



REQUEST FOR COUNCIL ACTION

Date: March 8, 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	\$521,253.62
99285-99379	\$787,221.70
Total	\$1,308,475.32

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: 3/2/2021 - 9:28 AM



Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/17/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	154.05
0	02/17/2021	265 License Center	Professional Services	Menards-CC	151.22
0	02/17/2021	260 Community Development	Minor Equipment	Amazon.com- CC	394.45
0	02/17/2021	100 General Fund	Memberships & Subscriptions	JCH Monthly-CC	15.00
0	02/17/2021	403 Public Works Vehicle Revolving	Vehicles & Equipment	Uline-CC	489.52
0	02/17/2021	200 Recreation Fund	Telephone	Amazon.com- CC	16.92
0	02/17/2021	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	24.95
0	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	16.10
0	02/17/2021	200 Recreation Fund	Operating Supplies	PetSmart-CC	55.03
0	02/17/2021	265 License Center	Postage	USPS-CC	434.00
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	MN State Patrol-CC	84.50
0	02/17/2021	200 Recreation Fund	Operating Supplies	UPS Store- CC	13.84
0	02/17/2021	100 General Fund	Training	Allied Medical Training-CC	295.00
0	02/17/2021	101 General Fund Donations	Explorers - Supplies	Parkway Pizza-CC	40.63
0	02/17/2021	101 General Fund Donations	Explorers - Supplies	Target- CC	1,310.09
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Amazon.com- CC	475.43
0	02/17/2021	100 General Fund	Police Reserve Program	Uline-CC	1,630.55
0	02/17/2021	100 General Fund	Police Explorer Program	Uline-CC	1,630.56
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Menards-CC	56.93
0	02/17/2021	100 General Fund	Operating Supplies	Peavey Corporation-CC	117.00
0	02/17/2021	265 License Center	Postage	USPS-CC	62.00
0	02/17/2021	100 General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	16.10
0	02/17/2021	100 General Fund	Minor Equipment	Amazon.com- CC	428.43
0	02/17/2021	620 Golf Course	Contract Maintenance	ECR Software-CC	140.21
0	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	88.31
0	02/17/2021	109 Information Technology	Operating Supplies	Amazon.com- CC	42.87
0	02/17/2021	294 Police - DWI Enforcement	Professional Services	Intoximeters- CC	276.50
0	02/17/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	16.99
0	02/17/2021	100 General Fund	Training	Costco-CC	110.45
0	02/17/2021	100 General Fund	Conferences	MN Chiefs of Police-CC	510.00
0	02/17/2021	200 Recreation Fund	Operating Supplies	MIDC Enterprises- CC	7.50
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	52.50
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Quick Serve-CC	377.52

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/17/2021	100 General Fund	Op Supplies - City Hall	Amazon.com- CC	601.18
0	02/17/2021	200 Recreation Fund	Utilities	Comcast-CC	303.16
0	02/17/2021	100 General Fund	Memberships & Subscriptions	Volgistics-CC	234.00
0	02/17/2021	100 General Fund	Operating Supplies	Walgreens-CC	24.65
0	02/17/2021	265 License Center	Professional Services	Full Slate-CC	79.95
0	02/17/2021	100 General Fund	Professional Services	Reference-CC	56.00
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	206.45
0	02/17/2021	100 General Fund	Training	Virtual Conference-CC	545.00
0	02/17/2021	610 Water Fund	Professional Services	Mister Car Wash- CC	35.42
0	02/17/2021	100 General Fund	Operating Supplies	Target- CC	41.84
0	02/17/2021	100 General Fund	Employee Recognition	Byerly's- CC	26.99
0	02/17/2021	100 General Fund	Police Reserve Program	Fully Promoted-CC	309.00
0	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	46.95
0	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	23.57
0	02/17/2021	200 Recreation Fund	Operating Supplies	AutoZone-CC	23.78
0	02/17/2021	400 Police Vehicle Revolving	Minor Equipment	Onsite Apparel-CC	346.96
0	02/17/2021	100 General Fund	Employee Recognition	Dinos Mediterranean-CC	92.38
0	02/17/2021	100 General Fund	Professional Services	Facebook-CC	7.12
Check Total:					12,539.55
0	02/17/2021	103 Contracted Engineering Svcs	Professional Services	Verizon-CC	10.08
0	02/17/2021	610 Water Fund	Professional Services	Verizon-CC	284.49
0	02/17/2021	100 General Fund	Professional Services	Verizon-CC	207.99
0	02/17/2021	100 General Fund	Operating Supplies	Amazon.com- CC	362.92
0	02/17/2021	640 Storm Drainage	Professional Services	Verizon-CC	12.07
0	02/17/2021	100 General Fund	Police Explorer Program	Streicher's-CC	941.62
0	02/17/2021	200 Recreation Fund	Office Supplies	Time Clock Express-CC	121.50
0	02/17/2021	109 Information Technology	Contract Maintenance	Network Solutions- CC	10.00
0	02/17/2021	100 General Fund	Operating Supplies	Oakley, Inc-CC	91.10
0	02/17/2021	400 Police Vehicle Revolving	Minor Equipment	Cole Tac-CC	314.00
0	02/17/2021	400 Police Vehicle Revolving	Minor Equipment	Kuiu Inc-CC	678.00
0	02/17/2021	400 Police Vehicle Revolving	Minor Equipment	Gore Sitka-CC	574.40
0	02/17/2021	100 General Fund	Operating Supplies	Legacy Lockers-CC	53.69
0	02/17/2021	100 General Fund	Operating Supplies	Badger Sportswear-CC	978.37
0	02/17/2021	110 Telecommunications	Memberships & Subscriptions	Pioneer Press-CC	10.00
0	02/17/2021	100 General Fund	Police Explorer Program	LA Police Gear, Inc.-CC	388.59
0	02/17/2021	100 General Fund	Operating Supplies	Costco-CC	128.33
0	02/17/2021	100 General Fund	Training	Storm Training-CC	199.00
0	02/17/2021	100 General Fund	Office Supplies	Target- CC	30.84
0	02/17/2021	100 General Fund	Memberships & Subscriptions	MN Chiefs of Police-CC	172.00
0	02/17/2021	100 General Fund	Training	Wix Payments-CC	199.00
0	02/17/2021	109 Information Technology	Training	IPVM-CC	199.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/17/2021	112 IT: Other Agency Operational	Contract Maintenance	PDQCOM-CC	901.96
0	02/17/2021	109 Information Technology	Contract Maintenance	PDQCOM-CC	171.80
0	02/17/2021	100 General Fund	Memberships & Subscriptions	IACP- CC	190.00
0	02/17/2021	100 General Fund	Professional Services	Apple-CC	1.98
0	02/17/2021	620 Golf Course	Memberships & Subscriptions	MGCSA-CC	165.00
0	02/17/2021	100 General Fund	Training	League of MN Cities-CC	30.00
0	02/17/2021	260 Community Development	Memberships & Subscriptions	Cadd Microsystems-CC	867.00
0	02/17/2021	100 General Fund	Memberships & Subscriptions	MPPOA Legal Defense-CC	156.85
0	02/17/2021	100 General Fund	Operating Supplies	Cadd Microsystems-CC	289.00
0	02/17/2021	100 General Fund	Office Supplies	Amazon.com- CC	31.84
0	02/17/2021	100 General Fund	Memberships & Subscriptions	MN Police Assoc-CC	51.80
0	02/17/2021	620 Golf Course	Memberships & Subscriptions	MN Dept of Agriculture-CC	10.22
0	02/17/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	13.93
0	02/17/2021	600 Sanitary Sewer	Professional Services	T Mobile-CC	181.64
0	02/17/2021	100 General Fund	Professional Services	2CO.com- CC	53.63
0	02/17/2021	100 General Fund	Professional Services	T Mobile-CC	8.10
0	02/17/2021	100 General Fund	Professional Services	T Mobile-CC	334.80
0	02/17/2021	100 General Fund	Memberships & Subscriptions	MN Police Assoc-CC	51.80
0	02/17/2021	640 Storm Drainage	Professional Services	T Mobile-CC	115.61
Check Total:					9,593.95
0	02/17/2021	610 Water Fund	Clothing	Bob Norby	178.49
0	02/17/2021	221 Municipal Jazz Band	Professional Services	Glen Newton	100.00
0	02/17/2021	200 Recreation Fund	Operating Supplies	Carole Fink	40.69
0	02/17/2021	100 General Fund	Well Right Incentives	Alan Stefani	250.00
0	02/17/2021	100 General Fund	Well Right Incentives	Brian Coughlin	175.00
0	02/17/2021	100 General Fund	Professional Services	Nicole Singaram	80.00
0	02/17/2021	100 General Fund	Well Right Incentives	Jacob Carl	83.00
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	450.00
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,235.89
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,102.63
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,590.00
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,180.02
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	55.54
0	02/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	505.09
0	02/17/2021	600 Sanitary Sewer	Professional Services	Gopher State One Call	45.90
0	02/17/2021	610 Water Fund	Professional Services	Gopher State One Call	45.90
0	02/17/2021	640 Storm Drainage	Professional Services	Gopher State One Call	45.90
0	02/17/2021	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	14,239.00
0	02/17/2021	100 General Fund	Operating Supplies	Allegra, Inc.	139.79
0	02/17/2021	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	3,328.57
0	02/17/2021	204 P & R Contract Maintenance	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	330.58

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/17/2021	200 Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	25.00
0	02/17/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainsville, Inc.	7,615.72
0	02/17/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainsville, Inc.	5,462.18
0	02/17/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainsville, Inc.	2,343.85
0	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	Fikes, Inc.	559.00
0	02/17/2021	100 General Fund	Operating Supplies	Staples Advantage, Inc.	302.32
0	02/17/2021	112 IT: Other Agency Operational	Internet Charges	Cologix, Inc	558.48
0	02/17/2021	109 Information Technology	Internet	Cologix, Inc	49.49
0	02/17/2021	100 General Fund	Clothing	Corporate Connection, Inc.	333.43
0	02/17/2021	640 Storm Drainage	Clothing	Corporate Connection, Inc.	250.64
0	02/17/2021	100 General Fund	Clothing	Corporate Connection, Inc.	282.99
0	02/17/2021	100 General Fund	Clothing	Corporate Connection, Inc.	231.64
0	02/17/2021	100 General Fund	Clothing	Corporate Connection, Inc.	409.35
0	02/17/2021	100 General Fund	Contract Maint. - City Hall	Jeff's S.O.S. Drain & Sewer Cleaning	125.00
0	02/17/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	1,015.00
0	02/17/2021	600 Sanitary Sewer	Operating Supplies	ESS Brothers & Sons, Inc.	1,602.00
0	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	202.19
Check Total:					50,570.27
0	02/24/2021	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	265.00
0	02/24/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,119.49
0	02/24/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	472.07
0	02/24/2021	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,722.54
0	02/24/2021	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,606.63
0	02/24/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,606.63
0	02/24/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	554.87
0	02/24/2021	260 Community Development	MN State Retirement	MSRS-Non Bank	429.12
0	02/24/2021	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,325.00
0	02/24/2021	260 Community Development	PERA Employee Ded	PERA-Non Bank	2,792.21
0	02/24/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	2,792.21
0	02/24/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	429.57
0	02/24/2021	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,975.39
0	02/24/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	615.90
0	02/24/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,633.46
0	02/24/2021	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,556.55
0	02/24/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,633.46
0	02/24/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	615.90
0	02/24/2021	265 License Center	MN State Retirement	MSRS-Non Bank	439.97
0	02/24/2021	265 License Center	MNDCP Def Comp	Great West- Non Bank	2,090.00
0	02/24/2021	265 License Center	PERA Employer Share	PERA-Non Bank	2,859.76
0	02/24/2021	265 License Center	PERA Employer Share	PERA-Non Bank	439.97
0	02/24/2021	265 License Center	PERA Employee Ded	PERA-Non Bank	2,859.76

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/24/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	632.87
0	02/24/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,706.05
0	02/24/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,636.68
0	02/24/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,706.05
0	02/24/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	632.87
0	02/24/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,401.15
0	02/24/2021	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	695.54
0	02/24/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	234.43
0	02/24/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,002.42
0	02/24/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	234.43
0	02/24/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	909.59
0	02/24/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,889.16
0	02/24/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	909.59
0	02/24/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,889.16
0	02/24/2021	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,557.57
0	02/24/2021	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,172.49
0	02/24/2021	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	483.89
0	02/24/2021	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,778.41
0	02/24/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,002.42
0	02/24/2021	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,078.07
0	02/24/2021	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,484.29
0	02/24/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,078.07
0	02/24/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	165.83
0	02/24/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.89
0	02/24/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	8.40
0	02/24/2021	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	165.83
0	02/24/2021	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.14
0	02/24/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.14
0	02/24/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.43
0	02/24/2021	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.43
0	02/24/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.69
0	02/24/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.80
0	02/24/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.80
0	02/24/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.69
0	02/24/2021	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.87
0	02/24/2021	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.92
0	02/24/2021	109 Information Technology	MN State Retirement	MSRS-Non Bank	660.76
0	02/24/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	265.00
0	02/24/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,722.54
0	02/24/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,561.68
0	02/24/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	365.22
0	02/24/2021	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,267.12
0	02/24/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	365.22

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0	02/24/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,561.68
0	02/24/2021	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,059.92
0	02/24/2021	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	64.22
0	02/24/2021	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	100.00
0	02/24/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	64.22
0	02/24/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	417.46
0	02/24/2021	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	417.46
0	02/24/2021	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	659.38
0	02/24/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	164.19
0	02/24/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	702.02
0	02/24/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	702.02
0	02/24/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	164.19
0	02/24/2021	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	1,810.32
0	02/24/2021	295 Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	19.81
0	02/24/2021	295 Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	5.64
0	02/24/2021	295 Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	50.29
0	02/24/2021	295 Police Grants	PERA Employee Ded	PERA-Non Bank	48.46
0	02/24/2021	295 Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	5.64
0	02/24/2021	295 Police Grants	PERA Employer Share	PERA-Non Bank	72.69
0	02/24/2021	295 Police Grants	MN State Retirement	MSRS-Non Bank	8.21
0	02/24/2021	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.87
0	02/24/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	70.67
0	02/24/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.87
0	02/24/2021	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	70.67
0	02/24/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.64
0	02/24/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	71.10
0	02/24/2021	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	155.84
0	02/24/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.64
0	02/24/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	71.10
0	02/24/2021	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.10
0	02/24/2021	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.50
0	02/24/2021	110 Telecommunications	MN State Retirement	MSRS-Non Bank	71.59
0	02/24/2021	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	465.32
0	02/24/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	465.32
0	02/24/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	71.59
0	02/24/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	103.12
0	02/24/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	440.95
0	02/24/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	103.12
0	02/24/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	440.95
0	02/24/2021	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	425.10
0	02/24/2021	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	225.97
0	02/24/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,294.90
0	02/24/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	660.76

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0	02/24/2021	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,294.90
0	02/24/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	930.37
0	02/24/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,978.16
0	02/24/2021	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,818.94
0	02/24/2021	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,885.52
0	02/24/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,978.16
0	02/24/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	930.37
0	02/24/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	183.72
0	02/24/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	370.45
0	02/24/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	15.58
0	02/24/2021	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,194.20
0	02/24/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	183.72
0	02/24/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,194.20
0	02/24/2021	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,855.59
0	02/24/2021	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	808.77
0	02/24/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,146.41
0	02/24/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	268.13
0	02/24/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	268.13
0	02/24/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,146.41
0	02/24/2021	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	347.45
0	02/24/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	427.49
0	02/24/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	99.98
0	02/24/2021	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	741.35
0	02/24/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	427.49
0	02/24/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	99.98
0	02/24/2021	620 Golf Course	PERA Employee Ded	PERA-Non Bank	449.49
0	02/24/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	449.49
0	02/24/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	69.15
0	02/24/2021	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	02/24/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	544.70
0	02/24/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	12,138.30
0	02/24/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	5,370.97
0	02/24/2021	100 General Fund	PERA Employee Ded	PERA-Non Bank	38,943.73
0	02/24/2021	620 Golf Course	MN State Retirement	MSRS-Non Bank	69.15
0	02/24/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	54,494.08
0	02/24/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	1,191.70
0	02/24/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,445.78
0	02/24/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,600.39
0	02/24/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,556.80
0	02/24/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,556.80
0	02/24/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,600.39
0	02/24/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	37,875.70
0	02/24/2021	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	579.90

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/24/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	799.77
0	02/24/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	187.00
0	02/24/2021	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,399.43
0	02/24/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	799.77
0	02/24/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	187.00
0	02/24/2021	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	842.35
0	02/24/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	842.35
0	02/24/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	129.61
0	02/24/2021	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	267.37
0	02/24/2021	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	129.61
Check Total:					338,746.82
0	02/24/2021	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	02/24/2021	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	925.00
0	02/24/2021	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	02/24/2021	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	02/24/2021	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	02/24/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,705.74
0	02/24/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	158.06
0	02/24/2021	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	02/24/2021	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.26
0	02/24/2021	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	17,512.00
0	02/24/2021	100 General Fund	Professional Services	Nicole Singaram	112.00
0	02/24/2021	260 Community Development	Electrical Inspections	Tokle Inspections, Inc.	7,309.96
0	02/24/2021	600 Sanitary Sewer	Professional Services	InfoSend, Inc.	159.59
0	02/24/2021	600 Sanitary Sewer	Postage	InfoSend, Inc.	431.03
0	02/24/2021	610 Water Fund	Postage	InfoSend, Inc.	431.03
0	02/24/2021	610 Water Fund	Professional Services	InfoSend, Inc.	159.59
0	02/24/2021	640 Storm Drainage	Postage	InfoSend, Inc.	431.02
0	02/24/2021	640 Storm Drainage	Professional Services	InfoSend, Inc.	159.59
0	02/24/2021	200 Recreation Fund	Operating Supplies	Yale Mechanical, LLC	137.57
0	02/24/2021	200 Recreation Fund	Operating Supplies	Able Hose & Rubber Inc	188.82
0	02/24/2021	620 Golf Course	Contract Maintenance	Fikes, Inc.	130.00
0	02/24/2021	200 Recreation Fund	Utilities	Xcel Energy	2,001.12
0	02/24/2021	600 Sanitary Sewer	Utilities	Xcel Energy	1,673.72
0	02/24/2021	640 Storm Drainage	Utilities	Xcel Energy	18.64
0	02/24/2021	100 General Fund	Utilities	Xcel Energy	74.02
0	02/24/2021	100 General Fund	Utilities	Xcel Energy	3,729.66
0	02/24/2021	620 Golf Course	Utilities	Xcel Energy	716.92
0	02/24/2021	620 Golf Course	Use Tax Payable	Xcel Energy	-46.12
0	02/24/2021	100 General Fund	Utilities - City Garage	Xcel Energy	3,273.13
0	02/24/2021	100 General Fund	Utilities - Old City Hall	Xcel Energy	119.27

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	02/24/2021	100 General Fund	Utilities - City Hall	Xcel Energy	4,425.21
0	02/24/2021	200 Recreation Fund	Utilities	Xcel Energy	718.35
0	02/24/2021	204 P & R Contract Maintenance	Utilities	Xcel Energy	2,789.63
0	02/24/2021	640 Storm Drainage	Utilities	Xcel Energy	771.97
0	02/24/2021	200 Recreation Fund	Utilities	Xcel Energy	23,420.68
0	02/24/2021	610 Water Fund	Utilities	Xcel Energy	4,559.74
0	02/24/2021	100 General Fund	Utilities	Xcel Energy	12,293.23
0	02/24/2021	265 License Center	Utilities	Xcel Energy	670.52
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	112.18
0	02/24/2021	200 Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	64.95
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	78.00
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	123.42
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	663.69
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	140.00
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	70.35
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Certified Laboratories, Inc.	463.78
0	02/24/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	841.00
0	02/24/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	841.00
0	02/24/2021	100 General Fund	Clothing	Streicher's	209.56
0	02/24/2021	100 General Fund	Clothing	Streicher's	203.57
0	02/24/2021	725 EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	248.94
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	314.36
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	MacQueen Equipment	296.75
0	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	679.26
Check Total:					100,972.76
0	02/24/2021	640 Storm Drainage	Construction in Progress	WSB & Associates, Inc.	5,725.00
0	02/24/2021	103 Contracted Engineering Svcs	Escrow	Erickson, Bell, Beckman & Quinn P.A.	195.00
0	02/24/2021	100 General Fund	Clothing	Streicher's	1,110.58
0	02/24/2021	100 General Fund	Clothing	Streicher's	1,314.71
0	02/24/2021	100 General Fund	Clothing	Streicher's	254.99
0	02/24/2021	100 General Fund	Clothing	Streicher's	229.99
Check Total:					8,830.27
99285	02/17/2021	600 Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	4,656.81
Check Total:					4,656.81
99286	02/17/2021	100 General Fund	Clothing	Aspen Mills Inc.	289.80
Check Total:					289.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99287	02/17/2021	610 Water Fund	Accounts Payable	MARLENE BANTTARI	49.57
				Check Total:	49.57
99288	02/17/2021	600 Sanitary Sewer	Operating Supplies	Batteries Plus Bulbs	29.90
				Check Total:	29.90
99289	02/17/2021	610 Water Fund	Office Supplies	Cemstone Products Co, Inc.	624.50
				Check Total:	624.50
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	303.94
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	75.99
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.42
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	64.11
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	197.68
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	49.42
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	122.86
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	30.71
99290	02/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	219.01
99290	02/17/2021	109 Information Technology	Telephone	CenturyLink	54.75
				Check Total:	3,293.27
99291	02/17/2021	204 P & R Contract Maintenance	Clothing	Cintas Corporation	2.30
99291	02/17/2021	100 General Fund	Clothing	Cintas Corporation	36.68
99291	02/17/2021	204 P & R Contract Maintenance	Clothing	Cintas Corporation	2.30
99291	02/17/2021	100 General Fund	Clothing	Cintas Corporation	-37.46
				Check Total:	3.82
99292	02/17/2021	610 Water Fund	Accounts Payable	CLAYE ENTERPRISES	346.48

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	346.48
99293	02/17/2021	100 General Fund	Operating Supplies	Concordance Healthcare Sol.	516.00
				Check Total:	516.00
99294	02/17/2021	265 License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	41.00
				Check Total:	41.00
99295	02/17/2021	100 General Fund	Professional Services	FSSolutions	703.04
				Check Total:	703.04
99296	02/17/2021	620 Golf Course	Operating Supplies	Grainger Inc	-79.63
99296	02/17/2021	600 Sanitary Sewer	Operating Supplies	Grainger Inc	286.14
99296	02/17/2021	600 Sanitary Sewer	Operating Supplies	Grainger Inc	77.24
99296	02/17/2021	600 Sanitary Sewer	Operating Supplies	Grainger Inc	499.81
				Check Total:	783.56
99297	02/17/2021	260 Community Development	Training	International Code Council, Inc.	290.00
				Check Total:	290.00
99298	02/17/2021	600 Sanitary Sewer	Professional Services	Christina Joyce	1,790.02
				Check Total:	1,790.02
99299	02/17/2021	112 IT: Other Agency Operational	Internet Charges	Level 3 Communications. LLC	1,487.42
99299	02/17/2021	109 Information Technology	Internet	Level 3 Communications. LLC	131.81
				Check Total:	1,619.23
99300	02/17/2021	610 Water Fund	Accounts Payable	KIA LO	38.03
				Check Total:	38.03
99301	02/17/2021	600 Sanitary Sewer	Accounts Payable	TRUDI STONER MARTINCO	5.92
99301	02/17/2021	650 Solid Waste Recycle	Accounts Payable	TRUDI STONER MARTINCO	1.34
99301	02/17/2021	600 Sanitary Sewer	Accounts Payable	TRUDI STONER MARTINCO	4.02
99301	02/17/2021	610 Water Fund	Accounts Payable	TRUDI STONER MARTINCO	2.49
99301	02/17/2021	610 Water Fund	Accounts Payable	TRUDI STONER MARTINCO	88.79
99301	02/17/2021	640 Storm Drainage	Accounts Payable	TRUDI STONER MARTINCO	2.03
				Check Total:	104.59

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99302	02/17/2021	100 General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	14.20
99302	02/17/2021	265 License Center	Professional Services	McGough Facility Management, LLC	42.97
				Check Total:	57.17
99303	02/17/2021	600 Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	248,565.85
				Check Total:	248,565.85
99304	02/17/2021	100 General Fund	Professional Services	Metropolitan Courier Corp.	718.00
				Check Total:	718.00
99305	02/17/2021	610 Water Fund	Accounts Payable	MICHAEL NEUDAUER	45.39
				Check Total:	45.39
99306	02/17/2021	100 General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	1,451.93
				Check Total:	1,451.93
99307	02/17/2021	640 Storm Drainage	Operating Supplies	Precise MRM, LLC	840.00
				Check Total:	840.00
99308	02/17/2021	200 Recreation Fund	Professional Services	Bill Pringle	384.00
				Check Total:	384.00
99309	02/17/2021	640 Storm Drainage	Rental	Railroad Management Co. III, LLC	284.85
99309	02/17/2021	610 Water Fund	Rental	Railroad Management Co. III, LLC	284.85
				Check Total:	569.70
99310	02/17/2021	100 General Fund	Contract Maintenance	Ramsey County	293.28
				Check Total:	293.28
99311	02/17/2021	100 General Fund	Professional Services	Redpath and Company	8,250.00
				Check Total:	8,250.00
99312	02/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Regions Hospital	27.90
99312	02/17/2021	100 General Fund	First Responder Training	Regions Hospital	5,106.00
				Check Total:	5,133.90
99313	02/17/2021	610 Water Fund	Accounts Payable	MATTHEW SEABERG	163.22

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	163.22
99314	02/17/2021	200 Recreation Fund	Professional Services	George Sigstad	384.00
				Check Total:	384.00
99315	02/17/2021	725 EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	11,250.00
				Check Total:	11,250.00
99316	02/17/2021	610 Water Fund	St. Paul Water	St. Paul Regional Water Services	320,016.66
				Check Total:	320,016.66
99317	02/17/2021	100 General Fund	Professional Services	State of MN- Dept of Public Safety	25.00
				Check Total:	25.00
99318	02/17/2021	425 2719 Lexington Avenue	Professional Services	Sunde Land Surveying, LLC.	784.10
				Check Total:	784.10
99319	02/17/2021	610 Water Fund	Accounts Payable	ROGER SYVERSON	78.05
				Check Total:	78.05
99320	02/17/2021	204 P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	3,895.00
				Check Total:	3,895.00
99321	02/17/2021	204 P & R Contract Maintenance	Operating Supplies	Viking Electric Supply, Inc.	173.70
				Check Total:	173.70
99322	02/17/2021	112 IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,589.79
99322	02/17/2021	109 Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,743.28
				Check Total:	5,333.07
99323	02/17/2021	620 Golf Course	Contract Maintenance	Club Car, LLC	120.00
99323	02/17/2021	620 Golf Course	Rental	Club Car, LLC	1,412.20
99323	02/17/2021	620 Golf Course	Rental	Club Car, LLC	1,412.20
99323	02/17/2021	620 Golf Course	Contract Maintenance	Club Car, LLC	120.00
				Check Total:	3,064.40
99324	02/17/2021	200 Recreation Fund	Contract Maintenance	Kaiser Manufacturing, Inc.	1,803.40

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,803.40
99325	02/17/2021	260 Community Development	Training	Leadership Growth Group, LLC	57.94
				Check Total:	57.94
99326	02/17/2021	100 General Fund	Advertising	St. Paul Pioneer Press	93.31
				Check Total:	93.31
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	75.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Contract Maint - Vehicles	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	130.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	130.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	130.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	130.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	130.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	350.00
99327	02/17/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
				Check Total:	1,745.00
99328	02/24/2021	610 Water Fund	Accounts Payable	HENRY & GAY ALLWORDEN	25.49
				Check Total:	25.49
99329	02/24/2021	400 Police Vehicle Revolving	Minor Equipment	Axon Enterprise, Inc.	52,949.77
				Check Total:	52,949.77
99330	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Boyer Trucks	135.00
				Check Total:	135.00
99331	02/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	109.36
99331	02/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	157.22
99331	02/24/2021	109 Information Technology	Telephone	CenturyLink	39.30
99331	02/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	64.68
99331	02/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	227.30

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	597.86
99332	02/24/2021	100 General Fund	Clothing	Cintas Corporation	250.00
99332	02/24/2021	100 General Fund	Clothing	Cintas Corporation	36.68
99332	02/24/2021	100 General Fund	Clothing	Cintas Corporation	36.68
				Check Total:	323.36
99333	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	City Auto Glass	205.00
				Check Total:	205.00
99334	02/24/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
99334	02/24/2021	109 Information Technology	Internet	City of North St. Paul	48.84
99334	02/24/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
99334	02/24/2021	109 Information Technology	Internet	City of North St. Paul	394.38
				Check Total:	5,445.00
99335	02/24/2021	725 EDA Operating Fund	Prof. Svcs (Ehlers)	Ehlers & Associates, Inc.	270.00
99335	02/24/2021	260 Community Development	Colder Products Escrow	Ehlers & Associates, Inc.	1,080.00
99335	02/24/2021	260 Community Development	Rosedale Housing Prj Escrow	Ehlers & Associates, Inc.	221.25
				Check Total:	1,571.25
99336	02/24/2021	200 Recreation Fund	Operating Supplies	Electric Motor Repair, Inc	103.00
				Check Total:	103.00
99337	02/24/2021	200 Recreation Fund	Contract Maintenance	Gartner Refrigeration, Inc	1,781.90
				Check Total:	1,781.90
99338	02/24/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	70.53
				Check Total:	70.53
99339	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	H & L Mesabi Company	125.66
				Check Total:	125.66
99340	02/24/2021	260 Community Development	Zoning Code Update	Hoisington Koegler Group Inc	6,128.75
				Check Total:	6,128.75
99341	02/24/2021	200 Recreation Fund	Contract Maintenance	Killmer Electric Co., Inc.	1,275.88

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,275.88
99342	02/24/2021	610 Water Fund	Accounts Payable	JAMES LANGEVIN	54.29
				Check Total:	54.29
99343	02/24/2021	260 Community Development	Training	Leadership Growth Group, LLC	600.00
				Check Total:	600.00
99344	02/24/2021	100 General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	89.80
				Check Total:	89.80
99345	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Little Falls Machine, Inc	120.50
				Check Total:	120.50
99346	02/24/2021	610 Water Fund	Accounts Payable	MAYLY LOCHUNGVU	33.69
				Check Total:	33.69
99347	02/24/2021	100 General Fund	Professional Services	Medsurety LLC	363.00
				Check Total:	363.00
99348	02/24/2021	100 General Fund	Operating Supplies	Minneapolis Saw Company, Inc.	30.00
				Check Total:	30.00
99349	02/24/2021	200 Recreation Fund	Financial Support	MN Child Support Payment Center	219.19
99349	02/24/2021	200 Recreation Fund	Financial Support	MN Child Support Payment Center	316.56
				Check Total:	535.75
99350	02/24/2021	610 Water Fund	Accounts Payable	PANGHOUA MOUA	84.40
				Check Total:	84.40
99351	02/24/2021	200 Recreation Fund	Professional Services	MR Cutting Edge	290.20
99351	02/24/2021	200 Recreation Fund	Professional Services	MR Cutting Edge	264.00
				Check Total:	554.20
99352	02/24/2021	112 IT: Other Agency Operational	Minor Equipment	OPG-3, Inc.	988.06
				Check Total:	988.06

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99353	02/24/2021	610 Water Fund	Accounts Payable	JAMES PALEWICZ	206.74
				Check Total:	206.74
99354	02/24/2021	610 Water Fund	Accounts Payable	JOSEPH PAULUS	338.27
				Check Total:	338.27
99355	02/24/2021	409 Central Svcs Equip Revolving	Rental - Copier Machines	Pitney Bowes Global Financial Services	926.97
				Check Total:	926.97
99356	02/24/2021	723 HRA Operating Fund	Professional Services	Postmaster-Mailing Requirements	293.84
99356	02/24/2021	110 Telecommunications	Postage	Postmaster-Mailing Requirements	3,283.28
				Check Total:	3,577.12
99357	02/24/2021	100 General Fund	Operating Supplies	Ramsey County	74.88
99357	02/24/2021	100 General Fund	Contract Maintenance	Ramsey County	418.08
99357	02/24/2021	100 General Fund	Dispatching Services	Ramsey County	3,026.59
99357	02/24/2021	100 General Fund	Dispatching Services	Ramsey County	22,095.00
				Check Total:	25,614.55
99358	02/24/2021	610 Water Fund	Accounts Payable	WILLIAM & DOLORES RIVARD	204.73
				Check Total:	204.73
99359	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Rosedale Chevrolet	92.33
				Check Total:	92.33
99360	02/24/2021	401 Fire Vehicles Revolving	Vehicle Supplies & Maintenance	Rosenbauer Minnesota, LLC	3,200.00
				Check Total:	3,200.00
99361	02/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	43.36
				Check Total:	43.36
99362	02/24/2021	610 Water Fund	Accounts Payable	THOMAS SCHMIDT	162.24
				Check Total:	162.24
99363	02/24/2021	620 Golf Course	Rental	Shamrock Group, Inc.	13.42
				Check Total:	13.42
99364	02/24/2021	100 General Fund	Office Supplies	Sherwin Williams Co.	257.93

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	257.93
99365	02/24/2021	100 General Fund	Training	Springbrook Software, Inc.	492.25
				Check Total:	492.25
99366	02/24/2021	710 Risk Management	Professional Services	Stericycle, Inc.	267.70
				Check Total:	267.70
99367	02/24/2021	100 General Fund	Memberships & Subscriptions	Suburban Rate Authority	1,844.00
				Check Total:	1,844.00
99368	02/24/2021	100 General Fund	Professional Services	TransUnion Risk and Alternative	130.80
				Check Total:	130.80
99369	02/24/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	100.00
				Check Total:	100.00
99370	02/24/2021	610 Water Fund	Construction in Progress	Advanced Engineering & Environmental Services, Ir	6,567.75
				Check Total:	6,567.75
99371	02/24/2021	100 General Fund	Professional Services	Background Investigation Bureau, LLC	35.85
				Check Total:	35.85
99372	02/24/2021	410 Building Improvements	Professional Services	Boarman Kroos Vogel Group, Inc	3,960.15
99372	02/24/2021	410 Building Improvements	Professional Services	Boarman Kroos Vogel Group, Inc	1,812.50
				Check Total:	5,772.65
99373	02/24/2021	600 Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	690.00
99373	02/24/2021	600 Sanitary Sewer	Long Lake Lift Station	Bolton & Menk, Inc.	4,615.00
99373	02/24/2021	600 Sanitary Sewer	Construction in Progress	Bolton & Menk, Inc.	1,573.00
99373	02/24/2021	600 Sanitary Sewer	Long Lake Lift Station	Bolton & Menk, Inc.	782.75
				Check Total:	7,660.75
99374	02/24/2021	600 Sanitary Sewer	Professional Services	ManagerPlus Solutions, LLC	4,815.77
				Check Total:	4,815.77
99375	02/24/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	520.76

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount	
					Check Total:	520.76
99376	02/24/2021	590 Street Construction	2019 PMP	OMG Midwest Inc.	10,414.76	
99376	02/24/2021	600 Sanitary Sewer	2019 PMP	OMG Midwest Inc.	2.96	
99376	02/24/2021	610 Water Fund	2019 PMP	OMG Midwest Inc.	1.46	
99376	02/24/2021	591 MSA Program Fund	2019 PMP	OMG Midwest Inc.	6,258.05	
99376	02/24/2021	640 Storm Drainage	2019 PMP	OMG Midwest Inc.	2.33	
					Check Total:	16,679.56
99377	02/24/2021	100 General Fund	Contract Maintenance	Ramsey County	317.51	
					Check Total:	317.51
99378	02/24/2021	640 Storm Drainage	Operating Supplies	Specialized Environmental Tech, Inc.	480.00	
					Check Total:	480.00
99379	02/24/2021	204 P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	174.95	
99379	02/24/2021	204 P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	1,079.95	
99379	02/24/2021	204 P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	600.00	
99379	02/24/2021	204 P & R Contract Maintenance	Operating Supplies	Universal Athletic Service, Inc.	495.96	
					Check Total:	2,350.86
					Report Total:	1,308,475.32