93702	07/11/2019	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Cleaning & Waterproofing	400.00
0	07/11/2019	Storm Drainage	Contract Maintenance	WSB & Associates, Inc.	Pnd Maintenance	11,250.50
0	07/03/2019	Storm Drainage	Contract Maintenance	Xcel Energy	New Power at Frog Pond	9,431.09
0	07/03/2019	Storm Drainage	Contract Maintenance	Yale Mechanical, LLC	Pump Station Repair	2,535.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maintenance Total:	44,825.77
0	07/03/2019	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	1,268.80
					Federal Income Tax Total:	1,268.80
0	07/03/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	794.71
0	07/03/2019	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	185.86
					FICA Employee Ded. Total:	980.57
0	07/03/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	794.71
0	07/03/2019	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	185.86
					FICA Employers Share Total:	980.57
93575	07/03/2019	Storm Drainage	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	183.74
					HRA Employer Total:	183.74
0	07/03/2019	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	52.49
					ICMA Def Comp Total:	52.49
93532	07/02/2019	Storm Drainage	Life Ins. Employee	LINA	Life Insurance Premium	39.00
					Life Ins. Employee Total:	39.00
93532	07/02/2019	Storm Drainage	Life Ins. Employer	LINA	Life Insurance Premium	18.61
					Life Ins. Employer Total:	18.61
93532	07/02/2019	Storm Drainage	Long Term Disability	LINA	Life Insurance Premium	57.48
					Long Term Disability Total:	57.48
0	07/03/2019	Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	190.83
					Medical Ins Employee Total:	190.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/03/2019	Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	2,213.54
					Medical Ins Employer Total:	2,213.54
0	07/03/2019	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	109.90
					MN State Retirement Total:	109.90
0	07/03/2019	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	69.75
					MNDCP Def Comp Total:	69.75
0	07/11/2019	Storm Drainage	Motor Fuel	Kath Fuel Oil Service, Inc.	Fuel	496.44
					Motor Fuel Total:	496.44
0	07/03/2019	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	714.39
					PERA Employee Ded Total:	714.39
0	07/03/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	109.90
0	07/03/2019	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	714.39
					PERA Employer Share Total:	824.29
93652	07/11/2019	Storm Drainage	Professional Services	HR Green, Inc.	Set Up CAD Basemap & Files	292.50
					Professional Services Total:	292.50
93690	07/11/2019	Storm Drainage	Repairs & Maintenance	Sandstrom Land Management, LLC	949 Lydia Drainage Correction	440.00
93690	07/11/2019	Storm Drainage	Repairs & Maintenance	Sandstrom Land Management, LLC	Erosion Correcting at Reservoir Woo	3,309.00
					Repairs & Maintenance Total:	3,749.00
0	07/03/2019	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	605.99
					State Income Tax Total:	605.99
0	07/03/2019	Storm Drainage	Storm Drainage Fees	City of Maplewood	Sanitary Sewer & Storm Drainage-2n	7,468.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Storm Drainage Fees Total:	7,468.16
93586	07/03/2019	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unioi	87.84
					Union Dues Deduction Total:	87.84
0	07/03/2019	Storm Drainage	Utilities	Xcel Energy	Storm Lift Stations	2,690.92
					Utilities Total:	2,690.92
93547	07/03/2019	Storm Drainage	Vehicles & Equipment	Beehive Industries, LLC	Beehive System Payment 1 of 4	7,812.50
0	07/03/2019	Storm Drainage	Vehicles & Equipment	Roseville License Ctr-Non Bank	2019 Ford F550 Tabs	2,435.37
					Vehicles & Equipment Total:	10,247.87
					Fund Total:	91,128.52
0	07/11/2019	Street Construction	2019 PMP	American Engineering Testing, Inc.	Various Construction Materials Testin	679.45
					2019 PMP Total:	679.45
					Fund Total:	679.45
0	07/11/2019	Street Light Replacement	Street Lights	Fastenal Company Inc.	Lighting Supplies	7.18
					Street Lights Total:	7.18
					Fund Total:	7.18
0	07/03/2019	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	494.84
					Federal Income Tax Total:	494.84
0	07/03/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	463.31
0	07/03/2019	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	108.34



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	571.65
0	07/03/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	463.31
0	07/03/2019	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	108.34
					FICA Employers Share Total:	571.65
93575	07/03/2019	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	161.51
					HRA Employer Total:	161.51
93532	07/02/2019	Telecommunications	Life Ins. Employee	LINA	Life Insurance Premium	48.30
					Life Ins. Employee Total:	48.30
93532	07/02/2019	Telecommunications	Life Ins. Employer	LINA	Life Insurance Premium	10.34
					Life Ins. Employer Total:	10.34
93532	07/02/2019	Telecommunications	Long Term Disability	LINA	Life Insurance Premium	39.59
					Long Term Disability Total:	39.59
0	07/03/2019	Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	282.94
					Medical Ins Employee Total:	282.94
0	07/03/2019	Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	863.44
					Medical Ins Employer Total:	863.44
0	07/11/2019	Telecommunications	Memberships & Subscriptions	Star Tribune-CC	Subscription	19.99
					Memberships & Subscriptions Total:	19.99
0	07/03/2019	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	74.75
					MN State Retirement Total:	74.75
0	07/03/2019	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDCP Def Comp Total:	360.00
0	07/11/2019	Telecommunications	Operating Supplies	Lamps Pros-CC	Lighting Supplies	254.96
					Operating Supplies Total:	254.96
0	07/03/2019	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	485.96
					PERA Employee Ded Total:	485.96
0	07/03/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	74.75
0	07/03/2019	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	485.96
					PERA Employer Share Total:	560.71
0	07/03/2019	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	267.53
					State Income Tax Total:	267.53
					Fund Total:	5,068.16
93539	07/03/2019	Water Fund	Accounts Payable	NATE ACKMAN	Refund Check	43.91
93541	07/03/2019	Water Fund	Accounts Payable	SCOTT KIMMEL ANGELA MURF	Refund Check	100.65
93617	07/11/2019	Water Fund	Accounts Payable	NATE ARTHUR	Refund Check	77.27
93620	07/11/2019	Water Fund	Accounts Payable	ANDREW BELL	Refund Check	125.89
93548	07/03/2019	Water Fund	Accounts Payable	ANDREW & MARIE BERGEN	Refund Check	147.82
93549	07/03/2019	Water Fund	Accounts Payable	JONATHAN BRITTON	Refund Check	61.72
93635	07/11/2019	Water Fund	Accounts Payable	JARED EDER	Refund Check	138.59
93562	07/03/2019	Water Fund	Accounts Payable	REID & KATELYN ENGLUND	Refund Check	24.26
93644	07/11/2019	Water Fund	Accounts Payable	ZACHARY & LAUREN FROELIC	Refund Check	184.75
93567	07/03/2019	Water Fund	Accounts Payable	KATHY GOERS	Refund Check	33.12
93570	07/03/2019	Water Fund	Accounts Payable	SAKET GUPTA	Refund Check	208.29
93572	07/03/2019	Water Fund	Accounts Payable	STEVEN HEINKEL	Refund Check	41.90
93573	07/03/2019	Water Fund	Accounts Payable	JACOB HERR	Refund Check	52.46
93577	07/03/2019	Water Fund	Accounts Payable	LINDSEY JOHNSTON	Refund Check	178.95
93656	07/11/2019	Water Fund	Accounts Payable	SUNANDA & MADHU KAKADE	Refund Check	6.58
93657	07/11/2019	Water Fund	Accounts Payable	MARY KNODLE	Refund Check	6.39
93659	07/11/2019	Water Fund	Accounts Payable	BONNIE LARSON	Refund Check	63.17
93584	07/03/2019	Water Fund	Accounts Payable	JUNE LINDGREN	Refund Check	63.16
93665	07/11/2019	Water Fund	Accounts Payable	MAX MART 2 LLC	Refund Check	140.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
93675	07/11/2019	Water Fund	Accounts Payable	TONI & LERRAUGHN MORGAN	Refund Check	387.68
93676	07/11/2019	Water Fund	Accounts Payable	DONALD MUELLER	Refund Check	45.90
93678	07/11/2019	Water Fund	Accounts Payable	KERRICK & JENNIFER NEWTON	Refund Check	504.64
93681	07/11/2019	Water Fund	Accounts Payable	KAILIN OLSON	Refund Check	187.78
93679	07/11/2019	Water Fund	Accounts Payable	CAITLIN O'NEILL	Refund Check	9.74
93599	07/03/2019	Water Fund	Accounts Payable	PATRICK QUILLAN	Refund Check	9.04
93691	07/11/2019	Water Fund	Accounts Payable	SPRUCE PHOENIX LLC	Refund Check	189.03
93694	07/11/2019	Water Fund	Accounts Payable	JOHN STEWART	Refund Check	42.10
93696	07/11/2019	Water Fund	Accounts Payable	LORRAINE SWANSON	Refund Check	37.97
93697	07/11/2019	Water Fund	Accounts Payable	KEVIN SWEDIN	Refund Check	284.73
93699	07/11/2019	Water Fund	Accounts Payable	MARK & BETH TASTAD	Refund Check	32.60
93706	07/11/2019	Water Fund	Accounts Payable	MONICA WAGENER	Refund Check	54.01
93707	07/11/2019	Water Fund	Accounts Payable	TOM WESTLUND	Refund Check	26.09
Accounts Payable Total:						3,510.49
0	07/03/2019	Water Fund	Clothing	Bob Norby	Boots Reimbursement Per Union Con	219.98
Clothing Total:						219.98
93593	07/03/2019	Water Fund	Conferences	MN AWWA	Conference Registrationi	290.00
Conferences Total:						290.00
0	07/03/2019	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Federal Incc	2,073.60
Federal Income Tax Total:						2,073.60
0	07/03/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,263.25
0	07/03/2019	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	295.44
FICA Employee Ded. Total:						1,558.69
0	07/03/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 FICA Empl	1,263.25
0	07/03/2019	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2019 Medicare E	295.44
FICA Employers Share Total:						1,558.69
93575	07/03/2019	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2019 HRA Empl	240.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	240.49
0	07/03/2019	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2019 ICMA Defe	64.99
					ICMA Def Comp Total:	64.99
93532	07/02/2019	Water Fund	Life Ins. Employee	LINA	Life Insurance Premium	201.45
					Life Ins. Employee Total:	201.45
93532	07/02/2019	Water Fund	Life Ins. Employer	LINA	Life Insurance Premium	37.98
					Life Ins. Employer Total:	37.98
93532	07/02/2019	Water Fund	Long Term Disability	LINA	Life Insurance Premium	78.76
					Long Term Disability Total:	78.76
0	07/03/2019	Water Fund	Medical Ins Employee	Sourcewell-Non Bank	Health Insurance Premium for June 20	226.18
					Medical Ins Employee Total:	226.18
0	07/03/2019	Water Fund	Medical Ins Employer	Sourcewell-Non Bank	Health Insurance Premium for June 20	2,495.04
					Medical Ins Employer Total:	2,495.04
0	07/03/2019	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2019 Post Emplo	189.55
					MN State Retirement Total:	189.55
0	07/03/2019	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2019 MNDCP De	259.97
					MNDCP Def Comp Total:	259.97
0	07/11/2019	Water Fund	Operating Supplies	Amazon.com- CC	Laptop Charger	59.90
0	07/03/2019	Water Fund	Operating Supplies	City of St. Paul	Asphalt Mix	1,285.35
93555	07/03/2019	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	636.17
0	07/03/2019	Water Fund	Operating Supplies	General Industrial Supply Co.	Plug	48.65
0	07/11/2019	Water Fund	Operating Supplies	Menards-CC	Meter Supplies	5.35
0	07/11/2019	Water Fund	Operating Supplies	Menards-CC	Meter Supplies	23.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/02/2019	Water Fund	Operating Supplies	Menards-CC	Brass Valve	32.19
93591	07/03/2019	Water Fund	Operating Supplies	Metering & Technology Solutions	Hydrant Supplies	1,037.82
93684	07/11/2019	Water Fund	Operating Supplies	Q3 Contracting, Inc.	Signs, Cones	193.60
0	07/11/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Meter Supplies	43.97
0	07/02/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Galvanized Couplings	42.95
0	07/02/2019	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Butane	9.98
0	07/11/2019	Water Fund	Operating Supplies	Viking Industrial Center-CC	Hip Boots, Hard Hat, Rain Jacket, Pa	144.30
Operating Supplies Total:						3,563.59
0	07/03/2019	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,232.11
PERA Employee Ded Total:						1,232.11
0	07/03/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera additio	189.55
0	07/03/2019	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2019 Pera Emplo	1,232.11
PERA Employer Share Total:						1,421.66
93613	07/03/2019	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Service	839.58
Professional Services Total:						839.58
0	07/03/2019	Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	1,709.49
Sales Tax Payable Total:						1,709.49
0	07/03/2019	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2019 State Incom	951.66
State Income Tax Total:						951.66
93672	07/11/2019	Water Fund	State surcharge - Water	MN Dept of Health-Drinking Water	Water Supply Service Connection Fee	16,383.36
State surcharge - Water Total:						16,383.36
93705	07/11/2019	Water Fund	Telephone	Verizon Wireless	Cell Phones	40.01
Telephone Total:						40.01
93586	07/03/2019	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2019 IOUE Unioi	194.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	194.27
93547	07/03/2019	Water Fund	Vehicles & Equipment	Beehive Industries, LLC	Beehive System Payment 1 of 4	7,812.50
					Vehicles & Equipment Total:	7,812.50
0	07/03/2019	Water Fund	Water - Roseville	City of Roseville- Non Bank	May 2019 City Water Bills	4,126.06
					Water - Roseville Total:	4,126.06
0	07/11/2019	Water Fund	Water Booster St. Ph. 2	Magney Construction, Inc.	Booster Station Improvements	101,481.85
					Water Booster St. Ph. 2 Total:	101,481.85
					Fund Total:	152,762.00
93605	07/03/2019	Workers Compensation	Fire Department Claims	SFM	Workers Comp. Administration	195.00
					Fire Department Claims Total:	195.00
93595	07/03/2019	Workers Compensation	Insurance	MN Dept of Labor and Industry	1st Half SCF Assessment	6,063.82
					Insurance Total:	6,063.82
93605	07/03/2019	Workers Compensation	Parks & Recreation Claims	SFM	Workers Comp. Administration	195.00
					Parks & Recreation Claims Total:	195.00
93605	07/03/2019	Workers Compensation	Professional Services	SFM	Workers Comp. Administration	242.00
					Professional Services Total:	242.00
					Fund Total:	6,695.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Report Total:	1,421,233.47