



REQUEST FOR COUNCIL ACTION

Date: March 22, 2021

Item No.: 9.a

Department Approval

Michelle Pietrick

City Manager Approval

Sam J. Truog

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.

Check Series #	Amount
ACH Payments	\$2,287,979.01
99380-99455	\$158,771.85
Total	\$2,446,750.86

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: 3/16/2021 - 11:22 AM



Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/02/2021	204 P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	688.50
0	03/02/2021	200 Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	367.20
0	03/02/2021	265 License Center	Operating Supplies	Imaging Spectrum-CC	1,116.75
0	03/02/2021	100 General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	503.20
0	03/02/2021	100 General Fund	Contract Maintenance	Nitti Sanitation-CC	149.60
0	03/02/2021	620 Golf Course	Contract Maintenance	Nitti Sanitation-CC	117.30
0	03/02/2021	110 Telecommunications	Operating Supplies	Drop Box-CC	119.88
0	03/02/2021	265 License Center	Operating Supplies	USPS-CC	100.75
0	03/02/2021	112 IT: Other Agency Operational	Contract Maintenance	Microsoft-CC	40.00
0	03/02/2021	100 General Fund	Professional Services	Reference-CC	22.00
0	03/02/2021	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	9.99
0	03/02/2021	100 General Fund	Operating Supplies	Lexington Car Wash-CC	1.00
0	03/02/2021	620 Golf Course	Professional Services	Comcast-CC	191.80
0	03/02/2021	100 General Fund	Training	BCA-CC	-250.00
0	03/02/2021	204 P & R Contract Maintenance	Operating Supplies	Menards-CC	47.07
0	03/02/2021	260 Community Development	Memberships & Subscriptions	MAHCO-CC	125.00
0	03/02/2021	265 License Center	Operating Supplies	USPS-CC	506.50
0	03/02/2021	265 License Center	Merchandise for Sale	Mydriversmanuals-CC	258.46
0	03/02/2021	620 Golf Course	Operating Supplies	Batteries Plus-CC	2.95
0	03/02/2021	100 General Fund	Op Supplies - City Hall	Amazon.com- CC	189.98
0	03/02/2021	620 Golf Course	Operating Supplies	Suburban Ace Hardware-CC	16.09
0	03/02/2021	100 General Fund	Memberships & Subscriptions	AMEM-CC	200.00
0	03/02/2021	204 P & R Contract Maintenance	Operating Supplies	Home Depot- CC	71.56
0	03/02/2021	200 Recreation Fund	Operating Supplies	Staples-CC	84.27
0	03/02/2021	265 License Center	Professional Services	Menards-CC	10.60
0	03/02/2021	417 Boulevard Landscaping	Operating Supplies	U of M-CC	145.00
0	03/02/2021	100 General Fund	Memberships & Subscriptions	Intl Assn of Fire Chiefs-CC	240.00
0	03/02/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	75.99
0	03/02/2021	620 Golf Course	Operating Supplies	North Hgts Hardware Hank-CC	22.92
0	03/02/2021	100 General Fund	Office Supplies	Amazon.com- CC	63.71
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	86.00
0	03/02/2021	100 General Fund	Memberships & Subscriptions	FBI National Academy-CC	110.00
0	03/02/2021	200 Recreation Fund	Operating Supplies	Amazon.com- CC	17.05

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/02/2021	200 Recreation Fund	Operating Supplies	Sports Imports-CC	408.75
0	03/02/2021	620 Golf Course	Operating Supplies	Home Depot- CC	25.35
0	03/02/2021	100 General Fund	Office Supplies	Amazon.com- CC	42.94
0	03/02/2021	100 General Fund	Office Supplies	Amazon.com- CC	399.96
0	03/02/2021	600 Sanitary Sewer	Operating Supplies	Menards-CC	17.15
0	03/02/2021	100 General Fund	Training	Amazon.com- CC	100.64
0	03/02/2021	204 P & R Contract Maintenance	Operating Supplies	Home Depot- CC	161.35
0	03/02/2021	109 Information Technology	Contract Maintenance	Duo-CC	273.00
0	03/02/2021	200 Recreation Fund	Office Supplies	Office Depot- CC	109.00
0	03/02/2021	260 Community Development	Building Surcharge	Mn Dept of Labor-CC	3,246.08
0	03/02/2021	112 IT: Other Agency Operational	Contract Maintenance	Duo-CC	777.00
0	03/02/2021	100 General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	59.32
0	03/02/2021	100 General Fund	Operating Supplies	Northern Tool & Equip- CC	53.68
0	03/02/2021	100 General Fund	Operating Supplies	Amazon.com- CC	583.25
0	03/02/2021	100 General Fund	Operating Supplies	Plumbers Stock-CC	249.51
0	03/02/2021	100 General Fund	Operating Supplies	North Hgts Hardware Hank-CC	90.96
0	03/02/2021	200 Recreation Fund	Office Supplies	Amazon.com- CC	33.12
0	03/02/2021	725 EDA Operating Fund	Memberships & Subscriptions	Economic Dev. Asso MN-CC	695.00
0	03/02/2021	200 Recreation Fund	Utilities	Comcast-CC	289.12
0	03/02/2021	200 Recreation Fund	Memberships & Subscriptions	When I Work-CC	60.00
0	03/02/2021	290 Police Forfeiture Fund	Professional Services	Amazon.com- CC	13.92
0	03/02/2021	610 Water Fund	Operating Supplies	USA Blue Book-CC	29.15
0	03/02/2021	100 General Fund	Advertising	MN Council of NonProfits-CC	179.00
0	03/02/2021	100 General Fund	Training	PayPal-CC	35.00
0	03/02/2021	100 General Fund	Police Reserve Program	Davis Lock & Safe-CC	36.44
0	03/02/2021	100 General Fund	Training	National Registry-CC	20.00
0	03/02/2021	204 P & R Contract Maintenance	Telephone	Verizon-CC	110.03
0	03/02/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	10.14
0	03/02/2021	265 License Center	Memberships & Subscriptions	Secretary of State-CC	120.00
0	03/02/2021	100 General Fund	Operating Supplies	Portillos-CC	46.51
0	03/02/2021	100 General Fund	Training	Jimmy John's- CC	182.52
0	03/02/2021	100 General Fund	Operating Supplies	Davis Lock & Safe-CC	52.97
0	03/02/2021	100 General Fund	Office Supplies	Global Industrial-CC	497.91
0	03/02/2021	100 General Fund	Office Supplies	Amazon.com- CC	11.80
0	03/02/2021	100 General Fund	Operating Supplies	North Hgts Hardware Hank-CC	70.85
0	03/02/2021	100 General Fund	Training	BCA-CC	400.00
0	03/02/2021	100 General Fund	Advertising	Diversity Co-CC	180.00
0	03/02/2021	200 Recreation Fund	Operating Supplies	Banfield-CC	179.99
0	03/02/2021	400 Police Vehicle Revolving	Minor Equipment	Ray Allen Mfg Co-CC	289.89
0	03/02/2021	610 Water Fund	Operating Supplies	Fleet Farm-CC	39.90
0	03/02/2021	100 General Fund	Operating Supplies	Chick Fil A-CC	56.58
0	03/02/2021	100 General Fund	Memberships & Subscriptions	GTS Educational-CC	1,125.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	16,813.90
0	03/10/2021	100 General Fund	Operating Supplies	Deluxe-Non Bank	2,145.32
				Check Total:	2,145.32
0	03/11/2021	260 Community Development	Credit Card Fees	US Bank-Non Bank	115.25
0	03/11/2021	260 Community Development	Credit Card Fees	US Bank-Non Bank	1,782.94
0	03/11/2021	103 Contracted Engineering Svcs	Credit Card Fees	US Bank-Non Bank	127.59
0	03/11/2021	620 Golf Course	Credit Card Fees	US Bank-Non Bank	130.98
0	03/11/2021	100 General Fund	Credit Card Fees	US Bank-Non Bank	96.27
0	03/11/2021	600 Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Bank	6,797.12
0	03/11/2021	204 P & R Contract Maintenance	Medical Ins Employer	Sourcewell-Non Bank	5,950.70
0	03/11/2021	204 P & R Contract Maintenance	Medical Ins Employee	Sourcewell-Non Bank	672.61
0	03/11/2021	109 Information Technology	Medical Ins Employer	Sourcewell-Non Bank	16,067.93
0	03/11/2021	109 Information Technology	Medical Ins Employee	Sourcewell-Non Bank	1,549.97
0	03/11/2021	200 Recreation Fund	Medical Ins Employer	Sourcewell-Non Bank	10,308.79
0	03/11/2021	200 Recreation Fund	Medical Ins Employee	Sourcewell-Non Bank	1,415.48
0	03/11/2021	110 Telecommunications	Medical Ins Employer	Sourcewell-Non Bank	810.94
0	03/11/2021	110 Telecommunications	Medical Ins Employee	Sourcewell-Non Bank	344.64
0	03/11/2021	260 Community Development	Medical Ins Employee	Sourcewell-Non Bank	570.27
0	03/11/2021	265 License Center	Medical Ins Employer	Sourcewell-Non Bank	9,842.41
0	03/11/2021	265 License Center	Medical Ins Employee	Sourcewell-Non Bank	1,545.64
0	03/11/2021	103 Contracted Engineering Svcs	Medical Ins Employee	Sourcewell-Non Bank	28.09
0	03/11/2021	103 Contracted Engineering Svcs	Medical Ins Employer	Sourcewell-Non Bank	1,299.39
0	03/11/2021	403 Public Works Vehicle Revolving	Vehicle Supplies & Maintenance	Roseville License Ctr-Non Bank	6,369.58
0	03/11/2021	290 Police Forfeiture Fund	Medical Employer	Sourcewell-Non Bank	106.55
0	03/11/2021	290 Police Forfeiture Fund	Medical Ins Employee	Sourcewell-Non Bank	0.66
0	03/11/2021	260 Community Development	Medical Ins Employer	Sourcewell-Non Bank	6,386.52
0	03/11/2021	295 Police Grants	Medical Ins Employer	Sourcewell-Non Bank	125.15
0	03/11/2021	295 Police Grants	Medical Ins Employee	Sourcewell-Non Bank	3.31
0	03/11/2021	600 Sanitary Sewer	Medical Ins Employee	Sourcewell-Non Bank	1,158.38
0	03/11/2021	600 Sanitary Sewer	Medical Ins Employer	Sourcewell-Non Bank	3,265.55
0	03/11/2021	610 Water Fund	Medical Ins Employer	Sourcewell-Non Bank	2,837.76
0	03/11/2021	610 Water Fund	Medical Ins Employee	Sourcewell-Non Bank	354.35
0	03/11/2021	100 General Fund	Flex Spending Health	Medsurety-Non Bank	4,388.08
0	03/11/2021	620 Golf Course	Medical Ins Employer	Sourcewell-Non Bank	1,307.28
0	03/11/2021	620 Golf Course	Medical Ins Employee	Sourcewell-Non Bank	364.75
0	03/11/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	03/11/2021	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	6,073.89
0	03/11/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	638.00
0	03/11/2021	100 General Fund	Employer Insurance	Sourcewell-Non Bank	848.00
0	03/11/2021	100 General Fund	Medical Ins Employee	Sourcewell-Non Bank	5,712.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/11/2021	100 General Fund	Medical Ins Employer	Sourcewell-Non Bank	53,674.66
0	03/11/2021	640 Storm Drainage	Medical Ins Employer	Sourcewell-Non Bank	2,415.13
0	03/11/2021	640 Storm Drainage	Medical Ins Employee	Sourcewell-Non Bank	260.46
0	03/11/2021	200 Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	2,726.34
0	03/11/2021	265 License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	1,985.72
0	03/11/2021	610 Water Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	10,932.66
0	03/11/2021	620 Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	61.28
0	03/11/2021	100 General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	376.49
0	03/11/2021	610 Water Fund	Water - Roseville	City of Roseville- Non Bank	2,121.43
0	03/11/2021	533 2015 TIF Bonds (2015A)	Bond Principal Payments	Bond Trust Service Corp-Non Bank	200,000.00
0	03/11/2021	533 2015 TIF Bonds (2015A)	Bond Interest Payments	Bond Trust Service Corp-Non Bank	40,728.13
0	03/11/2021	532 2012 Port Authority Bond	Bond Principal Payments	Bond Trust Service Corp-Non Bank	1,080,000.00
0	03/11/2021	532 2012 Port Authority Bond	Bond Interest Payment	Bond Trust Service Corp-Non Bank	160,950.00
0	03/11/2021	529 G.O. Housing Revenue (2009)	Bond Principal Payments	Bond Trust Service Corp-Non Bank	85,000.00
0	03/11/2021	529 G.O. Housing Revenue (2009)	Bond Interest Payment	Bond Trust Service Corp-Non Bank	12,812.50
Check Total:					1,754,290.36
0	03/02/2021	600 Sanitary Sewer	Memberships & Subscriptions	Scott Wendel	19.00
0	03/02/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	344.20
0	03/02/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	225.00
0	03/02/2021	723 HRA Operating Fund	CEE & CRF Service Fees	Center for Energy and Environment	2,500.00
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	96.26
0	03/02/2021	100 General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	330.95
0	03/02/2021	265 License Center	Operating Supplies	Fikes, Inc.	21.08
0	03/02/2021	100 General Fund	Op Supplies - City Hall	Fikes, Inc.	75.89
0	03/02/2021	100 General Fund	Operating Supplies City Garage	Fikes, Inc.	8.43
0	03/02/2021	200 Recreation Fund	Professional Services	ESRI, Inc.	328.25
0	03/02/2021	260 Community Development	Memberships & Subscriptions	ESRI, Inc.	567.65
0	03/02/2021	100 General Fund	Professional Services	ESRI, Inc.	1,585.70
0	03/02/2021	100 General Fund	Professional Services	ESRI, Inc.	141.40
0	03/02/2021	100 General Fund	Office Supplies	Premium Waters Inc	66.75
0	03/02/2021	103 Contracted Engineering Svcs	Professional Services	SEH	300.00
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	-49.28
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	18.03
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	257.77
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	166.65
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	45.26
0	03/02/2021	640 Storm Drainage	Clothing	Corporate Connection, Inc.	69.84
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	40.00
0	03/02/2021	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	858.07
0	03/02/2021	640 Storm Drainage	Contract Maintenance	American Engineering Testing, Inc.	1,988.45
0	03/02/2021	260 Community Development	Professional Services	Time Saver Off Site Secretarial, Inc.	449.63

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/02/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	319.50
0	03/02/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	486.00
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Emergency Automotive Tech Inc	277.82
0	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	1,186.46
0	03/02/2021	260 Community Development	Office Supplies	Innovative Office Solutions	23.10
0	03/02/2021	265 License Center	Office Supplies	Innovative Office Solutions	408.60
0	03/02/2021	100 General Fund	Office Supplies	Innovative Office Solutions	37.40
0	03/02/2021	100 General Fund	Office Supplies	Innovative Office Solutions	180.83
0	03/02/2021	100 General Fund	Office Supplies	Innovative Office Solutions	29.78
0	03/02/2021	100 General Fund	Office Supplies	Innovative Office Solutions	143.24
Check Total:					13,547.71
0	03/10/2021	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	264.60
0	03/10/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	264.60
0	03/10/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,719.93
0	03/10/2021	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,719.93
0	03/10/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,119.51
0	03/10/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	446.97
0	03/10/2021	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,062.08
0	03/10/2021	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,264.35
0	03/10/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,559.20
0	03/10/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	364.65
0	03/10/2021	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	484.58
0	03/10/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,559.20
0	03/10/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	364.65
0	03/10/2021	109 Information Technology	MN State Retirement	MSRS-Non Bank	662.77
0	03/10/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	662.77
0	03/10/2021	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,307.93
0	03/10/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,307.93
0	03/10/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,993.63
0	03/10/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,993.63
0	03/10/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	552.06
0	03/10/2021	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,588.35
0	03/10/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,588.35
0	03/10/2021	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,778.41
0	03/10/2021	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,161.51
0	03/10/2021	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,532.20
0	03/10/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,844.73
0	03/10/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	899.17
0	03/10/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,844.73
0	03/10/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	899.17
0	03/10/2021	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.88

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/10/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	70.67
0	03/10/2021	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	70.67
0	03/10/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.88
0	03/10/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.63
0	03/10/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	71.11
0	03/10/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	71.11
0	03/10/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.63
0	03/10/2021	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	155.84
0	03/10/2021	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.10
0	03/10/2021	110 Telecommunications	MN State Retirement	MSRS-Non Bank	71.59
0	03/10/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	71.59
0	03/10/2021	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	465.31
0	03/10/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	465.31
0	03/10/2021	110 Telecommunications	MNDP Def Comp	Great West- Non Bank	427.50
0	03/10/2021	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	225.97
0	03/10/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	440.96
0	03/10/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	103.12
0	03/10/2021	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	425.11
0	03/10/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	440.96
0	03/10/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	103.12
0	03/10/2021	260 Community Development	MN State Retirement	MSRS-Non Bank	430.07
0	03/10/2021	260 Community Development	PERA Employee Ded	PERA-Non Bank	2,795.46
0	03/10/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	430.07
0	03/10/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	2,795.46
0	03/10/2021	260 Community Development	MNDP Def Comp	Great West- Non Bank	1,325.00
0	03/10/2021	265 License Center	MN State Retirement	MSRS-Non Bank	444.16
0	03/10/2021	265 License Center	PERA Employee Ded	PERA-Non Bank	2,886.99
0	03/10/2021	265 License Center	PERA Employer Share	PERA-Non Bank	444.16
0	03/10/2021	265 License Center	PERA Employer Share	PERA-Non Bank	2,886.99
0	03/10/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	641.65
0	03/10/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,743.62
0	03/10/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,743.62
0	03/10/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,472.45
0	03/10/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,674.53
0	03/10/2021	265 License Center	MNDP Def Comp	Great West- Non Bank	2,090.00
0	03/10/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	641.65
0	03/10/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	933.99
0	03/10/2021	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,869.15
0	03/10/2021	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,902.24
0	03/10/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	933.99
0	03/10/2021	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.14
0	03/10/2021	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.43
0	03/10/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.43

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0	03/10/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.14
0	03/10/2021	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.87
0	03/10/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.69
0	03/10/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.80
0	03/10/2021	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.92
0	03/10/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.69
0	03/10/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.80
0	03/10/2021	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	33.28
0	03/10/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	216.32
0	03/10/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	216.32
0	03/10/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	33.28
0	03/10/2021	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	100.00
0	03/10/2021	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	394.94
0	03/10/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	46.00
0	03/10/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	196.67
0	03/10/2021	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	157.63
0	03/10/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	196.67
0	03/10/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	46.00
0	03/10/2021	290 Police Forfeiture Fund	Federal Income Tax	IRS EFTPS- Non Bank	37.06
0	03/10/2021	290 Police Forfeiture Fund	Deferred Comp	Great West- Non Bank	53.70
0	03/10/2021	290 Police Forfeiture Fund	State Income Tax	MN Dept of Revenue-Non Bank	19.61
0	03/10/2021	290 Police Forfeiture Fund	FICA Employee Ded	IRS EFTPS- Non Bank	7.03
0	03/10/2021	290 Police Forfeiture Fund	FICA Employer	IRS EFTPS- Non Bank	7.03
0	03/10/2021	290 Police Forfeiture Fund	PERA Employer	PERA-Non Bank	88.07
0	03/10/2021	290 Police Forfeiture Fund	PERA Employee Ded	PERA-Non Bank	58.72
0	03/10/2021	290 Police Forfeiture Fund	MN State Retirement	MSRS-Non Bank	9.95
0	03/10/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,110.17
0	03/10/2021	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	170.75
0	03/10/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	616.61
0	03/10/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,636.50
0	03/10/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	616.61
0	03/10/2021	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,981.37
0	03/10/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,636.50
0	03/10/2021	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,575.88
0	03/10/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	170.75
0	03/10/2021	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,110.17
0	03/10/2021	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	717.87
0	03/10/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,026.97
0	03/10/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	240.23
0	03/10/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	13.40
0	03/10/2021	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	1,485.40
0	03/10/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	187.88
0	03/10/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,026.97

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/10/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	240.23
0	03/10/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,202.85
0	03/10/2021	610 Water Fund	MNDP Def Comp	Great West- Non Bank	370.43
0	03/10/2021	610 Water Fund	MNDP Def Comp	Great West- Non Bank	24.93
0	03/10/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,202.85
0	03/10/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	281.27
0	03/10/2021	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	1,877.01
0	03/10/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	281.27
0	03/10/2021	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	860.88
0	03/10/2021	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,265.09
0	03/10/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	194.65
0	03/10/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	194.65
0	03/10/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,265.09
0	03/10/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	449.49
0	03/10/2021	620 Golf Course	PERA Employee Ded	PERA-Non Bank	449.49
0	03/10/2021	620 Golf Course	MN State Retirement	MSRS-Non Bank	69.15
0	03/10/2021	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	744.98
0	03/10/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	100.28
0	03/10/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	69.15
0	03/10/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	5,379.69
0	03/10/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	428.79
0	03/10/2021	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	349.41
0	03/10/2021	620 Golf Course	MNDP Def Comp	Great West- Non Bank	50.00
0	03/10/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	100.28
0	03/10/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	428.79
0	03/10/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	55,119.57
0	03/10/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	1,181.25
0	03/10/2021	100 General Fund	PERA Employee Ded	PERA-Non Bank	39,305.70
0	03/10/2021	100 General Fund	MNDP Def Comp	Great West- Non Bank	559.20
0	03/10/2021	100 General Fund	MNDP Def Comp	Great West- Non Bank	12,134.59
0	03/10/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,825.13
0	03/10/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,455.17
0	03/10/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,603.48
0	03/10/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	38,535.41
0	03/10/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,455.17
0	03/10/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,603.48
0	03/10/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	810.99
0	03/10/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	189.64
0	03/10/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	189.64
0	03/10/2021	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,472.01
0	03/10/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	810.99
0	03/10/2021	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	592.60
0	03/10/2021	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	834.42

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/10/2021	640 Storm Drainage	MNDPC Def Comp	Great West- Non Bank	267.39
0	03/10/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	128.38
0	03/10/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	834.42
0	03/10/2021	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	128.38
Check Total:					337,897.83
0	03/10/2021	204 P & R Contract Maintenance	HRA Employer	ING ReliaStar	370.00
0	03/10/2021	200 Recreation Fund	HRA Employer	ING ReliaStar	770.00
0	03/10/2021	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	900.00
0	03/10/2021	109 Information Technology	HRA Employer	ING ReliaStar	1,050.00
0	03/10/2021	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	03/10/2021	110 Telecommunications	HRA Employer	ING ReliaStar	161.50
0	03/10/2021	260 Community Development	HRA Employer	ING ReliaStar	370.00
0	03/10/2021	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	925.00
0	03/10/2021	265 License Center	HRA Employer	ING ReliaStar	540.00
0	03/10/2021	290 Police Forfeiture Fund	HRA Employer	ING ReliaStar	21.48
0	03/10/2021	290 Police Forfeiture Fund	LELS Union Dues	LELS	6.82
0	03/10/2021	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	34.99
0	03/10/2021	600 Sanitary Sewer	HRA Employer	ING ReliaStar	424.50
0	03/10/2021	100 General Fund	Union Dues Deduction	LELS	444.50
0	03/10/2021	100 General Fund	Union Dues Deduction	LELS	2,215.68
0	03/10/2021	100 General Fund	Union Dues Deduction	LELS	127.00
0	03/10/2021	610 Water Fund	HRA Employer	ING ReliaStar	240.50
0	03/10/2021	100 General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	1,560.00
0	03/10/2021	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.01
0	03/10/2021	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	03/10/2021	100 General Fund	HRA Employer	ING ReliaStar	3,818.27
0	03/10/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	179.26
0	03/10/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,705.75
0	03/10/2021	620 Golf Course	HRA Employer	ING ReliaStar	170.00
0	03/10/2021	640 Storm Drainage	HRA Employer	ING ReliaStar	183.75
0	03/10/2021	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	03/10/2021	100 General Fund	Professional Services	Nicole Singaram	112.00
0	03/10/2021	200 Recreation Fund	Operating Supplies	Emily Rice	144.00
0	03/10/2021	100 General Fund	Professional Services	Nicole Singaram	112.00
0	03/10/2021	204 P & R Contract Maintenance	Clothing	Ian Dolan	41.99
0	03/10/2021	403 Public Works Vehicle Revolving	Vehicles & Equipment	MTI Distributing, Inc.	30,782.42
0	03/10/2021	640 Storm Drainage	Vehicles & Equipment	MTI Distributing, Inc.	30,782.42
0	03/10/2021	260 Community Development	Professional Services	Rehder Forestry Consulting	204.00
0	03/10/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	6,937.39
0	03/10/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	4,346.56
0	03/10/2021	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	14,239.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/10/2021	113 IT: Other Agency Capital	Minor Equipment	Telecom Engineering USA, Inc.	20,640.52
0	03/10/2021	111 IT: Roseville Capital	Minor Equipment	Telecom Engineering USA, Inc.	1,829.02
0	03/10/2021	100 General Fund	Contract Maintenance	Adam's Pest Control Inc	116.60
0	03/10/2021	640 Storm Drainage	RCD 4: Cty Rd C to Terrace	WSB & Associates, Inc.	12,056.50
0	03/10/2021	109 Information Technology	Internet	Cologix, Inc	49.49
0	03/10/2021	112 IT: Other Agency Operational	Internet Charges	Cologix, Inc	558.48
0	03/10/2021	200 Recreation Fund	Utilities	Xcel Energy	902.39
0	03/10/2021	100 General Fund	Utilities	Xcel Energy	1,756.52
0	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	267.14
0	03/10/2021	200 Recreation Fund	Professional Services	Willie McCray	708.00
0	03/10/2021	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,778.97
0	03/10/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	841.00
0	03/10/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	493.00
0	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Crysteel Truck Equipment, Inc.	149.38
0	03/10/2021	100 General Fund	Clothing	Streicher's	284.99
0	03/10/2021	406 Street Light Replacement	Minor Equipment	City of St. Paul	1,176.00
0	03/10/2021	406 Street Light Replacement	Minor Equipment	City of St. Paul	1,165.17
0	03/10/2021	725 EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
0	03/10/2021	725 EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
0	03/10/2021	725 EDA Operating Fund	Professional Services	Golden Shovel Agency	1,000.00
0	03/10/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	8,561.28
0	03/10/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	502.40
Check Total:					163,283.89
99380	03/02/2021	600 Sanitary Sewer	Rental	2277 Roseville West, LLC	1,570.45
99380	03/02/2021	610 Water Fund	Rental	2277 Roseville West, LLC	1,570.45
99380	03/02/2021	640 Storm Drainage	Rental	2277 Roseville West, LLC	1,570.45
Check Total:					4,711.35
99381	03/02/2021	610 Water Fund	Contractor Payments	Advanced Engineering & Environmental Services, I	2,902.50
Check Total:					2,902.50
99382	03/02/2021	109 Information Technology	Telephone	Allstream	364.93
99382	03/02/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	48.50
Check Total:					413.43
99383	03/02/2021	100 General Fund	City Hall Solar Lease	Anchor Solar Investments, LLC	330.84
99383	03/02/2021	100 General Fund	Fire Solar Lease	Anchor Solar Investments, LLC	330.84
99383	03/02/2021	100 General Fund	PW Solar Lease	Anchor Solar Investments, LLC	1,254.95
Check Total:					1,916.63

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99384	03/02/2021	109 Information Technology	Internet	Anoka County Treasury	32.56
99384	03/02/2021	112 IT: Other Agency Operational	Internet Charges	Anoka County Treasury	367.44
Check Total:					400.00
99385	03/02/2021	100 General Fund	Operating Supplies	ARAMARK Services	125.35
99385	03/02/2021	100 General Fund	Operating Supplies	ARAMARK Services	145.36
Check Total:					270.71
99386	03/02/2021	401 Fire Vehicles Revolving	Minor Equipment	CDW Government, Inc.	506.20
Check Total:					506.20
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	88.22
99387	03/02/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	355.87
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	45.30
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	117.94
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	32.67
99387	03/02/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	130.67
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	49.94
99387	03/02/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	199.77
99387	03/02/2021	109 Information Technology	Telephone	CenturyLink	36.25
99387	03/02/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	145.02
Check Total:					1,201.65
99388	03/02/2021	100 General Fund	Clothing	Cintas Corporation	36.68
99388	03/02/2021	100 General Fund	Clothing	Cintas Corporation	55.41
Check Total:					92.09
99389	03/02/2021	112 IT: Other Agency Operational	Internet Charges	Comcast	1,503.28
99389	03/02/2021	109 Information Technology	Internet	Comcast	110.57
99389	03/02/2021	112 IT: Other Agency Operational	Internet Charges	Comcast	1,247.76
Check Total:					2,861.61
99390	03/02/2021	100 General Fund	Contract Maintenance	Comcast	112.44
Check Total:					112.44
99391	03/02/2021	200 Recreation Fund	Utilities	DG Portfolio 2019, LLC	91.30
99391	03/02/2021	100 General Fund	Utilities - City Hall	DG Portfolio 2019, LLC	799.18
Check Total:					890.48

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99392	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	30.49
99392	03/02/2021	100 General Fund	Operating Supplies City Garage	Grainger Inc	384.65
99392	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	58.68
Check Total:					473.82
99393	03/02/2021	114 IT: Inventory - ALL	Inventory - ALL	Insight Public Sector, Inc.	2,358.64
Check Total:					2,358.64
99394	03/02/2021	260 Community Development	Training	International Code Council, Inc.	200.00
99394	03/02/2021	260 Community Development	Training	International Code Council, Inc.	100.00
99394	03/02/2021	260 Community Development	Training	International Code Council, Inc.	100.00
Check Total:					400.00
99395	03/02/2021	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	300.00
99395	03/02/2021	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Kennedy & Graven, Chartered	180.00
99395	03/02/2021	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Kennedy & Graven, Chartered	60.00
99395	03/02/2021	260 Community Development	3011 Rice Street Escrow	Kennedy & Graven, Chartered	750.00
99395	03/02/2021	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	100.00
99395	03/02/2021	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	1,605.60
99395	03/02/2021	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	1,966.46
Check Total:					4,962.06
99396	03/02/2021	417 Boulevard Landscaping	Operating Supplies	Mn Dept of Agriculture	10.00
Check Total:					10.00
99397	03/02/2021	110 Telecommunications	Printing	Murphy Creative Design	1,050.00
Check Total:					1,050.00
99398	03/02/2021	110 Telecommunications	Printing	Nystrom Publishing Co, Inc.	4,249.43
Check Total:					4,249.43
99399	03/02/2021	100 General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	541.85
99399	03/02/2021	100 General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	178.90
99399	03/02/2021	100 General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	253.90
Check Total:					974.65
99400	03/02/2021	600 Sanitary Sewer	Professional Services	Pipe Services Inc	15,603.30
99400	03/02/2021	600 Sanitary Sewer	Professional Services	Pipe Services Inc	2,057.83
99400	03/02/2021	640 Storm Drainage	Professional Services	Pipe Services Inc	9,340.96

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	27,002.09
99401	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Precise MRM, LLC	99.77
				Check Total:	99.77
99402	03/02/2021	610 Water Fund	Rental	Railroad Management Co. III, LLC	284.85
99402	03/02/2021	600 Sanitary Sewer	Rental	Railroad Management Co. III, LLC	284.85
				Check Total:	569.70
99403	03/02/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	86.72
				Check Total:	86.72
99404	03/02/2021	100 General Fund	Operating Supplies	Sherwin Williams Co.	104.94
				Check Total:	104.94
99405	03/02/2021	204 P & R Contract Maintenance	Telephone	T Mobile	128.00
99405	03/02/2021	200 Recreation Fund	Telephone	T Mobile	152.27
99405	03/02/2021	620 Golf Course	Professional Services	T Mobile	64.00
				Check Total:	344.27
99406	03/02/2021	100 General Fund	Training	Twin Cities Transport & Recove	200.00
				Check Total:	200.00
99407	03/02/2021	112 IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	55.02
				Check Total:	55.02
99408	03/02/2021	640 Storm Drainage	Operating Supplies	Warning Lites of MN, Inc.	2,244.00
				Check Total:	2,244.00
99409	03/10/2021	290 Police Forfeiture Fund	Professional Services	2nd Wind Exercise Equipment	4,425.00
				Check Total:	4,425.00
99410	03/10/2021	100 General Fund	Clothing	Aspen Mills Inc.	101.77
				Check Total:	101.77
99411	03/10/2021	100 General Fund	Operating Supplies	Batteries Plus Bulbs	46.95

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	46.95
99412	03/10/2021	610 Water Fund	Accounts Payable	BONTEN VII	334.85
				Check Total:	334.85
99413	03/10/2021	610 Water Fund	Accounts Payable	BONTEN VII	925.86
				Check Total:	925.86
99414	03/10/2021	610 Water Fund	Operating Supplies	Cemstone Products Co, Inc.	1,548.50
				Check Total:	1,548.50
99415	03/10/2021	100 General Fund	Operating Supplies	CL Bensen Company, Inc.	56.64
				Check Total:	56.64
99416	03/10/2021	200 Recreation Fund	Professional Services	The Cleaning Authority, Inc.	3,855.60
				Check Total:	3,855.60
99417	03/10/2021	620 Golf Course	Contract Maintenance	Club Car, LLC	120.00
				Check Total:	120.00
99418	03/10/2021	100 General Fund	Clothing	Corporate Mark, Inc.	142.97
				Check Total:	142.97
99419	03/10/2021	610 Water Fund	Accounts Payable	MARY CRUMRINE	206.93
				Check Total:	206.93
99420	03/10/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Dodge of Burnsville, Inc.	27,568.00
				Check Total:	27,568.00
99421	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	DVS Renewal	14.25
99421	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	DVS Renewal	14.25
99421	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	DVS Renewal	14.25
				Check Total:	42.75
99422	03/10/2021	600 Sanitary Sewer	Accounts Payable	EMBELLISH BEAUTY SCHOOL, LLC	25.11
				Check Total:	25.11

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99423	03/10/2021	610 Water Fund	Accounts Payable	LOIS FORSBLAD	83.93
				Check Total:	83.93
99424	03/10/2021	112 IT: Other Agency Operational	Contract Maintenance	FRSecure LLC	4,250.00
				Check Total:	4,250.00
99425	03/10/2021	620 Golf Course	Operating Supplies	Grainger Inc	64.68
99425	03/10/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	77.16
99425	03/10/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	39.18
99425	03/10/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	60.70
99425	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	25.41
				Check Total:	267.13
99426	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Henry Schein, Inc.	208.90
99426	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Henry Schein, Inc.	39.22
99426	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Henry Schein, Inc.	42.10
				Check Total:	290.22
99427	03/10/2021	100 General Fund	Professional Services	Hildi, Inc	635.00
				Check Total:	635.00
99428	03/10/2021	610 Water Fund	Accounts Payable	MRS. RALPH HINTZE	86.93
				Check Total:	86.93
99429	03/10/2021	109 Information Technology	Internet	Hurricane Electric	40.70
99429	03/10/2021	112 IT: Other Agency Operational	Internet Charges	Hurricane Electric	459.30
				Check Total:	500.00
99430	03/10/2021	200 Recreation Fund	Fee Program Revenue	Maichue Khang	125.00
				Check Total:	125.00
99431	03/10/2021	200 Recreation Fund	Building Rental	Faith Lamidi	1,005.00
				Check Total:	1,005.00
99432	03/10/2021	200 Recreation Fund	Operating Supplies	Kazmine Langness	180.00
				Check Total:	180.00
99433	03/10/2021	100 General Fund	Professional Services	Language Line Services	68.94

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	68.94
99434	03/10/2021	610 Water Fund	Accounts Payable	LEON LEE	181.44
				Check Total:	181.44
99435	03/10/2021	204 P & R Contract Maintenance	Union Dues Deduction	Local Union 49	280.00
99435	03/10/2021	200 Recreation Fund	Union Dues Deduction	Local Union 49	105.00
99435	03/10/2021	600 Sanitary Sewer	Union Dues Deduction	Local Union 49	132.97
99435	03/10/2021	100 General Fund	Union Dues Deduction	Local Union 49	252.01
99435	03/10/2021	610 Water Fund	Union Dues Deduction	Local Union 49	182.03
99435	03/10/2021	640 Storm Drainage	Union Dues Deduction	Local Union 49	97.99
				Check Total:	1,050.00
99436	03/10/2021	100 General Fund	Professional Services	Masa Consulting, Inc.	682.50
				Check Total:	682.50
99437	03/10/2021	600 Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	12,275.90
				Check Total:	12,275.90
99438	03/10/2021	200 Recreation Fund	Professional Services	Midway Speedskating Club	86.30
				Check Total:	86.30
99439	03/10/2021	200 Recreation Fund	Financial Support	MN Child Support Payment Center	219.19
99439	03/10/2021	100 General Fund	Financial Support	MN Child Support Payment Center	316.56
				Check Total:	535.75
99440	03/10/2021	200 Recreation Fund	Operating Supplies	Motion Industries Inc	4.30
				Check Total:	4.30
99441	03/10/2021	200 Recreation Fund	Postage	Nystrom Publishing Co, Inc.	3,438.79
99441	03/10/2021	110 Telecommunications	Printing	Nystrom Publishing Co, Inc.	4,249.43
				Check Total:	7,688.22
99443	03/10/2021	100 General Fund	Contract Maintenance	Overhead Door Co of the Northland	827.35
				Check Total:	827.35
99444	03/10/2021	200 Recreation Fund	Professional Services	Rebekah Raftsthol	19.32

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	19.32
99445	03/10/2021	640 Storm Drainage	Operating Supplies	Ramsey County	23.40
				Check Total:	23.40
99446	03/10/2021	260 Community Development	Zoning Code Update	Rapit Printing	571.68
				Check Total:	571.68
99447	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	100.23
				Check Total:	100.23
99448	03/10/2021	700 Workers Compensation	Parks & Recreation Claims	SFM	9,710.13
99448	03/10/2021	700 Workers Compensation	Fire Department Claims	SFM	1,438.98
99448	03/10/2021	700 Workers Compensation	Police Patrol Claims	SFM	621.11
99448	03/10/2021	700 Workers Compensation	Code Enforcement Claims	SFM	149.62
99448	03/10/2021	100 General Fund	Salaries - Regular	SFM	8,341.22
99448	03/10/2021	700 Workers Compensation	Parks & Recreation Claims	SFM	537.00
99448	03/10/2021	700 Workers Compensation	Police Patrol Claims	SFM	211.00
99448	03/10/2021	700 Workers Compensation	Professional Services	SFM	220.00
				Check Total:	21,229.06
99449	03/10/2021	610 Water Fund	Accounts Payable	JAMES TOMLYANOVICH	193.76
				Check Total:	193.76
99450	03/10/2021	100 General Fund	Vehicle Supplies & Maintenance	Towmaster	871.61
				Check Total:	871.61
99451	03/10/2021	103 Contracted Engineering Svcs	Deposits	Twin Cities Siding Professionals	1,000.00
				Check Total:	1,000.00
99452	03/10/2021	100 General Fund	Professional Services	University of Minnesota-Veterinary Medical	125.78
99452	03/10/2021	100 General Fund	Professional Services	University of Minnesota-Veterinary Medical	92.98
				Check Total:	218.76
99453	03/10/2021	290 Police Forfeiture Fund	Professional Services	Verizon	50.75
99453	03/10/2021	100 General Fund	Telephone	Verizon	638.02
99453	03/10/2021	100 General Fund	Telephone	Verizon	1,844.79
99453	03/10/2021	100 General Fund	Telephone	Verizon	88.54

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	2,622.10
99454	03/10/2021	610 Water Fund	Accounts Payable	HENRY WAAGE	64.92
				Check Total:	64.92
99455	03/10/2021	610 Water Fund	Accounts Payable	MRS YUMI WARD	167.97
				Check Total:	167.97
				Report Total:	2,446,750.86