



MEMORANDUM

DATE: February 25, 2019

TO: Honorable Mayor and City Councilmembers
Dave Perrault, City Administrator

FROM: Gayle Bauman, Finance Director
Pang Silseth, Accounting Analyst

SUBJECT: Claims & Payroll

Budgeted Amount:	Actual Amount:	Funding Source:
NA	NA	NA

Council Should Consider the Following Options:

- A. Approve Claims and Payroll
- Or
- B. Reject Claims and Payroll

Supporting Documents:

		Payroll	
2019 Payroll #3		\$ 123,371.31
2019 Payroll #4		\$ 84,541.62
		Total Payroll	\$207,912.93

Accounts Payable Claims Through 02/22/2019

Paid Claims---01/26/2019 through 02/22/2019 (Check Nos. 48206-48255 and ACH Checks)		\$ 480,912.36
		Total Accounts Payable	\$480,912.36
		Total Claims	\$688,825.29

CITY OF ARDEN HILLS

PAYROLL # 3

CHECKS DATED: 02/08/19

Biweekly: 01/19/19 - 02/01/19

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	6,628.99		EFT
SIT	3,178.71		EFT
FICA Oasdi	5,458.39	5,458.39	EFT
FICA Medicare	1,276.55	1,276.55	EFT
TOTAL TAXES	16,542.64	6,734.94	
Health Premium	1,549.80	16,220.22	A/P Check*
Dental Premium	218.43	570.96	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	208.33		A/P Check*
TOTAL FLEXIBLE SPENDING	1,976.56	16,791.18	
HSA Health Saving	258.33	1,578.13	
Health Care Savings Plan-Retirement			EFT
Health Care Savings Plan-2%	445.06		EFT
Health Care Savings Plan-4%	518.34		EFT
TOTAL HEALTH SAVINGS	1,221.73	1,578.13	
PERA	4,109.19	4,741.40	EFT
ICMA	1,958.76	367.38	EFT
Central Pension Fund-Union	537.60		A/P Check*
MN State Retirement System	489.84		EFT
TOTAL RETIREMENT	7,095.39	5,108.78	
IUOE 49 Dues (Union)	122.50		A/P Check*
LTD/STD Insurance	1,135.35		A/P Check*
PERA Life Insurance	32.00		A/P Check*
Life/Addl/Dep Life	81.75	98.90	A/P Check*
UNUM	19.51		A/P Check*
AFLAC	53.18		EFT
TOTAL VOLUNTARY	1,444.29	98.90	
Total Employee Deductions	28,280.61		
Net Payroll	0.00		
Direct Deposit	63,644.65		EFT
Gross Payroll Tie-Out	93,059.38		
STD/LTD Gross - Up			
Plus City Paid Benefit	30,311.93		
ICMA Benefit Held	0.00		
TOTAL PAYROLL COST	123,371.31		
FICA TIE-OUT			
Gross Payroll	93,059.38		
Less Total FSA	1,976.56		
Plus Employer Match ICMA	0.00		
Plus ICMA Benefit Held	0.00		
Net P/R Subject to FICA	91,082.82		
FICA Oasdi @ 6.20%	5,458.39		
FICA Medicare @ 1.45%	1,276.55		

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the "Taxtel" Electronic Tax Deposit Service. Transfers are typically made two business days after the payroll date.

* A/P Checks can be found on the *ACCOUNTS PAYABLE Check Approval* report. Checks may be paid this week or the following week.

CITY OF ARDEN HILLS

PAYROLL # 4

CHECKS DATED: 02/22/19

Biweekly: 02/02/19 - 02/15/19

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	6,748.01		EFT
SIT	3,247.02		EFT
FICA Oasdi	4,380.99	4,380.99	EFT
FICA Medicare	1,024.60	1,024.60	EFT
TOTAL TAXES	15,400.62	5,405.59	
Health Premium	1,549.80	0.00	A/P Check*
Dental Premium	218.43	0.00	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	208.33		A/P Check*
TOTAL FLEXIBLE SPENDING	1,976.56	0.00	
HSA Health Saving	258.33	0.00	
Health Care Savings Plan-Retirement			EFT
Health Care Savings Plan-2%	466.87		EFT
Health Care Savings Plan-4%	651.45		EFT
TOTAL HEALTH SAVINGS	1,376.65	0.00	
PERA	4,381.15	5,055.17	EFT
ICMA	2,050.96	367.38	EFT
Central Pension Fund-Union	537.60		A/P Check*
MN State Retirement System	489.84		EFT
TOTAL RETIREMENT	7,459.55	5,422.55	
IUOE 49 Dues (Union)	122.50		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	32.00		A/P Check*
Life/Addl/Dep Life	81.75		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	53.18		EFT
TOTAL VOLUNTARY	308.94	0.00	
Total Employee Deductions	26,522.32		
Net Payroll	0.00		
Direct Deposit	47,191.16		EFT
Gross Payroll Tie-Out	73,713.48		
STD/LTD Gross - Up			
Plus City Paid Benefit	10,828.14		
ICMA Benefit Held	0.00		
TOTAL PAYROLL COST	84,541.62		
FICA TIE-OUT			
Gross Payroll	73,713.48		
Less Total FSA	1,976.56		
Plus Employer Match ICMA	0.00		
Plus ICMA Benefit Held	0.00		
Net P/R Subject to FICA	71,736.92		
FICA Oasdi @ 6.20%	4,380.99		
FICA Medicare @ 1.45%	1,024.60		

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the "Taxtel" Electronic Tax Deposit Service. Transfers are typically made two business days after the payroll date.

* A/P Checks can be found on the *ACCOUNTS PAYABLE Check Approval* report. Checks may be paid this week or the following week.

Accounts Payable

Checks by Date - Detail by Check Date

User: pang.silseth
 Printed: 2/21/2019 9:42 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ACH001	US Bank	01/31/2019	
	ARVIM12019	MILLS FLEET FARM 3100		35.32
	ARVIM12019	CARHARTT RETAIL LLC		129.98
	ARVIM12019	AMAZON.COM*MB3WJ6CD0		139.58
	ARVIM12019	CHETS SHOES- CP		16.23
	CHRM12019	APL*ITUNES.COM/BILL		0.99
	CHRM12019	CHETS SHOES- CP		30.94
	CHRM12019	CHETS SHOES- CP		84.99
	CHRM12019	DULUTH TRADING WOODBUR		254.99
	CHRM12019	THE HOME DEPOT #2828		8.51
	FRIDJ12019	AMAZON PRIME		12.99
	FRIDJ12019	AMZN MKTP US*M235I37A2		204.00
	FRIDJ12019	PARTSVIA.COM		645.00
	FRIDJ12019	PHILADELPHIA SECURITY		258.59
	FRIDJ12019	AMZN MKTP US*M04WH69V2		56.90
	FRIDJ12019	AMAZON PRIME		12.99
	FRIDJ12019	CHETS SHOES- CP		225.00
	FRIDJ12019	AMAZON.COM*M20WK55W1		189.95
	FRIDJ12019	THE HOME DEPOT #2828		43.11
	FRIDJ12019	MILLS FLEET FARM 3100		44.95
	FRIDJ12019	AMZN MKTP US*M20735740		386.56
	HANSJ12019	AMER ASSOC NOTARIESWE		46.85
	HANSJ12019	SECRETARY OF STATE		120.00
	HANSJ12019	TWIN CITIES NORTH CHAMBER		-10.00
	HANSJ12019	HONEYBAKED HAM 2527-P2PE		106.66
	HANSJ12019	FESTIVAL FOODS #10		21.78
	KNOLS12019	HOLIDAY STATIONS 0417		15.57
	MIKAT12019	DEPT OF AGRICULTURE		10.22
	MIKAT12019	THE HOME DEPOT #2828		159.62
	MIKAT12019	APL*ITUNES.COM/BILL		0.99
	MIKAT12019	METAL SUPERMKT ENT INC		21.22
	MIKAT12019	NORTHERN TOOL EQUIP		32.57
	MIKAT12019	MILLS FLEET FARM 3100		69.98
	MIKAT12019	MINNESOTA NURSERY AND LAN		214.00
	MOSEM12019	CHETS SHOES- CP		16.23
	MOSEM12019	MILLS FLEET FARM 3100		74.99
	MOSEM12019	MILLS FLEET FARM 2700		483.86
	MOSEM12019	CHETS SHOES- CP		40.63
	MOSEM12019	MILLS FLEET FARM 3100		470.62
	PERRD12019	SMK*SURVEYMONKEY.COM		37.00
	PERRD12019	PAYPAL *EHLERS		295.00
	PERRD12019	THE STAR TRIBUNE CIRCULAT		14.99
	POLKS12019	U OF M CONTLEARNING		375.00
	POLKS12019	ULINE *SHIP SUPPLIES		3,375.37
	SCHED12019	FIRESIDE HEARTH & HOME		269.00
	SCHED12019	EB 10000 LAKES CHAPTE		95.00
	SCHED12019	PAYPAL *FIREMARSHAL		40.00
	SCHED12019	HOLIDAY CAR WASH 0368		9.65
	SCHED12019	HOLIDAY CAR WASH 0368		9.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SCHED12019	U OF M CONTLARNING		280.00
	SCHID12019	AMZN MKTP US		-16.02
	SCHID12019	AMAZON.COM*M25NJ8DZ2		76.33
	SCHID12019	AMZN MKTP US		-16.02
	SCHID12019	AMZN MKTP US*MB4ZD6LF0		32.04
	SCHID12019	AMAZON.COM*M27NP7K42		464.97
	SCHID12019	CHETS SHOES- CP		16.23
	SCHID12019	AMAZON.COM*M01R52W70		57.82
	SCHID12019	AMZN MKTP US*M28CN6I30		79.28
	SCHID12019	AMZN MKTP US*M21AA5901		15.57
	SCHID12019	TERMINAL SUPPLY - TR		28.21
	SCHID12019	WALGREENS #3293		24.00
	SCHID12019	THE UPS STORE 6136		19.17
	SCHID12019	AMAZON.COM*M20PA5100		35.34
	VAUGJ12019	CUB FOODS #1641		103.84
	VAUGJ12019	DOLLAR TREE		16.11
	VAUGJ12019	MICHAELS STORES 3701		70.77
	VAUGJ12019	LUNDS&BYERLYS ROSEV		10.00
	VAUGJ12019	TARGET 00021014		-14.78
	VAUGJ12019	MICHAELS STORES 3701		-8.59
	VAUGJ12019	SAMSCLUB #6309		-17.94
	VAUGJ12019	TARGET 00021014		26.38
	VAUGJ12019	SAMS CLUB #6309		138.49
	VAUGJ12019	TARGET 00006197		72.42
	VAUGJ12019	WAL-MART #3404		-2.68
		Total for this ACH Check for Vendor ACH001:		10,688.96
ACH	ACH002 977081	Aflac Insurance Premiums-Jan 2019	01/31/2019	106.36
		Total for this ACH Check for Vendor ACH002:		106.36
ACH	ACH003 11272018 3102834472 3102834472	Pitney Bowes Inc. Nov 2018 Postage Jan 19 Lease Nov 18 - Dec 18 Lease	01/31/2019	1,000.00 413.78 827.56
		Total for this ACH Check for Vendor ACH003:		2,241.34
ACH	ACH005 122018 122018	Minnesota Revenue-Sales & Use Tax Dec Sales/Use Tax Dec Sales/Use Tax	01/31/2019	5.15 -0.15
		Total for this ACH Check for Vendor ACH005:		5.00
ACH	ACH006 122018 122018	MN Dept of Labor-Building Permit Surcha December 2018 Building Surcharge December 2018 Building Surcharge	01/31/2019	8,125.16 -319.35
		Total for this ACH Check for Vendor ACH006:		7,805.81
		Total for 1/31/2019:		20,847.47
ACH	1115 0-003455-000-25 0-003455-000-25 0-003455-000-25 0-003455-000-25 0-003455-000-25	WSB & Associates, Inc. Acting DPW/CE- December 2018 Acting DPW/CE- December 2018 Acting DPW/CE- December 2018 Acting DPW/CE- December 2018 Engineering Services December 2018	02/01/2019 Engineering Services Decemb Engineering Services Decemb Engineering Services Decemb Engineering Services Decemb Engineering Services Decemb	456.72 761.20 190.30 114.18 136.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0-003455-000-25	Acting DPW/CE- December 2018	Engineering Services Decemb	380.60
	0-003455-000-25	Acting DPW/CE- December 2018	Engineering Services Decemb	761.20
	0-003455-000-25	Acting DPW/CE- December 2018	Engineering Services Decemb	190.30
	0-003455-000-25	Acting DPW/CE- December 2018	Engineering Services Decemb	761.20
	0-003455-000-25	Acting DPW/CE- December 2018	Engineering Services Decemb	190.30
	0-003455-200-22	2040 Comprehensive Plan-December 2018	Engineering Services Decemb	2,721.50
	0-003455-200-22	2040 Comprehensive Plan-December 2018	Engineering Services Decemb	245.00
	R-010111-000-19	2018 Street & Utility-December 2018	Engineering Services Decemb	1,105.50
	R-011975-000-8	GIS Services-December 2018	Engineering Services Decemb	693.00
	R-012452-000-5	Cummings Park-December 2018	Engineering Services Decemb	1,765.50
Total for this ACH Check for Vendor 1115:				10,473.00
ACH	1125	Bolton & Menk, Inc.	02/01/2019	
	0227076	Land O Lakes sign PC 18-027		200.00
	0227076	11/3 - 11/30 Planning Services		888.85
	0227076	MV School PC 18-014		778.50
	0227076	Horita Acres GE 18-00424		465.00
	0227076	11/3 - 11/30 Planning Services		444.43
	0227076	11/3 - 11/30 Planning Services		444.42
	0227076	3517 Siems GE 2017-00348		255.00
	0227076	Lex Station PC 17-008		85.00
	0227076	11/3 - 11/30 Planning Services		7,110.80
	0227076	Parkshore PC 18-024		145.00
Total for this ACH Check for Vendor 1125:				10,817.00
ACH	0285	Xcel Energy	02/01/2019	
	622966878	City Hall 12/13-01/16	Service 12/13-1/16	2,204.08
	623063220	ArdenPlace Siren 12/13-01/16		31.42
	623064833	Highway 8 12/13-01/16	Service 12/13-1/16	114.77
	623069786	Civil Defense Siren 12/13-01/16	Service 12/13-1/16	28.17
	623093717	County Rd F 12/17-01/16	Service 12/13-1/16	53.05
Total for this ACH Check for Vendor 0285:				2,431.49
ACH	0478	Truck Utilities Mfg. Company Inc.	02/01/2019	
	0333167	Impact Wrench	Impact Wrench	7,505.00
Total for this ACH Check for Vendor 0478:				7,505.00
ACH	0576	TimeSaver Off Site Secretarial Inc.	02/01/2019	
	M24400	Jan 9th PC Meeting	Jan 9th PC Meeting	145.00
Total for this ACH Check for Vendor 0576:				145.00
ACH	1125	Bolton & Menk, Inc.	02/01/2019	
	0228371	Colleen Ave Drainage	Colleen Ave Drainage	2,626.00
	0228372	Hazelnut Park	Hazelnut Park	1,712.50
Total for this ACH Check for Vendor 1125:				4,338.50
ACH	8023	Voss Lighting	02/01/2019	
	15327765-00	City Hall Supplies	City Hall Supplies	379.00
Total for this ACH Check for Vendor 8023:				379.00
48206	10289	Janelle Peterson	02/01/2019	
	01242019	Refund: Morning Yoga Cancelled	Refund: Morning Yoga Cance	131.00
Total for Check Number 48206:				131.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
48207	0811	Ramsey County	02/01/2019	
	PRK-001508	Q4 2018 Soil & Water Conservation Inspections-	Q4 2018 Soil & Water Conser	141.50
	PRK-001508	Q4 2018 Soil & Water Conservation Inspections	Q4 2018 Soil & Water Conser	4,601.18
	PUBW-017606	2nd Half 2018 Brine Solution	2nd Half 2018 Brine Solution	590.76
Total for Check Number 48207:				5,333.44
48208	6368	Veit & Company, Inc.	02/01/2019	
	PW 2018-0102 P2	Old Snelling Bridge Payment #2	Old Snelling Bridge Payment	121,613.38
	PW 2018-0102 P2	Old Snelling Bridge Payment #2	Old Snelling Bridge Payment	-6,080.67
Total for Check Number 48208:				115,532.71
48209	4999	Hirshfield's Paint Mfg., Inc.	02/01/2019	
	06178889	Park Signs	Park Sign	181.91
	06178991	Park Signs	Park Sign	47.63
	06179043	Park Signs	Park Sign	7.78
Total for Check Number 48209:				237.32
48210	0600	NCPERS Group Life Ins	02/01/2019	
	315800.0219	February 19 Premiums	February 19 Premiums	80.00
Total for Check Number 48210:				80.00
48211	0003	PermitWorks	02/01/2019	
	2019-0004	2019 Support Agreement	2019 Support Agreement	595.00
	2019-0004	2019 Support Agreement	2019 Support Agreement	1,495.00
	2019-0004	2019 Support Agreement	2019 Support Agreement	3,585.00
Total for Check Number 48211:				5,675.00
48212	0327	Staples Business Advantage	02/01/2019	
	3401555187	Office Supplies	Office Supplies	281.86
	3401555187	Office Supplies	Office Supplies	52.55
Total for Check Number 48212:				334.41
48213	3099	Tri-State Bobcat, Inc.-Little Canada	02/01/2019	
	A52390	Garage Supplies	Garage Supplies	12.87
Total for Check Number 48213:				12.87
Total for 2/1/2019:				163,425.74
ACH	3173	Dawn Skelly	02/08/2019	
	01312019	Mileage Reimbursement	Expense Reimbursement	44.42
	01312019	Expense Reimbursement	Expense Reimbursement	10.00
	01312019	Mileage Reimbursement	Expense Reimbursement	79.19
	01312019	Expense Reimbursement	Expense Reimbursement	70.72
Total for this ACH Check for Vendor 3173:				204.33
ACH	6077	CIVICPLUS	02/08/2019	
	179010	Accessibility Training	Accessibility Training	1,000.00
Total for this ACH Check for Vendor 6077:				1,000.00
ACH	0189	Gopher State One-Call, Inc.	02/08/2019	
	9010176	January 19 Locates	January 19 Locates	30.60
	9010176	January 19 Locates	January 19 Locates	30.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9010176	January 19 Locates	January 19 Locates	30.60
Total for this ACH Check for Vendor 0189:				91.80
ACH	0192	Grainger, Inc	02/08/2019	
	9064884712	Water Supplies	Water Supplies	108.31
	9076389122	Park Supplies	Park Supplies	39.20
	9076917211	Garage Supplies	Garage Supplies	191.85
Total for this ACH Check for Vendor 0192:				339.36
ACH	0225	Lillie Suburban Newspapers Inc.	02/08/2019	
	173-0119	Budget Statement	Budget Statement	103.50
Total for this ACH Check for Vendor 0225:				103.50
ACH	0242	Met Council Environ. Service-SAC	02/08/2019	
	02062019SAC	January 19 SAC	January 19 SAC	4,970.00
	02062019SAC	January 19 SAC	January 19 SAC	-49.70
Total for this ACH Check for Vendor 0242:				4,920.30
ACH	0243	Metropolitan Council-Waste Water	02/08/2019	
	0001090791	February 19 Wastewater	February 19 Wastewater	63,477.00
Total for this ACH Check for Vendor 0243:				63,477.00
ACH	0285	Xcel Energy	02/08/2019	
	624174612	12/13/18-01/16/2019		272.60
	624174612	12/13/18-01/16/2019		2,573.18
	624174612	12/13/18-01/16/2019		976.18
	624174612	12/13/18-01/16/2019		1,666.19
	624174612	12/13/18-01/16/2019		1,480.97
Total for this ACH Check for Vendor 0285:				6,969.12
ACH	0319	City of Roseville	02/08/2019	
	0225532	Phone Services January 19	Phone Services January 19	407.00
	0225567	IT Support January 19	IT Support January 19	4,598.00
Total for this ACH Check for Vendor 0319:				5,005.00
ACH	0382	ICMA Retirement Trust - 106944	02/08/2019	
		PR Batch 00100.02.2019 ICMA Employee Perce	PR Batch 00100.02.2019 ICM	318.40
		PR Batch 00100.02.2019 ICMA Employer Perce	PR Batch 00100.02.2019 ICM	367.38
Total for this ACH Check for Vendor 0382:				685.78
ACH	0387	ICMA Retirement Trust- #302482	02/08/2019	
		PR Batch 00100.02.2019 ICMA Employee Perce	PR Batch 00100.02.2019 ICM	303.82
		PR Batch 00100.02.2019 ICMA Employee Dedu	PR Batch 00100.02.2019 ICM	1,336.54
Total for this ACH Check for Vendor 0387:				1,640.36
ACH	0453	Continental Research Corp.	02/08/2019	
	473759-CRC-1	Sewer Supplies-Lift Station	Sewer Supplies-Lift Station	1,140.00
	473760-CRC-1	Sewer Supplies-Lift Station	Sewer Supplies-Lift Station	1,140.00
Total for this ACH Check for Vendor 0453:				2,280.00
ACH	0576	TimeSaver Off Site Secretarial Inc.	02/08/2019	
	M24427	January 19 Recording Secretary Fees	January 19 Recording Secreta	720.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 0576:	720.00
ACH	1330 0219NN01	MN CLN SERVICES Inc. Janitorial Service Jan 19	02/08/2019 Janitorial Service Jan 19	1,554.58
			Total for this ACH Check for Vendor 1330:	1,554.58
ACH	2226 125949	Sharrow Lifting Products Chain Sling Repair	02/08/2019 Chain Sling Repair	123.80
			Total for this ACH Check for Vendor 2226:	123.80
ACH	5173 80029497	Badger Meter, Inc. Meters	02/08/2019 Meters	780.00
			Total for this ACH Check for Vendor 5173:	780.00
ACH	5518 18948	KorTerra, Inc. 2019 Annual Service Fee	02/08/2019 2019 Annual Service Fee	1,500.00
			Total for this ACH Check for Vendor 5518:	1,500.00
ACH	5587 INV096279	CES Imaging Inc. January 19 Rental	02/08/2019 January 19 Rental	60.00
			Total for this ACH Check for Vendor 5587:	60.00
ACH	7025 0000713763	On Site Companies -OSSTC Inc. Restrooms February 19	02/08/2019 Restrooms February 19	285.00
			Total for this ACH Check for Vendor 7025:	285.00
ACH	7501 50486	Kelly & Lemmons, P.A. January 19 Prosecution	02/08/2019 January 19 Prosecution	3,743.25
			Total for this ACH Check for Vendor 7501:	3,743.25
ACH	alpi 156523	Allegra Print & Imaging Inc. Business Cards	02/08/2019 Business Cards	128.59
			Total for this ACH Check for Vendor alpi:	128.59
ACH	BRED 604155	Bredemus Hardware Company Inc. Door Repair-Perry Park	02/08/2019 Door Repair-Perry Park	518.50
			Total for this ACH Check for Vendor BRED:	518.50
ACH	FPTC 23318	Flexible Pipe Tool Company Inc. Sewer Supply	02/08/2019 Sewer Supply	320.00
			Total for this ACH Check for Vendor FPTC:	320.00
ACH	TOII 02012019	Tokle Inspections, Inc January 19 Electric Inspections	02/08/2019 January 19 Electric Inspection	1,684.00
			Total for this ACH Check for Vendor TOII:	1,684.00
48214	8081 12933416	Kimley-Horn and Associates, Inc TCAAP-December 2018	02/08/2019 TCAAP-December 2018	3,158.79
			Total for Check Number 48214:	3,158.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
48215	COMT P00009956	MN Department of Transportation Testing & Inspection-Old Snelling Bridge	02/08/2019 Testing & Inspection	1,572.34
Total for Check Number 48215:				1,572.34
48216	10277 502662713	Williams Scotsman, Inc. Hazelnut Park Rental-December 2018	02/08/2019 Hazelnut Park Rental-Decemct	375.00
Total for Check Number 48216:				375.00
48217	0811 PUBW-017608	Ramsey County Sign Parts	02/08/2019 Sign Parts	266.19
Total for Check Number 48217:				266.19
48218	1557 02062019 02062019 02062019 02062019 02062019	Van Iwaarden Associates Actuarial Services Actuarial Services Actuarial Services Actuarial Services Actuarial Services	02/08/2019 Actuarial Services Actuarial Services Actuarial Services Actuarial Services Actuarial Services	489.60 489.60 489.60 489.60 489.60
Total for Check Number 48218:				2,448.00
48219	10200 1000676	Badger State Inspection LLC Inspections-AT&T Escrow	02/08/2019 Inspections-AT&T Escrow	6,362.00
Total for Check Number 48219:				6,362.00
48220	0131 123385 124978 125499	Beisswenger's How-To Store Garage Supplies Foam Brush Air Hose	02/08/2019 Garage Supplies Foam Brush Air Hose	16.48 4.74 54.99
Total for Check Number 48220:				76.21
48221	CPF1 184503.0119	Central Pension Fund January 19 Pension	02/08/2019 January 19 Pension	1,228.80
Total for Check Number 48221:				1,228.80
48222	0296 02012019	City of Arden Hills Petty Cash Reimbursement	02/08/2019 Petty Cash Reimbursement	40.00
Total for Check Number 48222:				40.00
48223	CWBL 11888	City of White Bear Lake 2019 RC GIS Fees	02/08/2019 2019 RC GIS Fees	961.89
Total for Check Number 48223:				961.89
48224	DMLP 10294857138 10295996108	Dell Marketing, L.P. Computer-Deputy Clerk Computer-Eng Tech	02/08/2019 Computer-Deputy Clerk Computer-Eng Tech	573.00 625.00
Total for Check Number 48224:				1,198.00
48225	4372 4735058	DLT Solutions, LLC Inc. Annual Subscription Renewal	02/08/2019 Annual Subscription Renewal	1,031.95
Total for Check Number 48225:				1,031.95
48226	0447	I.U.O.E Local 49 Benefit Fund-Insurance	02/08/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	042019.IUOE	March 19 Premiums	March 19 Premiums	7,440.00
	042019IUOE	March 19 Premiums	March 19 Premiums	1,402.00
Total for Check Number 48226:				8,842.00
48227	10290 02062019	David Kuehn Escrow Refund GE2015-00180	02/08/2019 Escrow Refund GE2015-0018	2,030.07
Total for Check Number 48227:				2,030.07
48228	5443 140918	Metro Products, Inc. Garage Supplies	02/08/2019 Garage Supplies	151.03
Total for Check Number 48228:				151.03
48229	3100 E0471136-0119	Provident Life and Accident Ins Co January 19 Premiums	02/08/2019 January 19 Premiums	39.02
Total for Check Number 48229:				39.02
48230	0811 EMCOM-007442 EMCOM-007482 EMCOM-007497	Ramsey County Fleet Support Fee-January 19 CAD Services-January 19 911 Dispatch Services-January 19	02/08/2019 Fleet Support Fee-January 19 CAD Services-January 19 911 Distpatch Services-Januar	24.96 728.15 3,552.56
Total for Check Number 48230:				4,305.67
48231	0282 0899-003332283	Republic Services Inc. #899 Recycling January 19	02/08/2019 Recycling January 19	8,062.08
Total for Check Number 48231:				8,062.08
48232	9111 1527	Safe Assure Consultants Inc. Training	02/08/2019 Training	2,070.46
Total for Check Number 48232:				2,070.46
48233	0327 3402784284 3402784285 3402784285	Staples Business Advantage Office Supplies Office Supplies Office Supplies	02/08/2019 Office Supplies Office Supplies Office Supplies	90.08 21.85 50.85
Total for Check Number 48233:				162.78
48234	3099 A52852 S24490 V85894 V85899	Tri-State Bobcat, Inc.-Little Canada Garage Supplies Angle Broom Repair Hyd Leak Angle Broom Test	02/08/2019 Garage Supplies Garage Supplies Garage Supplies Garage Supplies	206.84 3,871.00 1,671.76 109.65
Total for Check Number 48234:				5,859.25
Total for 2/8/2019:				148,375.80
ACH	0285 626868328	Xcel Energy County Rd F 1/16-2/14	02/22/2019 County Rd F 1/16-2/14	43.25
Total for this ACH Check for Vendor 0285:				43.25
ACH	0292 03427447	Oxygen Service Company, Inc. January 2019	02/22/2019 January 2019	23.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0292:				23.56
ACH	0320 87622858	Health Partners Inc. Dental March 2019	02/22/2019 Dental March 2019	1,007.77
Total for this ACH Check for Vendor 0320:				1,007.77
ACH	0382	ICMA Retirement Trust - 106944 PR Batch 00200.02.2019 ICMA Employer Perce PR Batch 00200.02.2019 ICMA Employee Perce	02/22/2019 PR Batch 00200.02.2019 ICM PR Batch 00200.02.2019 ICM	367.38 318.40
Total for this ACH Check for Vendor 0382:				685.78
ACH	0387	ICMA Retirement Trust- #302482 PR Batch 00200.02.2019 ICMA Employee Dedu PR Batch 00200.02.2019 ICMA Employee Perce	02/22/2019 PR Batch 00200.02.2019 ICM PR Batch 00200.02.2019 ICM	1,336.54 396.02
Total for this ACH Check for Vendor 0387:				1,732.56
ACH	0478 0333817	Truck Utilities Mfg. Company Inc. 621 Loader Lights	02/22/2019 621 Loader Lights	422.60
Total for this ACH Check for Vendor 0478:				422.60
ACH	0731 361847	MIDWAY FORD FOG Blade	02/22/2019 FOG Blade	26.12
Total for this ACH Check for Vendor 0731:				26.12
ACH	0750 9823718154 9823957818	Verizon Wireless Service 02/8-03/07 Service 02/11-03/10	02/22/2019 Service 02/8-03/07	105.03 1,079.81
Total for this ACH Check for Vendor 0750:				1,184.84
ACH	10291 02192019 02192019	Mike Mrosla Expense Reimbursement Mileage Reimbursement	02/22/2019 Expense Reimbursement Expense Reimbursement	5.00 28.07
Total for this ACH Check for Vendor 10291:				33.07
ACH	1223 2748489	Adam's Pest Control, Inc. Pest Control Feb 2019	02/22/2019 Pest Control Feb 2019	66.29
Total for this ACH Check for Vendor 1223:				66.29
ACH	1363 9030	Water Conservation Service, Inc. Leak Locate Nov 2018	02/22/2019 Leak Locate Nov 2018	704.24
Total for this ACH Check for Vendor 1363:				704.24
ACH	4889 02062019	Community Footworks February Foot Clinic	02/22/2019 February Foot Clinic	336.00
Total for this ACH Check for Vendor 4889:				336.00
ACH	7064 1767	Rotary Club of Arden Hills/Shoreview Q1 2019 Dues	02/22/2019 Q1 2019 Dues	233.50
Total for this ACH Check for Vendor 7064:				233.50
ACH	8029	MMKR & Corp, PA	02/22/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
45523		2018 Audit Services	2018 Audit Services	734.00
45523		2018 Audit Services	2018 Audit Services	759.00
45523		2018 Audit Services	2018 Audit Services	756.00
45523		2018 Audit Services	2018 Audit Services	135.00
45523		2018 Audit Services	2018 Audit Services	119.00
45523		2018 Audit Services	2018 Audit Services	135.00
45523		2018 Audit Services	2018 Audit Services	169.00
45523		2018 Audit Services	2018 Audit Services	756.00
45523		2018 Audit Services	2018 Audit Services	756.00
45523		2018 Audit Services	2018 Audit Services	756.00
Total for this ACH Check for Vendor 8029:				5,075.00
ACH	canon 19729935 19729935	Canon Financial Services Inc. Copier March 2019 Copier March 2019	02/22/2019 Copier March 2019 Copier March 2019	1,215.08 214.42
Total for this ACH Check for Vendor canon:				1,429.50
ACH	0243 0001091778	Metropolitan Council-Waste Water March 2019 Wastewater	02/22/2019 March 2019 Wastewater	63,477.00
Total for this ACH Check for Vendor 0243:				63,477.00
48235	2597 02192019	AARP Feb 2019 Driver Safety Class	02/22/2019 Feb 2019 Driver Safety Class	150.00
Total for Check Number 48235:				150.00
48236	1033 44271.0219	Comcast Service 2/21-3/20	02/22/2019 Service 2/21-3/20	6.29
Total for Check Number 48236:				6.29
48237	10244 76588674	Comcast Business Inc. Feb 2019 Service	02/22/2019 Feb 2019 Service	487.61
Total for Check Number 48237:				487.61
48238	0841 79395	Ehlers & Associates, Inc. TCAAP 2018	02/22/2019 TCAAP-2018	6,717.50
Total for Check Number 48238:				6,717.50
48239	1193 1322013	Further Inc. Participant Fees Jan & Feb 2019	02/22/2019 Participant Fees Jan & Feb 20	119.20
Total for Check Number 48239:				119.20
48240	HEPC 60847069 60847074	HP, Inc. Universal Dock-Planner Universal Dock-PW Superintendent	02/22/2019	188.81 259.91
Total for Check Number 48240:				448.72
48241	0390 02052019.IUOE	INT'L Union Operating Engineers-Union D Feb 2019 Dues	02/22/2019 Feb 20196 Dues	245.00
Total for Check Number 48241:				245.00
48242	0495 688	Lake Johanna Fire Department Inc. 2019 Cap Equip-Helmets	02/22/2019 2019 Cap Equip-Helmets	5,392.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 48242:	5,392.67
48243	0222 02192019 287231	League of Minnesota Cities 2019 MN City Officials Directory Stormwater Coalition Dues	02/22/2019 2019 MN City Officials Direc Stormwater Coalition Dues	61.20 639.00
			Total for Check Number 48243:	700.20
48244	1450 2019-01Rest	League of MN Cities Inc. Trust (SP) Resitution Feb 2019 LMC Claim 11053070	02/22/2019 Resitution Feb 2019 LMC Cl	1,093.22
			Total for Check Number 48244:	1,093.22
48245	10271 814992	MN PEIP March 2019	02/22/2019 March 2019	8,776.76
			Total for Check Number 48245:	8,776.76
48246	1208 610207-01-19 613317-01-19	Premium Waters, Inc January Water January Water	02/22/2019 January Water January Water	84.53 118.33
			Total for Check Number 48246:	202.86
48247	0811 FLEET-000448 FLEET-000448 PRRRV-001029 PUBW-017671	Ramsey County Parts-December 2018 Service-December 2018 TNT Notice Reimbursement Bridge Inspection	02/22/2019 Dec 2018 Parts & Service Dec 2018 Parts & Service TNT Notice Reimbursement Bridge Inspection	989.09 1,827.50 638.00 380.00
			Total for Check Number 48247:	3,834.59
48248	1054 B09433411 B09449664 B09450313 B09450443 B09467016 B09469128 B09472491 B09472788 B09475540 B09477227 B09497800	SHI International Corp. Docking Station/Keyboard/Mouse-City Adminis Office 2019-Deputy Clerk Office 2019-Engineer Tech Office 2019-PW Superintendent Office 2019-Planner Office ProPlus 2019-City Administrator HP Care Pack-PW Superintendent Elite Book & Keyboard-Planner Optical Mouse-Planner HP ProBook-PW Superintendent HP EliteBook-City Administrator	02/22/2019	274.00 268.00 268.00 268.00 268.00 365.00 200.00 1,698.00 20.00 1,124.00 1,358.00
			Total for Check Number 48248:	6,111.00
48249	0327 3403829407	Staples Business Advantage Office Supplies	02/22/2019 Office Supplies	18.59
			Total for Check Number 48249:	18.59
48250	0925 841463567.0119	T-Mobile Jan 2019 Service	02/22/2019 Jan 2019 Service	28.70
			Total for Check Number 48250:	28.70
48251	1300 090 0465075	UniFirst Corporation Feb 2019 Mat Service	02/22/2019 Feb 2019 Mat Service	126.53
			Total for Check Number 48251:	126.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
48252	9755 OSV000001676776	Verizon Networkfleet Inc Jan 2019 Service	02/22/2019 Jan 2019 Service	322.15
Total for Check Number 48252:				322.15
48253	10277 6394522	Williams Scotsman, Inc. Hazelnut Park Rental-Feb 2019	02/22/2019 Hazelnut Park Rental-Feb 201	375.00
Total for Check Number 48253:				375.00
48254	0342 259	City of Shoreview 2018 Fall Cleanup	02/22/2019 2018 Fall Cleanup	10,023.12
Total for Check Number 48254:				10,023.12
48255	6073 02112019	Northstar Inspection Service, Inc 4800 Hamline Ave Inspections-1st Installment	02/22/2019 4800 Hamline Ave Inspection:	26,602.56
Total for Check Number 48255:				26,602.56
Total for 2/22/2019:				148,263.35
Report Total (102 checks):				480,912.36