



REQUEST FOR COUNCIL ACTION

Date: January 4, 2021
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.
4

Check Series #	Amount
ACH Payments	\$1,686,072.79
98472-98883	\$1,967,975.86
Total	\$3,654,048.65

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: Mary Jenson, Accounting Technician

19 Attachments: A: Checks for Approval
20

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 12/23/2020 - 12:03 PM

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	532 2012 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Bank	160,950.00
0	12/02/2020	531 2011 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Bank	72,541.25
0	12/02/2020	529 G.O. Housing Revenue (2009)	Bond Interest Payment	Depository Trust Agency- Non Bank	12,812.50
0	12/02/2020	533 2015 TIF Bonds (2015A)	Bond Interest Payments	Depository Trust Agency- Non Bank	40,728.13
Check Total:					287,031.88
0	12/10/2020	610 Water Fund	Telephone	Amazon.com- CC	158.19
0	12/10/2020	600 Sanitary Sewer	Telephone	Amazon.com- CC	75.02
0	12/10/2020	640 Storm Drainage	Telephone	Amazon.com- CC	56.63
0	12/10/2020	100 General Fund	Telephone	Amazon.com- CC	75.02
0	12/10/2020	100 General Fund	Telephone	Amazon.com- CC	29.18
0	12/10/2020	200 Recreation Fund	Operating Supplies	Amazon.com- CC	9.40
0	12/10/2020	100 General Fund	Telephone	Amazon.com- CC	39.12
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	139.25
0	12/10/2020	265 License Center	Office Supplies	Amazon.com- CC	23.59
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Outdoor ResearchCC	60.00
0	12/10/2020	100 General Fund	Memberships & Subscriptions	Volgistics-CC	234.00
0	12/10/2020	265 License Center	Postage	USPS-CC	77.50
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	92.17
0	12/10/2020	260 Community Development	Vehicle Supplies & Maintenance	Amazon.com- CC	528.87
0	12/10/2020	265 License Center	Postage	USPS-CC	426.25
0	12/10/2020	640 Storm Drainage	Office Supplies	Signarama-CC	425.60
0	12/10/2020	620 Golf Course	Vehicle Supplies & Maintenance	Tri State Bobcat-CC	47.76
0	12/10/2020	620 Golf Course	Merchandise For Sale	Restaurant Depot- CC	375.76
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	17.99
0	12/10/2020	100 General Fund	Office Supplies	Michaels-CC	21.25
0	12/10/2020	100 General Fund	Professional Services	Canva Supplies-CC	12.95
0	12/10/2020	100 General Fund	Office Supplies	Newegg.Com-CC	44.72
0	12/10/2020	290 Police Forfeiture Fund	Professional Services	Jimmy John's- CC	33.33
0	12/10/2020	290 Police Forfeiture Fund	Professional Services	Chick Fil A-CC	15.57
0	12/10/2020	290 Police Forfeiture Fund	Professional Services	Pizza Hut-CC	53.66
0	12/10/2020	290 Police Forfeiture Fund	Professional Services	Papa John's-CC	162.99
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Staples-CC	52.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	291.51
0	12/10/2020	260 Community Development	Telephone	Amazon.com- CC	57.57
0	12/10/2020	417 Boulevard Landscaping	Operating Supplies	Manomin Resawn-CC	793.10
0	12/10/2020	200 Recreation Fund	Operating Supplies	Stormcloud Trading-CC	9.71
0	12/10/2020	265 License Center	Professional Services	Suburban Ace Hardware-CC	10.73
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	UA.com-CC	31.13
0	12/10/2020	620 Golf Course	Operating Supplies	Batteries Plus-CC	33.96
0	12/10/2020	200 Recreation Fund	Operating Supplies	Byerly's- CC	25.74
0	12/10/2020	725 EDA Operating Fund	Miscellaneous	Events MN Awards-CC	49.00
0	12/10/2020	109 Information Technology	Minor Equipment	Keeper Security-CC	125.00
0	12/10/2020	100 General Fund	Operating Supplies	Home Depot- CC	218.52
0	12/10/2020	200 Recreation Fund	Operating Supplies	Michaels-CC	22.47
0	12/10/2020	265 License Center	Operating Supplies	Full Slate-CC	79.95
0	12/10/2020	400 Police Vehicle Revolving	Minor Equipment	Dell- CC	322.10
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Best Buy- CC	349.99
0	12/10/2020	200 Recreation Fund	Operating Supplies	Whole Foods-CC	12.13
0	12/10/2020	100 General Fund	Conferences	Events MN Awards-CC	49.00
0	12/10/2020	200 Recreation Fund	Operating Supplies	Target- CC	38.52
0	12/10/2020	100 General Fund	Training	Suburban Ace Hardware-CC	42.94
0	12/10/2020	101 General Fund Donations	Operating Supplies	Store Smart/Scrap Smart-CC	1,042.80
0	12/10/2020	110 Telecommunications	Memberships & Subscriptions	Pioneer Press-CC	10.00
0	12/10/2020	610 Water Fund	Operating Supplies	Menards-CC	28.80
0	12/10/2020	200 Recreation Fund	Operating Supplies	Davis Lock & Safe-CC	44.95
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Pickleball-CC	644.04
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	83.17
0	12/10/2020	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	22.53
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	56.26
0	12/10/2020	200 Recreation Fund	Office Supplies	Amazon.com- CC	8.54
0	12/10/2020	200 Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	333.11
0	12/10/2020	200 Recreation Fund	Utilities	Comcast-CC	313.12
0	12/10/2020	600 Sanitary Sewer	Contract Maintenance	Mister Car Wash- CC	35.42
0	12/10/2020	620 Golf Course	Contract Maintenance	Nitti Sanitation-CC	106.91
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	42.00
0	12/10/2020	204 P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	626.78
0	12/10/2020	725 EDA Operating Fund	Training	Urban Land Institute- CC	200.00
0	12/10/2020	100 General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	456.49
0	12/10/2020	100 General Fund	Professional Services	MN POST Board-CC	92.24
0	12/10/2020	100 General Fund	Vehicle Supplies & Maintenance	Walmart-CC	24.01
0	12/10/2020	100 General Fund	Operating Supplies	Panera Bread-CC	48.64
0	12/10/2020	100 General Fund	Operating Supplies	Famous Daves-CC	155.07
0	12/10/2020	100 General Fund	Training	Amazon.com- CC	48.29
0	12/10/2020	100 General Fund	Contract Maintenance	Nitti Sanitation-CC	135.71
0	12/10/2020	200 Recreation Fund	Office Supplies	Amazon.com- CC	21.42

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	171.76
0	12/10/2020	200 Recreation Fund	Operating Supplies	Bachman's-CC	69.70
0	12/10/2020	112 IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	12/10/2020	265 License Center	Office Supplies	Costco-CC	63.80
0	12/10/2020	200 Recreation Fund	Operating Supplies	SME Enterprise-CC	210.00
0	12/10/2020	200 Recreation Fund	Operating Supplies	Home Depot- CC	32.64
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Sherwin Williams - CC	45.13
0	12/10/2020	100 General Fund	Operating Supplies	Uline-CC	693.90
0	12/10/2020	620 Golf Course	Contract Maintenance	Nitti Sanitation-CC	759.78
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Batteries Plus-CC	24.48
0	12/10/2020	100 General Fund	Training	MN Sheriffs Assn-CC	310.00
0	12/10/2020	100 General Fund	Contract Maint - Vehicles	Emergency Auto-CC	147.86
0	12/10/2020	100 General Fund	Telephone	Verizon-CC	514.61
0	12/10/2020	100 General Fund	Operating Supplies	Panera Bread-CC	9.86
0	12/10/2020	100 General Fund	Operating Supplies	Menards-CC	213.35
0	12/10/2020	400 Police Vehicle Revolving	Minor Equipment	Emergency Auto-CC	937.33
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	26.61
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	Bachman's-CC	251.28
0	12/10/2020	100 General Fund	Training	Storm Training-CC	204.97
0	12/10/2020	100 General Fund	Operating Supplies	Royal Canin-CC	266.70
0	12/10/2020	100 General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	781.10
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	418.70
0	12/10/2020	610 Water Fund	Operating Supplies	Walmart-CC	5.30
0	12/10/2020	204 P & R Contract Maintenance	Clothing	UPS Store- CC	14.26
0	12/10/2020	100 General Fund	Op Supplies - City Hall	Menards-CC	31.04
0	12/10/2020	610 Water Fund	Office Supplies	Amazon.com- CC	-28.91
0	12/10/2020	204 P & R Contract Maintenance	Telephone	Verizon-CC	220.08
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	242.95
0	12/10/2020	204 P & R Contract Maintenance	Operating Supplies	All Poolside-CC	23.61
0	12/10/2020	610 Water Fund	Operating Supplies	Northern Tool & Equip- CC	26.77
0	12/10/2020	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	342.20
0	12/10/2020	100 General Fund	Training	Starbucks-CC	40.00
0	12/10/2020	100 General Fund	Contract Maint - Vehicles	Reflection Detail-CC	160.00
0	12/10/2020	100 General Fund	Training	Taco Bell-CC	57.76
0	12/10/2020	200 Recreation Fund	Operating Supplies	Amazon.com- CC	24.42
0	12/10/2020	112 IT: Other Agency Operational	Contract Maintenance	Duo-CC	777.00
0	12/10/2020	710 Risk Management	Professional Services	Reference-CC	24.00
0	12/10/2020	280 Coronavirus Relief	Supplies & Materials	Emerge Recycling-CC	265.00
0	12/10/2020	109 Information Technology	Contract Maintenance	Duo-CC	273.00
0	12/10/2020	200 Recreation Fund	Operating Supplies	PetSmart-CC	44.70
0	12/10/2020	620 Golf Course	Operating Supplies	A and L Superior Sod-CC	121.50
0	12/10/2020	100 General Fund	Operating Supplies	Discount Mugs-CC	2,028.31
0	12/10/2020	100 General Fund	Training	Tavern Grill-CC	78.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/10/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	23.44
0	12/10/2020	100 General Fund	Operating Supplies	Amazon.com- CC	17.94
Check Total:					21,862.37
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	32.20
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	1,473.04
0	12/20/2020	265 License Center	Postage	USPS-CC	410.75
0	12/20/2020	200 Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	12/20/2020	200 Recreation Fund	Professional Services	Canva Supplies-CC	119.40
0	12/20/2020	265 License Center	Postage	USPS-CC	85.25
0	12/20/2020	610 Water Fund	Operating Supplies	Menards-CC	12.86
0	12/20/2020	200 Recreation Fund	Utilities	Comcast-CC	289.07
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Costco-CC	242.73
0	12/20/2020	260 Community Development	Building Surcharge	Mn Dept of Labor-CC	3,731.14
0	12/20/2020	200 Recreation Fund	Operating Supplies	Dick's Sporting Goods-CC	100.00
0	12/20/2020	200 Recreation Fund	Operating Supplies	OTC Brands-CC	540.33
0	12/20/2020	100 General Fund	Operating Supplies	Primary Products-CC	513.42
0	12/20/2020	100 General Fund	Training	Five Guys-CC	84.36
0	12/20/2020	100 General Fund	Training	Starbucks-CC	40.00
0	12/20/2020	100 General Fund	Training	Kwik Trip-CC	8.18
0	12/20/2020	100 General Fund	Training	Caribou Coffee- CC	41.07
0	12/20/2020	100 General Fund	Training	Lowes-CC	15.13
0	12/20/2020	290 Police Forfeiture Fund	Professional Services	Amazon.com- CC	13.92
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Red Cape Essentials-CC	109.20
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	6.31
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Uline-CC	751.06
0	12/20/2020	200 Recreation Fund	Operating Supplies	Dick's Sporting Goods-CC	200.00
0	12/20/2020	100 General Fund	Vehicle Supplies & Maintenance	Sun Control Of MN- CC	299.58
0	12/20/2020	100 General Fund	Operating Supplies	OTC Brands-CC	96.62
0	12/20/2020	200 Recreation Fund	Operating Supplies	Cub Foods- CC	94.09
0	12/20/2020	100 General Fund	Operating Supplies	Amazon.com- CC	42.74
0	12/20/2020	200 Recreation Fund	Operating Supplies	Michaels-CC	17.14
0	12/20/2020	110 Telecommunications	Operating Supplies	Identisys, Inc-CC	196.40
0	12/20/2020	417 Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	8.00
0	12/20/2020	417 Boulevard Landscaping	Operating Supplies	MIDC Enterprises- CC	80.68
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	22.44
0	12/20/2020	620 Golf Course	Operating Supplies	Cub Foods- CC	3.21
0	12/20/2020	620 Golf Course	Operating Supplies	Home Depot- CC	134.06
0	12/20/2020	200 Recreation Fund	Office Supplies	Office Depot- CC	19.91
0	12/20/2020	100 General Fund	Memberships & Subscriptions	IACP- CC	335.00
0	12/20/2020	100 General Fund	Employee Recognition	Dinos Gyros-CC	92.71
0	12/20/2020	100 General Fund	Telephone	Amazon.com- CC	479.94

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/20/2020	200 Recreation Fund	Operating Supplies	Michaels-CC	53.56
0	12/20/2020	417 Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	32.00
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	462.62
0	12/20/2020	100 General Fund	Minor Equipment	Best Buy- CC	375.80
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Home Depot- CC	117.73
0	12/20/2020	640 Storm Drainage	Operating Supplies	Suburban Ace Hardware-CC	10.73
0	12/20/2020	200 Recreation Fund	Operating Supplies	Amazon.com- CC	209.00
0	12/20/2020	100 General Fund	Training	IACP- CC	2,350.00
0	12/20/2020	100 General Fund	Memberships & Subscriptions	Police Executive Research-CC	70.00
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Target- CC	43.96
0	12/20/2020	109 Information Technology	Training	Vue IT Certification-CC	349.00
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Michaels-CC	17.12
0	12/20/2020	640 Storm Drainage	Operating Supplies	Suburban Ace Hardware-CC	34.99
0	12/20/2020	640 Storm Drainage	Operating Supplies	Home Depot- CC	74.19
0	12/20/2020	640 Storm Drainage	Operating Supplies	Menards-CC	23.72
0	12/20/2020	200 Recreation Fund	Operating Supplies	Target- CC	40.29
0	12/20/2020	114 IT: Inventory - ALL	Inventory - ALL	Amazon.com- CC	725.00
0	12/20/2020	100 General Fund	Training	Allied Medical Training-CC	875.00
0	12/20/2020	100 General Fund	Clothing	North Face-CC	498.00
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Home Depot- CC	908.00
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Party City-CC	48.90
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	69.52
0	12/20/2020	200 Recreation Fund	Operating Supplies	Party City-CC	134.01
0	12/20/2020	200 Recreation Fund	Operating Supplies	Home Depot- CC	105.21
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	19.98
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	26.18
0	12/20/2020	200 Recreation Fund	Operating Supplies	Michaels-CC	4.31
0	12/20/2020	110 Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	12/20/2020	400 Police Vehicle Revolving	Minor Equipment	Ray Allen Mfg Co-CC	295.24
0	12/20/2020	200 Recreation Fund	Operating Supplies	Home Depot- CC	64.08
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	16.47
0	12/20/2020	610 Water Fund	Clothing	Super Casuals-CC	113.97
0	12/20/2020	200 Recreation Fund	Operating Supplies	Litin Party & Paper-CC	131.28
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Frattallones-CC	16.10
0	12/20/2020	109 Information Technology	Operating Supplies	Amazon.com- CC	103.57
0	12/20/2020	100 General Fund	Office Supplies	Dell- CC	16.10
0	12/20/2020	100 General Fund	Memberships & Subscriptions	JCH Monthly-CC	15.00
0	12/20/2020	100 General Fund	Operating Supplies City Garage	Global Industrial-CC	346.69
0	12/20/2020	100 General Fund	Training	Suburban Ace Hardware-CC	18.24
0	12/20/2020	100 General Fund	Training	Allied Medical Training-CC	795.00
0	12/20/2020	100 General Fund	Operating Supplies	Office Depot- CC	308.78
0	12/20/2020	100 General Fund	Operating Supplies	Amazon.com- CC	17.39
0	12/20/2020	100 General Fund	Operating Supplies	Menards-CC	41.84

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/20/2020	200 Recreation Fund	Operating Supplies	Vista Print-CC	230.34
0	12/20/2020	400 Police Vehicle Revolving	Minor Equipment	Amazon.com- CC	133.50
0	12/20/2020	610 Water Fund	Operating Supplies	Marathon Oil-CC	28.95
0	12/20/2020	200 Recreation Fund	Operating Supplies	OTC Brands-CC	34.35
0	12/20/2020	620 Golf Course	Operating Supplies	Home Depot- CC	34.05
0	12/20/2020	200 Recreation Fund	Operating Supplies	Truce Supply-CC	170.96
0	12/20/2020	100 General Fund	Operating Supplies	B & H Photo-CC	57.97
0	12/20/2020	100 General Fund	Operating Supplies	Peavey Corporation-CC	150.00
0	12/20/2020	100 General Fund	Vehicle Supplies & Maintenance	Banjo Valves-CC	53.44
0	12/20/2020	100 General Fund	Operating Supplies	Office Depot- CC	199.99
0	12/20/2020	100 General Fund	Training	MN State Colleges-CC	1,725.00
0	12/20/2020	100 General Fund	Operating Supplies City Garage	Menards-CC	95.10
0	12/20/2020	710 Risk Management	Professional Services	Reference-CC	23.00
0	12/20/2020	204 P & R Contract Maintenance	Operating Supplies	Fastenal-CC	33.34
0	12/20/2020	100 General Fund	Operating Supplies	Home Depot- CC	3.11
0	12/20/2020	100 General Fund	Operating Supplies	Axon-CC	194.00
0	12/20/2020	290 Police Forfeiture Fund	Professional Services	Raising Canes-CC	8.12
0	12/20/2020	400 Police Vehicle Revolving	Minor Equipment	Amazon.com- CC	36.38
0	12/20/2020	109 Information Technology	Operating Supplies	Amazon.com- CC	71.94
0	12/20/2020	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	2.90
0	12/20/2020	100 General Fund	Contract Maint - Vehicles	Reflection Detail-CC	50.00
0	12/20/2020	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	7.18
0	12/20/2020	200 Recreation Fund	Operating Supplies	Go Daddy.com-CC	105.85
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	75.50
0	12/20/2020	100 General Fund	Conferences	NTOA-CC	199.00
0	12/20/2020	100 General Fund	Clothing	Company Promo-CC	32.99
0	12/20/2020	100 General Fund	Training	Target- CC	16.27
0	12/20/2020	100 General Fund	Telephone	Apple-CC	0.99
0	12/20/2020	100 General Fund	Memberships & Subscriptions	NTOA-CC	35.00
Check Total:					24,609.72
0	12/20/2020	280 Coronavirus Relief	Supplies & Materials	Home Depot- CC	2,000.00
Check Total:					2,000.00
0	12/02/2020	600 Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	6,161.15
0	12/02/2020	103 Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	2.17
0	12/02/2020	260 Community Development	Credit Card Fees	US Bank-Non Bank	434.87
0	12/02/2020	260 Community Development	Credit Card Fees	US Bank-Non Bank	2,475.91
0	12/02/2020	620 Golf Course	Credit Card Fees	US Bank-Non Bank	700.47
0	12/02/2020	100 General Fund	Credit Card Fees	US Bank-Non Bank	0.43
0	12/02/2020	280 Coronavirus Relief	EDA Assistance Payments	Community Action Partnership-Non Bank	36,000.00
0	12/02/2020	610 Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	18,838.45

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	265 License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	813.89
0	12/02/2020	620 Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	292.82
0	12/02/2020	620 Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,714.59
0	12/02/2020	200 Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	985.25
0	12/02/2020	260 Community Development	Medical Ins Employer	Sourcewell-Non Bank	7,409.28
0	12/02/2020	600 Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,150.94
0	12/02/2020	600 Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	3,730.90
0	12/02/2020	265 License Center	Medical Ins Employee	Sourcewell-Non Bank	1,497.16
0	12/02/2020	110 Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	27.15
0	12/02/2020	110 Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	845.50
0	12/02/2020	103 Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,357.46
0	12/02/2020	103 Contracted Engineering Svcs	Medical Ins Employee	Sourcewell-Non Bank	28.58
0	12/02/2020	265 License Center	Medical Ins Employer	Sourcewell-Non Bank	9,958.00
0	12/02/2020	610 Water Fund	Medical Ins Employee	Sourcewell-Non Bank	387.42
0	12/02/2020	610 Water Fund	Medical Ins Employer	Sourcewell-Non Bank	3,454.24
0	12/02/2020	260 Community Development	Medical Ins Employee	Sourcewell-Non Bank	1,083.34
0	12/02/2020	109 Information Technology	Medical Ins Employer	Sourcewell-Non Bank	16,652.12
0	12/02/2020	640 Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	264.79
0	12/02/2020	640 Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,487.72
0	12/02/2020	620 Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,355.46
0	12/02/2020	620 Golf Course	Medical Ins Employee	Sourcewell-Non Bank	369.94
0	12/02/2020	204 P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	310.08
0	12/02/2020	204 P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	6,208.46
0	12/02/2020	200 Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	1,384.14
0	12/02/2020	200 Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	10,366.18
0	12/02/2020	109 Information Technology	Medical Ins Employee	Sourcewell-Non Bank	2,055.68
0	12/02/2020	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	6,021.84
0	12/02/2020	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	5,712.74
0	12/02/2020	100 General Fund	Employer Insurance	Sourcewell-Non Bank	638.00
0	12/02/2020	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	12/02/2020	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	12/02/2020	100 General Fund	Medical Ins Employer	Sourcewell-Non Bank	52,393.22
0	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Roseville License Ctr-Non Bank	108.00
0	12/02/2020	100 General Fund	Postage	Pitney Bowes - Non Bank	3,000.00
0	12/02/2020	100 General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	172.71
0	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Roseville License Ctr-Non Bank	83.25
0	12/02/2020	100 General Fund	Flex Spending Health	Medsurety-Non Bank	7,697.94
0	12/02/2020	610 Water Fund	Water - Roseville	City of Roseville- Non Bank	2,847.44
Check Total:					221,175.68
0	12/02/2020	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,938.56
0	12/02/2020	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	859.29

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	278.52
0	12/02/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,191.09
0	12/02/2020	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	71.33
0	12/02/2020	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	463.63
0	12/02/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	463.63
0	12/02/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	71.33
0	12/02/2020	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	343.61
0	12/02/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	435.87
0	12/02/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	101.94
0	12/02/2020	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	825.67
0	12/02/2020	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,125.00
0	12/02/2020	260 Community Development	PERA Employee Ded	PERA-Non Bank	3,250.87
0	12/02/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	500.13
0	12/02/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	3,250.87
0	12/02/2020	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	2,378.26
0	12/02/2020	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	68.85
0	12/02/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	68.85
0	12/02/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.59
0	12/02/2020	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	152.31
0	12/02/2020	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	55.89
0	12/02/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.30
0	12/02/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	69.75
0	12/02/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.30
0	12/02/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	69.75
0	12/02/2020	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	169.67
0	12/02/2020	265 License Center	MNDCP Def Comp	Great West- Non Bank	2,061.93
0	12/02/2020	110 Telecommunications	MN State Retirement	MSRS-Non Bank	70.94
0	12/02/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	461.15
0	12/02/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	70.94
0	12/02/2020	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	461.15
0	12/02/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	103.99
0	12/02/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	444.61
0	12/02/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	444.61
0	12/02/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	103.99
0	12/02/2020	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.50
0	12/02/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,191.09
0	12/02/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	278.52
0	12/02/2020	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,167.33
0	12/02/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	179.58
0	12/02/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,167.33
0	12/02/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	710.44
0	12/02/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	3,037.76
0	12/02/2020	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	5,758.05

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	710.44
0	12/02/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	3,037.76
0	12/02/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	101.94
0	12/02/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	435.87
0	12/02/2020	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	200.00
0	12/02/2020	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.59
0	12/02/2020	265 License Center	MN State Retirement	MSRS-Non Bank	437.97
0	12/02/2020	265 License Center	PERA Employee Ded	PERA-Non Bank	2,846.92
0	12/02/2020	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,534.31
0	12/02/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,714.45
0	12/02/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	634.82
0	12/02/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	634.82
0	12/02/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,714.45
0	12/02/2020	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,685.38
0	12/02/2020	265 License Center	PERA Employer Share	PERA-Non Bank	2,846.92
0	12/02/2020	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	8.73
0	12/02/2020	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.93
0	12/02/2020	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,102.96
0	12/02/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	240.67
0	12/02/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,029.02
0	12/02/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,102.96
0	12/02/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	169.67
0	12/02/2020	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,510.78
0	12/02/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,029.02
0	12/02/2020	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	232.50
0	12/02/2020	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	446.44
0	12/02/2020	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,053.48
0	12/02/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,476.80
0	12/02/2020	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	357.43
0	12/02/2020	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	16.20
0	12/02/2020	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	450.78
0	12/02/2020	265 License Center	PERA Employer Share	PERA-Non Bank	437.97
0	12/02/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	345.38
0	12/02/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	345.38
0	12/02/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,476.80
0	12/02/2020	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,702.02
0	12/02/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	261.85
0	12/02/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,702.02
0	12/02/2020	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	975.37
0	12/02/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	240.67
0	12/02/2020	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	721.61
0	12/02/2020	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	755.08
0	12/02/2020	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	354.17

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	466.93
0	12/02/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	109.21
0	12/02/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	109.21
0	12/02/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	466.93
0	12/02/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	445.33
0	12/02/2020	260 Community Development	MN State Retirement	MSRS-Non Bank	499.68
0	12/02/2020	109 Information Technology	MN State Retirement	MSRS-Non Bank	639.57
0	12/02/2020	610 Water Fund	MN State Retirement	MSRS-Non Bank	179.58
0	12/02/2020	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	262.85
0	12/02/2020	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	842.33
0	12/02/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	68.51
0	12/02/2020	620 Golf Course	PERA Employee Ded	PERA-Non Bank	445.33
0	12/02/2020	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	12/02/2020	620 Golf Course	MN State Retirement	MSRS-Non Bank	68.51
0	12/02/2020	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	261.85
0	12/02/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	366.00
0	12/02/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,188.49
0	12/02/2020	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	129.60
0	12/02/2020	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,449.26
0	12/02/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	800.85
0	12/02/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	187.27
0	12/02/2020	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	590.39
0	12/02/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	800.85
0	12/02/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	187.27
0	12/02/2020	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,360.23
0	12/02/2020	109 Information Technology	MNDCP Def Comp	Great West- Non Bank	200.00
0	12/02/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	639.57
0	12/02/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,157.25
0	12/02/2020	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,157.25
0	12/02/2020	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,815.56
0	12/02/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	896.18
0	12/02/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,831.83
0	12/02/2020	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,577.82
0	12/02/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,831.83
0	12/02/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	896.18
0	12/02/2020	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,293.88
0	12/02/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	506.75
0	12/02/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,293.88
0	12/02/2020	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,891.20
0	12/02/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	776.27
0	12/02/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,319.03
0	12/02/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,319.03
0	12/02/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	776.27

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,102.44
0	12/02/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	129.60
0	12/02/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	842.33
0	12/02/2020	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.13
0	12/02/2020	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.37
0	12/02/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	12/02/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.13
0	12/02/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.63
0	12/02/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.78
0	12/02/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.78
0	12/02/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.63
0	12/02/2020	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.85
0	12/02/2020	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.90
0	12/02/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	287.59
0	12/02/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	12,612.05
0	12/02/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	5,180.35
0	12/02/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	3.63
0	12/02/2020	100 General Fund	PERA Employee Ded	PERA-Non Bank	36,150.56
0	12/02/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	1,172.04
0	12/02/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	50,416.70
0	12/02/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,469.53
0	12/02/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,306.69
0	12/02/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,469.53
0	12/02/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,306.69
0	12/02/2020	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	38,393.93
0	12/02/2020	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,668.62
Check Total:					329,385.76
0	12/02/2020	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	195.76
0	12/02/2020	260 Community Development	HRA Employer	ING ReliaStar	495.00
0	12/02/2020	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	12/02/2020	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.02
0	12/02/2020	265 License Center	HRA Employer	ING ReliaStar	540.00
0	12/02/2020	610 Water Fund	HRA Employer	ING ReliaStar	414.55
0	12/02/2020	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,434.14
0	12/02/2020	600 Sanitary Sewer	HRA Employer	ING ReliaStar	424.52
0	12/02/2020	204 P & R Contract Maintenance	HRA Employer	ING ReliaStar	200.00
0	12/02/2020	640 Storm Drainage	HRA Employer	ING ReliaStar	170.20
0	12/02/2020	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,624.99
0	12/02/2020	620 Golf Course	HRA Employer	ING ReliaStar	170.00
0	12/02/2020	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	12/02/2020	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	55.11

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	109 Information Technology	HRA Employer	ING ReliaStar	1,394.01
0	12/02/2020	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	64.98
0	12/02/2020	200 Recreation Fund	HRA Employer	ING ReliaStar	770.00
0	12/02/2020	100 General Fund	Union Dues Deduction	LELS	310.00
0	12/02/2020	100 General Fund	Union Dues Deduction	LELS	-62.00
0	12/02/2020	100 General Fund	Union Dues Deduction	LELS	124.00
0	12/02/2020	100 General Fund	Union Dues Deduction	LELS	2,356.00
0	12/02/2020	100 General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	1,170.00
0	12/02/2020	100 General Fund	HRA Employer	ING ReliaStar	3,496.72
0	12/02/2020	100 General Fund	HRA Employer	ING ReliaStar	-200.00
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	39.25
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	825.00
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	289.60
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	825.00
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,634.99
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	190.98
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	55.32
0	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	929.40
0	12/02/2020	200 Recreation Fund	Operating Supplies	Rink Systems Inc	561.00
0	12/02/2020	200 Recreation Fund	Professional Services	Elizabeth Fletcher	480.00
0	12/02/2020	295 Police Grants	Training	Abdiaziz Warsame	240.20
0	12/02/2020	100 General Fund	Professional Services	Nicole Singaram	80.00
0	12/02/2020	265 License Center	Transportation	Bridget Koeckeritz	326.03
0	12/02/2020	600 Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	280.92
0	12/02/2020	610 Water Fund	Operating Supplies	General Industrial Supply Co.	125.28
0	12/02/2020	265 License Center	Transportation	Vicki Linnell	14.95
0	12/02/2020	265 License Center	Transportation	Bridget Koeckeritz	131.68
0	12/02/2020	710 Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	9,880.50
0	12/02/2020	200 Recreation Fund	Operating Supplies	Brock White Co	221.82
0	12/02/2020	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	7.00
0	12/02/2020	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	250.38
0	12/02/2020	110 Telecommunications	Professional Services	North Suburban Access Corp	1,430.27
0	12/02/2020	417 Boulevard Landscaping	Operating Supplies	Yale Mechanical, LLC	381.00
0	12/02/2020	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	1,590.95
0	12/02/2020	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	542.95
0	12/02/2020	200 Recreation Fund	Operating Supplies	Fikes, Inc.	82.10
0	12/02/2020	265 License Center	Operating Supplies	Fikes, Inc.	69.78
0	12/02/2020	100 General Fund	Op Supplies - City Hall	Fikes, Inc.	523.35
0	12/02/2020	100 General Fund	Operating Supplies City Garage	Fikes, Inc.	104.67
0	12/02/2020	100 General Fund	Operating Supplies	Staples Advantage, Inc.	420.33
0	12/02/2020	100 General Fund	Operating Supplies	Staples Advantage, Inc.	98.56
0	12/02/2020	100 General Fund	Operating Supplies	Municipal Emergency Services Depository Account	120.08
0	12/02/2020	260 Community Development	Professional Services	Time Saver Off Site Secretarial, Inc.	148.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/02/2020	640 Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc.	219.00
0	12/02/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	219.00
0	12/02/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	325.50
0	12/02/2020	400 Police Vehicle Revolving	Repairs & Maintenance	Emergency Automotive Tech Inc	558.95
Check Total:					42,481.79
0	12/09/2020	271 Special "10" Fund	Professional Service	Roseville Community Foundation	60,000.00
0	12/09/2020	204 P & R Contract Maintenance	Clothing	Luke Gerlinger	135.99
0	12/09/2020	100 General Fund	Transportation	Ryan N. Johnson	151.80
0	12/09/2020	202 Park Dedication Fund	Other Improvements	LHB Inc	396.76
0	12/09/2020	202 Park Dedication Fund	Other Improvements	LHB Inc	1,441.75
0	12/09/2020	401 Fire Vehicles Revolving	Minor Equipment	MacQueen Equipment	2,305.10
0	12/09/2020	650 Solid Waste Recycle	Professional Services	Eureka Recycling	39,617.70
0	12/09/2020	410 Building Improvements	Furniture & Fixtures	Yale Mechanical, LLC	45,300.00
0	12/09/2020	100 General Fund	Contract Maintenance	Yale Mechanical, LLC	4,104.39
0	12/09/2020	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	6,161.90
0	12/09/2020	200 Recreation Fund	Utilities	Xcel Energy	642.19
0	12/09/2020	204 P & R Contract Maintenance	Utilities	Xcel Energy	3,851.94
0	12/09/2020	100 General Fund	Utilities	Xcel Energy	1,753.24
0	12/09/2020	265 License Center	Utilities	Xcel Energy	515.38
0	12/09/2020	610 Water Fund	Clothing	Corporate Connection, Inc.	70.30
0	12/09/2020	100 General Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	198.99
0	12/09/2020	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	3,163.76
0	12/09/2020	100 General Fund	Contract Maintenance	Ancom Communications, Inc.	163.00
0	12/09/2020	112 IT: Other Agency Operational	Minor Equipment	SHI International Corp	37,154.70
0	12/09/2020	109 Information Technology	Minor Equipment	SHI International Corp	7,395.30
0	12/09/2020	401 Fire Vehicles Revolving	Minor Equipment	Jefferson Fire & Safety, Inc.	1,810.69
0	12/09/2020	401 Fire Vehicles Revolving	Minor Equipment	Jefferson Fire & Safety, Inc.	289.10
0	12/09/2020	260 Community Development	Office Supplies	Innovative Office Solutions	92.01
0	12/09/2020	100 General Fund	Office Supplies	Innovative Office Solutions	85.26
0	12/09/2020	100 General Fund	Office Supplies	Innovative Office Solutions	269.61
0	12/09/2020	100 General Fund	Office Supplies	Innovative Office Solutions	39.00
Check Total:					217,109.86
0	12/16/2020	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	12/16/2020	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	12/16/2020	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.01
0	12/16/2020	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,548.00
0	12/16/2020	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	2,475.75
0	12/16/2020	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	12/16/2020	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	12/16/2020	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	64.99

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/16/2020	600 Sanitary Sewer	Professional Services	Gopher State One Call	165.15
0	12/16/2020	610 Water Fund	Professional Services	Gopher State One Call	165.15
0	12/16/2020	640 Storm Drainage	Professional Services	Gopher State One Call	165.15
0	12/16/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	78.59
0	12/16/2020	600 Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2518	257.46
0	12/16/2020	200 Recreation Fund	Professional Services	Atsuko Johnson	105.00
0	12/16/2020	100 General Fund	Tuition Reimbursement	Michael Gauger	1,360.00
0	12/16/2020	100 General Fund	Tuition Reimbursement	David Beckermann	2,040.00
0	12/16/2020	640 Storm Drainage	Training	Chad Fierstine	680.00
0	12/16/2020	640 Storm Drainage	Training	Chad Fierstine	230.00
0	12/16/2020	100 General Fund	Career Development Training	Chad Fierstine	450.00
0	12/16/2020	221 Municipal Jazz Band	Professional Services	Glen Newton	250.00
0	12/16/2020	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	13,825.00
0	12/16/2020	260 Community Development	Electrical Inspections	Tokle Inspections, Inc.	21,141.78
0	12/16/2020	204 P & R Contract Maintenance	Training	Bill Norman	1,360.00
0	12/16/2020	200 Recreation Fund	Operating Supplies	Brock White Co	171.24
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	527.94
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	110.23
0	12/16/2020	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	3,800.00
0	12/16/2020	200 Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	169.45
0	12/16/2020	620 Golf Course	Contract Maintenance	Fikes, Inc.	130.00
0	12/16/2020	204 P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	210.00
0	12/16/2020	112 IT: Other Agency Operational	Internet Charges	Cologix, Inc	558.48
0	12/16/2020	109 Information Technology	Internet	Cologix, Inc	49.49
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	26.20
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	48.72
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	110.88
0	12/16/2020	200 Recreation Fund	Utilities	Xcel Energy	1,275.17
0	12/16/2020	600 Sanitary Sewer	Utilities	Xcel Energy	1,714.64
0	12/16/2020	100 General Fund	Utilities - City Hall	Xcel Energy	1,117.37
0	12/16/2020	100 General Fund	Utilities - City Garage	Xcel Energy	2,092.86
0	12/16/2020	100 General Fund	Utilities - Old City Hall	Xcel Energy	152.59
0	12/16/2020	204 P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	47.23
0	12/16/2020	204 P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	144.10
0	12/16/2020	204 P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	345.44
0	12/16/2020	204 P & R Contract Maintenance	Clothing	Corporate Connection, Inc.	423.59
0	12/16/2020	204 P & R Contract Maintenance	Contract Maintenance	Prowire, Inc.	239.67
0	12/16/2020	200 Recreation Fund	Professional Services	Metro Volleyball Officials	986.00
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	200.82
0	12/16/2020	600 Sanitary Sewer	Operating Supplies	FleetPride Truck & Trailer Parts	60.60
0	12/16/2020	200 Recreation Fund	Professional Services	Metro Volleyball Officials	1,015.00
0	12/16/2020	202 Park Dedication Fund	Lexington Woods Acquisition	American Engineering Testing, Inc.	1,775.15
0	12/16/2020	204 P & R Contract Maintenance	Professional Services	Kone Inc	2,121.60

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/16/2020	204 P & R Contract Maintenance	Contract Maintenance	Kone Inc	2,564.40
0	12/16/2020	112 IT: Other Agency Operational	Contract Maintenance	SHI International Corp	67.04
0	12/16/2020	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	-289.60
0	12/16/2020	100 General Fund	Clothing	Streicher's	-74.99
0	12/16/2020	100 General Fund	Clothing	Streicher's	54.99
0	12/16/2020	100 General Fund	Clothing	Streicher's	27.00
0	12/16/2020	100 General Fund	Clothing	Streicher's	92.40
0	12/16/2020	100 General Fund	Clothing	Streicher's	2,140.64
0	12/16/2020	100 General Fund	Clothing	Streicher's	14.99
0	12/16/2020	100 General Fund	Clothing	Streicher's	329.94
0	12/16/2020	710 Risk Management	Professional Services	Samba Holdings Inc	362.25
0	12/16/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	183.50
0	12/16/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	314.30
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	137.84
0	12/16/2020	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	MacQueen Equipment	713.53
0	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	138.01
0	12/16/2020	265 License Center	Office Supplies	Innovative Office Solutions	568.34
0	12/16/2020	280 Coronavirus Relief	Supplies & Materials	Innovative Office Solutions	124.12
0	12/16/2020	260 Community Development	Office Supplies	Innovative Office Solutions	18.12
0	12/16/2020	100 General Fund	Office Supplies	Innovative Office Solutions	157.90
0	12/16/2020	100 General Fund	Office Supplies	Innovative Office Solutions	680.85
0	12/16/2020	100 General Fund	Office Supplies	Innovative Office Solutions	62.14
Check Total:					75,770.45
0	12/16/2020	295 Police Grants	MN State Retirement	MSRS-Non Bank	8.27
0	12/16/2020	295 Police Grants	MNDCP Def Comp	Great West- Non Bank	17.97
0	12/16/2020	295 Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	7.58
0	12/16/2020	295 Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	23.67
0	12/16/2020	295 Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	7.58
0	12/16/2020	295 Police Grants	PERA Employee Ded	PERA-Non Bank	66.73
0	12/16/2020	295 Police Grants	PERA Employer Share	PERA-Non Bank	100.11
0	12/16/2020	295 Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	58.80
0	12/16/2020	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,914.76
0	12/16/2020	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	847.45
0	12/16/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	275.08
0	12/16/2020	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	78.83
0	12/16/2020	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	512.38
0	12/16/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	78.83
0	12/16/2020	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	512.38
0	12/16/2020	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	389.42
0	12/16/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	480.67
0	12/16/2020	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	112.41

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/16/2020	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	973.89
0	12/16/2020	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,125.00
0	12/16/2020	260 Community Development	PERA Employee Ded	PERA-Non Bank	3,095.46
0	12/16/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	3,095.46
0	12/16/2020	260 Community Development	PERA Employer Share	PERA-Non Bank	476.22
0	12/16/2020	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	83.46
0	12/16/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	12.84
0	12/16/2020	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	83.46
0	12/16/2020	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	200.80
0	12/16/2020	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	70.04
0	12/16/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	83.57
0	12/16/2020	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	19.53
0	12/16/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	83.57
0	12/16/2020	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	19.53
0	12/16/2020	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	12.84
0	12/16/2020	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	177.17
0	12/16/2020	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	9.01
0	12/16/2020	265 License Center	MNDCP Def Comp	Great West- Non Bank	1,046.39
0	12/16/2020	265 License Center	MNDCP Def Comp	Great West- Non Bank	878.87
0	12/16/2020	110 Telecommunications	MN State Retirement	MSRS-Non Bank	70.95
0	12/16/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	461.15
0	12/16/2020	110 Telecommunications	PERA Employer Share	PERA-Non Bank	70.95
0	12/16/2020	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	461.15
0	12/16/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	104.00
0	12/16/2020	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	444.62
0	12/16/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	444.62
0	12/16/2020	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	104.00
0	12/16/2020	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,176.29
0	12/16/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,176.29
0	12/16/2020	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	275.08
0	12/16/2020	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,142.06
0	12/16/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,142.06
0	12/16/2020	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	2,187.27
0	12/16/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	673.93
0	12/16/2020	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,881.65
0	12/16/2020	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	5,270.54
0	12/16/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	673.93
0	12/16/2020	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,881.65
0	12/16/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	480.67
0	12/16/2020	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	112.41
0	12/16/2020	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	200.00
0	12/16/2020	265 License Center	MN State Retirement	MSRS-Non Bank	450.36
0	12/16/2020	265 License Center	PERA Employee Ded	PERA-Non Bank	2,927.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/16/2020	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,825.33
0	12/16/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,791.50
0	12/16/2020	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	652.85
0	12/16/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,791.50
0	12/16/2020	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	652.85
0	12/16/2020	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,808.18
0	12/16/2020	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.91
0	12/16/2020	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,151.71
0	12/16/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,073.43
0	12/16/2020	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	251.06
0	12/16/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	177.17
0	12/16/2020	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,151.71
0	12/16/2020	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,602.94
0	12/16/2020	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.50
0	12/16/2020	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	232.50
0	12/16/2020	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	446.44
0	12/16/2020	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,224.22
0	12/16/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,530.06
0	12/16/2020	610 Water Fund	PERA Employer Share	PERA-Non Bank	175.73
0	12/16/2020	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	370.42
0	12/16/2020	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	16.75
0	12/16/2020	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	454.49
0	12/16/2020	265 License Center	PERA Employer Share	PERA-Non Bank	450.36
0	12/16/2020	265 License Center	PERA Employer Share	PERA-Non Bank	2,927.56
0	12/16/2020	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	357.83
0	12/16/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	357.83
0	12/16/2020	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,530.06
0	12/16/2020	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,675.76
0	12/16/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,675.76
0	12/16/2020	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	257.81
0	12/16/2020	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,036.95
0	12/16/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	251.06
0	12/16/2020	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,073.43
0	12/16/2020	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	771.05
0	12/16/2020	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	737.79
0	12/16/2020	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	344.91
0	12/16/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	101.07
0	12/16/2020	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	432.11
0	12/16/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	432.11
0	12/16/2020	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	101.07
0	12/16/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	445.33
0	12/16/2020	260 Community Development	MN State Retirement	MSRS-Non Bank	476.22
0	12/16/2020	109 Information Technology	MN State Retirement	MSRS-Non Bank	684.13

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/16/2020	610 Water Fund	MN State Retirement	MSRS-Non Bank	175.73
0	12/16/2020	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	267.37
0	12/16/2020	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	868.88
0	12/16/2020	620 Golf Course	PERA Employer Share	PERA-Non Bank	68.51
0	12/16/2020	620 Golf Course	PERA Employee Ded	PERA-Non Bank	445.33
0	12/16/2020	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	12/16/2020	620 Golf Course	MN State Retirement	MSRS-Non Bank	68.51
0	12/16/2020	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	257.81
0	12/16/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,188.50
0	12/16/2020	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	393.51
0	12/16/2020	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	133.67
0	12/16/2020	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,497.21
0	12/16/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	822.59
0	12/16/2020	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	192.41
0	12/16/2020	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	606.20
0	12/16/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	192.41
0	12/16/2020	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,428.41
0	12/16/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	684.13
0	12/16/2020	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,446.86
0	12/16/2020	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,446.86
0	12/16/2020	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	3,413.45
0	12/16/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	1,020.69
0	12/16/2020	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	4,364.35
0	12/16/2020	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	8,247.94
0	12/16/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	1,020.69
0	12/16/2020	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	4,364.35
0	12/16/2020	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,117.08
0	12/16/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,117.08
0	12/16/2020	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	479.53
0	12/16/2020	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,694.64
0	12/16/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	2,927.80
0	12/16/2020	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	684.75
0	12/16/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	2,927.80
0	12/16/2020	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	684.75
0	12/16/2020	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	3,805.18
0	12/16/2020	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	822.59
0	12/16/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	133.67
0	12/16/2020	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	868.88
0	12/16/2020	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.13
0	12/16/2020	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.37
0	12/16/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.13
0	12/16/2020	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	12/16/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.63

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0	12/16/2020	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.78
0	12/16/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.63
0	12/16/2020	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.78
0	12/16/2020	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.86
0	12/16/2020	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.90
0	12/16/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	11,202.55
0	12/16/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	265.54
0	12/16/2020	100 General Fund	MNDCP Def Comp	Great West- Non Bank	120.13
0	12/16/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	29,298.30
0	12/16/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	3.63
0	12/16/2020	100 General Fund	MN State Retirement	MSRS-Non Bank	5,108.58
0	12/16/2020	100 General Fund	PERA Employee Ded	PERA-Non Bank	36,326.28
0	12/16/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	1,224.39
0	12/16/2020	100 General Fund	PERA Employer Share	PERA-Non Bank	50,461.49
0	12/16/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,407.63
0	12/16/2020	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,452.38
0	12/16/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,452.38
0	12/16/2020	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,407.63
0	12/16/2020	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	38,730.04
0	12/16/2020	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,789.99
0	12/16/2020	290 Police Forfeiture Fund	MN State Retirement	MSRS-Non Bank	3.28
0	12/16/2020	290 Police Forfeiture Fund	Deferred Comp	Great West- Non Bank	22.39
0	12/16/2020	290 Police Forfeiture Fund	PERA Employer	PERA-Non Bank	29.01
0	12/16/2020	290 Police Forfeiture Fund	PERA Employee Ded	PERA-Non Bank	19.34
0	12/16/2020	290 Police Forfeiture Fund	State Income Tax	MN Dept of Revenue-Non Bank	5.64
0	12/16/2020	290 Police Forfeiture Fund	FICA Employer	IRS EFTPS- Non Bank	2.31
0	12/16/2020	290 Police Forfeiture Fund	Federal Income Tax	IRS EFTPS- Non Bank	11.01
0	12/16/2020	290 Police Forfeiture Fund	FICA Employee Ded	IRS EFTPS- Non Bank	2.31
Check Total:					361,294.60
0	12/23/2020	200 Recreation Fund	Fee Program Revenue	Mark Emme	160.00
0	12/23/2020	260 Community Development	Deposits	Jorgenson Construction, Inc.	5,000.00
0	12/23/2020	100 General Fund	Clothing	Jeff Domagala	175.94
0	12/23/2020	100 General Fund	Clothing	Allen Knoll	189.99
0	12/23/2020	590 Street Construction	2020 PMP	SRF Consulting Group, Inc.	7,548.49
0	12/23/2020	640 Storm Drainage	Office Supplies	Intereum, Inc.	500.00
0	12/23/2020	100 General Fund	Operating Supplies	Intereum, Inc.	427.41
0	12/23/2020	650 Solid Waste Recycle	Professional Services	Eureka Recycling	1,072.83
0	12/23/2020	110 Telecommunications	Professional Services	North Suburban Access Corp	1,454.27
0	12/23/2020	100 General Fund	Office Supplies	Greenhaven Printing	564.00
0	12/23/2020	100 General Fund	Office Supplies	Greenhaven Printing	817.00
0	12/23/2020	100 General Fund	Operating Supplies	Staples Advantage, Inc.	169.98

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	12/23/2020	103 Contracted Engineering Svcs	Professional Services	SEH	952.29
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	104.61
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	69.85
0	12/23/2020	640 Storm Drainage	Utilities	Xcel Energy	18.63
0	12/23/2020	100 General Fund	Utilities	Xcel Energy	69.56
0	12/23/2020	100 General Fund	Utilities	Xcel Energy	3,070.74
0	12/23/2020	204 P & R Contract Maintenance	Utilities	Xcel Energy	3,253.06
0	12/23/2020	640 Storm Drainage	Utilities	Xcel Energy	838.18
0	12/23/2020	200 Recreation Fund	Utilities	Xcel Energy	12,576.57
0	12/23/2020	100 General Fund	Utilities	Xcel Energy	1,827.98
0	12/23/2020	610 Water Fund	Utilities	Xcel Energy	5,048.68
0	12/23/2020	100 General Fund	Utilities	Xcel Energy	11,823.79
0	12/23/2020	200 Recreation Fund	Clothing	Corporate Connection, Inc.	488.59
0	12/23/2020	265 License Center	Office Supplies	Corporate Connection, Inc.	97.42
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	2,936.70
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	71.36
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	6.05
0	12/23/2020	610 Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	657.80
0	12/23/2020	610 Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	1,115.40
0	12/23/2020	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	838.12
0	12/23/2020	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	2,618.17
0	12/23/2020	426 Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	153.90
0	12/23/2020	426 Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	6,268.87
0	12/23/2020	112 IT: Other Agency Operational	Contract Maintenance	SHI International Corp	1,672.38
0	12/23/2020	109 Information Technology	Contract Maintenance	SHI International Corp	379.62
0	12/23/2020	100 General Fund	Training	Streicher's	1,369.60
0	12/23/2020	100 General Fund	Clothing	Streicher's	11.99
0	12/23/2020	100 General Fund	Clothing	Streicher's	194.99
0	12/23/2020	100 General Fund	Clothing	Streicher's	289.98
0	12/23/2020	400 Police Vehicle Revolving	Minor Equipment	Streicher's	2,229.86
0	12/23/2020	100 General Fund	Clothing	Streicher's	103.99
0	12/23/2020	100 General Fund	Clothing	Streicher's	194.99
0	12/23/2020	100 General Fund	Clothing	Streicher's	234.98
0	12/23/2020	260 Community Development	Professional Services	Time Saver Off Site Secretarial, Inc.	148.00
0	12/23/2020	640 Storm Drainage	Professional Services	Time Saver Off Site Secretarial, Inc.	219.00
0	12/23/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	254.50
0	12/23/2020	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	219.00
0	12/23/2020	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	17,002.00
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	1,900.51
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	1,223.32
0	12/23/2020	640 Storm Drainage	RCD 4: Cty Rd C to Terrace	WSB & Associates, Inc.	1,918.00
0	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	797.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	103,350.68
98472	12/02/2020	400 Police Vehicle Revolving	Minor Equipment	Able Fence Inc	1,190.00
				Check Total:	1,190.00
98473	12/02/2020	610 Water Fund	Contractor Payments	Advanced Engineering & Environmental Services, I	6,361.50
				Check Total:	6,361.50
98474	12/02/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	47.97
98474	12/02/2020	109 Information Technology	Telephone	Allstream	360.95
				Check Total:	408.92
98475	12/02/2020	100 General Fund	City Hall Solar Lease	Anchor Solar Investments, LLC	330.84
98475	12/02/2020	100 General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	330.84
98475	12/02/2020	100 General Fund	PW Solar Lease	Anchor Solar Investments, LLC	1,254.95
				Check Total:	1,916.63
98476	12/02/2020	112 IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
98476	12/02/2020	109 Information Technology	Internet	Anoka County Treasury	32.56
				Check Total:	400.00
98477	12/02/2020	100 General Fund	Operating Supplies	ARAMARK Services	394.36
				Check Total:	394.36
98478	12/02/2020	400 Police Vehicle Revolving	Minor Equipment	Baycom, Inc.	242.00
				Check Total:	242.00
98479	12/02/2020	620 Golf Course	Vehicle Supplies & Maintenance	Beisswenger's Hardware	13.89
				Check Total:	13.89
98480	12/02/2020	610 Water Fund	Accounts Payable	DWIGHT & DANICA BENNINGHOFF	2.81
				Check Total:	2.81
98481	12/02/2020	100 General Fund	Professional Services	Bio-Tec Emergency Services, LLC	150.00
				Check Total:	150.00
98482	12/02/2020	410 Building Improvements	Professional Services	Boarman Kroos Vogel Group, Inc	8,150.15

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	8,150.15
98483	12/02/2020	200 Recreation Fund	Fee Program Revenue	Saladin Broadway	30.00
				Check Total:	30.00
98484	12/02/2020	260 Community Development	Deposits	BTS Construction, LLC	5,000.00
				Check Total:	5,000.00
98485	12/02/2020	100 General Fund	Contract Maint - Vehicles	Caliber Collision	180.00
98485	12/02/2020	100 General Fund	Contract Maint - Vehicles	Caliber Collision	120.00
				Check Total:	300.00
98486	12/02/2020	109 Information Technology	Telephone	CenturyLink	125.10
98486	12/02/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	500.41
98486	12/02/2020	109 Information Technology	Telephone	CenturyLink	47.16
98486	12/02/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	188.63
				Check Total:	861.30
98487	12/02/2020	100 General Fund	Clothing	Cintas Corporation	46.11
				Check Total:	46.11
98488	12/02/2020	710 Risk Management	Insurance	CNA Surety Direct Bill	100.00
				Check Total:	100.00
98489	12/02/2020	200 Recreation Fund	Overpayment of Program Fees	Sarah Coleman	1,678.00
				Check Total:	1,678.00
98490	12/02/2020	112 IT: Other Agency Operational	Internet Charges	Comcast	1,245.79
98490	12/02/2020	109 Information Technology	Internet	Comcast	110.39
				Check Total:	1,356.18
98491	12/02/2020	100 General Fund	Contract Maintenance	Comcast	113.08
98491	12/02/2020	620 Golf Course	Contract Maintenance	Comcast	181.80
				Check Total:	294.88
98492	12/02/2020	100 General Fund	Operating Supplies	Compass Minerals	1,560.08
98492	12/02/2020	100 General Fund	Operating Supplies	Compass Minerals	17,167.82

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	18,727.90
98493	12/02/2020	200 Recreation Fund	Operating Supplies	Cool Air Mechanical, Inc.	80.93
				Check Total:	80.93
98494	12/02/2020	100 General Fund	Clothing	Corporate Mark, Inc.	119.50
98494	12/02/2020	100 General Fund	Clothing	Corporate Mark, Inc.	101.96
98494	12/02/2020	100 General Fund	Clothing	Corporate Mark, Inc.	156.94
98494	12/02/2020	100 General Fund	Clothing	Corporate Mark, Inc.	24.00
				Check Total:	402.40
98495	12/02/2020	100 General Fund	Op Supplies - City Hall	Dalco	304.32
				Check Total:	304.32
98496	12/02/2020	200 Recreation Fund	Utilities	DG Central 1, LLC	577.99
98496	12/02/2020	100 General Fund	Utilities - City Hall	DG Central 1, LLC	2,495.76
				Check Total:	3,073.75
98497	12/02/2020	610 Water Fund	Accounts Payable	CHARLES FARBER	111.00
				Check Total:	111.00
98498	12/02/2020	100 General Fund	Contract Maintenance	Ferguson Enterprises Inc #1657	57.53
98498	12/02/2020	610 Water Fund	Operating Supplies	Ferguson Enterprises Inc #1657	636.37
98498	12/02/2020	600 Sanitary Sewer	Operating Supplies	Ferguson Enterprises Inc #1657	311.36
				Check Total:	1,005.26
98499	12/02/2020	200 Recreation Fund	Operating Supplies	Grainger Inc	88.40
98499	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	-166.32
98499	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	36.86
98499	12/02/2020	620 Golf Course	Operating Supplies	Grainger Inc	79.63
				Check Total:	38.57
98500	12/02/2020	103 Contracted Engineering Svcs	Deposits	Timothy Helin	5,000.00
				Check Total:	5,000.00
98501	12/02/2020	200 Recreation Fund	Building Rental	Anna Hensel	139.59
				Check Total:	139.59

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98502	12/02/2020	260 Community Development	General Miscellaneous	Hero Plumbing	2.00
98502	12/02/2020	260 Community Development	Plumbing Permits	Hero Plumbing	142.00
98502	12/02/2020	260 Community Development	Technology Fee	Hero Plumbing	4.00
98502	12/02/2020	260 Community Development	Building Surcharge	Hero Plumbing	2.00
Check Total:					150.00
98503	12/02/2020	100 General Fund	Memberships & Subscriptions	IPMA-HR	114.00
Check Total:					114.00
98504	12/02/2020	400 Police Vehicle Revolving	Minor Equipment	K9 Storm Incorporated	898.00
Check Total:					898.00
98505	12/02/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	716.00
98505	12/02/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	150.00
98505	12/02/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	570.00
98505	12/02/2020	280 Coronavirus Relief	Professional Services	Kennedy & Graven, Chartered	596.00
98505	12/02/2020	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	777.50
Check Total:					2,809.50
98506	12/02/2020	610 Water Fund	Accounts Payable	JAMES & DOROTHY KRILE	74.08
Check Total:					74.08
98507	12/02/2020	200 Recreation Fund	Fee Program Revenue	Lake 11 Photography	810.00
Check Total:					810.00
98508	12/02/2020	100 General Fund	Training	League of MN Cities	40.00
98508	12/02/2020	100 General Fund	Training	League of MN Cities	10.00
Check Total:					50.00
98509	12/02/2020	710 Risk Management	Sewer Department Claims	League of MN Cities Ins Trust	8,089.90
Check Total:					8,089.90
98510	12/02/2020	610 Water Fund	Union Dues Deduction	Local Union 49	181.95
98510	12/02/2020	600 Sanitary Sewer	Union Dues Deduction	Local Union 49	133.05
98510	12/02/2020	204 P & R Contract Maintenance	Union Dues Deduction	Local Union 49	280.00
98510	12/02/2020	200 Recreation Fund	Union Dues Deduction	Local Union 49	105.00
98510	12/02/2020	640 Storm Drainage	Union Dues Deduction	Local Union 49	96.79
98510	12/02/2020	100 General Fund	Union Dues Deduction	Local Union 49	253.21

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,050.00
98511	12/02/2020	100 General Fund	Professional Services	Lockridge Grindal Nauen P.L.L.P.	2,500.00
				Check Total:	2,500.00
98512	12/02/2020	100 General Fund	Professional Services	Lynn Lembcke Consulting	1,000.00
				Check Total:	1,000.00
98513	12/02/2020	265 License Center	Professional Services	McGough Facility Management, LLC	1,101.55
98513	12/02/2020	100 General Fund	Professional Services	McGough Facility Management, LLC	943.45
				Check Total:	2,045.00
98514	12/02/2020	100 General Fund	Professional Services	Medsurety LLC	392.00
				Check Total:	392.00
98515	12/02/2020	260 Community Development	General Miscellaneous	Metro Heating and Cooling	1.00
98515	12/02/2020	260 Community Development	Plumbing Permits	Metro Heating and Cooling	71.00
98515	12/02/2020	260 Community Development	Technology Fee	Metro Heating and Cooling	2.00
98515	12/02/2020	260 Community Development	Building Surcharge	Metro Heating and Cooling	1.00
98515	12/02/2020	260 Community Development	General Miscellaneous	Metro Heating and Cooling	1.00
98515	12/02/2020	260 Community Development	Technology Fee	Metro Heating and Cooling	2.44
98515	12/02/2020	260 Community Development	Heating Permits	Metro Heating and Cooling	122.00
98515	12/02/2020	260 Community Development	Building Surcharge	Metro Heating and Cooling	1.00
				Check Total:	201.44
98516	12/02/2020	725 EDA Operating Fund	Professional Services	Metropolitan Consortium of Community Developers	500.00
				Check Total:	500.00
98517	12/02/2020	100 General Fund	Training	MHSRC/Range	1,190.00
				Check Total:	1,190.00
98518	12/02/2020	200 Recreation Fund	Operating Supplies	MIDC Enterprises	35.32
				Check Total:	35.32
98519	12/02/2020	100 General Fund	Financial Support	MN Child Support Payment Center	474.87
				Check Total:	474.87
98520	12/02/2020	200 Recreation Fund	Professional Services	MR Cutting Edge	538.49

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	538.49
98521	12/02/2020	103 Contracted Engineering Svcs	Deposits	Robert Nelson	1,000.00
				Check Total:	1,000.00
98522	12/02/2020	200 Recreation Fund	Operating Supplies	North Shore Gym Sales	1,206.00
				Check Total:	1,206.00
98523	12/02/2020	100 General Fund	Contract Maint. - City Garage	North Tech Construction, Inc.	1,223.14
				Check Total:	1,223.14
98524	12/02/2020	640 Storm Drainage	Contract Maintenance	Outdoor Lab Landscape Design, Inc.	7,085.00
				Check Total:	7,085.00
98525	12/02/2020	100 General Fund	Contract Maintenance	Overhead Door Co of the Northland	168.90
				Check Total:	168.90
98526	12/02/2020	100 General Fund	Professional Services	Performance Plus LLC	743.25
				Check Total:	743.25
98527	12/02/2020	100 General Fund	Professional Services	Personnel Evaluation, Inc.	80.00
				Check Total:	80.00
98528	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Powerplan	3,722.04
				Check Total:	3,722.04
98529	12/02/2020	610 Water Fund	Contract Maintenance	Q3 Contracting, Inc.	186.50
98529	12/02/2020	610 Water Fund	Rental	Q3 Contracting, Inc.	213.85
				Check Total:	400.35
98530	12/02/2020	100 General Fund	Contract Maintenance	Ramsey County	293.28
				Check Total:	293.28
98531	12/02/2020	100 General Fund	Training	Regions Hospital	3,450.00
				Check Total:	3,450.00
98532	12/02/2020	610 Water Fund	Accounts Payable	GUY RENWICK	56.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	56.80
98533	12/02/2020	260 Community Development	Deposits	RJ Ryan	5,000.00
				Check Total:	5,000.00
98534	12/02/2020	100 General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	217.71
98534	12/02/2020	100 General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	216.91
				Check Total:	434.62
98535	12/02/2020	112 IT: Other Agency Operational	Contract Maintenance	Singlewire Software, LLC	1,691.36
98535	12/02/2020	109 Information Technology	Contract Maintenance	Singlewire Software, LLC	422.84
				Check Total:	2,114.20
98536	12/02/2020	200 Recreation Fund	Clothing	SS Design Promotional Products, Inc.	892.52
				Check Total:	892.52
98537	12/02/2020	260 Community Development	Advertising	St. Paul Pioneer Press	274.34
98537	12/02/2020	100 General Fund	Advertising	St. Paul Pioneer Press	394.72
				Check Total:	669.06
98538	12/02/2020	100 General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	340.90
				Check Total:	340.90
98539	12/02/2020	200 Recreation Fund	Memberships & Subscriptions	Team Sideline, Inc.	699.00
				Check Total:	699.00
98540	12/02/2020	100 General Fund	Contract Maint - Vehicles	Terex USA, LLC	2,225.79
				Check Total:	2,225.79
98541	12/02/2020	200 Recreation Fund	Building Rental	Think Small	225.00
				Check Total:	225.00
98542	12/02/2020	100 General Fund	Training	Twin Cities Transport & Recove	200.00
98542	12/02/2020	100 General Fund	Training	Twin Cities Transport & Recove	100.00
98542	12/02/2020	100 General Fund	Training	Twin Cities Transport & Recove	200.00
98542	12/02/2020	100 General Fund	Professional Services	Twin Cities Transport & Recove	85.00
98542	12/02/2020	100 General Fund	Professional Services	Twin Cities Transport & Recove	139.59

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	724.59
98543	12/02/2020	610 Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
				Check Total:	600.00
98544	12/02/2020	200 Recreation Fund	Fee Program Revenue	Matt Wildes	30.00
				Check Total:	30.00
98545	12/02/2020	600 Sanitary Sewer	Professional Services	WonderWare Midwest, GS Systems, Inc.	198.33
98545	12/02/2020	610 Water Fund	Professional Services	WonderWare Midwest, GS Systems, Inc.	198.33
98545	12/02/2020	640 Storm Drainage	Professional Services	WonderWare Midwest, GS Systems, Inc.	198.34
				Check Total:	595.00
98546	12/02/2020	640 Storm Drainage	Vehicles & Equipment	WWGoetsch Associates, Inc.	16,754.00
				Check Total:	16,754.00
98547	12/09/2020	610 Water Fund	Accounts Payable	TIM & DIANE AKKERMAN	29.31
				Check Total:	29.31
98548	12/09/2020	109 Information Technology	Internet	ARIN	24.42
98548	12/09/2020	112 IT: Other Agency Operational	Internet Charges	ARIN	275.58
				Check Total:	300.00
98549	12/09/2020	100 General Fund	Clothing	Aspen Mills Inc.	574.15
				Check Total:	574.15
98550	12/09/2020	100 General Fund	Contract Maintenance	AT&T Mobility	1,407.90
				Check Total:	1,407.90
98551	12/09/2020	100 General Fund	Professional Services	Background Investigation Bureau, LLC	131.45
				Check Total:	131.45
98552	12/09/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	2,885.04
98552	12/09/2020	109 Information Technology	Telephone	CenturyLink	721.26
				Check Total:	3,606.30
98553	12/09/2020	100 General Fund	Operating Supplies	Compass Minerals	1,592.73

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,592.73
98554	12/09/2020	100 General Fund	Professional Services	CultureBrokers, LLC	2,500.00
				Check Total:	2,500.00
98555	12/09/2020	265 License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	41.00
				Check Total:	41.00
98556	12/09/2020	100 General Fund	Operating Supplies	Fastsigns	62.97
				Check Total:	62.97
98557	12/09/2020	610 Water Fund	Accounts Payable	JEROME & KARIN FREIHAMMER	81.95
				Check Total:	81.95
98558	12/09/2020	112 IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	4,250.00
				Check Total:	4,250.00
98559	12/09/2020	100 General Fund	Operating Supplies	G3 Fire, LLC	823.54
				Check Total:	823.54
98560	12/09/2020	100 General Fund	Operating Supplies	Grainger Inc	188.00
98560	12/09/2020	100 General Fund	Operating Supplies	Grainger Inc	6.27
				Check Total:	194.27
98561	12/09/2020	610 Water Fund	Accounts Payable	NICHOLAS HANSON	187.56
				Check Total:	187.56
98562	12/09/2020	610 Water Fund	Accounts Payable	BLAINE HJELM	46.66
				Check Total:	46.66
98563	12/09/2020	109 Information Technology	Telephone	Hurricane Electric	40.70
98563	12/09/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Hurricane Electric	459.30
				Check Total:	500.00
98564	12/09/2020	610 Water Fund	Accounts Payable	HANNA HUTCHINS	0.70
				Check Total:	0.70

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98565	12/09/2020	100 General Fund	Professional Services	IMA Group Management Co	650.00
98565	12/09/2020	100 General Fund	Professional Services	IMA Group Management Co	650.00
98565	12/09/2020	100 General Fund	Professional Services	IMA Group Management Co	650.00
Check Total:					1,950.00
98566	12/09/2020	610 Water Fund	Accounts Payable	DAVID KEPPL	148.59
Check Total:					148.59
98567	12/09/2020	103 Contracted Engineering Svcs	Training	Leadership Growth Group, LLC	76.00
Check Total:					76.00
98568	12/09/2020	100 General Fund	Vehicle Supplies & Maintenance	McKesson Medical-Surgical	63.35
Check Total:					63.35
98569	12/09/2020	100 General Fund	Vehicle Supplies & Maintenance	Med Alliance Group, Inc.	543.77
Check Total:					543.77
98570	12/09/2020	100 General Fund	Office Supplies	National Awards & Fine Gifts	27.70
Check Total:					27.70
98571	12/09/2020	100 General Fund	Operating Supplies	Newman Signs, Inc.	91.90
Check Total:					91.90
98572	12/09/2020	640 Storm Drainage	Repairs & Maintenance	Outdoor Lab Landscape Design, Inc.	16,135.00
Check Total:					16,135.00
98573	12/09/2020	100 General Fund	Professional Services	Performance Plus LLC	2,294.75
Check Total:					2,294.75
98574	12/09/2020	400 Police Vehicle Revolving	Capital Outlay	Police Service Dogs, Inc.	4,499.00
Check Total:					4,499.00
98575	12/09/2020	100 General Fund	Operating Supplies	Ramsey County	64.07
Check Total:					64.07
98576	12/09/2020	640 Storm Drainage	Contract Maintenance	Sandstrom Land Management, LLC	520.00
98576	12/09/2020	640 Storm Drainage	Contract Maintenance	Sandstrom Land Management, LLC	650.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount	
					Check Total:	1,170.00
98577	12/09/2020	700 Workers Compensation	Fire Department Claims	SFM	213.45	
98577	12/09/2020	700 Workers Compensation	Street Department Claims	SFM	209.18	
98577	12/09/2020	700 Workers Compensation	Parks & Recreation Claims	SFM	633.65	
98577	12/09/2020	700 Workers Compensation	Police Patrol Claims	SFM	1,406.13	
98577	12/09/2020	100 General Fund	Salaries - Regular	SFM	680.54	
98577	12/09/2020	260 Community Development	Salaries - Regular	SFM	618.00	
98577	12/09/2020	700 Workers Compensation	Professional Services	SFM	143.00	
					Check Total:	3,903.95
98578	12/09/2020	610 Water Fund	Contract Maintenance	Shaw Trucking, Inc.	3,536.25	
					Check Total:	3,536.25
98579	12/09/2020	100 General Fund	Operating Supplies	Chris Snyder	1,200.00	
					Check Total:	1,200.00
98580	12/09/2020	610 Water Fund	Accounts Payable	HEATHER STARK	91.07	
					Check Total:	91.07
98581	12/09/2020	401 Fire Vehicles Revolving	Miscellaneous Revenue	Barbara Tidd	150.00	
					Check Total:	150.00
98582	12/09/2020	200 Recreation Fund	Sales Tax Payable	Jeffrey Verway	14.60	
98582	12/09/2020	200 Recreation Fund	Fee Program Revenue	Jeffrey Verway	10.00	
98582	12/09/2020	200 Recreation Fund	Fee Program Revenue	Jeffrey Verway	392.40	
98582	12/09/2020	200 Recreation Fund	Fee Program Revenue	Jeffrey Verway	198.00	
98582	12/09/2020	200 Recreation Fund	Collected Insurance Fee	Jeffrey Verway	10.00	
98582	12/09/2020	200 Recreation Fund	Fee Program Revenue	Jeffrey Verway	50.00	
					Check Total:	675.00
98583	12/09/2020	610 Water Fund	Accounts Payable	STEPHANIE WETZEL	44.69	
					Check Total:	44.69
98584	12/16/2020	585 TIF District #17-Twin Lakes	Contractor Payments	2720 Fairview Group, LLC	502,300.84	
					Check Total:	502,300.84
98585	12/16/2020	620 Golf Course	Green Fees	Active Network	129.12	

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	129.12
98586	12/16/2020	610 Water Fund	Accounts Payable	NICOLE ALEXANDER	62.68
				Check Total:	62.68
98587	12/16/2020	610 Water Fund	Prepaid Expenses	American Water Works Assoc.	2,117.00
				Check Total:	2,117.00
98588	12/16/2020	100 General Fund	Operating Supplies	ARAMARK Services	125.35
				Check Total:	125.35
98589	12/16/2020	100 General Fund	Clothing	Aspen Mills Inc.	94.85
98589	12/16/2020	100 General Fund	Clothing	Aspen Mills Inc.	683.00
				Check Total:	777.85
98590	12/16/2020	200 Recreation Fund	Operating Supplies	Batteries Plus Bulbs	43.90
				Check Total:	43.90
98591	12/16/2020	400 Police Vehicle Revolving	Minor Equipment	Baycom, Inc.	5,940.00
				Check Total:	5,940.00
98592	12/16/2020	600 Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	1,330.00
98592	12/16/2020	600 Sanitary Sewer	Long Lake Lift Station	Bolton & Menk, Inc.	410.00
				Check Total:	1,740.00
98593	12/16/2020	640 Storm Drainage	Contract Maintenance	Burschville Construction, Inc.	6,735.00
				Check Total:	6,735.00
98594	12/16/2020	408 Pathway Maintenance Fund	Operating Supplies	Cemstone Products Co, Inc.	550.00
				Check Total:	550.00
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	75.99
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	303.94
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	63.87
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	64.02
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	64.11

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.42
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	63.87
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	63.87
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	64.02
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	64.02
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	49.42
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	197.68
98595	12/16/2020	109 Information Technology	Telephone	CenturyLink	30.13
98595	12/16/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	120.52
Check Total:					3,016.59
98596	12/16/2020	100 General Fund	Office Supplies	CES Imaging	40.00
Check Total:					40.00
98597	12/16/2020	100 General Fund	Operating Supplies	CL Bensen Company, Inc.	258.36
Check Total:					258.36
98598	12/16/2020	200 Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
98598	12/16/2020	200 Recreation Fund	Professional Services	The Cleaning Authority, Inc.	1,500.00
Check Total:					5,355.60
98599	12/16/2020	109 Information Technology	Internet	Comcast	92.96
Check Total:					92.96
98600	12/16/2020	100 General Fund	Operating Supplies	Concordance Healthcare Sol.	503.72
Check Total:					503.72
98601	12/16/2020	100 General Fund	Training	Craig Rapp, LLC	1,400.00
Check Total:					1,400.00
98602	12/16/2020	100 General Fund	Professional Services	Crime Stoppers of Minnesota	200.00
Check Total:					200.00
98603	12/16/2020	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	Davis Lock & Safe Inc	6.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	6.00
98604	12/16/2020	409 Central Svcs Equip Revolving	Rental - Office Machines	Definitive Technology Solution, Inc.	2,609.54
				Check Total:	2,609.54
98605	12/16/2020	725 EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	132.50
98605	12/16/2020	725 EDA Operating Fund	Professional Services	Ehlers & Associates, Inc.	667.50
98605	12/16/2020	260 Community Development	Rosedale Housing Prj Escrow	Ehlers & Associates, Inc.	295.00
				Check Total:	1,095.00
98606	12/16/2020	610 Water Fund	Accounts Payable	PATTI ENGEL	60.35
				Check Total:	60.35
98607	12/16/2020	204 P & R Contract Maintenance	Operating Supplies	Fra-Dor Inc.	250.00
98607	12/16/2020	204 P & R Contract Maintenance	Operating Supplies	Fra-Dor Inc.	1,226.00
98607	12/16/2020	204 P & R Contract Maintenance	Operating Supplies	Fra-Dor Inc.	640.00
				Check Total:	2,116.00
98608	12/16/2020	610 Water Fund	Accounts Payable	ANDREW & EMILIE FRANK	355.07
				Check Total:	355.07
98609	12/16/2020	100 General Fund	Medical Services	FSSolutions	42.12
				Check Total:	42.12
98610	12/16/2020	100 General Fund	Operating Supplies	Galls, LLC	270.00
98610	12/16/2020	100 General Fund	Operating Supplies	Galls, LLC	2,160.00
				Check Total:	2,430.00
98611	12/16/2020	100 General Fund	Prepaid Expenses	GovernmentJobs.com, Inc.	6,844.00
				Check Total:	6,844.00
98612	12/16/2020	200 Recreation Fund	Operating Supplies	Grainger Inc	135.48
98612	12/16/2020	600 Sanitary Sewer	Operating Supplies	Grainger Inc	64.55
				Check Total:	200.03
98613	12/16/2020	610 Water Fund	Accounts Payable	JOSHUA HAGEN	558.67
				Check Total:	558.67

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98614	12/16/2020	200 Recreation Fund	Operating Supplies	Hawk Performance Specialties, LLC	2,352.00
				Check Total:	2,352.00
98615	12/16/2020	200 Recreation Fund	Fee Program Revenue	Perrie Heitler	16.00
				Check Total:	16.00
98616	12/16/2020	620 Golf Course	Operating Supplies	Irrigation Pros	105.00
98616	12/16/2020	204 P & R Contract Maintenance	Professional Services	Irrigation Pros	1,575.00
98616	12/16/2020	200 Recreation Fund	Operating Supplies	Irrigation Pros	315.00
				Check Total:	1,995.00
98617	12/16/2020	610 Water Fund	Accounts Payable	JOHN IRVINE	191.04
				Check Total:	191.04
98618	12/16/2020	260 Community Development	Building Permits	Jesse Trebil Foundations	134.25
				Check Total:	134.25
98619	12/16/2020	610 Water Fund	Accounts Payable	CONNOR DEVINE & JESSICA ROUSHAR	113.54
				Check Total:	113.54
98620	12/16/2020	200 Recreation Fund	Contract Maintenance	Kaiser Manufacturing, Inc.	1,524.40
				Check Total:	1,524.40
98621	12/16/2020	610 Water Fund	Accounts Payable	JIM KAVALOSKI	63.44
				Check Total:	63.44
98622	12/16/2020	112 IT: Other Agency Operational	Professional Services	Kennedy & Graven, Chartered	2,975.94
98622	12/16/2020	109 Information Technology	Professional Services	Kennedy & Graven, Chartered	653.26
98622	12/16/2020	112 IT: Other Agency Operational	Professional Services	Kennedy & Graven, Chartered	311.44
98622	12/16/2020	109 Information Technology	Professional Services	Kennedy & Graven, Chartered	68.36
98622	12/16/2020	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	922.50
				Check Total:	4,931.50
98623	12/16/2020	610 Water Fund	Accounts Payable	MICHAEL KLOSS	71.67
				Check Total:	71.67
98624	12/16/2020	610 Water Fund	Accounts Payable	BARRY KORN	12.63

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	12.63
98625	12/16/2020	100 General Fund	Training	Leadership Growth Group, LLC	115.94
98625	12/16/2020	100 General Fund	Training	Leadership Growth Group, LLC	600.00
				Check Total:	715.94
98626	12/16/2020	112 IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,497.58
98626	12/16/2020	109 Information Technology	Internet	Level 3 Communications. LLC	132.70
				Check Total:	1,630.28
98627	12/16/2020	100 General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	55.75
				Check Total:	55.75
98628	12/16/2020	650 Solid Waste Recycle	Professional Services	Lightning Disposal, Inc.	4,017.74
				Check Total:	4,017.74
98629	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Little Falls Machine, Inc	72.90
98629	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Little Falls Machine, Inc	125.07
				Check Total:	197.97
98630	12/16/2020	100 General Fund	Professional Services	Masa Consulting, Inc.	1,250.00
				Check Total:	1,250.00
98631	12/16/2020	265 License Center	Prepaid Expenses	MDRA	1,100.00
				Check Total:	1,100.00
98632	12/16/2020	100 General Fund	Professional Services	Medsurety LLC	412.00
				Check Total:	412.00
98633	12/16/2020	600 Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	73,804.50
				Check Total:	73,804.50
98634	12/16/2020	100 General Fund	Professional Services	Metropolitan Courier Corp.	718.00
				Check Total:	718.00
98635	12/16/2020	100 General Fund	Operating Supplies	Minneapolis Saw Company, Inc.	1,861.10

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,861.10
98636	12/16/2020	100 General Fund	Training	Minnesota Occupational Health	62.00
				Check Total:	62.00
98637	12/16/2020	100 General Fund	Training	MN BCA	25.00
				Check Total:	25.00
98638	12/16/2020	100 General Fund	Financial Support	MN Child Support Payment Center	474.87
				Check Total:	474.87
98639	12/16/2020	204 P & R Contract Maintenance	Prepaid Expenses	Mn Dept of Agriculture	25.00
				Check Total:	25.00
98640	12/16/2020	200 Recreation Fund	Operating Supplies	MN Dept of Labor and Industry	90.00
98640	12/16/2020	200 Recreation Fund	Operating Supplies	MN Dept of Labor and Industry	10.00
				Check Total:	100.00
98641	12/16/2020	200 Recreation Fund	Operating Supplies	Motion Industries Inc	43.42
				Check Total:	43.42
98642	12/16/2020	202 Park Dedication Fund	Lexington Woods Acquisition	MPCA	937.50
				Check Total:	937.50
98643	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Nesco, LLC	145.45
				Check Total:	145.45
98644	12/16/2020	100 General Fund	Contract Maintenance	NFP Insurance Services, Inc.	1,464.00
				Check Total:	1,464.00
98645	12/16/2020	200 Recreation Fund	Rental	On Site Companie-OSSTC	552.61
98645	12/16/2020	204 P & R Contract Maintenance	Rental	On Site Companie-OSSTC	694.00
				Check Total:	1,246.61
98646	12/16/2020	100 General Fund	Professional Services	PAWS Pet Hospital, LLC	260.00
98646	12/16/2020	100 General Fund	Professional Services	PAWS Pet Hospital, LLC	474.65

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	734.65
98647	12/16/2020	610 Water Fund	Contract Maintenance	Plaisted Co	1,200.00
				Check Total:	1,200.00
98648	12/16/2020	610 Water Fund	Accounts Payable	NICHOLAS PLOTKOWSKI	127.50
				Check Total:	127.50
98649	12/16/2020	100 General Fund	Contract Maintenance	Referral Carpet and Floor Services, Inc.	1,112.36
				Check Total:	1,112.36
98650	12/16/2020	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	80.80
				Check Total:	80.80
98651	12/16/2020	204 P & R Contract Maintenance	Professional Services	Sandstrom Land Management, LLC	200.00
98651	12/16/2020	204 P & R Contract Maintenance	Contract Maintenance	Sandstrom Land Management, LLC	800.00
98651	12/16/2020	204 P & R Contract Maintenance	Contract Maintenance	Sandstrom Land Management, LLC	400.00
				Check Total:	1,400.00
98652	12/16/2020	620 Golf Course	Rental	Shamrock Group, Inc.	13.42
				Check Total:	13.42
98653	12/16/2020	204 P & R Contract Maintenance	Clothing	Wayne Skogstad	144.97
				Check Total:	144.97
98654	12/16/2020	109 Information Technology	Contract Maintenance	SolarWinds	900.00
				Check Total:	900.00
98655	12/16/2020	610 Water Fund	Accounts Payable	LAUREN & BILLY SOLUMN & WILLIAMS	10.20
				Check Total:	10.20
98656	12/16/2020	200 Recreation Fund	Advertising	St. Paul Pioneer Press	34.44
98656	12/16/2020	260 Community Development	Advertising	St. Paul Pioneer Press	26.66
98656	12/16/2020	100 General Fund	Advertising	St. Paul Pioneer Press	9.46
				Check Total:	70.56
98657	12/16/2020	610 Water Fund	St. Paul Water	St. Paul Regional Water Services	295,477.25

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	295,477.25
98658	12/16/2020	610 Water Fund	Accounts Payable	BARRY STAR	134.35
				Check Total:	134.35
98659	12/16/2020	100 General Fund	Minor Equipment	Systems Furniture, Inc.	1,588.54
				Check Total:	1,588.54
98660	12/16/2020	204 P & R Contract Maintenance	Telephone	T Mobile	142.30
98660	12/16/2020	620 Golf Course	Telephone	T Mobile	31.70
98660	12/16/2020	200 Recreation Fund	Telephone	T Mobile	142.30
98660	12/16/2020	610 Water Fund	Telephone	T Mobile	530.96
98660	12/16/2020	109 Information Technology	Telephone	T Mobile	60.92
98660	12/16/2020	100 General Fund	Contract Maintenance	T Mobile	-819.97
				Check Total:	88.21
98661	12/16/2020	100 General Fund	Operating Supplies	Tactical Fire Equipment, LLC	88.98
				Check Total:	88.98
98662	12/16/2020	112 IT: Other Agency Operational	Contract Maintenance	TeamViewer Germany GmbH	130.80
				Check Total:	130.80
98663	12/16/2020	100 General Fund	Professional Services	TransUnion Risk and Alternative	400.60
				Check Total:	400.60
98664	12/16/2020	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	450.00
98664	12/16/2020	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	3,142.50
98664	12/16/2020	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	4,800.00
98664	12/16/2020	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	31.50
98664	12/16/2020	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	423.50
				Check Total:	8,847.50
98665	12/16/2020	200 Recreation Fund	Telephone	Verizon	134.25
98665	12/16/2020	260 Community Development	Professional Services	Verizon	52.22
98665	12/16/2020	204 P & R Contract Maintenance	Telephone	Verizon	35.01
98665	12/16/2020	204 P & R Contract Maintenance	Telephone	Verizon	355.54
98665	12/16/2020	610 Water Fund	Telephone	Verizon	240.14
98665	12/16/2020	109 Information Technology	Telephone	Verizon	453.61
98665	12/16/2020	100 General Fund	Telephone	Verizon	40.03

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,310.80
98666	12/16/2020	112 IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,514.32
98666	12/16/2020	109 Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,565.57
				Check Total:	5,079.89
98667	12/16/2020	100 General Fund	Bridge Loan Receivable	Kike Adegoke-Ode	2,438.00
				Check Total:	2,438.00
98668	12/16/2020	100 General Fund	Bridge Loan Receivable	Brian Belde	1,480.00
				Check Total:	1,480.00
98669	12/16/2020	100 General Fund	Bridge Loan Receivable	Matthew Brake	2,132.00
				Check Total:	2,132.00
98670	12/16/2020	100 General Fund	Bridge Loan Receivable	Alaina Carrion	1,473.00
				Check Total:	1,473.00
98671	12/16/2020	100 General Fund	Bridge Loan Receivable	Deborah Cash	2,175.00
				Check Total:	2,175.00
98672	12/16/2020	100 General Fund	Bridge Loan Receivable	Danielle Christensen	850.00
				Check Total:	850.00
98673	12/16/2020	100 General Fund	Bridge Loan Receivable	Steve Chung	2,378.00
				Check Total:	2,378.00
98674	12/16/2020	100 General Fund	Bridge Loan Receivable	Amy Cuddihy	1,100.00
				Check Total:	1,100.00
98675	12/16/2020	100 General Fund	Bridge Loan Receivable	Carolyn Curti	1,300.00
				Check Total:	1,300.00
98676	12/16/2020	100 General Fund	Bridge Loan Receivable	Jeff Domagala	1,723.00
				Check Total:	1,723.00
98677	12/16/2020	100 General Fund	Bridge Loan Receivable	Ryan Duxbury	1,000.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
					Check Total: 1,000.00
98678	12/16/2020	100 General Fund	Bridge Loan Receivable	Kyle Eckert	2,413.00
					Check Total: 2,413.00
98679	12/16/2020	100 General Fund	Bridge Loan Receivable	Kevin Elm	2,712.00
					Check Total: 2,712.00
98680	12/16/2020	100 General Fund	Bridge Loan Receivable	Jennifer Engh	2,640.00
					Check Total: 2,640.00
98681	12/16/2020	100 General Fund	Bridge Loan Receivable	Jesse Freihammer	1,690.00
					Check Total: 1,690.00
98682	12/16/2020	100 General Fund	Bridge Loan Receivable	Jason Hill	1,291.00
					Check Total: 1,291.00
98683	12/16/2020	100 General Fund	Bridge Loan Receivable	Josh Immerman	1,986.00
					Check Total: 1,986.00
98684	12/16/2020	100 General Fund	Bridge Loan Receivable	John Jorgensen Jr	500.00
					Check Total: 500.00
98685	12/16/2020	100 General Fund	Bridge Loan Receivable	Michael Kahl	1,781.00
					Check Total: 1,781.00
98686	12/16/2020	100 General Fund	Bridge Loan Receivable	Jeanne Kelsey	2,281.00
					Check Total: 2,281.00
98687	12/16/2020	100 General Fund	Bridge Loan Receivable	Joel Koepp	2,158.00
					Check Total: 2,158.00
98688	12/16/2020	100 General Fund	Bridge Loan Receivable	Beth Kolodjski	1,281.00
					Check Total: 1,281.00
98689	12/16/2020	100 General Fund	Bridge Loan Receivable	Michael Kroeger	1,931.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,931.00
98690	12/16/2020	100 General Fund	Bridge Loan Receivable	Brady Martin	2,139.00
				Check Total:	2,139.00
98691	12/16/2020	100 General Fund	Bridge Loan Receivable	Matthew Nelson	2,428.00
				Check Total:	2,428.00
98692	12/16/2020	100 General Fund	Bridge Loan Receivable	Scott Newcomb	2,539.00
				Check Total:	2,539.00
98693	12/16/2020	100 General Fund	Bridge Loan Receivable	Daniel O'Neill	1,500.00
				Check Total:	1,500.00
98694	12/16/2020	100 General Fund	Bridge Loan Receivable	Thomas Paschke	2,593.00
				Check Total:	2,593.00
98695	12/16/2020	100 General Fund	Bridge Loan Receivable	Alexander Pentland	1,425.00
				Check Total:	1,425.00
98696	12/16/2020	100 General Fund	Bridge Loan Receivable	Kevin Priester	1,508.00
				Check Total:	1,508.00
98697	12/16/2020	100 General Fund	Bridge Loan Receivable	Erin Reski	2,441.00
				Check Total:	2,441.00
98698	12/16/2020	100 General Fund	Bridge Loan Receivable	Jonah Reyes	1,531.00
				Check Total:	1,531.00
98699	12/16/2020	100 General Fund	Bridge Loan Receivable	Kelly Roberto	1,405.00
				Check Total:	1,405.00
98700	12/16/2020	100 General Fund	Bridge Loan Receivable	Michael Ross	1,726.00
				Check Total:	1,726.00
98701	12/16/2020	100 General Fund	Bridge Loan Receivable	Luke Sandstrom	2,541.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	2,541.00
98702	12/16/2020	100 General Fund	Bridge Loan Receivable	Travis Steinberg	2,746.00
				Check Total:	2,746.00
98703	12/16/2020	100 General Fund	Bridge Loan Receivable	Erin Stone	650.00
				Check Total:	650.00
98704	12/16/2020	100 General Fund	Bridge Loan Receivable	Karl Strohmeier	2,307.00
				Check Total:	2,307.00
98705	12/16/2020	100 General Fund	Bridge Loan Receivable	Emily Thorson	1,692.00
				Check Total:	1,692.00
98706	12/16/2020	100 General Fund	Bridge Loan Receivable	Haivy Vang	2,000.00
				Check Total:	2,000.00
98707	12/16/2020	100 General Fund	Bridge Loan Receivable	Isaiah Walker	1,643.00
				Check Total:	1,643.00
98708	12/16/2020	100 General Fund	Bridge Loan Receivable	Glenda Weeks	1,332.00
				Check Total:	1,332.00
98709	12/16/2020	100 General Fund	Bridge Loan Receivable	Scott Wendel	1,654.00
				Check Total:	1,654.00
98710	12/16/2020	100 General Fund	Bridge Loan Receivable	Zachary Wiesner	2,000.00
				Check Total:	2,000.00
98711	12/16/2020	100 General Fund	Bridge Loan Receivable	Bradley Alan Williams	1,804.00
				Check Total:	1,804.00
98712	12/16/2020	100 General Fund	Bridge Loan Receivable	Darrin Wood	1,732.00
				Check Total:	1,732.00
98713	12/16/2020	100 General Fund	Bridge Loan Receivable	Scott Zins	1,737.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,737.00
98766	12/23/2020	610 Water Fund	Accounts Payable	JAYSON ALEXANDER	174.84
				Check Total:	174.84
98767	12/23/2020	270 Charitable Gambling	Professional Services	American Vets Post 1: Mendota Heights	467.04
				Check Total:	467.04
98768	12/23/2020	610 Water Fund	Accounts Payable	CHARLES & AMANDA BAYNTON	199.00
				Check Total:	199.00
98769	12/23/2020	270 Charitable Gambling	Professional Services	B-Dale Club	1,699.47
				Check Total:	1,699.47
98770	12/23/2020	610 Water Fund	Accounts Payable	EMMA BUFFINGLTON DUREN	79.04
				Check Total:	79.04
98771	12/23/2020	270 Charitable Gambling	Professional Services	Climb, Inc.	14.14
				Check Total:	14.14
98772	12/23/2020	270 Charitable Gambling	Professional Services	Destination Education	2,040.39
				Check Total:	2,040.39
98773	12/23/2020	610 Water Fund	Accounts Payable	JOSH FUHRMAN	192.60
				Check Total:	192.60
98774	12/23/2020	610 Water Fund	Accounts Payable	ERIC & BRENDA HANSON	53.12
				Check Total:	53.12
98775	12/23/2020	610 Water Fund	Accounts Payable	JENNIFER HARDEN	1.36
				Check Total:	1.36
98776	12/23/2020	270 Charitable Gambling	Professional Services	Hill Murray Fathers Club	17.27
				Check Total:	17.27
98777	12/23/2020	610 Water Fund	Accounts Payable	ED KARTHEISER	54.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	54.01
98778	12/23/2020	610 Water Fund	Accounts Payable	ROBERT LIDFORS	181.54
				Check Total:	181.54
98779	12/23/2020	610 Water Fund	Accounts Payable	DAVID & ADRIAN LUNDE	43.93
				Check Total:	43.93
98780	12/23/2020	270 Charitable Gambling	Professional Services	Midway Speedskating Club	27,276.51
				Check Total:	27,276.51
98781	12/23/2020	270 Charitable Gambling	Professional Services	Minnesota Brass	2,223.31
				Check Total:	2,223.31
98782	12/23/2020	270 Charitable Gambling	Professional Services	MN Fastpitch Academy	1,079.86
				Check Total:	1,079.86
98783	12/23/2020	270 Charitable Gambling	Professional Services	North Suburban Youth Foundation, Inc	586.65
				Check Total:	586.65
98784	12/23/2020	610 Water Fund	Accounts Payable	MRS VALERIA PERKINS	27.88
				Check Total:	27.88
98785	12/23/2020	270 Charitable Gambling	Professional Services	Rosetown American Legion Post 542	6,811.53
				Check Total:	6,811.53
98786	12/23/2020	270 Charitable Gambling	Professional Services	Roseville Anderson Nelson VFW Post No. 7555	7,714.87
				Check Total:	7,714.87
98787	12/23/2020	270 Charitable Gambling	Professional Services	Roseville Area Youth Hockey Assn.	30,643.61
				Check Total:	30,643.61
98788	12/23/2020	610 Water Fund	Accounts Payable	RP MANAGEMENT	177.31
				Check Total:	177.31
98789	12/23/2020	610 Water Fund	Accounts Payable	CHARLES SCHWAB	101.61

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	101.61
98790	12/23/2020	610 Water Fund	Accounts Payable	BILL SIMON	92.12
				Check Total:	92.12
98791	12/23/2020	610 Water Fund	Accounts Payable	CURTIS ZAUN	187.18
				Check Total:	187.18
98792	12/23/2020	600 Sanitary Sewer	Rental	2277 Roseville West, LLC	1,570.45
98792	12/23/2020	640 Storm Drainage	Rental	2277 Roseville West, LLC	1,570.45
98792	12/23/2020	610 Water Fund	Rental	2277 Roseville West, LLC	1,570.45
				Check Total:	4,711.35
98793	12/23/2020	200 Recreation Fund	Fee Program Revenue	Justin Adamson	80.00
				Check Total:	80.00
98794	12/23/2020	610 Water Fund	Contractor Payments	Advanced Engineering & Environmental Services, I	8,180.84
				Check Total:	8,180.84
98795	12/23/2020	100 General Fund	Prepaid Expenses	Agency 360	1,197.00
				Check Total:	1,197.00
98796	12/23/2020	109 Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	283.00
				Check Total:	283.00
98797	12/23/2020	200 Recreation Fund	Fee Program Revenue	Daryl Bacchus	80.00
				Check Total:	80.00
98798	12/23/2020	200 Recreation Fund	Fee Program Revenue	Heidi Bargmann	80.00
				Check Total:	80.00
98799	12/23/2020	103 Contracted Engineering Svcs	Deposits	Big-D Construction Midwest	5,360.00
				Check Total:	5,360.00
98800	12/23/2020	200 Recreation Fund	Fee Program Revenue	Jason Blanck	160.00
98800	12/23/2020	200 Recreation Fund	Fee Program Revenue	Jason Blanck	160.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	320.00
98801	12/23/2020	200 Recreation Fund	Fee Program Revenue	Abby Boisjolie	80.00
				Check Total:	80.00
98802	12/23/2020	103 Contracted Engineering Svcs	Deposits	Jason Brelsford	3,000.00
				Check Total:	3,000.00
98803	12/23/2020	109 Information Technology	Contract Maintenance	Brooks Internet Software, Inc.	52.49
				Check Total:	52.49
98804	12/23/2020	200 Recreation Fund	Fee Program Revenue	Kathy Broten	120.00
				Check Total:	120.00
98805	12/23/2020	200 Recreation Fund	Fee Program Revenue	Breanna Burmester	160.00
98805	12/23/2020	200 Recreation Fund	Fee Program Revenue	Breanna Burmester	80.00
				Check Total:	240.00
98806	12/23/2020	100 General Fund	Business Licenses	Kaytlyn Carter	5.00
				Check Total:	5.00
98807	12/23/2020	200 Recreation Fund	Fee Program Revenue	Troy Case	80.00
				Check Total:	80.00
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	217.30
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	151.32
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	37.83
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	128.65
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	225.18
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	84.87
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	339.47
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	44.93
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	116.88
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	125.69
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	31.42
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	52.63
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	210.51
98808	12/23/2020	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	137.33
98808	12/23/2020	109 Information Technology	Telephone	CenturyLink	34.35

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount	
					Check Total:	1,938.36
98809	12/23/2020	100 General Fund	Clothing	Cintas Corporation	46.11	
98809	12/23/2020	100 General Fund	Clothing	Cintas Corporation	67.74	
98809	12/23/2020	100 General Fund	Clothing	Cintas Corporation	30.28	
98809	12/23/2020	100 General Fund	Clothing	Cintas Corporation	46.11	
					Check Total:	190.24
98810	12/23/2020	112 IT: Other Agency Operational	Internet Charges	Comcast	1,500.92	
					Check Total:	1,500.92
98811	12/23/2020	100 General Fund	Operating Supplies	Compass Minerals	18,412.12	
					Check Total:	18,412.12
98812	12/23/2020	109 Information Technology	Minor Equipment	Dell Marketing, L.P.	554.00	
98812	12/23/2020	109 Information Technology	Minor Equipment	Dell Marketing, L.P.	147.41	
					Check Total:	701.41
98813	12/23/2020	200 Recreation Fund	Fee Program Revenue	Kelsi Dexter	160.00	
					Check Total:	160.00
98814	12/23/2020	400 Police Vehicle Revolving	Sale of Property	Dodge of Burnsville, Inc.	-18,500.00	
98814	12/23/2020	400 Police Vehicle Revolving	Vehicles & Equipment	Dodge of Burnsville, Inc.	28,396.00	
					Check Total:	9,896.00
98815	12/23/2020	200 Recreation Fund	Fee Program Revenue	Matt Donohue	160.00	
					Check Total:	160.00
98816	12/23/2020	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Ehlers & Associates, Inc.	590.00	
98816	12/23/2020	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Ehlers & Associates, Inc.	600.00	
98816	12/23/2020	260 Community Development	Rosedale Housing Prj Escrow	Ehlers & Associates, Inc.	2,802.50	
98816	12/23/2020	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Ehlers & Associates, Inc.	530.00	
					Check Total:	4,522.50
98817	12/23/2020	200 Recreation Fund	Fee Program Revenue	Lori Ellsworth	80.00	
					Check Total:	80.00
98818	12/23/2020	200 Recreation Fund	Fee Program Revenue	Jeff Farrell	160.00	

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	160.00
98819	12/23/2020	200 Recreation Fund	Fee Program Revenue	Amber Fischer	160.00
				Check Total:	160.00
98820	12/23/2020	100 General Fund	Business Licenses	Maria Flom	25.00
				Check Total:	25.00
98821	12/23/2020	200 Recreation Fund	Fee Program Revenue	Laurie Fosler	120.00
				Check Total:	120.00
98822	12/23/2020	200 Recreation Fund	Fee Program Revenue	Dawn Frett	80.00
				Check Total:	80.00
98823	12/23/2020	100 General Fund	Contract Maint - Vehicles	Frontier Ag & Turf	893.03
				Check Total:	893.03
98824	12/23/2020	200 Recreation Fund	Fee Program Revenue	Cathy Golubski	80.00
				Check Total:	80.00
98825	12/23/2020	103 Contracted Engineering Svcs	Deposits	Eric Gunderson	1,000.00
				Check Total:	1,000.00
98826	12/23/2020	200 Recreation Fund	Fee Program Revenue	Beth Hall	80.00
				Check Total:	80.00
98827	12/23/2020	200 Recreation Fund	Fee Program Revenue	Molly Harren	160.00
				Check Total:	160.00
98828	12/23/2020	403 Public Works Vehicle Revolving	Operating Supplies	Highway Handyman Products, Inc.	2,695.00
				Check Total:	2,695.00
98829	12/23/2020	200 Recreation Fund	Fee Program Revenue	Allison Hofstad	80.00
				Check Total:	80.00
98830	12/23/2020	200 Recreation Fund	Fee Program Revenue	Shawn Johanson	120.00
98830	12/23/2020	200 Recreation Fund	Fee Program Revenue	Shawn Johanson	160.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	280.00
98831	12/23/2020	200 Recreation Fund	Fee Program Revenue	Ricki Johns	120.00
				Check Total:	120.00
98832	12/23/2020	200 Recreation Fund	Fee Program Revenue	Gozde Karagoz	80.00
				Check Total:	80.00
98833	12/23/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	280.00
98833	12/23/2020	588 TIF District #20: McGough	Administrative Charge TIF	Kennedy & Graven, Chartered	40.00
98833	12/23/2020	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Kennedy & Graven, Chartered	840.00
98833	12/23/2020	260 Community Development	Development Escrow	Kennedy & Graven, Chartered	210.00
98833	12/23/2020	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	120.00
98833	12/23/2020	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	855.00
				Check Total:	2,345.00
98834	12/23/2020	100 General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	2,611.25
				Check Total:	2,611.25
98835	12/23/2020	200 Recreation Fund	Fee Program Revenue	Marlys Labrocca	40.00
				Check Total:	40.00
98836	12/23/2020	100 General Fund	Training	League of MN Cities	5,220.00
				Check Total:	5,220.00
98837	12/23/2020	710 Risk Management	Sewer Department Claims	League of MN Cities Ins Trust	7,757.33
				Check Total:	7,757.33
98838	12/23/2020	100 General Fund	Professional Services	Lockridge Grindal Nauen P.L.L.P.	2,500.00
				Check Total:	2,500.00
98839	12/23/2020	200 Recreation Fund	Fee Program Revenue	Bunchung Ly	160.00
				Check Total:	160.00
98840	12/23/2020	200 Recreation Fund	Fee Program Revenue	Alyssa Malmer	120.00
				Check Total:	120.00
98841	12/23/2020	100 General Fund	Training	Marie Ridgeway LICSW. LLC	10,650.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	10,650.00
98842	12/23/2020	100 General Fund	Professional Services	Martin McAllister, Inc.	1,650.00
				Check Total:	1,650.00
98843	12/23/2020	585 TIF District #17-Twin Lakes	Contractor Payments	McGough	164,120.00
				Check Total:	164,120.00
98844	12/23/2020	200 Recreation Fund	Fee Program Revenue	Kristine Meech	160.00
				Check Total:	160.00
98845	12/23/2020	200 Recreation Fund	Fee Program Revenue	Sonia Mendez	40.00
				Check Total:	40.00
98846	12/23/2020	600 Sanitary Sewer	Prepaid Expenses	Metropolitan Council	248,565.85
				Check Total:	248,565.85
98847	12/23/2020	100 General Fund	Professional Services	Minnesota Occupational Health	835.00
				Check Total:	835.00
98848	12/23/2020	200 Recreation Fund	Fee Program Revenue	Ryan Mintz	160.00
				Check Total:	160.00
98849	12/23/2020	200 Recreation Fund	Financial Support	MN Child Support Payment Center	219.19
				Check Total:	219.19
98850	12/23/2020	100 General Fund	Training	Mn CIT Officers Association	4,500.00
				Check Total:	4,500.00
98851	12/23/2020	110 Telecommunications	Printing	Murphy Creative Design	1,050.00
				Check Total:	1,050.00
98852	12/23/2020	200 Recreation Fund	Fee Program Revenue	Nicole Nash	80.00
				Check Total:	80.00
98853	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	Nesco, LLC	1,036.27

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,036.27
98854	12/23/2020	100 General Fund	Contract Maintenance	NFP Insurance Services, Inc.	3,290.40
98854	12/23/2020	100 General Fund	Contract Maintenance	NFP Insurance Services, Inc.	790.40
98854	12/23/2020	100 General Fund	Contract Maintenance	NFP Insurance Services, Inc.	2,548.00
				Check Total:	6,628.80
98855	12/23/2020	200 Recreation Fund	Fee Program Revenue	Jane Norgren	120.00
				Check Total:	120.00
98856	12/23/2020	200 Recreation Fund	Fee Program Revenue	Celeste Norlin	160.00
				Check Total:	160.00
98857	12/23/2020	200 Recreation Fund	Fee Program Revenue	Nicole Phillips	160.00
				Check Total:	160.00
98858	12/23/2020	100 General Fund	Vehicle Supplies & Maintenance	Precise MRM, LLC	409.77
				Check Total:	409.77
98859	12/23/2020	200 Recreation Fund	Fee Program Revenue	Darryn Proch	120.00
				Check Total:	120.00
98860	12/23/2020	200 Recreation Fund	Fee Program Revenue	Julie Quinn	120.00
				Check Total:	120.00
98861	12/23/2020	200 Recreation Fund	Fee Program Revenue	Ruth Radermacher-Yurick	120.00
				Check Total:	120.00
98862	12/23/2020	640 Storm Drainage	Operating Supplies	Ramsey County	74.88
98862	12/23/2020	100 General Fund	Contract Maintenance	Ramsey County	418.08
98862	12/23/2020	100 General Fund	Dispatching Services	Ramsey County	3,718.09
98862	12/23/2020	100 General Fund	Dispatching Services	Ramsey County	19,197.58
				Check Total:	23,408.63
98863	12/23/2020	620 Golf Course	Prepaid Expenses	Ramsey County Environmental Health Division	705.00
				Check Total:	705.00
98864	12/23/2020	200 Recreation Fund	Fee Program Revenue	Monica Repiscak	120.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	120.00
98865	12/23/2020	200 Recreation Fund	Fee Program Revenue	Joel Romero Saenz	80.00
				Check Total:	80.00
98866	12/23/2020	200 Recreation Fund	Fee Program Revenue	Tyler Schaubsluger	40.00
				Check Total:	40.00
98867	12/23/2020	200 Recreation Fund	Fee Program Revenue	Hannah Schwartz	120.00
				Check Total:	120.00
98868	12/23/2020	640 Storm Drainage	Operating Supplies	SKB Environmental, Inc.	168.86
				Check Total:	168.86
98869	12/23/2020	100 General Fund	Professional Services	Sonya Eastham Consulting, LLC	300.00
				Check Total:	300.00
98870	12/23/2020	725 EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	11,250.00
				Check Total:	11,250.00
98871	12/23/2020	200 Recreation Fund	Fee Program Revenue	Sara Stahnke	80.00
				Check Total:	80.00
98872	12/23/2020	710 Risk Management	Professional Services	Stericycle, Inc.	267.70
				Check Total:	267.70
98873	12/23/2020	200 Recreation Fund	Fee Program Revenue	Daniel Tenenbaum	80.00
				Check Total:	80.00
98874	12/23/2020	200 Recreation Fund	Fee Program Revenue	Jacque Thompson	160.00
				Check Total:	160.00
98875	12/23/2020	200 Recreation Fund	Fee Program Revenue	Katie Thun	160.00
				Check Total:	160.00
98876	12/23/2020	100 General Fund	Contract Maint - Vehicles	Titan Machinery	1,078.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,078.44
98877	12/23/2020	100 General Fund	Prepaid Expenses	Tritech Software Systems, A CentralSquare Compan	66,573.76
				Check Total:	66,573.76
98878	12/23/2020	103 Contracted Engineering Svcs	Deposits	VCC, LLC	12,000.00
				Check Total:	12,000.00
98879	12/23/2020	109 Information Technology	Telephone	Verizon	40.01
98879	12/23/2020	100 General Fund	Telephone	Verizon	1,005.47
98879	12/23/2020	100 General Fund	Telephone	Verizon	40.01
98879	12/23/2020	290 Police Forfeiture Fund	Professional Services	Verizon	80.02
				Check Total:	1,165.51
98880	12/23/2020	200 Recreation Fund	Fee Program Revenue	Katherine Walen	80.00
				Check Total:	80.00
98881	12/23/2020	200 Recreation Fund	Fee Program Revenue	Rachelle Wangen	120.00
				Check Total:	120.00
98882	12/23/2020	200 Recreation Fund	Fee Program Revenue	Katie Wells	80.00
				Check Total:	80.00
98883	12/23/2020	100 General Fund	Contract Maint - Vehicles	Zahl Petroleum Maintenance Co	137.25
				Check Total:	137.25
				Report Total:	3,654,048.65