



REQUEST FOR COUNCIL ACTION

Date: November 9, 2020

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$3,053,969.12
98123-98233	\$849,795.19
Total	\$3,903,764.31

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Mary Jenson, Accounting Technician

Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 11/2/2020 - 12:04 PM

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/21/2020	532 2012 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Bank	181,150.00
0	10/21/2020	531 2011 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Bank	78,461.25
0	10/21/2020	529 G.O. Housing Revenue (2009)	Bond Interest Payment	Depository Trust Agency- Non Bank	14,812.50
0	10/21/2020	533 2015 TIF Bonds (2015A)	Bond Interest Payments	Depository Trust Agency- Non Bank	42,428.13
0	10/21/2020	532 2012 Port Authority Bond	Bond Principal Payments	Depository Trust Agency- Non Bank	1,010,000.00
0	10/21/2020	531 2011 Port Authority Bond	Bond Principal Payments	Depository Trust Agency- Non Bank	640,000.00
0	10/21/2020	529 G.O. Housing Revenue (2009)	Bond Principal Payments	Depository Trust Agency- Non Bank	80,000.00
0	10/21/2020	533 2015 TIF Bonds (2015A)	Bond Principal Payments	Depository Trust Agency- Non Bank	170,000.00
Check Total:					2,216,851.88
0	10/21/2020	110 Telecommunications	Memberships & Subscriptions	Pioneer Press-CC	10.00
0	10/21/2020	200 Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	333.11
0	10/21/2020	620 Golf Course	Contract Maintenance	Nitti Sanitation-CC	106.91
0	10/21/2020	100 General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	456.49
0	10/21/2020	100 General Fund	Contract Maintenance	Nitti Sanitation-CC	135.71
0	10/21/2020	204 P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	626.78
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	136.99
0	10/21/2020	100 General Fund	Operating Supplies	Sherwin Williams - CC	97.48
0	10/21/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	52.81
0	10/21/2020	100 General Fund	Telephone	Verizon-CC	75.02
0	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	77.21
0	10/21/2020	610 Water Fund	Motor Fuel	Verizon-CC	158.19
0	10/21/2020	600 Sanitary Sewer	Telephone	Verizon-CC	75.02
0	10/21/2020	600 Sanitary Sewer	Contract Maintenance	Mister Car Wash- CC	35.42
0	10/21/2020	610 Water Fund	Operating Supplies	North Hgts Hardware Hank-CC	142.74
0	10/21/2020	200 Recreation Fund	Operating Supplies	Mexican Sugar-CC	66.95
0	10/21/2020	100 General Fund	Training	Brueggers Bagels- CC	27.37
0	10/21/2020	620 Golf Course	Operating Supplies	Grainger-CC	36.91
0	10/21/2020	640 Storm Drainage	Telephone	Verizon-CC	56.63
0	10/21/2020	100 General Fund	Op Supplies - City Hall	Sherwin Williams - CC	13.07
0	10/21/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	13.95
0	10/21/2020	100 General Fund	Telephone	Verizon-CC	153.40
0	10/21/2020	401 Fire Vehicles Revolving	Minor Equipment	Fire Ninja-CC	338.37

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/21/2020	260 Community Development	Memberships & Subscriptions	Int'l Code Council-CC	329.00
0	10/21/2020	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	21.45
0	10/21/2020	265 License Center	Operating Supplies	Uline-CC	67.54
0	10/21/2020	200 Recreation Fund	Operating Supplies	Menards-CC	46.58
0	10/21/2020	100 General Fund	Operating Supplies	Batteries Plus-CC	31.90
0	10/21/2020	620 Golf Course	Operating Supplies	Epic Solutions-CC	355.09
0	10/21/2020	100 General Fund	Operating Supplies	Fastenal-CC	96.84
0	10/21/2020	100 General Fund	Operating Supplies	Amazon.com- CC	43.27
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	Sherwin Williams - CC	46.30
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	Fra Dor-CC	800.00
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	51.98
0	10/21/2020	100 General Fund	Professional Services	SignUpGenius-CC	9.99
0	10/21/2020	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	14.99
0	10/21/2020	100 General Fund	Operating Supplies	Menards-CC	16.10
0	10/21/2020	620 Golf Course	Operating Supplies	Tri State Bobcat-CC	72.94
0	10/21/2020	620 Golf Course	Operating Supplies	National Pen-CC	582.08
0	10/21/2020	100 General Fund	Clothing	Aspen Mills-CC	327.70
0	10/21/2020	290 Police Forfeiture Fund	Professional Services	Amazon.com- CC	13.92
0	10/21/2020	112 IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	17.97
0	10/21/2020	100 General Fund	Office Supplies	Amazon.com- CC	28.97
0	10/21/2020	600 Sanitary Sewer	Operating Supplies	USA Blue Book-CC	366.11
0	10/21/2020	610 Water Fund	Operating Supplies	USA Blue Book-CC	71.97
0	10/21/2020	200 Recreation Fund	Operating Supplies	Smith Engineering-CC	61.20
0	10/21/2020	200 Recreation Fund	Operating Supplies	Menards-CC	14.80
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	Costco-CC	274.02
0	10/21/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	18.97
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	8.98
0	10/21/2020	100 General Fund	Training	Olive Garden-CC	281.08
0	10/21/2020	200 Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	7.56
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	Target- CC	34.34
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	515.20
0	10/21/2020	100 General Fund	Training	Natl Assoc. of School Resource-CC	200.00
0	10/21/2020	260 Community Development	Building Surcharge	Mn Dept of Labor-CC	4,790.52
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	103.44
0	10/21/2020	200 Recreation Fund	Operating Supplies	Cub Foods- CC	16.98
0	10/21/2020	200 Recreation Fund	Operating Supplies	Amazon.com- CC	216.13
0	10/21/2020	620 Golf Course	Operating Supplies	North Hgts Hardware Hank-CC	29.96
0	10/21/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	81.88
0	10/21/2020	100 General Fund	Training	Target- CC	58.53
0	10/21/2020	200 Recreation Fund	Operating Supplies	Cub Foods- CC	33.43
0	10/21/2020	620 Golf Course	Operating Supplies	Target- CC	38.07
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	52.98

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/21/2020	200 Recreation Fund	Operating Supplies	Sams Club-CC	31.51
0	10/21/2020	200 Recreation Fund	Operating Supplies	Michaels-CC	80.32
0	10/21/2020	100 General Fund	Operating Supplies	Target- CC	10.76
0	10/21/2020	265 License Center	Postage	USPS-CC	310.00
0	10/21/2020	200 Recreation Fund	Operating Supplies	Party City-CC	9.20
0	10/21/2020	200 Recreation Fund	Operating Supplies	Dunkin Donuts-CC	13.94
0	10/21/2020	200 Recreation Fund	Operating Supplies	Shipt-CC	39.03
0	10/21/2020	200 Recreation Fund	Operating Supplies	Walmart-CC	63.27
0	10/21/2020	200 Recreation Fund	Operating Supplies	Joann-CC	7.49
0	10/21/2020	100 General Fund	Operating Supplies	DPS Firefighter-CC	525.00
0	10/21/2020	620 Golf Course	Operating Supplies	Office Depot- CC	28.96
0	10/21/2020	200 Recreation Fund	Operating Supplies	Now & Later-CC	22.86
0	10/21/2020	100 General Fund	Training	BCA-CC	500.00
0	10/21/2020	100 General Fund	Operating Supplies	Cub Foods- CC	8.58
0	10/21/2020	290 Police Forfeiture Fund	Professional Services	AT&T-CC	79.92
0	10/21/2020	112 IT: Other Agency Operational	Contract Maintenance	Duo-CC	777.00
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	All Poolside-CC	145.34
0	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- CC	150.60
0	10/21/2020	109 Information Technology	Operating Supplies	Amazon.com- CC	254.94
0	10/21/2020	109 Information Technology	Contract Maintenance	Duo-CC	273.00
0	10/21/2020	265 License Center	Postage	USPS-CC	77.50
0	10/21/2020	200 Recreation Fund	Operating Supplies	Office Depot- CC	56.56
0	10/21/2020	200 Recreation Fund	Operating Supplies	Target- CC	30.45
0	10/21/2020	100 General Fund	Training	Donut Hut-CC	29.85
0	10/21/2020	200 Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	10/21/2020	100 General Fund	Office Supplies	Target- CC	3.21
0	10/21/2020	100 General Fund	Training	Caribou Coffee- CC	45.07
0	10/21/2020	100 General Fund	Career Development Training	MN Assoc for Volunteers-CC	20.00
0	10/21/2020	100 General Fund	Operating Supplies	Northern Tool & Equip- CC	257.09
0	10/21/2020	265 License Center	Operating Supplies	Amazon.com- CC	70.84
0	10/21/2020	100 General Fund	Operating Supplies	Office Depot- CC	127.86
0	10/21/2020	100 General Fund	Operating Supplies	Target- CC	85.81
0	10/21/2020	200 Recreation Fund	Operating Supplies	Target- CC	304.42
0	10/21/2020	100 General Fund	Operating Supplies	MIDC Enterprises- CC	12.06
0	10/21/2020	100 General Fund	Operating Supplies	Coast to Coast-CC	595.28
0	10/21/2020	100 General Fund	Operating Supplies	Amazon.com- CC	28.14
0	10/21/2020	100 General Fund	Training	BCA-CC	75.00
0	10/21/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	48.00
Check Total:					19,200.15
0	10/27/2020	265 License Center	Office Supplies	Amazon.com- CC	87.81
0	10/27/2020	100 General Fund	Operating Supplies	Amazon.com- CC	455.76

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/27/2020	100 General Fund	Operating Supplies	Amazon.com- CC	14.99
0	10/27/2020	620 Golf Course	Merchandise For Sale	Restaurant Depot- CC	384.00
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	109.70
0	10/27/2020	100 General Fund	Volunteer Recognition	Amazon.com- CC	26.16
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	35.38
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	55.47
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	588.60
0	10/27/2020	200 Recreation Fund	Utilities	Comcast-CC	289.06
0	10/27/2020	200 Recreation Fund	Operating Supplies	Cub Foods- CC	19.37
0	10/27/2020	200 Recreation Fund	Operating Supplies	Aldi-CC	4.08
0	10/27/2020	265 License Center	Postage	USPS-CC	387.50
0	10/27/2020	610 Water Fund	Operating Supplies	Menards-CC	19.68
0	10/27/2020	100 General Fund	Operating Supplies	Amazon.com- CC	79.60
0	10/27/2020	100 General Fund	Professional Services	POST Board Licensing-CC	92.24
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Stand Up Stations-CC	2,398.60
0	10/27/2020	620 Golf Course	Operating Supplies	Home Depot- CC	90.54
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- CC	160.50
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	107.96
0	10/27/2020	100 General Fund	Operating Supplies	Amazon.com- CC	43.99
0	10/27/2020	100 General Fund	Vehicle Supplies & Maintenance	Ebay Inc-CC	79.40
0	10/27/2020	200 Recreation Fund	Operating Supplies	Target- CC	165.54
0	10/27/2020	265 License Center	Postage	USPS-CC	87.70
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	-215.82
0	10/27/2020	200 Recreation Fund	Operating Supplies	Cub Foods- CC	18.68
0	10/27/2020	100 General Fund	Operating Supplies	Grainger-CC	35.59
0	10/27/2020	100 General Fund	Vehicle Supplies & Maintenance	Grainger-CC	35.59
0	10/27/2020	110 Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	196.20
0	10/27/2020	725 EDA Operating Fund	Training	MrEJ Event-CC	49.00
0	10/27/2020	200 Recreation Fund	Operating Supplies	Century Tool-CC	25.60
0	10/27/2020	600 Sanitary Sewer	Operating Supplies	Frattallones-CC	11.12
0	10/27/2020	265 License Center	Operating Supplies	Imaging Spectrum-CC	1,153.70
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	UPS Store- CC	77.31
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Smart Pro Mask-CC	45.56
0	10/27/2020	100 General Fund	Contract Maint - Vehicles	Emergency Auto-CC	320.30
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Sock Fancy-CC	24.75
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	-49.05
0	10/27/2020	100 General Fund	Memberships & Subscriptions	JCH Monthly-CC	15.00
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	Cub Foods- CC	30.93
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	-107.91
0	10/27/2020	400 Police Vehicle Revolving	Repairs & Maintenance	Emergency Auto-CC	270.00
0	10/27/2020	100 General Fund	Volunteer Recognition	Michaels-CC	55.66
0	10/27/2020	200 Recreation Fund	Operating Supplies	Target- CC	5.37

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/27/2020	200 Recreation Fund	Office Supplies	Office Depot- CC	99.71
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	21.99
0	10/27/2020	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	-1.99
0	10/27/2020	280 Coronavirus Relief	Contract Maintenance	Walgreens-CC	14.97
0	10/27/2020	200 Recreation Fund	Operating Supplies	PetSmart-CC	13.93
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	60.75
0	10/27/2020	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	38.98
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	55.90
0	10/27/2020	114 IT: Inventory - ALL	Inventory - ALL	Network Solutions- CC	31.98
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	147.15
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	37.53
0	10/27/2020	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	6.97
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	39.49
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	30.99
0	10/27/2020	280 Coronavirus Relief	Contract Maintenance	Suburban Ace Hardware-CC	16.05
0	10/27/2020	200 Recreation Fund	Operating Supplies	Amazon.com- CC	77.72
0	10/27/2020	103 Contracted Engineering Svcs	Telephone	Zoom-CC	16.09
0	10/27/2020	103 Contracted Engineering Svcs	Telephone	Apple-CC	1.98
0	10/27/2020	200 Recreation Fund	Operating Supplies	Heights Bakery-CC	18.50
0	10/27/2020	620 Golf Course	Operating Supplies	Office Depot- CC	19.31
0	10/27/2020	620 Golf Course	Operating Supplies	La Casita-CC	250.00
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Costco-CC	440.13
0	10/27/2020	620 Golf Course	Operating Supplies	Damico & Sons-CC	250.00
0	10/27/2020	620 Golf Course	Operating Supplies	Restaurant Depot- CC	92.92
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	13.99
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	-74.99
0	10/27/2020	100 General Fund	Operating Supplies	Amazon.com- CC	116.98
0	10/27/2020	103 Contracted Engineering Svcs	Telephone	T Mobile-CC	10.09
0	10/27/2020	600 Sanitary Sewer	Telephone	T Mobile-CC	106.62
0	10/27/2020	600 Sanitary Sewer	Operating Supplies	Amazon.com- CC	59.30
0	10/27/2020	620 Golf Course	Operating Supplies	Walmart-CC	13.44
0	10/27/2020	620 Golf Course	Operating Supplies	Donut Hut-CC	228.85
0	10/27/2020	620 Golf Course	Contract Maintenance	ECR Software-CC	140.21
0	10/27/2020	610 Water Fund	Telephone	T Mobile-CC	140.05
0	10/27/2020	100 General Fund	Telephone	T Mobile-CC	182.99
0	10/27/2020	620 Golf Course	Operating Supplies	Cub Foods- CC	292.46
0	10/27/2020	640 Storm Drainage	Telephone	T Mobile-CC	71.08
0	10/27/2020	100 General Fund	Telephone	T Mobile-CC	119.22
0	10/27/2020	100 General Fund	Telephone	T Mobile-CC	10.08
0	10/27/2020	204 P & R Contract Maintenance	Clothing	Company Promo-CC	135.43
0	10/27/2020	620 Golf Course	Operating Supplies	Lucky 13-CC	250.00
0	10/27/2020	620 Golf Course	Operating Supplies	Cub Foods- CC	5.38
0	10/27/2020	620 Golf Course	Operating Supplies	Granite City-CC	250.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/27/2020	100 General Fund	Operating Supplies	Cadd Microsystems-CC	469.42
0	10/27/2020	100 General Fund	Training	Leeann Chin- CC	39.64
0	10/27/2020	100 General Fund	Volunteer Recognition	Nelsons Cheese & Deli-CC	81.35
0	10/27/2020	100 General Fund	Employee Recognition	Aldi-CC	35.98
0	10/27/2020	100 General Fund	Memberships & Subscriptions	Volgistics-CC	173.00
0	10/27/2020	100 General Fund	Operating Supplies	Byerly's- CC	56.98
0	10/27/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	56.94
0	10/27/2020	100 General Fund	Volunteer Recognition	Nelsons Cheese & Deli-CC	30.00
0	10/27/2020	600 Sanitary Sewer	Operating Supplies	Home Depot- CC	66.52
0	10/27/2020	100 General Fund	Professional Services	Canva Supplies-CC	12.95
0	10/27/2020	100 General Fund	Operating Supplies	NFPA Natl Fire Protect-CC	227.95
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	Fastenal-CC	23.52
0	10/27/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	20.97
Check Total:					12,948.65
0	10/20/2020	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	437.42
0	10/20/2020	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,169.11
0	10/20/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	741.99
0	10/20/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,169.11
0	10/20/2020	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,773.28
0	10/20/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	741.99
0	10/20/2020	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	10/20/2020	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,428.41
0	10/20/2020	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	3,936.42
0	10/20/2020	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	342.25
0	10/20/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	71.33
0	10/20/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	463.63
0	10/20/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	434.63
0	10/20/2020	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	71.33
0	10/20/2020	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	463.63
0	10/20/2020	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	200.00
0	10/20/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	101.65
0	10/20/2020	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	823.18
0	10/20/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	101.65
0	10/20/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	434.63
0	10/20/2020	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	151.99
0	10/20/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	215.37
0	10/20/2020	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	635.10
0	10/20/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	987.88
0	10/20/2020	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,373.67
0	10/20/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	151.99
0	10/20/2020	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.90

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0	10/20/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,375.69
0	10/20/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,091.60
0	10/20/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,699.00
0	10/20/2020	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,460.50
0	10/20/2020	265 License Center	PERA Employer Share	PERA-Non Bank	436.93
0	10/20/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	631.21
0	10/20/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	631.21
0	10/20/2020	265 License Center	MNDP Def Comp	Great West- Non Bank	1,652.00
0	10/20/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,699.00
0	10/20/2020	265 License Center	PERA Employee Ded	PERA-Non Bank	2,840.23
0	10/20/2020	265 License Center	PERA Employer Share	PERA-Non Bank	2,840.23
0	10/20/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,172.56
0	10/20/2020	295 Police Grants	PERA Employee Ded	PERA-Non Bank	112.29
0	10/20/2020	295 Police Grants	PERA Employer Share	PERA-Non Bank	168.44
0	10/20/2020	295 Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	40.96
0	10/20/2020	295 Police Grants	MN State Retirement	MSRS-Non Bank	19.03
0	10/20/2020	295 Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	13.35
0	10/20/2020	295 Police Grants	ICMA Def Comp	ICMA Retirement Trust 457-300227	9.77
0	10/20/2020	295 Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	122.96
0	10/20/2020	295 Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	13.35
0	10/20/2020	295 Police Grants	MNDP Def Comp	Great West- Non Bank	64.68
0	10/20/2020	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,717.90
0	10/20/2020	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,055.09
0	10/20/2020	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	987.88
0	10/20/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	920.99
0	10/20/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	920.99
0	10/20/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	215.37
0	10/20/2020	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	10/20/2020	620 Golf Course	PERA Employee Ded	PERA-Non Bank	441.32
0	10/20/2020	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	10/20/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	67.90
0	10/20/2020	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	38,120.26
0	10/20/2020	100 General Fund	MNDP Def Comp	Great West- Non Bank	12,022.87
0	10/20/2020	265 License Center	MN State Retirement	MSRS-Non Bank	436.93
0	10/20/2020	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,668.14
0	10/20/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	162.30
0	10/20/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,055.09
0	10/20/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	127.50
0	10/20/2020	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	396.20
0	10/20/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	545.17
0	10/20/2020	620 Golf Course	MN State Retirement	MSRS-Non Bank	67.90
0	10/20/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	545.17
0	10/20/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,172.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/20/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	487.54
0	10/20/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	5,123.74
0	10/20/2020	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	725.52
0	10/20/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	240.04
0	10/20/2020	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	10/20/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	240.04
0	10/20/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,026.33
0	10/20/2020	610 Water Fund	MN State Retirement	MSRS-Non Bank	162.30
0	10/20/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,026.33
0	10/20/2020	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	370.42
0	10/20/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	1,140.38
0	10/20/2020	100 General Fund	PERA Employee Ded	PERA-Non Bank	36,623.18
0	10/20/2020	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	130.17
0	10/20/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	739.33
0	10/20/2020	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	788.80
0	10/20/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	441.32
0	10/20/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	127.50
0	10/20/2020	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	10/20/2020	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,465.98
0	10/20/2020	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	530.32
0	10/20/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	739.33
0	10/20/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	172.87
0	10/20/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	780.69
0	10/20/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	120.08
0	10/20/2020	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	10/20/2020	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	780.69
0	10/20/2020	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	120.08
0	10/20/2020	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,371.82
0	10/20/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	1,468.05
0	10/20/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	190.33
0	10/20/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,091.60
0	10/20/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	172.87
0	10/20/2020	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,294.81
0	10/20/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	51,180.02
0	10/20/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,375.69
0	10/20/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	10/20/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.63
0	10/20/2020	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.13
0	10/20/2020	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.37
0	10/20/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.63
0	10/20/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.13
0	10/20/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.78
0	10/20/2020	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.86

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/20/2020	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.90
0	10/20/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.78
0	10/20/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,730.75
0	10/20/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	638.64
0	10/20/2020	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,807.95
0	10/20/2020	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	2,031.72
0	10/20/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	638.64
0	10/20/2020	260 Community Development	MN State Retirement	MSRS-Non Bank	453.74
0	10/20/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	453.74
0	10/20/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,730.75
0	10/20/2020	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,125.00
0	10/20/2020	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,548.00
0	10/20/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	2,949.34
0	10/20/2020	260 Community Development	PERA Employee Ded	PERA-Non Bank	2,949.34
0	10/20/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	68.84
0	10/20/2020	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	68.84
0	10/20/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	69.76
0	10/20/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.59
0	10/20/2020	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.59
0	10/20/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.32
0	10/20/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	69.76
0	10/20/2020	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	152.30
0	10/20/2020	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	55.89
0	10/20/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.32
0	10/20/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	103.99
0	10/20/2020	110 Telecommunications	MN State Retirement	MSRS-Non Bank	70.95
0	10/20/2020	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	232.50
0	10/20/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	461.16
0	10/20/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	70.95
0	10/20/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	444.62
0	10/20/2020	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.50
0	10/20/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	444.62
0	10/20/2020	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	446.44
0	10/20/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	103.99
0	10/20/2020	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	461.16
0	10/20/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,574.69
0	10/20/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,574.69
0	10/20/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,529.76
0	10/20/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	367.98
0	10/20/2020	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,068.14
0	10/20/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	368.29
0	10/20/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,104.50
0	10/20/2020	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,529.76

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/20/2020	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,256.82
0	10/20/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	235.35
0	10/20/2020	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	236.39
0	10/20/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	368.29
0	10/20/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,134.08
0	10/20/2020	109 Information Technology	MNDCCP Def Comp	Great West- Non Bank	200.00
0	10/20/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	636.00
0	10/20/2020	109 Information Technology	MN State Retirement	MSRS-Non Bank	636.00
0	10/20/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,814.34
0	10/20/2020	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,134.08
0	10/20/2020	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	10/20/2020	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,795.72
0	10/20/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	892.08
0	10/20/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,814.34
0	10/20/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	892.08
0	10/20/2020	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,530.11
Check Total:					330,718.25
0	10/21/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,995.00
0	10/21/2020	265 License Center	Transportation	Mary Dracy	362.25
0	10/21/2020	100 General Fund	Memberships & Subscriptions	Phil Weix	150.00
0	10/21/2020	200 Recreation Fund	Professional Services	Ellis Perniel	88.00
0	10/21/2020	200 Recreation Fund	Professional Services	Mark Emme	26.00
0	10/21/2020	100 General Fund	Employer Pension	Roseville Firefighter's Relief	49,948.24
0	10/21/2020	417 Boulevard Landscaping	Operating Supplies	Yale Mechanical, LLC	250.00
0	10/21/2020	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	8,797.72
0	10/21/2020	280 Coronavirus Relief	Contract Maintenance	Fikes, Inc.	116.40
0	10/21/2020	100 General Fund	Contract Maint.- Old City Hall	Adam's Pest Control Inc	85.32
0	10/21/2020	100 General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	123.60
0	10/21/2020	100 General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	123.60
0	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	294.90
0	10/21/2020	200 Recreation Fund	Utilities	Xcel Energy	819.44
0	10/21/2020	600 Sanitary Sewer	Utilities	Xcel Energy	1,492.32
0	10/21/2020	640 Storm Drainage	Utilities	Xcel Energy	18.58
0	10/21/2020	100 General Fund	Utilities	Xcel Energy	69.56
0	10/21/2020	100 General Fund	Utilities	Xcel Energy	2,307.60
0	10/21/2020	620 Golf Course	Utilities	Xcel Energy	1,105.47
0	10/21/2020	620 Golf Course	Use Tax Payable	Xcel Energy	-71.12
0	10/21/2020	204 P & R Contract Maintenance	Utilities	Xcel Energy	4,836.17
0	10/21/2020	200 Recreation Fund	Utilities	Xcel Energy	12,009.10
0	10/21/2020	610 Water Fund	Utilities	Xcel Energy	5,823.20
0	10/21/2020	100 General Fund	Utilities	Xcel Energy	12,234.23

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/21/2020	204 P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	43.80
0	10/21/2020	600 Sanitary Sewer	Clothing	Corporate Connection, Inc.	156.73
0	10/21/2020	640 Storm Drainage	Clothing	Corporate Connection, Inc.	158.73
0	10/21/2020	100 General Fund	Clothing	Corporate Connection, Inc.	511.13
0	10/21/2020	200 Recreation Fund	Professional Services	Willie McCray	1,566.00
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	948.00
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	75.00
0	10/21/2020	109 Information Technology	Operating Supplies	SHI International Corp	7.40
0	10/21/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	3,792.00
0	10/21/2020	112 IT: Other Agency Operational	Contract Maintenance	SHI International Corp	32,908.10
0	10/21/2020	109 Information Technology	Contract Maintenance	SHI International Corp	7,912.52
0	10/21/2020	100 General Fund	Clothing	Streicher's	134.97
0	10/21/2020	100 General Fund	Clothing	Streicher's	80.98
0	10/21/2020	100 General Fund	Operating Supplies	City of St. Paul	401.58
0	10/21/2020	100 General Fund	Operating Supplies	Awards By Hammond	631.20
0	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	110.65
0	10/21/2020	426 Park Renewal 2011	2016 Parks Renewal Pathways	Bituminous Roadways Inc	1,073.46
0	10/21/2020	408 Pathway Maintenance Fund	Contractor Payments	Bituminous Roadways Inc	5,182.54
0	10/21/2020	590 Street Construction	2020 PMP	Bituminous Roadways Inc	174,378.44
0	10/21/2020	600 Sanitary Sewer	2020 PMP	Bituminous Roadways Inc	6,088.82
0	10/21/2020	610 Water Fund	2020 PMP	Bituminous Roadways Inc	12,078.20
0	10/21/2020	640 Storm Drainage	2020 PMP	Bituminous Roadways Inc	9,827.14
0	10/21/2020	426 Park Renewal 2011	2016 Parks Renewal Pathways	Bituminous Roadways Inc	-5,945.02
0	10/21/2020	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	565.00
0	10/21/2020	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	1,115.55
Check Total:					356,808.50
0	10/28/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,679.18
0	10/28/2020	100 General Fund	Clothing	Chad Fierstine	110.89
0	10/28/2020	100 General Fund	Tuition Reimbursement	Brady Martin	1,500.00
0	10/28/2020	100 General Fund	Conferences	Roseville Firefighter's Relief	400.00
0	10/28/2020	640 Storm Drainage	Clothing	Nick Picha	159.95
0	10/28/2020	111 IT: Roseville Capital	Computer/Network Equipment	Davenport Group, Inc.	4,250.80
0	10/28/2020	113 IT: Other Agency Capital	Computer Equipment	Davenport Group, Inc.	17,003.20
0	10/28/2020	401 Fire Vehicles Revolving	Minor Equipment	MacQueen Equipment	1,155.07
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	MacQueen Equipment	66,770.32
0	10/28/2020	114 IT: Inventory - ALL	Inventory - ALL	Aercor Wireless, Inc	10,712.18
0	10/28/2020	100 General Fund	Contract Maintenance	Mister Car Wash	21.00
0	10/28/2020	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	304.40
0	10/28/2020	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	600.00
0	10/28/2020	110 Telecommunications	Professional Services	North Suburban Access Corp	1,518.27
0	10/28/2020	100 General Fund	Contract Maint - Vehicles	Advanced Graphix, Inc.	199.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Rapit Printing	1,150.64
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Muska Electric Co	591.26
0	10/28/2020	112 IT: Other Agency Operational	Internet Charges	Cologix, Inc	558.48
0	10/28/2020	109 Information Technology	Internet	Cologix, Inc	49.49
0	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	38.51
0	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	52.76
0	10/28/2020	640 Storm Drainage	Professional Services	Xcel Energy	894.55
0	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	55.06
0	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	54.47
0	10/28/2020	100 General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	68.34
0	10/28/2020	100 General Fund	Professional Services	Kath Fuel Oil Service, Inc.	378.25
0	10/28/2020	100 General Fund	Professional Services	Kath Fuel Oil Service, Inc.	478.42
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	1,072.00
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	300.00
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	268.00
0	10/28/2020	111 IT: Roseville Capital	Minor Equipment	SHI International Corp	285.00
0	10/28/2020	280 Coronavirus Relief	Supplies & Materials	SHI International Corp	1,090.00
0	10/28/2020	100 General Fund	Clothing	Streicher's	194.99
0	10/28/2020	100 General Fund	Clothing	Streicher's	164.98
0	10/28/2020	100 General Fund	Clothing	Streicher's	359.98
0	10/28/2020	100 General Fund	Clothing	Streicher's	424.80
0	10/28/2020	100 General Fund	Clothing	Streicher's	424.95
0	10/28/2020	100 General Fund	Operating Supplies	Alex Air Apparatus, Inc.	1,102.00
Check Total:					117,441.69
98123	10/20/2020	100 General Fund	Operating Supplies	MN BCA	166.25
Check Total:					166.25
98124	10/21/2020	600 Sanitary Sewer	Rental	2277 Roseville West, LLC	1,519.79
98124	10/21/2020	610 Water Fund	Rental	2277 Roseville West, LLC	1,519.79
98124	10/21/2020	640 Storm Drainage	Rental	2277 Roseville West, LLC	1,519.80
Check Total:					4,559.38
98125	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	71.82
Check Total:					71.82
98126	10/21/2020	260 Community Development	Deposits	American Land & Title	1,000.00
98126	10/21/2020	260 Community Development	Deposits	American Land & Title	1,000.00
Check Total:					2,000.00
98127	10/21/2020	100 General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	330.84

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98127	10/21/2020	100 General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	330.84
98127	10/21/2020	100 General Fund	PW Solar Lease	Anchor Solar Investments, LLC	1,254.95
Check Total:					1,916.63
98128	10/21/2020	610 Water Fund	Contractor Payments	Badger Daylighting Corp.	9.00
Check Total:					9.00
98129	10/21/2020	260 Community Development	Deposits	Bald Eagle Builders	1,000.00
Check Total:					1,000.00
98130	10/21/2020	100 General Fund	Operating Supplies	Batteries Plus Bulbs	17.95
98130	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Batteries Plus Bulbs	126.75
Check Total:					144.70
98131	10/21/2020	600 Sanitary Sewer	Long Lake Lift Station	Bolton & Menk, Inc.	205.00
Check Total:					205.00
98132	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	717.64
98132	10/21/2020	100 General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	-143.64
Check Total:					574.00
98133	10/21/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	63.86
98133	10/21/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	107.72
98133	10/21/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	150.06
98133	10/21/2020	109 Information Technology	Telephone	CenturyLink	37.51
98133	10/21/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	224.02
Check Total:					583.17
98134	10/21/2020	100 General Fund	Clothing	Cintas Corporation	280.00
98134	10/21/2020	100 General Fund	Clothing	Cintas Corporation	30.28
Check Total:					310.28
98135	10/21/2020	260 Community Development	Contractors Licenses	Clearwater Plumbing and Heating	63.00
Check Total:					63.00
98136	10/21/2020	610 Water Fund	Operating Supplies	Commercial Asphalt Co	1,820.71
98136	10/21/2020	100 General Fund	Operating Supplies	Commercial Asphalt Co	9,934.83

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					11,755.54
98137	10/21/2020	265 License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	41.00
Check Total:					41.00
98138	10/21/2020	610 Water Fund	Operating Supplies	Ehlers & Associates, Inc.	3,562.50
98138	10/21/2020	640 Storm Drainage	Operating Supplies	Ehlers & Associates, Inc.	3,562.50
Check Total:					7,125.00
98139	10/21/2020	610 Water Fund	Accounts Payable	ROBERT ESPOSITO	53.41
Check Total:					53.41
98140	10/21/2020	200 Recreation Fund	Professional Services	Thomas Etten	110.00
Check Total:					110.00
98141	10/21/2020	610 Water Fund	Accounts Payable	PETER HAGEN	169.27
Check Total:					169.27
98142	10/21/2020	610 Water Fund	Accounts Payable	EVAN HALL	168.35
Check Total:					168.35
98143	10/21/2020	610 Water Fund	Accounts Payable	MEGAN HAWLEY	98.34
98143	10/21/2020	610 Water Fund	Accounts Payable	MEGAN HAWLEY	76.66
Check Total:					175.00
98144	10/21/2020	610 Water Fund	Accounts Payable	JOHN & CAROLANN HOLMBLAD	154.28
Check Total:					154.28
98145	10/21/2020	610 Water Fund	Accounts Payable	THOMAS JOHNSON	172.53
Check Total:					172.53
98146	10/21/2020	610 Water Fund	Accounts Payable	RICHARD JOHNSTON	155.00
Check Total:					155.00
98147	10/21/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	314.50
98147	10/21/2020	260 Community Development	3011 Rice Street Escrow	Kennedy & Graven, Chartered	90.00
98147	10/21/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	240.00
98147	10/21/2020	280 Coronavirus Relief	Professional Services	Kennedy & Graven, Chartered	240.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98147	10/21/2020	280 Coronavirus Relief	Professional Services	Kennedy & Graven, Chartered	1,108.00
98147	10/21/2020	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	879.34
Check Total:					2,871.84
98148	10/21/2020	100 General Fund	Memberships & Subscriptions	League of MN Cities	24,993.00
Check Total:					24,993.00
98149	10/21/2020	710 Risk Management	Police Patrol Claims	League of MN Cities Ins Trust	35,261.57
98149	10/21/2020	710 Risk Management	Police Patrol Claims	League of MN Cities Ins Trust	15,058.45
Check Total:					50,320.02
98150	10/21/2020	260 Community Development	Deposits	Lee Homes Corp.	1,000.00
Check Total:					1,000.00
98151	10/21/2020	103 Contracted Engineering Svcs	Life Ins. Employer	LINA	9.60
98151	10/21/2020	103 Contracted Engineering Svcs	Life Ins. Employee	LINA	22.20
98151	10/21/2020	103 Contracted Engineering Svcs	Long Term Disability	LINA	37.98
98151	10/21/2020	600 Sanitary Sewer	Life Ins. Employee	LINA	108.75
98151	10/21/2020	100 General Fund	Life Ins. Employer	LINA	491.93
98151	10/21/2020	265 License Center	Life Ins. Employer	LINA	52.80
98151	10/21/2020	265 License Center	Life Ins. Employee	LINA	213.85
98151	10/21/2020	200 Recreation Fund	Long Term Disability	LINA	191.99
98151	10/21/2020	200 Recreation Fund	Life Ins. Employee	LINA	142.30
98151	10/21/2020	200 Recreation Fund	Life Ins. Employer	LINA	52.80
98151	10/21/2020	295 Police Grants	Long Term Disability	LINA	9.87
98151	10/21/2020	295 Police Grants	Life Ins. Employer	LINA	2.71
98151	10/21/2020	295 Police Grants	Life Ins. Employee	LINA	3.74
98151	10/21/2020	600 Sanitary Sewer	Life Ins. Employer	LINA	25.04
98151	10/21/2020	600 Sanitary Sewer	Long Term Disability	LINA	79.56
98151	10/21/2020	100 General Fund	Long Term Disability	LINA	1,738.05
98151	10/21/2020	265 License Center	Long Term Disability	LINA	129.12
98151	10/21/2020	610 Water Fund	Life Ins. Employee	LINA	204.34
98151	10/21/2020	610 Water Fund	Life Ins. Employer	LINA	28.63
98151	10/21/2020	620 Golf Course	Long Term Disability	LINA	36.77
98151	10/21/2020	620 Golf Course	Life Ins. Employer	LINA	9.60
98151	10/21/2020	620 Golf Course	Life Ins. Employee	LINA	139.48
98151	10/21/2020	100 General Fund	Life Ins. Employee	LINA	106.02
98151	10/21/2020	610 Water Fund	Long Term Disability	LINA	82.51
98151	10/21/2020	640 Storm Drainage	Life Ins. Employer	LINA	20.47
98151	10/21/2020	640 Storm Drainage	Long Term Disability	LINA	64.14
98151	10/21/2020	640 Storm Drainage	Life Ins. Employee	LINA	44.69

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98151	10/21/2020	100 General Fund	Life Ins. Employee	LINA	2,195.23
98151	10/21/2020	260 Community Development	Life Ins. Employee	LINA	224.35
98151	10/21/2020	260 Community Development	Long Term Disability	LINA	242.52
98151	10/21/2020	260 Community Development	Life Ins. Employer	LINA	67.20
98151	10/21/2020	650 Solid Waste Recycle	Life Ins. Employer	LINA	1.45
98151	10/21/2020	650 Solid Waste Recycle	Long Term Disability	LINA	5.74
98151	10/21/2020	110 Telecommunications	Life Ins. Employee	LINA	48.30
98151	10/21/2020	110 Telecommunications	Long Term Disability	LINA	38.42
98151	10/21/2020	110 Telecommunications	Life Ins. Employer	LINA	9.36
98151	10/21/2020	204 P & R Contract Maintenance	Life Ins. Employee	LINA	48.01
98151	10/21/2020	204 P & R Contract Maintenance	Life Ins. Employer	LINA	39.61
98151	10/21/2020	204 P & R Contract Maintenance	Long Term Disability	LINA	117.86
98151	10/21/2020	109 Information Technology	Long Term Disability	LINA	309.28
98151	10/21/2020	109 Information Technology	Life Ins. Employer	LINA	96.00
98151	10/21/2020	109 Information Technology	Life Ins. Employee	LINA	150.55
Check Total:					7,642.82
98152	10/21/2020	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
98152	10/21/2020	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
98152	10/21/2020	265 License Center	Professional Services	Linn Building Maintenance	880.00
98152	10/21/2020	100 General Fund	Professional Services	Linn Building Maintenance	5,568.00
98152	10/21/2020	100 General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
Check Total:					9,854.00
98153	10/21/2020	710 Risk Management	Public Works Admin. Claims	Hal MacGregor	200.00
Check Total:					200.00
98154	10/21/2020	100 General Fund	Professional Services	Medsurety LLC	397.00
Check Total:					397.00
98155	10/21/2020	600 Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	262,679.15
Check Total:					262,679.15
98156	10/21/2020	100 General Fund	Memberships & Subscriptions	Minnesota Mayors Association	30.00
Check Total:					30.00
98157	10/21/2020	640 Storm Drainage	Contract Maintenance	Minnesota Native Landscapes Inc.	250.00
Check Total:					250.00
98158	10/21/2020	100 General Fund	Financial Support	MN Child Support Payment Center	316.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					316.56
98159	10/21/2020	200 Recreation Fund	Memberships & Subscriptions	MRPA	1,475.00
Check Total:					1,475.00
98160	10/21/2020	610 Water Fund	Accounts Payable	VAHEED NEJAD	213.58
Check Total:					213.58
98161	10/21/2020	610 Water Fund	Accounts Payable	DONALD NORSTRUD	17.83
Check Total:					17.83
98162	10/21/2020	110 Telecommunications	Memberships & Subscriptions	North Suburban Comm Commission	24,119.24
Check Total:					24,119.24
98163	10/21/2020	610 Water Fund	Accounts Payable	THERESA PELZER	101.00
Check Total:					101.00
98164	10/21/2020	100 General Fund	Professional Services	Performance Plus LLC	4,702.00
Check Total:					4,702.00
98165	10/21/2020	200 Recreation Fund	Fee Program Revenue	Sam Pietrini	137.00
Check Total:					137.00
98166	10/21/2020	640 Storm Drainage	Operating Supplies	Ramsey County	74.88
98166	10/21/2020	100 General Fund	Contract Maintenance	Ramsey County	293.28
98166	10/21/2020	100 General Fund	Contract Maintenance	Ramsey County	418.08
98166	10/21/2020	100 General Fund	Dispatching Services	Ramsey County	3,718.09
98166	10/21/2020	100 General Fund	Dispatching Services	Ramsey County	19,197.58
98166	10/21/2020	100 General Fund	Professional Services	Ramsey County	17,335.00
Check Total:					41,036.91
98167	10/21/2020	620 Golf Course	Operating Supplies	Reinders Inc.	205.00
Check Total:					205.00
98168	10/21/2020	640 Storm Drainage	Contract Maintenance	Roadkill Animal Control	119.00
98168	10/21/2020	204 P & R Contract Maintenance	Operating Supplies	Roadkill Animal Control	119.00
Check Total:					238.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98169	10/21/2020	610 Water Fund	Accounts Payable	ANA ROSA	54.09
Check Total:					54.09
98170	10/21/2020	640 Storm Drainage	Contract Maintenance	Sandstrom Land Management, LLC	5,240.00
Check Total:					5,240.00
98171	10/21/2020	100 General Fund	Advertising	St. Paul Pioneer Press	95.89
98171	10/21/2020	260 Community Development	Advertising	St. Paul Pioneer Press	27.52
Check Total:					123.41
98172	10/21/2020	710 Risk Management	Professional Services	Stericycle, Inc.	267.70
Check Total:					267.70
98173	10/21/2020	610 Water Fund	Accounts Payable	TESCHLER CAPITAL	132.80
Check Total:					132.80
98174	10/21/2020	610 Water Fund	Accounts Payable	JILL WESTLUND	156.84
Check Total:					156.84
98175	10/21/2020	620 Golf Course	Operating Supplies	Winfield United	757.44
Check Total:					757.44
98176	10/21/2020	260 Community Development	Building Surcharge	WS&D Permit Service	1.00
98176	10/21/2020	260 Community Development	Building Permits	WS&D Permit Service	112.00
Check Total:					113.00
98177	10/21/2020	200 Recreation Fund	Building Rental	Pa Houa Yang	100.00
Check Total:					100.00
98178	10/21/2020	200 Recreation Fund	Professional Services	Evan Yunker	99.00
Check Total:					99.00
98179	10/21/2020	100 General Fund	Contract Maint - Vehicles	Zahl Petroleum Maintenance Co	4,268.00
Check Total:					4,268.00
98180	10/28/2020	600 Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	1,781.44
98180	10/28/2020	600 Sanitary Sewer	Vehicles & Equipment	Advanced Engineering & Environmental Services, I	521.41
98180	10/28/2020	610 Water Fund	Vehicles & Equipment	Advanced Engineering & Environmental Services, I	521.41

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98180	10/28/2020	640 Storm Drainage	Vehicles & Equipment	Advanced Engineering & Environmental Services, I	521.41
98180	10/28/2020	610 Water Fund	Contractor Payments	Advanced Engineering & Environmental Services, I	7,659.31
Check Total:					11,004.98
98181	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Allstate Peterbilt of South St. Paul	6.74
Check Total:					6.74
98182	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	47.97
98182	10/28/2020	109 Information Technology	Telephone	Allstream	360.95
Check Total:					408.92
98183	10/28/2020	610 Water Fund	Accounts Payable	NANCY AMES	70.48
Check Total:					70.48
98184	10/28/2020	112 IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
98184	10/28/2020	109 Information Technology	Internet	Anoka County Treasury	32.56
Check Total:					400.00
98185	10/28/2020	100 General Fund	Clothing	Aspen Mills Inc.	625.10
98185	10/28/2020	100 General Fund	Clothing	Aspen Mills Inc.	398.48
Check Total:					1,023.58
98186	10/28/2020	400 Police Vehicle Revolving	Minor Equipment	Baycom, Inc c/o Owners Edge, Inc.	83,147.00
98186	10/28/2020	400 Police Vehicle Revolving	Minor Equipment	Baycom, Inc c/o Owners Edge, Inc.	1,124.00
Check Total:					84,271.00
98187	10/28/2020	610 Water Fund	Accounts Payable	NOELLE BIBUS	203.84
Check Total:					203.84
98188	10/28/2020	600 Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	2,340.00
Check Total:					2,340.00
98189	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Bound Tree Medical, LLC	1,236.00
98189	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Bound Tree Medical, LLC	2,205.00
98189	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Bound Tree Medical, LLC	2,520.00
98189	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Bound Tree Medical, LLC	624.00
98189	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Bound Tree Medical, LLC	564.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					7,149.00
98190	10/28/2020	111 IT: Roseville Capital	Minor Equipment	CDW Government, Inc.	150.82
Check Total:					150.82
98191	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	338.21
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	84.55
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	46.65
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	114.30
98191	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	500.05
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	126.26
98191	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	124.42
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	31.10
98191	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	2.21
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	0.55
98191	10/28/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	136.08
98191	10/28/2020	109 Information Technology	Telephone	CenturyLink	34.02
Check Total:					1,538.40
98192	10/28/2020	100 General Fund	Clothing	Cintas Corporation	30.28
98192	10/28/2020	100 General Fund	Clothing	Cintas Corporation	67.73
Check Total:					98.01
98193	10/28/2020	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	546.28
98193	10/28/2020	109 Information Technology	Internet	City of North St. Paul	53.72
98193	10/28/2020	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,411.18
98193	10/28/2020	109 Information Technology	Internet	City of North St. Paul	433.82
Check Total:					5,445.00
98194	10/28/2020	610 Water Fund	Accounts Payable	JENNIFER COLE	36.42
Check Total:					36.42
98195	10/28/2020	112 IT: Other Agency Operational	Internet Charges	Comcast	1,245.79
98195	10/28/2020	109 Information Technology	Internet	Comcast	110.39
Check Total:					1,356.18
98196	10/28/2020	100 General Fund	Contract Maintenance	Comcast	113.08
Check Total:					113.08

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98197	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Concordance Healthcare Sol.	7,740.00
				Check Total:	7,740.00
98198	10/28/2020	610 Water Fund	Accounts Payable	EUGENE CRANDALL	380.67
				Check Total:	380.67
98199	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Dell Marketing, L.P.	9,480.00
				Check Total:	9,480.00
98200	10/28/2020	200 Recreation Fund	Utilities	DG Central 1, LLC	886.82
98200	10/28/2020	100 General Fund	Utilities - City Hall	DG Central 1, LLC	3,310.32
				Check Total:	4,197.14
98201	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Ecolab Inc	2,698.07
				Check Total:	2,698.07
98202	10/28/2020	725 EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	442.50
				Check Total:	442.50
98203	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Emergency Medical Products, Inc.	400.00
				Check Total:	400.00
98204	10/28/2020	280 Coronavirus Relief	Contract Maintenance	Ferguson Enterprises Inc #3325	323.40
				Check Total:	323.40
98205	10/28/2020	610 Water Fund	Accounts Payable	MONICA FORTE	59.64
				Check Total:	59.64
98206	10/28/2020	640 Storm Drainage	Repairs & Maintenance	Frattalone Companies	6,353.50
				Check Total:	6,353.50
98207	10/28/2020	112 IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	4,250.00
				Check Total:	4,250.00
98208	10/28/2020	610 Water Fund	Accounts Payable	AMY GOOSELAU	218.71
				Check Total:	218.71

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98209	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	166.32
Check Total:					166.32
98210	10/28/2020	103 Contracted Engineering Svcs	Deposits	Hardscape Construction	3,000.00
Check Total:					3,000.00
98211	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Henry Schein, Inc.	38.97
98211	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Henry Schein, Inc.	289.11
98211	10/28/2020	280 Coronavirus Relief	Supplies & Materials	Henry Schein, Inc.	78.36
Check Total:					406.44
98212	10/28/2020	100 General Fund	Contract Maintenance	HM Cragg	424.00
Check Total:					424.00
98213	10/28/2020	103 Contracted Engineering Svcs	Deposits	Jeff Hoelscher	1,000.00
Check Total:					1,000.00
98214	10/28/2020	610 Water Fund	Accounts Payable	ALISANDRA JOHNSON	33.48
Check Total:					33.48
98215	10/28/2020	610 Water Fund	Accounts Payable	EDWARD KELLY	50.65
Check Total:					50.65
98216	10/28/2020	112 IT: Other Agency Operational	Contract Maintenance	KnowBe4, Inc.	22,016.00
98216	10/28/2020	109 Information Technology	Contract Maintenance	KnowBe4, Inc.	4,997.50
Check Total:					27,013.50
98217	10/28/2020	100 General Fund	Professional Services	Language Line Services	236.67
Check Total:					236.67
98218	10/28/2020	280 Coronavirus Relief	Supplies & Materials	McKesson Medical-Surgical	66.50
98218	10/28/2020	280 Coronavirus Relief	Supplies & Materials	McKesson Medical-Surgical	712.75
Check Total:					779.25
98219	10/28/2020	610 Water Fund	Accounts Payable	MARIANNE MOHAGEN	33.34
Check Total:					33.34
98220	10/28/2020	640 Storm Drainage	Contract Maintenance	Outdoor Lab Landscape Design, Inc.	15,466.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					15,466.50
98221	10/28/2020	100 General Fund	Professional Services	PAWS Pet Hospital, LLC	163.86
98221	10/28/2020	100 General Fund	Professional Services	PAWS Pet Hospital, LLC	1,231.50
Check Total:					1,395.36
98222	10/28/2020	100 General Fund	Professional Services	Personnel Evaluation, Inc.	259.50
Check Total:					259.50
98223	10/28/2020	640 Storm Drainage	Operating Supplies	Ramsey County	117.00
Check Total:					117.00
98224	10/28/2020	610 Water Fund	Accounts Payable	TRACY RILEY	150.93
Check Total:					150.93
98225	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Rock Mills Enterprise, Inc.	48.00
Check Total:					48.00
98226	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	-100.00
98226	10/28/2020	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	320.00
Check Total:					220.00
98227	10/28/2020	610 Water Fund	Accounts Payable	LORENCE & VICKI SIMONSEN	73.56
Check Total:					73.56
98228	10/28/2020	610 Water Fund	Accounts Payable	SHEILA STOLPE	40.81
Check Total:					40.81
98229	10/28/2020	100 General Fund	Contract Maintenance	T Mobile	901.69
Check Total:					901.69
98230	10/28/2020	112 IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	20.00
Check Total:					20.00
98231	10/28/2020	100 General Fund	Telephone	Verizon	1,822.81
98231	10/28/2020	100 General Fund	Telephone	Verizon	88.42
98231	10/28/2020	100 General Fund	Telephone	Verizon	688.62
98231	10/28/2020	290 Police Forfeiture Fund	Professional Services	Verizon	50.75

					Attachment A
Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
					Check Total: 2,650.60
98232	10/28/2020	600 Sanitary Sewer	Other Improvements	Visu-Sewer, Inc.	167,306.96
					Check Total: 167,306.96
98233	10/28/2020	610 Water Fund	Accounts Payable	WRI PROPERTY MANAGEMENT	45.71
					Check Total: 45.71
					Report Total: 3,903,764.31