



REQUEST FOR COUNCIL ACTION

Date: January 25, 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	\$876,625.72
98885-99059	\$1,257,170.65
Total	\$2,133,796.37

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: 1/19/2021 - 10:05 AM

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/18/2021	100 General Fund	Operating Supplies	Uline-CC	346.67
0	01/18/2021	100 General Fund	Operating Supplies	Target- CC	11.98
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Optics Planet-CC	686.96
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Menards-CC	785.40
0	01/18/2021	200 Recreation Fund	Operating Supplies	Dick's Sporting Goods-CC	50.00
0	01/18/2021	109 Information Technology	Contract Maintenance	Duo-CC	273.00
0	01/18/2021	112 IT: Other Agency Operational	Contract Maintenance	Duo-CC	777.00
0	01/18/2021	100 General Fund	Operating Supplies	Office Depot- CC	363.40
0	01/18/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	96.33
0	01/18/2021	710 Risk Management	Professional Services	Reference-CC	34.00
0	01/18/2021	265 License Center	Postage	USPS-CC	387.50
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Motorola-CC	2,017.72
0	01/18/2021	100 General Fund	Operating Supplies	Amazon.com- CC	71.15
0	01/18/2021	100 General Fund	Telephone	Drop Box-CC	119.88
0	01/18/2021	200 Recreation Fund	Operating Supplies	REI-CC	643.58
0	01/18/2021	600 Sanitary Sewer	Operating Supplies	Menards-CC	41.27
0	01/18/2021	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	20.97
0	01/18/2021	290 Police Forfeiture Fund	Operating Supplies	Amazon.com- CC	13.92
0	01/18/2021	265 License Center	Postage	USPS-CC	54.25
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Fire Dex-CC	675.00
0	01/18/2021	100 General Fund	Professional Services	Ramsey County-CC	59.40
0	01/18/2021	100 General Fund	Training	EventBrite-CC	50.00
0	01/18/2021	100 General Fund	Operating Supplies	Minneapolis Saw-CC	57.39
0	01/18/2021	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	13.98
0	01/18/2021	600 Sanitary Sewer	Operating Supplies	Menards-CC	3.85
0	01/18/2021	260 Community Development	Building Surcharge	Mn Dept of Labor-CC	4,590.83
0	01/18/2021	100 General Fund	Operating Supplies	Walgreens-CC	74.09
0	01/18/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	8.99
0	01/18/2021	265 License Center	Office Supplies	Costco-CC	23.75
0	01/18/2021	265 License Center	Operating Supplies	Home Depot- CC	140.46
0	01/18/2021	265 License Center	Office Supplies	Amazon.com- CC	25.80
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Best Buy- CC	483.18
0	01/18/2021	100 General Fund	Training	Nasact-CC	100.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/18/2021	100 General Fund	Operating Supplies	Menards-CC	138.44
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Best Buy- CC	1,836.07
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	K9 Ballistics-CC	307.31
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Fleet Farm-CC	433.15
0	01/18/2021	260 Community Development	Vehicle Supplies & Maintenance	Amazon.com- CC	127.69
0	01/18/2021	401 Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Fire Dex-CC	1,055.00
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	McKesson Medical-CC	678.32
0	01/18/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	49.45
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	CablesandSensors-CC	615.00
0	01/18/2021	100 General Fund	Training	Papa John's-CC	70.87
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Nikon-CC	644.20
0	01/18/2021	260 Community Development	Office Supplies	Amazon.com- CC	374.97
0	01/18/2021	100 General Fund	Training	BCA-CC	75.00
0	01/18/2021	200 Recreation Fund	Utilities	Comcast-CC	289.12
0	01/18/2021	620 Golf Course	Operating Supplies	LTG Power Equipment-CC	62.00
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Costco-CC	175.42
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Best Buy- CC	135.98
0	01/18/2021	100 General Fund	Op Supplies - City Hall	Amazon.com- CC	161.38
0	01/18/2021	100 General Fund	Minor Equipment	Amazon.com- CC	26.77
0	01/18/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	997.20
0	01/18/2021	100 General Fund	Operating Supplies	Amazon.com- CC	61.84
0	01/18/2021	100 General Fund	Telephone	Verizon-CC	75.02
0	01/18/2021	100 General Fund	Operating Supplies	Lynde Company-CC	256.26
0	01/18/2021	417 Boulevard Landscaping	Operating Supplies	Manomin Resawn-CC	769.31
0	01/18/2021	100 General Fund	Professional Services	UPS Store- CC	6.90
0	01/18/2021	100 General Fund	Telephone	Verizon-CC	149.83
0	01/18/2021	400 Police Vehicle Revolving	Minor Equipment	Tractor Supply-CC	385.63
0	01/18/2021	725 EDA Operating Fund	Conferences	Urban Land Institute- CC	50.00
0	01/18/2021	100 General Fund	Operating Supplies	Dairy Queen-CC	21.24
0	01/18/2021	200 Recreation Fund	Operating Supplies	Fleet Farm-CC	35.24
0	01/18/2021	200 Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	01/18/2021	600 Sanitary Sewer	Telephone	Verizon-CC	75.02
0	01/18/2021	610 Water Fund	Telephone	Verizon-CC	158.19
0	01/18/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	150.70
0	01/18/2021	640 Storm Drainage	Telephone	Verizon-CC	56.63
0	01/18/2021	100 General Fund	Training	Reds Savoy Pizza-CC	144.42
0	01/18/2021	100 General Fund	Training	Menards-CC	26.73
0	01/18/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	86.36
0	01/18/2021	110 Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	01/18/2021	600 Sanitary Sewer	Operating Supplies	O'Reilly Automotive- CC	7.51
0	01/18/2021	200 Recreation Fund	Rental	MN State Fair-CC	1,836.00
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	46.97
0	01/18/2021	280 Coronavirus Relief	Supplies & Materials	AT&T-CC	321.04

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/18/2021	100 General Fund	Operating Supplies	Amazon.com- CC	31.28
0	01/18/2021	100 General Fund	Operating Supplies	Amazon.com- CC	13.95
0	01/18/2021	100 General Fund	Training	Taco Johns-CC	43.61
0	01/18/2021	200 Recreation Fund	Operating Supplies	Trans Miss. Biological-CC	49.77
0	01/18/2021	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	24.98
0	01/18/2021	620 Golf Course	Operating Supplies	Home Depot- CC	89.54
0	01/18/2021	401 Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Fairview Collision-CC	2,773.86
0	01/18/2021	100 General Fund	Memberships & Subscriptions	JCH Monthly-CC	15.00
0	01/18/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	24.20
0	01/18/2021	100 General Fund	Training	Starbucks-CC	25.45
0	01/18/2021	114 IT: Inventory - ALL	Inventory - ALL	Network Solutions- CC	109.96
0	01/18/2021	100 General Fund	Training	U of M-CC	120.00
0	01/18/2021	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	21.98
0	01/18/2021	100 General Fund	Operating Supplies	Petco-CC	178.22
0	01/18/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	15.98
0	01/18/2021	100 General Fund	Operating Supplies	Jets Pizza-CC	84.01
Check Total:					29,777.66
0	01/12/2021	100 General Fund	Credit Card Fees	US Bank-Non Bank	21.96
0	01/12/2021	100 General Fund	Credit Card Fees	US Bank-Non Bank	303.47
0	01/12/2021	103 Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	56.12
0	01/12/2021	260 Community Development	Credit Card Fees	US Bank-Non Bank	191.14
0	01/12/2021	260 Community Development	Credit Card Fees	US Bank-Non Bank	1,773.75
0	01/12/2021	620 Golf Course	Credit Card Fees	US Bank-Non Bank	407.10
0	01/12/2021	600 Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	5,692.34
0	01/12/2021	200 Recreation Fund	Fee Program Revenue	Active.net-Non Bank	3,000.00
0	01/12/2021	200 Recreation Fund	Skate School	Active.net-Non Bank	2,500.00
0	01/12/2021	620 Golf Course	Building Rental	Active.net-Non Bank	2,500.00
0	01/12/2021	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	5,917.98
0	01/12/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	638.00
0	01/12/2021	100 General Fund	Medical Ins Employer	Sourcewell-Non Bank	60,894.43
0	01/12/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	01/12/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville License Ctr-Non Bank	712.44
0	01/12/2021	100 General Fund	Employee Recognition	US Bank-Non Bank	2,450.20
0	01/12/2021	103 Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,357.46
0	01/12/2021	103 Contracted Engineering Svcs	Medical Ins Employee	Sourcewell-Non Bank	28.58
0	01/12/2021	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	5,712.74
0	01/12/2021	110 Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	845.50
0	01/12/2021	110 Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	27.16
0	01/12/2021	204 P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	6,208.46
0	01/12/2021	204 P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	310.08
0	01/12/2021	600 Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,121.42

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/12/2021	600 Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	3,318.23
0	01/12/2021	260 Community Development	Medical Ins Employee	Sourcewell-Non Bank	1,079.76
0	01/12/2021	260 Community Development	Medical Ins Employer	Sourcewell-Non Bank	7,186.44
0	01/12/2021	109 Information Technology	Medical Ins Employee	Sourcewell-Non Bank	1,653.74
0	01/12/2021	109 Information Technology	Medical Ins Employer	Sourcewell-Non Bank	15,252.75
0	01/12/2021	295 Police Grants	Medical Ins Employee	Sourcewell-Non Bank	18.22
0	01/12/2021	610 Water Fund	Medical Ins Employer	Sourcewell-Non Bank	2,604.17
0	01/12/2021	610 Water Fund	Medical Ins Employee	Sourcewell-Non Bank	332.46
0	01/12/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	01/12/2021	200 Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	1,656.44
0	01/12/2021	200 Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	11,318.06
0	01/12/2021	620 Golf Course	Medical Ins Employee	Sourcewell-Non Bank	369.94
0	01/12/2021	620 Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,355.46
0	01/12/2021	290 Police Forfeiture Fund	Medical Ins Employee	Sourcewell-Non Bank	0.18
0	01/12/2021	265 License Center	Medical Ins Employer	Sourcewell-Non Bank	9,526.45
0	01/12/2021	265 License Center	Medical Ins Employee	Sourcewell-Non Bank	1,489.54
0	01/12/2021	640 Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	255.52
0	01/12/2021	640 Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,414.89
0	01/12/2021	200 Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	2,272.22
0	01/12/2021	610 Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,976.61
0	01/12/2021	620 Golf Course	Sales Tax Payable	MN Dept of Revenue-Non Bank	792.49
0	01/12/2021	620 Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	62.40
0	01/12/2021	265 License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	872.28
0	01/12/2021	100 General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	176.70
0	01/12/2021	100 General Fund	Postage	Pitney Bowes - Non Bank	3,000.00
0	01/12/2021	100 General Fund	Flex Spending Health	Medsurety-Non Bank	10,290.53
0	01/12/2021	610 Water Fund	Water - Roseville	City of Roseville- Non Bank	4,769.02
Check Total:					188,410.83
0	01/03/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	2,191.97
0	01/03/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.63
0	01/03/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	6.96
0	01/03/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	01/03/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	6.96
0	01/03/2021	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.28
0	01/03/2021	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	8.60
0	01/03/2021	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.37
0	01/03/2021	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.13
0	01/03/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.63
0	01/03/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.13
0	01/03/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	-7.70
0	01/03/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	3.99

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/03/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	3,037.77
0	01/03/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,969.93
0	01/03/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	18,065.14
0	01/03/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	7,584.27
0	01/03/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	204.60
0	01/03/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	204.60
0	01/03/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	47.85
0	01/03/2021	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	495.54
0	01/03/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	47.85
0	01/03/2021	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	188.18
0	01/03/2021	100 General Fund	PERA Employee Ded	PERA-Non Bank	2,173.71
0	01/03/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	68.55
0	01/03/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	469.64
0	01/03/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	745.95
0	01/03/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	351.52
0	01/03/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	351.52
0	01/03/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	114.76
0	01/03/2021	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	239.86
0	01/03/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	54.24
0	01/03/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	54.24
0	01/03/2021	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	122.55
0	01/03/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	231.93
0	01/03/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	231.93
0	01/03/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	259.71
0	01/03/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	60.75
0	01/03/2021	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	154.67
0	01/03/2021	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	10.35
0	01/03/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	106.58
0	01/03/2021	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	67.36
0	01/03/2021	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	318.19
0	01/03/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	455.68
0	01/03/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	67.36
0	01/03/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	455.68
0	01/03/2021	600 Sanitary Sewer	MNDP Def Comp	Great West- Non Bank	7.71
0	01/03/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	10.35
0	01/03/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	106.58
0	01/03/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	89.14
0	01/03/2021	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	336.62
0	01/03/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	3.17
0	01/03/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	381.12
0	01/03/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	381.12
0	01/03/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	0.49
0	01/03/2021	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	797.45

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0	01/03/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	89.14
0	01/03/2021	260 Community Development	PERA Employee Ded	PERA-Non Bank	3.17
0	01/03/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	26.85
0	01/03/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	202.54
0	01/03/2021	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	812.22
0	01/03/2021	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	1,994.77
0	01/03/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	866.01
0	01/03/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	174.51
0	01/03/2021	109 Information Technology	MN State Retirement	MSRS-Non Bank	26.85
0	01/03/2021	109 Information Technology	PERA Employee Ded	PERA-Non Bank	174.51
0	01/03/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	202.54
0	01/03/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	866.01
0	01/03/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	353.62
0	01/03/2021	610 Water Fund	PERA Employee Ded	PERA-Non Bank	77.85
0	01/03/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	1.45
0	01/03/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	353.62
0	01/03/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	17.81
0	01/03/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	82.69
0	01/03/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	77.85
0	01/03/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	82.69
0	01/03/2021	610 Water Fund	MNDP Def Comp	Great West- Non Bank	14.33
0	01/03/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	11.99
0	01/03/2021	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	341.70
0	01/03/2021	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	198.52
0	01/03/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	-14.41
0	01/03/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,969.93
0	01/03/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	2,191.97
0	01/03/2021	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	745.95
0	01/03/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,503.03
0	01/03/2021	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,045.83
0	01/03/2021	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	2,374.57
0	01/03/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,503.03
0	01/03/2021	200 Recreation Fund	MNDP Def Comp	Great West- Non Bank	200.00
0	01/03/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	259.71
0	01/03/2021	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	232.06
0	01/03/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	35.70
0	01/03/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	60.75
0	01/03/2021	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	342.60
0	01/03/2021	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	35.70
0	01/03/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	232.06
0	01/03/2021	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	614.01
0	01/03/2021	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	400.60
0	01/03/2021	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	222.43

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0	01/03/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	61.41
0	01/03/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	262.60
0	01/03/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	61.41
0	01/03/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	262.60
0	01/03/2021	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	114.76
0	01/03/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	150.00
0	01/03/2021	290 Police Forfeiture Fund	State Income Tax	MN Dept of Revenue-Non Bank	77.14
0	01/03/2021	290 Police Forfeiture Fund	FICA Employee Ded	IRS EFTPS- Non Bank	20.30
0	01/03/2021	290 Police Forfeiture Fund	PERA Employee Ded	PERA-Non Bank	166.30
0	01/03/2021	290 Police Forfeiture Fund	FICA Employer	IRS EFTPS- Non Bank	20.30
0	01/03/2021	290 Police Forfeiture Fund	Federal Income Tax	IRS EFTPS- Non Bank	181.52
0	01/03/2021	290 Police Forfeiture Fund	PERA Employer	PERA-Non Bank	249.45
0	01/03/2021	290 Police Forfeiture Fund	MN State Retirement	MSRS-Non Bank	28.19
0	01/03/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	-56.27
0	01/03/2021	265 License Center	PERA Employer Share	PERA-Non Bank	1,028.00
0	01/03/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	1,412.54
0	01/03/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	1,152.03
0	01/03/2021	265 License Center	MNDCP Def Comp	Great West- Non Bank	200.00
0	01/03/2021	265 License Center	MN State Retirement	MSRS-Non Bank	158.15
0	01/03/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	269.43
0	01/03/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	269.43
0	01/03/2021	265 License Center	PERA Employer Share	PERA-Non Bank	158.15
0	01/03/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	1,152.03
0	01/03/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	700.09
0	01/03/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	-105.47
0	01/03/2021	265 License Center	PERA Employee Ded	PERA-Non Bank	1,028.00
0	01/03/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	111.46
0	01/03/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	26.06
0	01/03/2021	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	84.23
0	01/03/2021	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	33.26
0	01/03/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	111.46
0	01/03/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	26.06
0	01/03/2021	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	5.12
0	01/03/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	33.26
0	01/03/2021	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	210.23
0	01/03/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	5.12
Check Total:					74,036.64
0	01/03/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	275.00
0	01/03/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	5,694.61
0	01/03/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	305.49
0	01/03/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	61.19

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/03/2021	100 General Fund	Operating Supplies	Ferguson Waterworks #2518	635.00
0	01/03/2021	204 P & R Contract Maintenance	Operating Supplies	Metal Supermarkets	112.88
0	01/03/2021	204 P & R Contract Maintenance	Operating Supplies	Metal Supermarkets	112.88
0	01/03/2021	100 General Fund	Operating Supplies	Emily Thorson	9.00
0	01/03/2021	100 General Fund	Professional Services	Nicole Singaram	120.00
0	01/03/2021	100 General Fund	Operating Supplies	Thomas Gray	123.76
0	01/03/2021	200 Recreation Fund	Clothing	John Brown	132.90
0	01/03/2021	100 General Fund	Training	Jeffrey Lopez	475.50
0	01/03/2021	100 General Fund	Professional Services	Nicole Singaram	40.00
0	01/03/2021	204 P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	770.76
0	01/03/2021	204 P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	-756.00
0	01/03/2021	200 Recreation Fund	Operating Supplies	Voss Lighting	148.80
0	01/03/2021	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	191.47
0	01/03/2021	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	83.41
0	01/03/2021	100 General Fund	Contract Maint - Vehicles	Mister Car Wash	14.00
0	01/03/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	01/03/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	300.00
0	01/03/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	01/03/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	01/03/2021	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	2,044.81
0	01/03/2021	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	330.95
0	01/03/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	8,877.72
0	01/03/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	9,403.47
0	01/03/2021	265 License Center	Operating Supplies	Fikes, Inc.	60.17
0	01/03/2021	100 General Fund	Operating Supplies City Garage	Fikes, Inc.	55.54
0	01/03/2021	100 General Fund	Op Supplies - City Hall	Fikes, Inc.	347.12
0	01/03/2021	200 Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	602.20
0	01/03/2021	100 General Fund	Contract Maintenance	Thyssenkrupp Elevator Corp.	459.81
0	01/03/2021	100 General Fund	Contract Maintenance	Adam's Pest Control Inc	116.60
0	01/03/2021	100 General Fund	Operating Supplies	Staples Advantage, Inc.	443.98
0	01/03/2021	200 Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	64.95
0	01/03/2021	640 Storm Drainage	Clothing	Corporate Connection, Inc.	18.80
0	01/03/2021	600 Sanitary Sewer	Clothing	Corporate Connection, Inc.	177.45
0	01/03/2021	100 General Fund	Training	Streicher's	4,108.80
0	01/03/2021	100 General Fund	Clothing	Streicher's	26.98
0	01/03/2021	100 General Fund	Clothing	Streicher's	1,074.87
0	01/03/2021	100 General Fund	Clothing	Streicher's	9.99
0	01/03/2021	100 General Fund	Clothing	Streicher's	1,191.40
0	01/03/2021	401 Fire Vehicles Revolving	Minor Equipment	Jefferson Fire & Safety, Inc.	11,492.27
0	01/03/2021	401 Fire Vehicles Revolving	Minor Equipment	Jefferson Fire & Safety, Inc.	1,061.06
0	01/03/2021	100 General Fund	Operating Supplies	Jefferson Fire & Safety, Inc.	67.42
0	01/03/2021	100 General Fund	Vehicle Supplies & Maintenance	Alex Air Apparatus, Inc.	873.20
0	01/03/2021	600 Sanitary Sewer	Operating Supplies	MacQueen Equipment	210.93

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					52,646.14
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	154.32
0	01/13/2021	109 Information Technology	Operating Supplies	Amazon.com- CC	79.26
0	01/13/2021	109 Information Technology	Operating Supplies	Amazon.com- CC	355.60
0	01/13/2021	200 Recreation Fund	Operating Supplies	Goodin-CC	101.01
0	01/13/2021	100 General Fund	Training	Columbia Southern University-CC	120.00
0	01/13/2021	200 Recreation Fund	Office Supplies	Amazon.com- CC	23.30
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Auto-CC	90.00
0	01/13/2021	100 General Fund	Operating Supplies City Garage	Suburban Ace Hardware-CC	25.65
0	01/13/2021	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	141.91
0	01/13/2021	100 General Fund	Office Supplies	Amazon.com- CC	31.12
0	01/13/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	71.39
0	01/13/2021	100 General Fund	Contract Maint - Vehicles	Emergency Auto-CC	490.00
0	01/13/2021	200 Recreation Fund	Operating Supplies	Party City-CC	21.45
0	01/13/2021	200 Recreation Fund	Operating Supplies	Party City-CC	-14.46
0	01/13/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	64.92
0	01/13/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	17.24
0	01/13/2021	100 General Fund	Office Supplies	Contour Design-CC	206.90
0	01/13/2021	100 General Fund	Volunteer Recognition	Cub Foods- CC	48.50
0	01/13/2021	100 General Fund	Operating Supplies	Office Depot- CC	54.74
0	01/13/2021	100 General Fund	Telephone	Apple-CC	0.99
0	01/13/2021	100 General Fund	Clothing	North Face-CC	249.00
0	01/13/2021	100 General Fund	Training	Natl Registry of EMT's-CC	25.00
0	01/13/2021	100 General Fund	Operating Supplies	NAPA Auto Parts-CC	56.48
0	01/13/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	50.00
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	10.29
0	01/13/2021	600 Sanitary Sewer	Operating Supplies	Northern Tool & Equip- CC	479.99
0	01/13/2021	100 General Fund	Miscellaneous	Davanni's -CC	60.99
0	01/13/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	4.72
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Hugo Feed Mill-CC	175.00
0	01/13/2021	620 Golf Course	Contract Maintenance	ECR Software-CC	140.21
0	01/13/2021	620 Golf Course	Operating Supplies	Menards-CC	89.87
0	01/13/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	64.43
0	01/13/2021	265 License Center	Postage	USPS-CC	357.25
0	01/13/2021	265 License Center	Operating Supplies	Imaging Spectrum-CC	1,153.70
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Oakley, Inc-CC	108.62
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Tuff Shed-CC	100.00
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Costco-CC	138.63
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Best Buy- CC	660.95
0	01/13/2021	100 General Fund	Operating Supplies	Amazon.com- CC	33.37
0	01/13/2021	100 General Fund	Telephone	T Mobile-CC	9.09

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	100 General Fund	Volunteer Recognition	Michaels-CC	20.62
0	01/13/2021	100 General Fund	Memberships & Subscriptions	IAAI-CC	100.00
0	01/13/2021	103 Contracted Engineering Svcs	Telephone	T Mobile-CC	10.08
0	01/13/2021	100 General Fund	Telephone	T Mobile-CC	184.00
0	01/13/2021	100 General Fund	Operating Supplies	Arrowhead Scientific-CC	388.94
0	01/13/2021	100 General Fund	Operating Supplies	Home Depot- CC	267.36
0	01/13/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	7.52
0	01/13/2021	600 Sanitary Sewer	Telephone	T Mobile-CC	106.62
0	01/13/2021	260 Community Development	Operating Supplies	Fleet Farm-CC	15.99
0	01/13/2021	610 Water Fund	Telephone	T Mobile-CC	126.30
0	01/13/2021	100 General Fund	Memberships & Subscriptions	Volgistics-CC	234.00
0	01/13/2021	100 General Fund	Telephone	T Mobile-CC	132.98
0	01/13/2021	265 License Center	Postage	USPS-CC	172.05
0	01/13/2021	640 Storm Drainage	Telephone	T Mobile-CC	71.08
0	01/13/2021	100 General Fund	Professional Services	Canva Supplies-CC	119.40
0	01/13/2021	100 General Fund	Training	U of M-CC	235.00
0	01/13/2021	100 General Fund	Memberships & Subscriptions	NTOA-CC	234.00
0	01/13/2021	100 General Fund	Operating Supplies	Home Depot- CC	317.28
0	01/13/2021	100 General Fund	Operating Supplies City Garage	North Shore Door Parts-CC	382.11
0	01/13/2021	200 Recreation Fund	Utilities	Comcast-CC	303.16
0	01/13/2021	200 Recreation Fund	Clothing	Totally Promotional-CC	230.32
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	10.73
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Allegis Corp-CC	48.23
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Amazon.com- CC	2,208.07
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Honeywell Store-CC	581.12
0	01/13/2021	100 General Fund	Training	MN Sheriffs Assn-CC	150.00
0	01/13/2021	100 General Fund	Operating Supplies	Home Depot- CC	33.19
0	01/13/2021	100 General Fund	Training	U of M-CC	235.00
0	01/13/2021	100 General Fund	Training	Storm Training-CC	204.97
0	01/13/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	21.98
0	01/13/2021	200 Recreation Fund	Operating Supplies	Culvers-CC	50.00
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	102.02
0	01/13/2021	620 Golf Course	Operating Supplies	Cub Foods- CC	20.00
0	01/13/2021	290 Police Forfeiture Fund	Professional Services	Amazon.com- CC	19.96
0	01/13/2021	100 General Fund	Volunteer Recognition	Nelsons Cheese & Deli-CC	274.30
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Amazon.com- CC	110.45
0	01/13/2021	100 General Fund	Training	Fastenal-CC	19.05
0	01/13/2021	200 Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	6.56
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Sherwin Williams - CC	64.40
0	01/13/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	839.60
0	01/13/2021	200 Recreation Fund	Office Supplies	Walmart-CC	13.42
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Viking Electric -CC	198.90
0	01/13/2021	600 Sanitary Sewer	Operating Supplies	Home Depot- CC	23.70

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Factory Outlet-CC	480.78
0	01/13/2021	610 Water Fund	Operating Supplies	Walmart-CC	9.53
0	01/13/2021	100 General Fund	Office Supplies	Office Depot- CC	70.97
0	01/13/2021	100 General Fund	Operating Supplies	Target Solutions-CC	1,249.82
0	01/13/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	145.65
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Harbor Freight Tools-CC	94.79
0	01/13/2021	610 Water Fund	Professional Services	Mister Car Wash- CC	35.42
0	01/13/2021	100 General Fund	Operating Supplies	Walmart-CC	19.07
0	01/13/2021	100 General Fund	Operating Supplies	Firefighters Bookstore - CC	234.31
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	47.97
0	01/13/2021	265 License Center	Office Supplies	Office Depot- CC	16.63
0	01/13/2021	100 General Fund	Training	MN Sheriff's Assn-CC	750.00
0	01/13/2021	100 General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	456.49
0	01/13/2021	100 General Fund	Office Supplies	Target- CC	79.81
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Amazon.com- CC	312.65
0	01/13/2021	100 General Fund	Contract Maintenance	Nitti Sanitation-CC	135.71
0	01/13/2021	200 Recreation Fund	Operating Supplies	Bachman's-CC	31.01
0	01/13/2021	200 Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	333.11
0	01/13/2021	110 Telecommunications	Memberships & Subscriptions	Pioneer Press-CC	10.00
0	01/13/2021	610 Water Fund	Operating Supplies	Marathon Oil-CC	18.43
0	01/13/2021	100 General Fund	Operating Supplies	Uline-CC	224.09
0	01/13/2021	204 P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	626.78
0	01/13/2021	620 Golf Course	Contract Maintenance	Nitti Sanitation-CC	233.54
0	01/13/2021	100 General Fund	Operating Supplies	Target- CC	21.32
0	01/13/2021	100 General Fund	Operating Supplies	All Traffic Solutions-CC	285.00
0	01/13/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	49.99
0	01/13/2021	100 General Fund	Office Supplies	Global Industrial-CC	245.44
0	01/13/2021	600 Sanitary Sewer	Operating Supplies	Staples-CC	134.99
0	01/13/2021	100 General Fund	Office Supplies	Amazon.com- CC	21.16
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	224.75
0	01/13/2021	100 General Fund	Employee Recognition	4All Promos-CC	492.41
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Chewy.com-CC	233.53
0	01/13/2021	200 Recreation Fund	Operating Supplies	Cub Foods- CC	13.96
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	47.90
0	01/13/2021	100 General Fund	Memberships & Subscriptions	SFM-CC	394.00
0	01/13/2021	100 General Fund	Operating Supplies	Tessman Seed Co-CC	7.99
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	LGS Group, Inc-CC	626.29
0	01/13/2021	100 General Fund	Training	Allied Medical Training-CC	795.00
0	01/13/2021	112 IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	464.00
0	01/13/2021	100 General Fund	Operating Supplies	Evident Inc-CC	314.18
0	01/13/2021	100 General Fund	Contract Maint - Vehicles	Reflection Detail-CC	160.00
0	01/13/2021	100 General Fund	Office Supplies	Best Buy- CC	69.78
0	01/13/2021	200 Recreation Fund	Office Supplies	Goodwill-CC	10.16

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	200 Recreation Fund	Operating Supplies	Bauer Hockey-CC	114.26
0	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Fastenal-CC	11.34
0	01/13/2021	200 Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	8.43
Check Total:					25,308.33
0	01/13/2021	109 Information Technology	HRA Employer	ING ReliaStar	1,250.00
0	01/13/2021	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	01/13/2021	109 Information Technology	HRA Employer	ING ReliaStar	-170.00
0	01/13/2021	265 License Center	HRA Employer	ING ReliaStar	540.00
0	01/13/2021	110 Telecommunications	HRA Employer	ING ReliaStar	161.50
0	01/13/2021	200 Recreation Fund	HRA Employer	ING ReliaStar	770.00
0	01/13/2021	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	01/13/2021	260 Community Development	HRA Employer	ING ReliaStar	362.74
0	01/13/2021	204 P & R Contract Maintenance	HRA Employer	ING ReliaStar	370.00
0	01/13/2021	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,548.00
0	01/13/2021	600 Sanitary Sewer	HRA Employer	ING ReliaStar	424.49
0	01/13/2021	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	01/13/2021	610 Water Fund	HRA Employer	ING ReliaStar	240.51
0	01/13/2021	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	01/13/2021	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	01/13/2021	620 Golf Course	HRA Employer	ING ReliaStar	170.00
0	01/13/2021	100 General Fund	Union Dues Deduction	LELS	127.00
0	01/13/2021	100 General Fund	Union Dues Deduction	LELS	2,349.50
0	01/13/2021	100 General Fund	HRA Employer	ING ReliaStar	3,247.01
0	01/13/2021	100 General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	1,170.00
0	01/13/2021	100 General Fund	Union Dues Deduction	LELS	317.50
0	01/13/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,655.75
0	01/13/2021	640 Storm Drainage	HRA Employer	ING ReliaStar	183.75
0	01/13/2021	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	01/13/2021	100 General Fund	Wellness Plan	Alan Stefani	100.00
0	01/13/2021	109 Information Technology	Internet	Cologix, Inc	49.49
0	01/13/2021	112 IT: Other Agency Operational	Internet Charges	Cologix, Inc	558.48
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	199.74
0	01/13/2021	700 Workers Compensation	Insurance	WCRA	5,285.68
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	81.95
Check Total:					24,454.34
0	01/13/2021	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	71.33
0	01/13/2021	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	827.25
0	01/13/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	101.11
0	01/13/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	463.63
0	01/13/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	432.36

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	345.73
0	01/13/2021	103 Contracted Engineering Svcs	MNDP Def Comp	Great West- Non Bank	100.00
0	01/13/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	101.11
0	01/13/2021	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	463.63
0	01/13/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	432.36
0	01/13/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	71.33
0	01/13/2021	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,721.08
0	01/13/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	873.23
0	01/13/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,733.69
0	01/13/2021	109 Information Technology	MN State Retirement	MSRS-Non Bank	619.44
0	01/13/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,026.42
0	01/13/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,733.69
0	01/13/2021	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,327.98
0	01/13/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	873.23
0	01/13/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,383.91
0	01/13/2021	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.82
0	01/13/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.14
0	01/13/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	01/13/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.79
0	01/13/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.63
0	01/13/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.37
0	01/13/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.63
0	01/13/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.79
0	01/13/2021	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.83
0	01/13/2021	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.14
0	01/13/2021	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	292.46
0	01/13/2021	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,231.08
0	01/13/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,730.20
0	01/13/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	404.65
0	01/13/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	292.46
0	01/13/2021	204 P & R Contract Maintenance	MNDP Def Comp	Great West- Non Bank	403.26
0	01/13/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	404.65
0	01/13/2021	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,773.16
0	01/13/2021	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,901.00
0	01/13/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.59
0	01/13/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	69.38
0	01/13/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.22
0	01/13/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.22
0	01/13/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	68.85
0	01/13/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	69.38
0	01/13/2021	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.59
0	01/13/2021	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	150.13
0	01/13/2021	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	55.34

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	68.85
0	01/13/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	619.44
0	01/13/2021	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,026.42
0	01/13/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	632.13
0	01/13/2021	265 License Center	PERA Employer Share	PERA-Non Bank	2,856.31
0	01/13/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,702.97
0	01/13/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,702.97
0	01/13/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	632.13
0	01/13/2021	265 License Center	MN State Retirement	MSRS-Non Bank	439.40
0	01/13/2021	265 License Center	MNDCP Def Comp	Great West- Non Bank	2,090.00
0	01/13/2021	265 License Center	PERA Employer Share	PERA-Non Bank	439.40
0	01/13/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,643.33
0	01/13/2021	265 License Center	PERA Employee Ded	PERA-Non Bank	2,856.31
0	01/13/2021	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.50
0	01/13/2021	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	221.94
0	01/13/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	102.20
0	01/13/2021	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	415.25
0	01/13/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	102.20
0	01/13/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	437.04
0	01/13/2021	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	461.16
0	01/13/2021	110 Telecommunications	MN State Retirement	MSRS-Non Bank	70.94
0	01/13/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	437.04
0	01/13/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	461.16
0	01/13/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	70.94
0	01/13/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	804.94
0	01/13/2021	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,234.61
0	01/13/2021	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,613.61
0	01/13/2021	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	5,155.38
0	01/13/2021	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	535.77
0	01/13/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,613.61
0	01/13/2021	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,312.29
0	01/13/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	2,965.46
0	01/13/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	650.32
0	01/13/2021	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,889.18
0	01/13/2021	260 Community Development	MN State Retirement	MSRS-Non Bank	456.22
0	01/13/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,780.68
0	01/13/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,901.00
0	01/13/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,730.20
0	01/13/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,213.48
0	01/13/2021	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,578.41
0	01/13/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,441.83
0	01/13/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	555.95
0	01/13/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	804.94

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,441.83
0	01/13/2021	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	2,068.49
0	01/13/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,780.68
0	01/13/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	456.22
0	01/13/2021	260 Community Development	PERA Employee Ded	PERA-Non Bank	2,965.46
0	01/13/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	650.32
0	01/13/2021	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	180.75
0	01/13/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	17.27
0	01/13/2021	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	784.62
0	01/13/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,174.99
0	01/13/2021	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,597.98
0	01/13/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	180.75
0	01/13/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,093.53
0	01/13/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	255.74
0	01/13/2021	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,174.99
0	01/13/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,093.53
0	01/13/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.90
0	01/13/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	255.74
0	01/13/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	32.08
0	01/13/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,276.28
0	01/13/2021	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,999.96
0	01/13/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	201.47
0	01/13/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	298.49
0	01/13/2021	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	935.27
0	01/13/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	204.32
0	01/13/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,309.29
0	01/13/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,276.28
0	01/13/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	298.49
0	01/13/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	370.44
0	01/13/2021	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,309.29
0	01/13/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	-1.45
0	01/13/2021	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	01/13/2021	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	405.53
0	01/13/2021	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	887.74
0	01/13/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	78.51
0	01/13/2021	620 Golf Course	MN State Retirement	MSRS-Non Bank	78.51
0	01/13/2021	620 Golf Course	PERA Employee Ded	PERA-Non Bank	510.33
0	01/13/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	112.15
0	01/13/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	479.54
0	01/13/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	479.54
0	01/13/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	112.15
0	01/13/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	510.33
0	01/13/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	51,924.51

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,627.17
0	01/13/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	37,698.48
0	01/13/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	5,262.18
0	01/13/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,429.49
0	01/13/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,627.17
0	01/13/2021	100 General Fund	PERA Employee Ded	PERA-Non Bank	37,239.42
0	01/13/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	275.21
0	01/13/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	-3.99
0	01/13/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	12,466.04
0	01/13/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,464.64
0	01/13/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,429.49
0	01/13/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	1,210.60
0	01/13/2021	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	944.18
0	01/13/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	895.97
0	01/13/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	209.52
0	01/13/2021	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,597.17
0	01/13/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	895.97
0	01/13/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	209.52
0	01/13/2021	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	145.28
0	01/13/2021	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	678.18
0	01/13/2021	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	267.35
0	01/13/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	944.18
0	01/13/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	145.28
Check Total:					334,963.89
0	01/13/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	385.00
0	01/13/2021	200 Recreation Fund	Operating Supplies	Deborah Cash	134.19
0	01/13/2021	295 Police Grants	Training	Elizabeth Peterson	4,256.40
0	01/13/2021	100 General Fund	Tuition Reimbursement	Jeffrey Lopez	456.00
0	01/13/2021	295 Police Grants	Training	Abdiaziz Warsame	2,904.13
0	01/13/2021	204 P & R Contract Maintenance	Clothing	Bill Norman	134.97
0	01/13/2021	100 General Fund	Op Supplies - City Hall	Voss Lighting	126.20
0	01/13/2021	110 Telecommunications	Professional Services	North Suburban Access Corp	1,930.27
0	01/13/2021	110 Telecommunications	Professional Services	North Suburban Access Corp	1,000.00
0	01/13/2021	200 Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	44.00
0	01/13/2021	100 General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	123.60
0	01/13/2021	100 General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	123.60
0	01/13/2021	710 Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	7,429.02
0	01/13/2021	100 General Fund	Clothing	Streicher's	30.00
0	01/13/2021	100 General Fund	Clothing	Streicher's	213.56
0	01/13/2021	100 General Fund	Clothing	Streicher's	1,192.10
0	01/13/2021	100 General Fund	Clothing	Streicher's	1,386.39

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	MacQueen Equipment	172.24
0	01/13/2021	640 Storm Drainage	RCD 4: Cty Rd C to Terrace	WSB & Associates, Inc.	7,591.50
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	588.35
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	849.31
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	873.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	474.00
0	01/13/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	864.88
Check Total:					38,493.87
0	01/13/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	110.00
0	01/13/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	2,703.56
0	01/13/2021	109 Information Technology	Transportation	Jake Manders	50.03
0	01/13/2021	265 License Center	Transportation	Steven Bickel	16.96
0	01/13/2021	265 License Center	Transportation	Teri Jo Arradondo	2.59
0	01/13/2021	100 General Fund	Training	Emily Thorson	1,500.00
0	01/13/2021	100 General Fund	Transportation	Steve Zweber	43.70
0	01/13/2021	109 Information Technology	Contract Maintenance	Jeff Matlock	248.98
0	01/13/2021	109 Information Technology	Transportation	Jen Nguon	130.79
0	01/13/2021	295 Police Grants	Training	Talia Kindom	5,000.00
0	01/13/2021	109 Information Technology	Transportation	Evan Erickson	66.13
0	01/13/2021	204 P & R Contract Maintenance	Clothing	Matt Schlosser	384.73
0	01/13/2021	260 Community Development	Electrical Inspections	Tokle Inspections, Inc.	7,772.44
0	01/13/2021	600 Sanitary Sewer	Sanitary Sewer - Consumption	City of Maplewood	70,631.88
0	01/13/2021	100 General Fund	Professional Services	Nicole Singaram	80.00
0	01/13/2021	640 Storm Drainage	Storm Drainage Fees	City of Maplewood	7,475.33
0	01/13/2021	601 Sanitary Sewer PMP Assessments	2020 PMP	SRF Consulting Group, Inc.	196.56
0	01/13/2021	601 Sanitary Sewer PMP Assessments	2020 PMP	SRF Consulting Group, Inc.	615.83
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	277.58
0	01/13/2021	600 Sanitary Sewer	Professional Services	InfoSend, Inc.	116.16
0	01/13/2021	600 Sanitary Sewer	Postage	InfoSend, Inc.	314.07
0	01/13/2021	610 Water Fund	Telephone	InfoSend, Inc.	314.07
0	01/13/2021	610 Water Fund	Professional Services	InfoSend, Inc.	116.15
0	01/13/2021	640 Storm Drainage	Professional Services	InfoSend, Inc.	116.15
0	01/13/2021	640 Storm Drainage	Postage	InfoSend, Inc.	314.07
0	01/13/2021	600 Sanitary Sewer	Professional Services	InfoSend, Inc.	173.85
0	01/13/2021	600 Sanitary Sewer	Postage	InfoSend, Inc.	467.81

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	01/13/2021	610 Water Fund	Postage	InfoSend, Inc.	467.80
0	01/13/2021	610 Water Fund	Professional Services	InfoSend, Inc.	173.84
0	01/13/2021	640 Storm Drainage	Professional Services	InfoSend, Inc.	173.85
0	01/13/2021	640 Storm Drainage	Postage	InfoSend, Inc.	467.81
0	01/13/2021	650 Solid Waste Recycle	Professional Services	Eureka Recycling	39,621.18
0	01/13/2021	100 General Fund	Printing	Greenhaven Printing	265.00
0	01/13/2021	200 Recreation Fund	Office Supplies	Greenhaven Printing	56.94
0	01/13/2021	600 Sanitary Sewer	Vehicles & Equipment	Frontier Precision, Inc	5,213.40
0	01/13/2021	610 Water Fund	Vehicles & Equipment	Frontier Precision, Inc	5,213.40
0	01/13/2021	640 Storm Drainage	Vehicles & Equipment	Frontier Precision, Inc	5,213.40
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	8.52
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	42.87
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	64.39
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	39.76
0	01/13/2021	620 Golf Course	Utilities	Xcel Energy	732.15
0	01/13/2021	620 Golf Course	Sales Tax Payable	Xcel Energy	-47.10
0	01/13/2021	600 Sanitary Sewer	Clothing	Corporate Connection, Inc.	81.44
0	01/13/2021	610 Water Fund	Clothing	Corporate Connection, Inc.	230.34
0	01/13/2021	100 General Fund	Clothing	Corporate Connection, Inc.	320.34
0	01/13/2021	640 Storm Drainage	Clothing	Corporate Connection, Inc.	111.44
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	87.71
0	01/13/2021	100 General Fund	Contract Maint - Vehicles	Total Tool	190.00
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	194.98
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	416.41
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	-194.98
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Jefferson Fire & Safety, Inc.	725.00
0	01/13/2021	265 License Center	Minor Equipment	Innovative Office Solutions	207.49
0	01/13/2021	723 HRA Operating Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	96.90
0	01/13/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	183.50
0	01/13/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	387.65
0	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	48.77
0	01/13/2021	260 Community Development	Office Supplies	Innovative Office Solutions	54.61
0	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Innovative Office Solutions	45.54
0	01/13/2021	100 General Fund	Office Supplies	Innovative Office Solutions	180.90
0	01/13/2021	100 General Fund	Operating Supplies	Innovative Office Solutions	29.93
0	01/13/2021	100 General Fund	Operating Supplies	Innovative Office Solutions	85.34
0	01/13/2021	100 General Fund	Operating Supplies	Innovative Office Solutions	595.62
0	01/13/2021	100 General Fund	Office Supplies	Innovative Office Solutions	154.60
Check Total:					161,180.16
98885	01/03/2021	200 Recreation Fund	Professional Services	Ads on Boards	450.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	450.00
98886	01/03/2021	600 Sanitary Sewer	Professional Services	Advanced Engineering & Environmental Services, I	275.91
				Check Total:	275.91
98887	01/03/2021	725 EDA Operating Fund	Miscellaneous	AE Sign Systems, Inc.	26.00
				Check Total:	26.00
98888	01/03/2021	109 Information Technology	Telephone	Allstream	360.95
98888	01/03/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	47.97
				Check Total:	408.92
98889	01/03/2021	100 General Fund	City Hall Solar Lease	Anchor Solar Investments, LLC	330.84
98889	01/03/2021	100 General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	330.84
98889	01/03/2021	100 General Fund	PW Solar Lease	Anchor Solar Investments, LLC	1,254.95
				Check Total:	1,916.63
98890	01/03/2021	100 General Fund	Operating Supplies	ARAMARK Services	457.37
				Check Total:	457.37
98891	01/03/2021	610 Water Fund	Accounts Payable	JEFFREY ARSENAULT	188.58
				Check Total:	188.58
98892	01/03/2021	610 Water Fund	Accounts Payable	DONALD BAKER	38.71
				Check Total:	38.71
98893	01/03/2021	260 Community Development	Deposits	Bald Eagle Builders	1,000.00
				Check Total:	1,000.00
98894	01/03/2021	610 Water Fund	Accounts Payable	SHANE BARRETT	349.08
				Check Total:	349.08
98895	01/03/2021	610 Water Fund	Accounts Payable	NICHOLAS BOULTON	69.80
				Check Total:	69.80
98896	01/03/2021	100 General Fund	Operating Supplies	Bound Tree Medical, LLC	442.35

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	442.35
98897	01/03/2021	109 Information Technology	Telephone	CenturyLink	125.10
98897	01/03/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	500.41
98897	01/03/2021	109 Information Technology	Telephone	CenturyLink	47.16
98897	01/03/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	188.63
				Check Total:	861.30
98898	01/03/2021	109 Information Technology	Internet	City of North St. Paul	48.84
98898	01/03/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
98898	01/03/2021	109 Information Technology	Internet	City of North St. Paul	394.38
98898	01/03/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
				Check Total:	5,445.00
98899	01/03/2021	100 General Fund	Op Supplies - City Hall	CL Bensen Company, Inc.	1,401.12
				Check Total:	1,401.12
98900	01/03/2021	100 General Fund	Contract Maintenance	Comcast	226.16
				Check Total:	226.16
98901	01/03/2021	100 General Fund	Clothing	Corporate Mark, Inc.	60.00
				Check Total:	60.00
98902	01/03/2021	610 Water Fund	Accounts Payable	WILLIAM COTTEN	34.20
				Check Total:	34.20
98903	01/03/2021	610 Water Fund	Accounts Payable	YUE DAI	194.65
				Check Total:	194.65
98904	01/03/2021	200 Recreation Fund	Utilities	DG Central 1, LLC	367.11
98904	01/03/2021	100 General Fund	Utilities - City Hall	DG Central 1, LLC	1,527.21
				Check Total:	1,894.32
98905	01/03/2021	610 Water Fund	Accounts Payable	GOVINDA DHINGANA	57.38
				Check Total:	57.38
98906	01/03/2021	265 License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	127.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	127.00
98907	01/03/2021	610 Water Fund	Accounts Payable	DPM ADVISORS/SANDICO	167.15
98907	01/03/2021	610 Water Fund	Accounts Payable	DPM ADVISORS/SANDICO	26.87
				Check Total:	194.02
98908	01/03/2021	100 General Fund	Op Supplies - City Hall	Ferguson Enterprises Inc #1657	620.60
				Check Total:	620.60
98909	01/03/2021	610 Water Fund	Accounts Payable	SHAUN & SARA FLEMMING	184.85
				Check Total:	184.85
98910	01/03/2021	100 General Fund	Training	Forest Lake Sportsmen's Club	360.00
				Check Total:	360.00
98911	01/03/2021	200 Recreation Fund	Contract Maintenance	Gartner Refrigeration, Inc	2,372.64
98911	01/03/2021	200 Recreation Fund	Contract Maintenance	Gartner Refrigeration, Inc	1,538.02
				Check Total:	3,910.66
98912	01/03/2021	610 Water Fund	Water - Consumption Fees	Goodmanson Construction, Inc.	-22.40
98912	01/03/2021	610 Water Fund	Miscellaneous Revenue	Goodmanson Construction, Inc.	-40.00
98912	01/03/2021	610 Water Fund	Sales Tax Payable	Goodmanson Construction, Inc.	-1.65
98912	01/03/2021	610 Water Fund	Hydrant Meter Deposits	Goodmanson Construction, Inc.	700.00
				Check Total:	635.95
98913	01/03/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	161.70
98913	01/03/2021	100 General Fund	Operating Supplies City Garage	Grainger Inc	179.37
98913	01/03/2021	620 Golf Course	Operating Supplies	Grainger Inc	79.63
				Check Total:	420.70
98914	01/03/2021	260 Community Development	Technology Fee	Abram Hanson	1.98
98914	01/03/2021	260 Community Development	Plan Check Fees	Abram Hanson	64.54
98914	01/03/2021	260 Community Development	Building Surcharge	Abram Hanson	2.95
98914	01/03/2021	260 Community Development	Building Permits	Abram Hanson	99.30
				Check Total:	168.77
98915	01/03/2021	610 Water Fund	Accounts Payable	JEFFERY HUFF	84.88

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	84.88
98916	01/03/2021	100 General Fund	Professional Services	IMA Group Management Co	650.00
				Check Total:	650.00
98917	01/03/2021	260 Community Development	Deposits	Independent School District 623	5,000.00
98917	01/03/2021	260 Community Development	Deposits	Independent School District 623	5,000.00
98917	01/03/2021	260 Community Development	Deposits	Independent School District 623	5,000.00
				Check Total:	15,000.00
98918	01/03/2021	200 Recreation Fund	Contract Maintenance	Int'l Chemtex Corp	1,151.13
				Check Total:	1,151.13
98919	01/03/2021	600 Sanitary Sewer	Professional Services	Mary Kirby	60.00
				Check Total:	60.00
98920	01/03/2021	260 Community Development	Deposits	Kraus Anderson	5,000.00
				Check Total:	5,000.00
98921	01/03/2021	610 Water Fund	Accounts Payable	JONATHAN & NAOMI LANGFORD	170.70
				Check Total:	170.70
98922	01/03/2021	285 Police Equitable Sharing Funds	Professional Services	Lexipol, LLC	6,195.00
98922	01/03/2021	100 General Fund	Training	Lexipol, LLC	14,291.10
				Check Total:	20,486.10
98923	01/03/2021	103 Contracted Engineering Svcs	Life Ins. Employee	LINA	22.20
98923	01/03/2021	103 Contracted Engineering Svcs	Long Term Disability	LINA	37.98
98923	01/03/2021	103 Contracted Engineering Svcs	Life Ins. Employer	LINA	9.60
98923	01/03/2021	109 Information Technology	Life Ins. Employee	LINA	148.45
98923	01/03/2021	265 License Center	Life Ins. Employer	LINA	50.94
98923	01/03/2021	265 License Center	Long Term Disability	LINA	145.86
98923	01/03/2021	265 License Center	Life Ins. Employee	LINA	205.91
98923	01/03/2021	650 Solid Waste Recycle	Life Ins. Employer	LINA	1.45
98923	01/03/2021	650 Solid Waste Recycle	Long Term Disability	LINA	5.73
98923	01/03/2021	109 Information Technology	Life Ins. Employer	LINA	95.38
98923	01/03/2021	109 Information Technology	Long Term Disability	LINA	305.99
98923	01/03/2021	290 Police Forfeiture Fund	Life Ins. Employee	LINA	0.20
98923	01/03/2021	110 Telecommunications	Life Ins. Employer	LINA	9.36

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98923	01/03/2021	110 Telecommunications	Life Ins. Employee	LINA	48.30
98923	01/03/2021	110 Telecommunications	Long Term Disability	LINA	38.44
98923	01/03/2021	200 Recreation Fund	Long Term Disability	LINA	190.03
98923	01/03/2021	200 Recreation Fund	Life Ins. Employer	LINA	57.16
98923	01/03/2021	204 P & R Contract Maintenance	Life Ins. Employee	LINA	48.01
98923	01/03/2021	204 P & R Contract Maintenance	Life Ins. Employer	LINA	39.60
98923	01/03/2021	204 P & R Contract Maintenance	Long Term Disability	LINA	117.87
98923	01/03/2021	200 Recreation Fund	Life Ins. Employee	LINA	142.30
98923	01/03/2021	260 Community Development	Life Ins. Employee	LINA	220.15
98923	01/03/2021	260 Community Development	Long Term Disability	LINA	237.37
98923	01/03/2021	260 Community Development	Life Ins. Employer	LINA	66.00
98923	01/03/2021	295 Police Grants	Life Ins. Employee	LINA	5.68
98923	01/03/2021	600 Sanitary Sewer	Life Ins. Employer	LINA	26.75
98923	01/03/2021	600 Sanitary Sewer	Life Ins. Employee	LINA	108.79
98923	01/03/2021	600 Sanitary Sewer	Long Term Disability	LINA	79.58
98923	01/03/2021	610 Water Fund	Life Ins. Employer	LINA	31.11
98923	01/03/2021	610 Water Fund	Long Term Disability	LINA	80.85
98923	01/03/2021	610 Water Fund	Life Ins. Employee	LINA	204.32
98923	01/03/2021	620 Golf Course	Long Term Disability	LINA	36.77
98923	01/03/2021	620 Golf Course	Life Ins. Employee	LINA	139.48
98923	01/03/2021	620 Golf Course	Life Ins. Employer	LINA	9.60
98923	01/03/2021	100 General Fund	Life Ins. Employer	LINA	499.78
98923	01/03/2021	100 General Fund	Life Ins. Employee	LINA	171.18
98923	01/03/2021	100 General Fund	Long Term Disability	LINA	1,747.17
98923	01/03/2021	100 General Fund	Life Ins. Employee	LINA	2,272.11
98923	01/03/2021	640 Storm Drainage	Long Term Disability	LINA	62.62
98923	01/03/2021	640 Storm Drainage	Life Ins. Employee	LINA	44.71
98923	01/03/2021	640 Storm Drainage	Life Ins. Employer	LINA	20.07
				Check Total:	7,784.85
98924	01/03/2021	610 Water Fund	Accounts Payable	MAIKAO LO	23.70
				Check Total:	23.70
98925	01/03/2021	260 Community Development	Deposits	LS Black Constuctors	5,000.00
				Check Total:	5,000.00
98926	01/03/2021	710 Risk Management	Insurance	Maguire Agency	3,000.00
				Check Total:	3,000.00
98927	01/03/2021	610 Water Fund	Accounts Payable	JIWAN MASKEY	75.46

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
Check Total:					75.46
98928	01/03/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	3,308.75
98928	01/03/2021	265 License Center	Professional Services	McGough Facility Management, LLC	633.80
98928	01/03/2021	100 General Fund	Operating Supplies City Garage	McGough Facility Management, LLC	1,901.40
98928	01/03/2021	100 General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	3,802.80
98928	01/03/2021	100 General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	262.57
98928	01/03/2021	265 License Center	Professional Services	McGough Facility Management, LLC	555.82
98928	01/03/2021	265 License Center	Professional Services	McGough Facility Management, LLC	500.00
98928	01/03/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	3,500.00
Check Total:					14,465.14
98929	01/03/2021	610 Water Fund	Accounts Payable	NEAL MCMAHON	229.29
Check Total:					229.29
98930	01/03/2021	200 Recreation Fund	Building Rental	Minnesota Furs	563.73
Check Total:					563.73
98931	01/03/2021	200 Recreation Fund	Professional Services	MR Cutting Edge	145.00
Check Total:					145.00
98932	01/03/2021	111 IT: Roseville Capital	Computer/Network Equipment	NAC	38,466.00
Check Total:					38,466.00
98933	01/03/2021	100 General Fund	Police Explorer Program	Northern Star Council	120.00
98933	01/03/2021	100 General Fund	Police Explorer Program	Northern Star Council	201.00
Check Total:					321.00
98934	01/03/2021	620 Golf Course	Building Rental	Lisa Opatz	200.00
Check Total:					200.00
98935	01/03/2021	200 Recreation Fund	Contract Maintenance	Parsons Electric LLC	761.52
Check Total:					761.52
98936	01/03/2021	100 General Fund	Professional Services	Performance Plus LLC	781.25
Check Total:					781.25
98937	01/03/2021	100 General Fund	Professional Services	Personnel Evaluation, Inc.	40.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	40.00
98938	01/03/2021	100 General Fund	Contract Maintenance	Pro Hydro-Testing, LLC	56.00
				Check Total:	56.00
98939	01/03/2021	100 General Fund	Contract Maintenance	Ramsey County	293.28
98939	01/03/2021	600 Sanitary Sewer	Professional Services	Ramsey County	3,650.00
98939	01/03/2021	587 TIF #19 Applewood Point II	Professional Services	Ramsey County	2,219.49
98939	01/03/2021	585 TIF District #17-Twin Lakes	Professional Services	Ramsey County	1,385.47
98939	01/03/2021	586 TIF #18 Sienna Green	Professional Services	Ramsey County	548.72
98939	01/03/2021	588 TIF District #20: McGough	Professional Services	Ramsey County	529.51
98939	01/03/2021	100 General Fund	Miscellaneous	Ramsey County	529.51
				Check Total:	9,155.98
98940	01/03/2021	600 Sanitary Sewer	Accounts Payable	REM RAMSEY INC	49.40
98940	01/03/2021	610 Water Fund	Accounts Payable	REM RAMSEY INC	106.83
				Check Total:	156.23
98941	01/03/2021	610 Water Fund	Accounts Payable	RESOLUTION ASSET HOLDINGS LLC	14.13
				Check Total:	14.13
98942	01/03/2021	200 Recreation Fund	Professional Services	Revolutionary Sports, LLC	1,430.80
				Check Total:	1,430.80
98943	01/03/2021	400 Police Vehicle Revolving	Capital Outlay	Roseville Chrysler Jeep Dodge	34,370.00
				Check Total:	34,370.00
98944	01/03/2021	610 Water Fund	Accounts Payable	THOMAS STELTER	27.51
				Check Total:	27.51
98945	01/03/2021	401 Fire Vehicles Revolving	Minor Equipment	Systems Furniture, Inc.	3,295.15
				Check Total:	3,295.15
98946	01/03/2021	260 Community Development	Deposits	Timco Construction	5,000.00
				Check Total:	5,000.00
98947	01/03/2021	100 General Fund	Operating Supplies	Twin Cities Transport & Recove	500.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	500.00
98948	01/03/2021	610 Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
				Check Total:	600.00
98949	01/03/2021	100 General Fund	Contract Maintenance	UHL Company	4,604.00
				Check Total:	4,604.00
98950	01/03/2021	200 Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	4,049.10
				Check Total:	4,049.10
98951	01/03/2021	112 IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	54.00
				Check Total:	54.00
98952	01/03/2021	290 Police Forfeiture Fund	Professional Services	Verizon	50.75
98952	01/03/2021	100 General Fund	Telephone	Verizon	88.42
98952	01/03/2021	100 General Fund	Telephone	Verizon	1,861.62
98952	01/03/2021	100 General Fund	Telephone	Verizon	619.34
				Check Total:	2,620.13
98953	01/03/2021	200 Recreation Fund	Operating Supplies	Viking Electric Supply, Inc.	103.96
				Check Total:	103.96
98954	01/03/2021	610 Water Fund	Professional Services	Water Conservation Service, Inc.	1,169.74
				Check Total:	1,169.74
98955	01/03/2021	260 Community Development	Building Permits	WS&D Permit Service	112.00
				Check Total:	112.00
98956	01/03/2021	640 Storm Drainage	Professional Services	WWGoetsch Associates, Inc.	1,298.00
				Check Total:	1,298.00
98957	01/13/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Roseville Buick GMC	16,923.00
				Check Total:	16,923.00
98958	01/13/2021	100 General Fund	Operating Supplies	ARAMARK Services	440.86

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	440.86
98959	01/13/2021	100 General Fund	Operating Supplies	Batteries Plus Bulbs	81.60
				Check Total:	81.60
98960	01/13/2021	610 Water Fund	Accounts Payable	REBECCA BLACK	347.45
				Check Total:	347.45
98961	01/13/2021	100 General Fund	Office Supplies	CES Imaging	40.00
				Check Total:	40.00
98962	01/13/2021	100 General Fund	Clothing	Cintas Corporation	36.68
				Check Total:	36.68
98963	01/13/2021	109 Information Technology	Internet	Comcast	92.96
				Check Total:	92.96
98964	01/13/2021	100 General Fund	Professional Services	CultureBrokers, LLC	3,500.00
				Check Total:	3,500.00
98965	01/13/2021	409 Central Svcs Equip Revolving	Rental - Office Machines	Definitive Technology Solution, Inc.	2,729.87
				Check Total:	2,729.87
98966	01/13/2021	290 Police Forfeiture Fund	Professional Services	DVS Special Services	20.25
				Check Total:	20.25
98967	01/13/2021	610 Water Fund	Accounts Payable	IAN ELVERUM	37.18
				Check Total:	37.18
98968	01/13/2021	112 IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	4,250.00
				Check Total:	4,250.00
98969	01/13/2021	610 Water Fund	Accounts Payable	CHRISTOPHER GREENE	172.36
				Check Total:	172.36
98970	01/13/2021	610 Water Fund	Accounts Payable	JOHN GURTZ	126.54

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	126.54
98971	01/13/2021	109 Information Technology	Contract Maintenance	Hewlett Packard Enterprise Company	1,517.41
98971	01/13/2021	112 IT: Other Agency Operational	Contract Maintenance	Hewlett Packard Enterprise Company	7,966.43
				Check Total:	9,483.84
98972	01/13/2021	103 Contracted Engineering Svcs	Escrow	HTG Architects	1.33
				Check Total:	1.33
98973	01/13/2021	112 IT: Other Agency Operational	Internet Charges	Hurricane Electric	459.30
98973	01/13/2021	109 Information Technology	Internet	Hurricane Electric	40.70
				Check Total:	500.00
98974	01/13/2021	640 Storm Drainage	Professional Services	Innovyze, Inc.	3,406.00
				Check Total:	3,406.00
98975	01/13/2021	710 Risk Management	Training	Integrated Loss Control, Inc	5,268.00
				Check Total:	5,268.00
98976	01/13/2021	610 Water Fund	Accounts Payable	PAUL JOHNSON	63.96
				Check Total:	63.96
98977	01/13/2021	610 Water Fund	Accounts Payable	Sandra Kartheiser	54.01
				Check Total:	54.01
98978	01/13/2021	200 Recreation Fund	Union Dues Deduction	Local Union 49	105.00
98978	01/13/2021	204 P & R Contract Maintenance	Union Dues Deduction	Local Union 49	280.00
98978	01/13/2021	600 Sanitary Sewer	Union Dues Deduction	Local Union 49	132.99
98978	01/13/2021	610 Water Fund	Union Dues Deduction	Local Union 49	182.01
98978	01/13/2021	100 General Fund	Union Dues Deduction	Local Union 49	252.01
98978	01/13/2021	640 Storm Drainage	Union Dues Deduction	Local Union 49	97.99
				Check Total:	1,050.00
98979	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Lube Tech & Partners, LLC	151.69
				Check Total:	151.69
98980	01/13/2021	610 Water Fund	Accounts Payable	MIKE & LISA MAW	81.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	81.01
98981	01/13/2021	100 General Fund	Memberships & Subscriptions	Metro Cities	10,175.00
				Check Total:	10,175.00
98982	01/13/2021	600 Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	248,565.85
				Check Total:	248,565.85
98983	01/13/2021	100 General Fund	Financial Support	MN Child Support Payment Center	219.19
98983	01/13/2021	100 General Fund	Financial Support	MN Child Support Payment Center	316.56
				Check Total:	535.75
98984	01/13/2021	100 General Fund	Memberships & Subscriptions	MN State Fire Chiefs Associati	340.00
				Check Total:	340.00
98985	01/13/2021	204 P & R Contract Maintenance	Memberships & Subscriptions	MRPA	160.00
98985	01/13/2021	200 Recreation Fund	Memberships & Subscriptions	MRPA	499.00
98985	01/13/2021	200 Recreation Fund	Memberships & Subscriptions	MRPA	1,240.00
98985	01/13/2021	200 Recreation Fund	Memberships & Subscriptions	MRPA	320.00
				Check Total:	2,219.00
98986	01/13/2021	610 Water Fund	Accounts Payable	GERALD SIMON	138.62
				Check Total:	138.62
98987	01/13/2021	100 General Fund	Contract Maintenance	Target Solutions Learning, LLC	7,894.43
				Check Total:	7,894.43
98988	01/13/2021	610 Water Fund	Accounts Payable	Rene & Joel Vaughan	142.12
				Check Total:	142.12
98989	01/13/2021	610 Water Fund	Accounts Payable	ALAN WINEGARDEN	109.02
				Check Total:	109.02
98990	01/13/2021	600 Sanitary Sewer	Accounts Payable	LAIYUN YAN	67.60
98990	01/13/2021	610 Water Fund	Accounts Payable	LAIYUN YAN	190.37
				Check Total:	257.97
98991	01/13/2021	109 Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,708.21

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
98991	01/13/2021	112 IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,574.90
				Check Total:	5,283.11
98992	01/13/2021	109 Information Technology	Minor Equipment	Zoho Corp	711.25
98992	01/13/2021	112 IT: Other Agency Operational	Minor Equipment	Zoho Corp	2,133.75
				Check Total:	2,845.00
98993	01/13/2021	722 HRA Property Abatement Program	Payments to Contractors	1-800 Got Junk?	129.00
				Check Total:	129.00
98994	01/13/2021	710 Risk Management	Training	All Safe Global, Inc.	1,213.18
				Check Total:	1,213.18
98995	01/13/2021	100 General Fund	Clothing	Aspen Mills Inc.	632.90
				Check Total:	632.90
98996	01/13/2021	100 General Fund	Contract Maintenance	AT&T Mobility	1,406.13
				Check Total:	1,406.13
98997	01/13/2021	100 General Fund	Contract Maintenance	Brothers Fire & Security	750.00
				Check Total:	750.00
98998	01/13/2021	204 P & R Contract Maintenance	Professional Services	Caliber Collision	5,140.91
				Check Total:	5,140.91
98999	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Central Landscape Supply	165.40
				Check Total:	165.40
99000	01/13/2021	109 Information Technology	Telephone	CenturyLink	747.41
99000	01/13/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	2,989.62
				Check Total:	3,737.03
99001	01/13/2021	294 Police - DWI Enforcement	Professional Services	Allyson Chromey	112.50
				Check Total:	112.50
99002	01/13/2021	640 Storm Drainage	Professional Services	City of Shoreview	2,634.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	2,634.00
99003	01/13/2021	109 Information Technology	Internet	Comcast	110.39
99003	01/13/2021	112 IT: Other Agency Operational	Internet Charges	Comcast	1,245.79
				Check Total:	1,356.18
99004	01/13/2021	640 Storm Drainage	Professional Services	Erickson Electric Company, Inc.	1,178.83
				Check Total:	1,178.83
99005	01/13/2021	610 Water Fund	Operating Supplies	Ferguson Enterprises Inc #1657	397.23
				Check Total:	397.23
99006	01/13/2021	200 Recreation Fund	Professional Services	Fun Engineerz, LLC	361.00
				Check Total:	361.00
99007	01/13/2021	100 General Fund	Operating Supplies	Galls, LLC	99.99
				Check Total:	99.99
99008	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Grainger Inc	185.22
99008	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Grainger Inc	185.22
99008	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Grainger Inc	105.51
99008	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Grainger Inc	370.44
				Check Total:	846.39
99009	01/13/2021	200 Recreation Fund	Professional Services	Kylie Knutsen	687.75
				Check Total:	687.75
99010	01/13/2021	204 P & R Contract Maintenance	Professional Services	Lightning Disposal, Inc.	870.06
				Check Total:	870.06
99011	01/13/2021	260 Community Development	Deposits	McGough Construction Company	5,000.00
				Check Total:	5,000.00
99012	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Medical Solutions, Inc.	213.72
99012	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Medical Solutions, Inc.	213.72
				Check Total:	427.44
99013	01/13/2021	294 Police - DWI Enforcement	Professional Services	Michaela Mossbrucker	112.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	112.50
99014	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	Muska Lighting	48.00
				Check Total:	48.00
99015	01/13/2021	100 General Fund	Prepaid Expenses	Postmaster-Mailing Requirements	3,478.66
				Check Total:	3,478.66
99016	01/13/2021	610 Water Fund	Contract Maintenance	Q3 Contracting, Inc.	165.85
				Check Total:	165.85
99017	01/13/2021	100 General Fund	Contract Maint. - City Garage	Ramsey County	23.40
99017	01/13/2021	100 General Fund	Professional Services	Ramsey County	2,805.83
				Check Total:	2,829.23
99018	01/13/2021	294 Police - DWI Enforcement	Professional Services	Cathleen Rieffer	112.50
				Check Total:	112.50
99019	01/13/2021	200 Recreation Fund	Operating Supplies	John Robertson-Smith	116.99
				Check Total:	116.99
99020	01/13/2021	640 Storm Drainage	Operating Supplies	SKB Environmental, Inc.	80.63
				Check Total:	80.63
99021	01/13/2021	109 Information Technology	Telephone	T Mobile	60.92
				Check Total:	60.92
99022	01/13/2021	100 General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	574.00
				Check Total:	574.00
99023	01/13/2021	100 General Fund	Op Supplies - City Hall	Viking Electric Supply, Inc.	43.58
99023	01/13/2021	100 General Fund	Op Supplies - City Hall	Viking Electric Supply, Inc.	349.36
99023	01/13/2021	100 General Fund	Operating Supplies City Garage	Viking Electric Supply, Inc.	1,240.89
				Check Total:	1,633.83
99024	01/13/2021	600 Sanitary Sewer	Other Improvements	Visu-Sewer, Inc.	18,147.53

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	18,147.53
99025	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	1st Ayd Corporation	196.26
				Check Total:	196.26
99026	01/13/2021	100 General Fund	Operating Supplies	ARAMARK Services	394.36
				Check Total:	394.36
99027	01/13/2021	100 General Fund	Clothing	Aspen Mills Inc.	523.05
				Check Total:	523.05
99028	01/13/2021	100 General Fund	Operating Supplies	Brothers Fire & Security	70.00
				Check Total:	70.00
99029	01/13/2021	610 Water Fund	Operating Supplies	Cemstone Products Co, Inc.	763.50
				Check Total:	763.50
99030	01/13/2021	100 General Fund	Clothing	Cintas Corporation	-280.00
99030	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Cintas Corporation	250.00
99030	01/13/2021	204 P & R Contract Maintenance	Clothing	Cintas Corporation	1.98
99030	01/13/2021	100 General Fund	Clothing	Cintas Corporation	30.28
99030	01/13/2021	100 General Fund	Clothing	Cintas Corporation	36.68
				Check Total:	38.94
99031	01/13/2021	100 General Fund	Op Supplies - City Hall	CL Bensen Company, Inc.	1,401.12
				Check Total:	1,401.12
99032	01/13/2021	610 Water Fund	Contract Maintenance	Davids Hydro Vac	1,573.00
				Check Total:	1,573.00
99033	01/13/2021	401 Fire Vehicles Revolving	Minor Equipment	Empirehouse, Inc.	2,550.00
				Check Total:	2,550.00
99034	01/13/2021	100 General Fund	Operating Supplies	Fastsigns	258.55
99034	01/13/2021	100 General Fund	Operating Supplies	Fastsigns	96.00
				Check Total:	354.55
99035	01/13/2021	610 Water Fund	Operating Supplies	Ferguson Enterprises Inc #1657	479.44

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	479.44
99036	01/13/2021	260 Community Development	Building Permits	Fireside Hearth & Home	132.54
				Check Total:	132.54
99037	01/13/2021	280 Coronavirus Relief	Supplies & Materials	Flagship Recreation	3,760.00
				Check Total:	3,760.00
99038	01/13/2021	100 General Fund	Contract Maint - Vehicles	Goodyear Tire & Rubber Company	2,938.65
				Check Total:	2,938.65
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	76.38
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	117.23
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	97.26
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	124.51
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	40.32
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	17.69
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	20.84
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	6.60
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	42.74
99039	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	46.75
99039	01/13/2021	100 General Fund	Operating Supplies	Grainger Inc	34.73
				Check Total:	625.05
99040	01/13/2021	100 General Fund	Operating Supplies	Konrad Material Sales, LLC.	837.20
				Check Total:	837.20
99041	01/13/2021	100 General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	2,072.01
				Check Total:	2,072.01
99042	01/13/2021	100 General Fund	Training	League of MN Cities	20.00
99042	01/13/2021	100 General Fund	Training	League of MN Cities	10.00
				Check Total:	30.00
99043	01/13/2021	600 Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	31,981.95
				Check Total:	31,981.95
99044	01/13/2021	100 General Fund	Professional Services	Metropolitan Courier Corp.	718.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	718.00
99045	01/13/2021	700 Workers Compensation	Insurance	MN Dept of Labor and Industry	1,113.27
99045	01/13/2021	100 General Fund	Contract Maintenance	MN Dept of Labor and Industry	100.00
				Check Total:	1,213.27
99046	01/13/2021	100 General Fund	Contract Maintenance	NFP Insurance Services, Inc.	714.00
				Check Total:	714.00
99047	01/13/2021	204 P & R Contract Maintenance	Operating Supplies	On Site Companie-OSSTC	747.75
				Check Total:	747.75
99048	01/13/2021	112 IT: Other Agency Operational	Minor Equipment	OPG-3, Inc.	3,484.68
99048	01/13/2021	112 IT: Other Agency Operational	Minor Equipment	OPG-3, Inc.	857.93
				Check Total:	4,342.61
99049	01/13/2021	100 General Fund	Operating Supplies	Ramsey County	74.88
				Check Total:	74.88
99050	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	796.08
99050	01/13/2021	100 General Fund	Contract Maint - Vehicles	Roseville Chrysler Jeep Dodge	175.00
				Check Total:	971.08
99051	01/13/2021	700 Workers Compensation	Police Patrol Claims	SFM	14,603.76
99051	01/13/2021	700 Workers Compensation	Professional Services	SFM	374.00
99051	01/13/2021	700 Workers Compensation	Police Patrol Claims	SFM	406.00
99051	01/13/2021	700 Workers Compensation	Parks & Recreation Claims	SFM	203.00
				Check Total:	15,586.76
99052	01/13/2021	725 EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	11,250.00
				Check Total:	11,250.00
99053	01/13/2021	610 Water Fund	St. Paul Water	St. Paul Regional Water Services	355,325.50
				Check Total:	355,325.50
99054	01/13/2021	265 License Center	Professional Services	Sunbelt Rentals, Inc.	285.14
99054	01/13/2021	100 General Fund	Contract Maint. - City Garage	Sunbelt Rentals, Inc.	285.14
99054	01/13/2021	100 General Fund	Contract Maint. - City Hall	Sunbelt Rentals, Inc.	285.13

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	855.41
99055	01/13/2021	204 P & R Contract Maintenance	Telephone	T Mobile	127.87
99055	01/13/2021	200 Recreation Fund	Telephone	T Mobile	146.93
99055	01/13/2021	620 Golf Course	Professional Services	T Mobile	63.92
99055	01/13/2021	260 Community Development	Telephone	T Mobile	284.03
99055	01/13/2021	610 Water Fund	Telephone	T Mobile	213.42
				Check Total:	836.17
99056	01/13/2021	403 Public Works Vehicle Revolving	Vehicles & Equipment	Towmaster	172,152.00
				Check Total:	172,152.00
99057	01/13/2021	100 General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	225.67
				Check Total:	225.67
99058	01/13/2021	204 P & R Contract Maintenance	Telephone	Verizon	355.12
99058	01/13/2021	109 Information Technology	Telephone	Verizon	453.61
99058	01/13/2021	200 Recreation Fund	Telephone	Verizon	134.17
99058	01/13/2021	260 Community Development	Professional Services	Verizon	52.22
99058	01/13/2021	204 P & R Contract Maintenance	Telephone	Verizon	35.01
99058	01/13/2021	610 Water Fund	Telephone	Verizon	240.12
99058	01/13/2021	100 General Fund	Telephone	Verizon	40.01
				Check Total:	1,310.26
99059	01/13/2021	260 Community Development	Building Permits	WS&D Permit Service	112.00
				Check Total:	112.00
				Report Total:	2,133,796.37