



REQUEST FOR COUNCIL ACTION

Date: April 12, 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.

Check Series #	Amount
ACH Payments	\$593,654.24
99456-99611	\$1,187,812.00
Total	\$1,781,466.24

4
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: 4/6/2021 - 8:24 AM



Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	100 General Fund	Operating Supplies	Caribou Coffee- CC	15.02
0	03/24/2021	100 General Fund	Operating Supplies	Office Depot- CC	25.73
0	03/24/2021	100 General Fund	Memberships & Subscriptions	IAPE-CC	50.00
0	03/24/2021	103 Contracted Engineering Svcs	Telephone	Amazon.com- CC	751.71
0	03/24/2021	200 Recreation Fund	Office Supplies	Office Depot- CC	190.66
0	03/24/2021	100 General Fund	Operating Supplies	Amazon.com- CC	17.51
0	03/24/2021	265 License Center	Office Supplies	Amazon.com- CC	35.58
0	03/24/2021	265 License Center	Postage	USPS-CC	548.70
0	03/24/2021	100 General Fund	Operating Supplies	Quill Corp-CC	40.79
0	03/24/2021	100 General Fund	Professional Services	Reference-CC	22.00
0	03/24/2021	100 General Fund	Operating Supplies	Amazon.com- CC	199.95
0	03/24/2021	204 P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	12.99
0	03/24/2021	200 Recreation Fund	Operating Supplies	Target- CC	18.65
0	03/24/2021	100 General Fund	Training	Storm Training-CC	199.00
0	03/24/2021	114 IT: Inventory - ALL	Inventory - ALL	Network Solutions- CC	232.94
0	03/24/2021	400 Police Vehicle Revolving	Vehicle Supplies & Maintenance	Zoro Tools-CC	41.75
0	03/24/2021	111 IT: Roseville Capital	Minor Equipment	FS-CC	152.39
0	03/24/2021	620 Golf Course	Operating Supplies	Fleet Farm-CC	107.11
0	03/24/2021	265 License Center	Postage	USPS-CC	94.00
0	03/24/2021	100 General Fund	Motor Fuel	Holiday-CC	25.07
0	03/24/2021	100 General Fund	Operating Supplies	Amazon.com- CC	173.88
0	03/24/2021	100 General Fund	Training	National Registry-CC	20.00
0	03/24/2021	100 General Fund	Operating Supplies	Davis Lock & Safe-CC	48.99
0	03/24/2021	100 General Fund	Operating Supplies	Sun Control Of MN- CC	425.00
0	03/24/2021	100 General Fund	Operating Supplies	Fire Awards-CC	2,252.38
0	03/24/2021	100 General Fund	Memberships & Subscriptions	DPS Firefighter-CC	100.00
0	03/24/2021	110 Telecommunications	Memberships & Subscriptions	Star Tribune-CC	19.99
0	03/24/2021	100 General Fund	Office Supplies	Best Buy- CC	107.35
0	03/24/2021	200 Recreation Fund	Operating Supplies	Target- CC	94.23
0	03/24/2021	103 Contracted Engineering Svcs	Telephone	Amazon.com- CC	35.46
0	03/24/2021	103 Contracted Engineering Svcs	Telephone	Apple-CC	428.43
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Snap On-CC	43.87
0	03/24/2021	100 General Fund	Memberships & Subscriptions	MN Chiefs of Police-CC	500.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	265 License Center	Operating Supplies	Imaging Spectrum-CC	140.97
0	03/24/2021	100 General Fund	Operating Supplies	McDonalds-CC	8.26
0	03/24/2021	400 Police Vehicle Revolving	Operating Supplies	Climate Works, Inc-CC	530.00
0	03/24/2021	620 Golf Course	Operating Supplies	Dept of Natural Resources-CC	140.00
0	03/24/2021	109 Information Technology	Operating Supplies	Amazon.com- CC	18.99
0	03/24/2021	100 General Fund	Operating Supplies City Garage	Suburban Ace Hardware-CC	94.72
0	03/24/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	41.42
0	03/24/2021	100 General Fund	Training	Int'l Code Council-CC	331.00
0	03/24/2021	100 General Fund	Operating Supplies	Amazon.com- CC	100.31
0	03/24/2021	204 P & R Contract Maintenance	Operating Supplies	Fastenal-CC	5.28
0	03/24/2021	103 Contracted Engineering Svcs	Telephone	Apple-CC	1.98
0	03/24/2021	200 Recreation Fund	Professional Services	Urban Air-CC	200.00
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	Northern Tool & Equip- CC	92.08
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	Marathon Oil-CC	27.90
0	03/24/2021	100 General Fund	Operating Supplies	Menards-CC	13.17
0	03/24/2021	620 Golf Course	Contract Maintenance	ECR Software-CC	140.21
0	03/24/2021	265 License Center	Operating Supplies	Minn Cor Industries-CC	70.00
0	03/24/2021	100 General Fund	Operating Supplies	Suburban Ace Hardware-CC	7.80
0	03/24/2021	100 General Fund	Operating Supplies	UPS Store- CC	13.24
0	03/24/2021	204 P & R Contract Maintenance	Operating Supplies	Frattallones-CC	35.90
0	03/24/2021	204 P & R Contract Maintenance	Operating Supplies	Amazon.com- CC	51.76
0	03/24/2021	103 Contracted Engineering Svcs	Telephone	T Mobile-CC	9.50
0	03/24/2021	100 General Fund	Memberships & Subscriptions	MN Crisis Intervention-CC	50.00
0	03/24/2021	600 Sanitary Sewer	Telephone	T Mobile-CC	105.01
0	03/24/2021	100 General Fund	Telephone	T Mobile-CC	9.50
0	03/24/2021	200 Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	23.98
0	03/24/2021	100 General Fund	Telephone	T Mobile-CC	135.12
0	03/24/2021	100 General Fund	Telephone	T Mobile-CC	189.60
0	03/24/2021	640 Storm Drainage	Telephone	T Mobile-CC	70.01
0	03/24/2021	610 Water Fund	Telephone	T Mobile-CC	140.06
0	03/24/2021	265 License Center	Office Supplies	Costco-CC	25.69
0	03/24/2021	100 General Fund	Training	Willy McCoys-CC	29.89
0	03/24/2021	101 General Fund Donations	Operating Supplies	Home Depot- CC	248.80
0	03/24/2021	100 General Fund	Memberships & Subscriptions	Volgistics-CC	234.00
0	03/24/2021	100 General Fund	Operating Supplies	Best Buy- CC	75.15
0	03/24/2021	100 General Fund	Operating Supplies	Amazon.com- CC	39.03
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	44.72
0	03/24/2021	620 Golf Course	Operating Supplies	Sams Club-CC	223.00
0	03/24/2021	265 License Center	Memberships & Subscriptions	Secretary of State-CC	120.00
0	03/24/2021	100 General Fund	Memberships & Subscriptions	DPS Firefighter-CC	50.00
0	03/24/2021	100 General Fund	Memberships & Subscriptions	Intl Assn of Fire Chiefs-CC	290.00
0	03/24/2021	100 General Fund	Office Supplies	Amazon.com- CC	28.97
0	03/24/2021	200 Recreation Fund	Operating Supplies	Harbor Freight Tools-CC	40.78

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	200 Recreation Fund	Operating Supplies	Home Depot- CC	33.56
0	03/24/2021	100 General Fund	Operating Supplies	Costco-CC	216.81
0	03/24/2021	204 P & R Contract Maintenance	Minor Equipment	Twin City Saw-CC	234.98
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	Snap On-CC	336.75
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	Batteries Plus-CC	121.87
0	03/24/2021	610 Water Fund	Operating Supplies	Suburban Ace Hardware-CC	15.99
0	03/24/2021	620 Golf Course	Operating Supplies	Menards-CC	50.23
0	03/24/2021	204 P & R Contract Maintenance	Operating Supplies	Sherwin Williams - CC	70.11
0	03/24/2021	200 Recreation Fund	Utilities	Comcast-CC	303.59
0	03/24/2021	200 Recreation Fund	Operating Supplies	Menards-CC	80.52
0	03/24/2021	200 Recreation Fund	Memberships & Subscriptions	MIAMA-CC	200.00
0	03/24/2021	200 Recreation Fund	Advertising	Fryer Design-CC	1,200.00
0	03/24/2021	200 Recreation Fund	Operating Supplies	PayPal-CC	21.46
0	03/24/2021	100 General Fund	Operating Supplies	Office Depot- CC	89.90
0	03/24/2021	200 Recreation Fund	Operating Supplies	Michaels-CC	13.29
0	03/24/2021	640 Storm Drainage	Operating Supplies	Certified Laboratories-CC	425.14
0	03/24/2021	620 Golf Course	Operating Supplies	Target- CC	15.17
0	03/24/2021	640 Storm Drainage	RCD 4: Cty Rd C to Terrace	Pollution Control-CC	400.00
0	03/24/2021	100 General Fund	Memberships & Subscriptions	JCH Monthly-CC	15.00
Check Total:					15,123.30
0	03/31/2021	100 General Fund	Postage	Pitney Bowes - Non Bank	3,000.00
Check Total:					3,000.00
0	03/17/2021	260 Community Development	Electrical Inspections	Tokle Inspections, Inc.	7,137.00
0	03/17/2021	100 General Fund	Clothing	Ken Hopkins	190.36
0	03/17/2021	100 General Fund	Professional Services	Nicole Singaram	120.00
0	03/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	45.00
0	03/17/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	429.42
0	03/17/2021	600 Sanitary Sewer	Professional Services	Gopher State One Call	50.85
0	03/17/2021	610 Water Fund	Professional Services	Gopher State One Call	50.85
0	03/17/2021	640 Storm Drainage	Professional Services	Gopher State One Call	50.85
0	03/17/2021	110 Telecommunications	Professional Services	North Suburban Access Corp	1,734.27
0	03/17/2021	110 Telecommunications	Professional Services	North Suburban Access Corp	364.14
0	03/17/2021	110 Telecommunications	Printing	Greenhaven Printing	277.69
0	03/17/2021	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	265.45
0	03/17/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Applied Concepts, Inc.	3,080.00
0	03/17/2021	100 General Fund	Clothing	Corporate Connection, Inc.	106.57
0	03/17/2021	200 Recreation Fund	Professional Services	Willie McCray	708.00
0	03/17/2021	111 IT: Roseville Capital	Minor Equipment	SHI International Corp	1,619.90
0	03/17/2021	113 IT: Other Agency Capital	Minor Equipment	SHI International Corp	5,286.96
0	03/17/2021	111 IT: Roseville Capital	Minor Equipment	SHI International Corp	1,007.04

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/17/2021	100 General Fund	Training	Streicher's	830.00
0	03/17/2021	100 General Fund	Clothing	Streicher's	126.00
0	03/17/2021	100 General Fund	Contract Maintenance	City of St. Paul	655.50
0	03/17/2021	650 Solid Waste Recycle	Professional Services	Eureka Recycling	41,328.08
0	03/17/2021	100 General Fund	Contract Maint - Vehicles	Emergency Automotive Tech Inc	71.64
0	03/17/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Emergency Automotive Tech Inc	6,469.42
0	03/17/2021	400 Police Vehicle Revolving	Minor Equipment	Emergency Automotive Tech Inc	78.44
Check Total:					72,083.43
0	03/24/2021	265 License Center	MNDCP Def Comp	Great West- Non Bank	2,090.00
0	03/24/2021	265 License Center	MN State Retirement	MSRS-Non Bank	439.77
0	03/24/2021	265 License Center	PERA Employer Share	PERA-Non Bank	439.77
0	03/24/2021	265 License Center	PERA Employer Share	PERA-Non Bank	2,858.46
0	03/24/2021	265 License Center	PERA Employee Ded	PERA-Non Bank	2,858.46
0	03/24/2021	109 Information Technology	MN State Retirement	MSRS-Non Bank	662.81
0	03/24/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	662.81
0	03/24/2021	109 Information Technology	PERA Employer Share	PERA-Non Bank	4,308.21
0	03/24/2021	109 Information Technology	PERA Employee Ded	PERA-Non Bank	4,308.21
0	03/24/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	933.34
0	03/24/2021	260 Community Development	MNDCP Def Comp	Great West- Non Bank	1,301.01
0	03/24/2021	260 Community Development	MN State Retirement	MSRS-Non Bank	430.18
0	03/24/2021	260 Community Development	PERA Employee Ded	PERA-Non Bank	2,796.14
0	03/24/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	2,796.14
0	03/24/2021	260 Community Development	PERA Employer Share	PERA-Non Bank	430.18
0	03/24/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	616.81
0	03/24/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	616.81
0	03/24/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	933.34
0	03/24/2021	109 Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	6,849.22
0	03/24/2021	109 Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	3,990.79
0	03/24/2021	109 Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	3,990.79
0	03/24/2021	109 Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	2,899.10
0	03/24/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	71.60
0	03/24/2021	110 Telecommunications	PERA Employee Ded	PERA-Non Bank	465.32
0	03/24/2021	110 Telecommunications	PERA Employer Share	PERA-Non Bank	465.32
0	03/24/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	440.96
0	03/24/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	103.12
0	03/24/2021	110 Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	103.12
0	03/24/2021	110 Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	440.96
0	03/24/2021	110 Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	425.11
0	03/24/2021	110 Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	225.97
0	03/24/2021	110 Telecommunications	MNDCP Def Comp	Great West- Non Bank	427.51
0	03/24/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	2,747.90

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	265 License Center	Federal Income Tax	IRS EFTPS- Non Bank	3,503.50
0	03/24/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	642.65
0	03/24/2021	265 License Center	FICA Employers Share	IRS EFTPS- Non Bank	2,747.90
0	03/24/2021	265 License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	642.65
0	03/24/2021	265 License Center	State Income Tax	MN Dept of Revenue-Non Bank	1,686.59
0	03/24/2021	260 Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	2,637.35
0	03/24/2021	260 Community Development	Federal Income Tax	IRS EFTPS- Non Bank	4,589.54
0	03/24/2021	260 Community Development	FICA Employers Share	IRS EFTPS- Non Bank	2,637.35
0	03/24/2021	260 Community Development	State Income Tax	MN Dept of Revenue-Non Bank	1,987.04
0	03/24/2021	295 Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	153.87
0	03/24/2021	295 Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	42.85
0	03/24/2021	295 Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	42.85
0	03/24/2021	295 Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	408.98
0	03/24/2021	295 Police Grants	PERA Employer Share	PERA-Non Bank	542.80
0	03/24/2021	295 Police Grants	PERA Employee Ded	PERA-Non Bank	361.87
0	03/24/2021	295 Police Grants	MN State Retirement	MSRS-Non Bank	61.33
0	03/24/2021	295 Police Grants	MNDCP Def Comp	Great West- Non Bank	61.07
0	03/24/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	537.63
0	03/24/2021	100 General Fund	MNDCP Def Comp	Great West- Non Bank	12,464.21
0	03/24/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	1,119.49
0	03/24/2021	204 P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	487.85
0	03/24/2021	204 P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	269.54
0	03/24/2021	204 P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	1,751.93
0	03/24/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	1,751.93
0	03/24/2021	204 P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	269.54
0	03/24/2021	103 Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	33.28
0	03/24/2021	103 Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	216.32
0	03/24/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	216.32
0	03/24/2021	103 Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	33.28
0	03/24/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	196.67
0	03/24/2021	103 Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	394.94
0	03/24/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	46.00
0	03/24/2021	103 Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	196.67
0	03/24/2021	103 Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	46.00
0	03/24/2021	103 Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	157.63
0	03/24/2021	103 Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	100.00
0	03/24/2021	270 Charitable Gambling	MN State Retirement	MSRS-Non Bank	1.14
0	03/24/2021	270 Charitable Gambling	PERA Employee Ded	PERA-Non Bank	7.43
0	03/24/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	1.14
0	03/24/2021	270 Charitable Gambling	PERA Employer Share	PERA-Non Bank	7.43
0	03/24/2021	270 Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	9.92
0	03/24/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	1.80
0	03/24/2021	270 Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	7.69

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	1.80
0	03/24/2021	270 Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	7.69
0	03/24/2021	270 Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	2.87
0	03/24/2021	200 Recreation Fund	MNDCP Def Comp	Great West- Non Bank	2,778.41
0	03/24/2021	200 Recreation Fund	MN State Retirement	MSRS-Non Bank	488.24
0	03/24/2021	110 Telecommunications	MN State Retirement	MSRS-Non Bank	71.60
0	03/24/2021	600 Sanitary Sewer	MN State Retirement	MSRS-Non Bank	163.03
0	03/24/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	1,059.70
0	03/24/2021	600 Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	1,059.70
0	03/24/2021	600 Sanitary Sewer	PERA Employer Share	PERA-Non Bank	163.03
0	03/24/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	3,622.10
0	03/24/2021	200 Recreation Fund	PERA Employee Ded	PERA-Non Bank	3,622.10
0	03/24/2021	200 Recreation Fund	PERA Employer Share	PERA-Non Bank	557.24
0	03/24/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	1,589.44
0	03/24/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	1,589.44
0	03/24/2021	204 P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	2,362.20
0	03/24/2021	204 P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	371.73
0	03/24/2021	204 P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	371.73
0	03/24/2021	204 P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	1,087.07
0	03/24/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	3,933.13
0	03/24/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	10.73
0	03/24/2021	600 Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	144.16
0	03/24/2021	600 Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	977.67
0	03/24/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	289.97
0	03/24/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	1,239.88
0	03/24/2021	600 Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	289.97
0	03/24/2021	600 Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	2,226.48
0	03/24/2021	600 Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	1,239.88
0	03/24/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	1,560.68
0	03/24/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	1,560.68
0	03/24/2021	610 Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	364.99
0	03/24/2021	610 Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	3,185.73
0	03/24/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	1,194.38
0	03/24/2021	100 General Fund	PERA Employer Share	PERA-Non Bank	53,340.26
0	03/24/2021	650 Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	10.87
0	03/24/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	70.67
0	03/24/2021	650 Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	70.67
0	03/24/2021	650 Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	10.87
0	03/24/2021	650 Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	155.84
0	03/24/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	71.10
0	03/24/2021	650 Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	16.64
0	03/24/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	16.64
0	03/24/2021	650 Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	71.10

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	650 Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	57.10
0	03/24/2021	610 Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	364.99
0	03/24/2021	610 Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	1,305.37
0	03/24/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	19.92
0	03/24/2021	610 Water Fund	MNDCP Def Comp	Great West- Non Bank	289.18
0	03/24/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	919.86
0	03/24/2021	200 Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	919.86
0	03/24/2021	200 Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	3,933.13
0	03/24/2021	200 Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	4,574.53
0	03/24/2021	200 Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	2,180.10
0	03/24/2021	100 General Fund	MN State Retirement	MSRS-Non Bank	5,264.27
0	03/24/2021	100 General Fund	PERA Employee Ded	PERA-Non Bank	38,180.32
0	03/24/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	7,664.38
0	03/24/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	7,664.38
0	03/24/2021	100 General Fund	FICA Employers Share	IRS EFTPS- Non Bank	5,500.94
0	03/24/2021	100 General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	5,500.94
0	03/24/2021	100 General Fund	Federal Income Tax	IRS EFTPS- Non Bank	37,225.67
0	03/24/2021	100 General Fund	State Income Tax	MN Dept of Revenue-Non Bank	16,213.26
0	03/24/2021	640 Storm Drainage	PERA Employee Ded	PERA-Non Bank	860.72
0	03/24/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	860.72
0	03/24/2021	640 Storm Drainage	MNDCP Def Comp	Great West- Non Bank	267.37
0	03/24/2021	640 Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	597.66
0	03/24/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	826.39
0	03/24/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	193.27
0	03/24/2021	640 Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	193.27
0	03/24/2021	640 Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	1,424.97
0	03/24/2021	640 Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	826.39
0	03/24/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	1,131.94
0	03/24/2021	610 Water Fund	MN State Retirement	MSRS-Non Bank	174.13
0	03/24/2021	610 Water Fund	PERA Employee Ded	PERA-Non Bank	1,131.94
0	03/24/2021	610 Water Fund	PERA Employer Share	PERA-Non Bank	174.13
0	03/24/2021	620 Golf Course	MN State Retirement	MSRS-Non Bank	69.15
0	03/24/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	69.15
0	03/24/2021	620 Golf Course	PERA Employer Share	PERA-Non Bank	449.49
0	03/24/2021	620 Golf Course	PERA Employee Ded	PERA-Non Bank	449.49
0	03/24/2021	620 Golf Course	MNDCP Def Comp	Great West- Non Bank	50.00
0	03/24/2021	620 Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	348.25
0	03/24/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	99.72
0	03/24/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	99.72
0	03/24/2021	620 Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	426.37
0	03/24/2021	620 Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	742.85
0	03/24/2021	620 Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	426.37
0	03/24/2021	640 Storm Drainage	PERA Employer Share	PERA-Non Bank	132.43

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	640 Storm Drainage	MN State Retirement	MSRS-Non Bank	132.43
Check Total:					339,163.84
0	03/24/2021	109 Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	225.00
0	03/24/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	220.69
0	03/24/2021	100 General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	3,705.75
0	03/24/2021	260 Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	925.00
0	03/24/2021	600 Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	35.00
0	03/24/2021	200 Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	1,100.00
0	03/24/2021	610 Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	65.00
0	03/24/2021	640 Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-300227	61.25
0	03/24/2021	620 Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	175.00
0	03/24/2021	200 Recreation Fund	Professional Services	Ben Weber	130.00
0	03/24/2021	200 Recreation Fund	Professional Services	Andy Uttke	120.00
0	03/24/2021	200 Recreation Fund	Professional Services	Kyle Blood	140.00
0	03/24/2021	200 Recreation Fund	Professional Services	Adam Groven	140.00
0	03/24/2021	200 Recreation Fund	Professional Services	Augustus Herman	80.00
0	03/24/2021	200 Recreation Fund	Professional Services	Ella Cagle	110.00
0	03/24/2021	200 Recreation Fund	Professional Services	Caden Barber	100.00
0	03/24/2021	221 Municipal Jazz Band	Professional Services	Glen Newton	100.00
0	03/24/2021	200 Recreation Fund	Clothing	John Brown	126.28
0	03/24/2021	100 General Fund	Professional Services	Nicole Singaram	112.00
0	03/24/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,000.00
0	03/24/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,096.26
0	03/24/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	800.53
0	03/24/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,096.02
0	03/24/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,882.73
0	03/24/2021	200 Recreation Fund	Operating Supplies	Rink Systems Inc	98.51
0	03/24/2021	103 Contracted Engineering Svcs	Professional Services	SEH	300.00
0	03/24/2021	610 Water Fund	Operating Supplies	Metal Supermarkets	19.53
0	03/24/2021	600 Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	113.16
0	03/24/2021	610 Water Fund	Operating Supplies	General Industrial Supply Co.	113.16
0	03/24/2021	590 Street Construction	2021 PMP	SRF Consulting Group, Inc.	897.08
0	03/24/2021	600 Sanitary Sewer	Postage	InfoSend, Inc.	798.34
0	03/24/2021	600 Sanitary Sewer	Professional Services	InfoSend, Inc.	285.76
0	03/24/2021	610 Water Fund	Postage	InfoSend, Inc.	798.34
0	03/24/2021	610 Water Fund	Professional Services	InfoSend, Inc.	285.75
0	03/24/2021	640 Storm Drainage	Professional Services	InfoSend, Inc.	285.75
0	03/24/2021	640 Storm Drainage	Postage	InfoSend, Inc.	798.34
0	03/24/2021	110 Telecommunications	Printing	Greenhaven Printing	278.20
0	03/24/2021	600 Sanitary Sewer	Professional Services	Greenhaven Printing	278.80
0	03/24/2021	200 Recreation Fund	Operating Supplies	Taho Sportswear, Inc.	120.20

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	113 IT: Other Agency Capital	Minor Equipment	Telecom Engineering USA, Inc.	768.58
0	03/24/2021	111 IT: Roseville Capital	Minor Equipment	Telecom Engineering USA, Inc.	68.11
0	03/24/2021	200 Recreation Fund	Operating Supplies	Fikes, Inc.	302.20
0	03/24/2021	265 License Center	Operating Supplies	Fikes, Inc.	130.04
0	03/24/2021	100 General Fund	Operating Supplies City Garage	Fikes, Inc.	52.02
0	03/24/2021	100 General Fund	Op Supplies - City Hall	Fikes, Inc.	468.14
0	03/24/2021	100 General Fund	Operating Supplies	Staples Advantage, Inc.	280.22
0	03/24/2021	100 General Fund	Operating Supplies	Staples Advantage, Inc.	70.53
0	03/24/2021	100 General Fund	Operating Supplies	Staples Advantage, Inc.	307.98
0	03/24/2021	103 Contracted Engineering Svcs	Escrow	SEH	254.44
0	03/24/2021	200 Recreation Fund	Utilities	Xcel Energy	1,895.55
0	03/24/2021	600 Sanitary Sewer	Utilities	Xcel Energy	1,405.64
0	03/24/2021	640 Storm Drainage	Utilities	Xcel Energy	18.57
0	03/24/2021	100 General Fund	Utilities	Xcel Energy	67.24
0	03/24/2021	100 General Fund	Utilities	Xcel Energy	4,063.35
0	03/24/2021	620 Golf Course	Utilities	Xcel Energy	1,088.75
0	03/24/2021	620 Golf Course	Use Tax Payable	Xcel Energy	-70.04
0	03/24/2021	100 General Fund	Utilities - City Hall	Xcel Energy	4,072.89
0	03/24/2021	100 General Fund	Utilities - City Garage	Xcel Energy	4,199.85
0	03/24/2021	100 General Fund	Utilities - Old City Hall	Xcel Energy	140.11
0	03/24/2021	204 P & R Contract Maintenance	Utilities	Xcel Energy	3,316.31
0	03/24/2021	640 Storm Drainage	Utilities	Xcel Energy	433.06
0	03/24/2021	200 Recreation Fund	Utilities	Xcel Energy	37,128.33
0	03/24/2021	610 Water Fund	Utilities	Xcel Energy	5,176.89
0	03/24/2021	265 License Center	Utilities	Xcel Energy	816.08
0	03/24/2021	100 General Fund	Utilities	Xcel Energy	12,217.13
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	32.31
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	McMaster-Carr Supply Co	59.98
0	03/24/2021	200 Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	64.95
0	03/24/2021	700 Workers Compensation	Insurance	WCRA	5,285.68
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	1,050.29
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	22.00
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	5.75
0	03/24/2021	610 Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	1,757.45
0	03/24/2021	100 General Fund	Office Supplies	Premium Waters Inc	10.00
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	25.30
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Airgas USA, LLC	102.56
0	03/24/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	841.00
0	03/24/2021	100 General Fund	Clothing	Streicher's	13.99
0	03/24/2021	100 General Fund	Clothing	Streicher's	5.99
0	03/24/2021	100 General Fund	Clothing	Streicher's	26.98
0	03/24/2021	100 General Fund	Clothing	Streicher's	54.99
0	03/24/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	372.38

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
0	03/24/2021	100 General Fund	Professional Services	Time Saver Off Site Secretarial, Inc.	187.00
0	03/24/2021	100 General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	17,664.00
0	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	390.10
Check Total:					127,662.10
0	03/31/2021	200 Recreation Fund	Operating Supplies	Emily Rice	72.00
0	03/31/2021	100 General Fund	Professional Services	Nicole Singaram	56.00
0	03/31/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	3,917.30
0	03/31/2021	610 Water Fund	Operating Supplies	Ferguson Waterworks #2518	1,395.36
0	03/31/2021	725 EDA Operating Fund	Professional Services	Center for Energy and Environment	780.00
0	03/31/2021	100 General Fund	Operating Supplies	Greenhaven Printing	309.65
0	03/31/2021	200 Recreation Fund	Professional Services	Taho Sportswear, Inc.	25.00
0	03/31/2021	100 General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	1,674.41
0	03/31/2021	100 General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	623.70
0	03/31/2021	100 General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	265.45
0	03/31/2021	100 General Fund	Motor Fuel	Mansfield Oil Company of Gainesville, Inc.	7,995.72
0	03/31/2021	100 General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	461.95
0	03/31/2021	100 General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	330.95
0	03/31/2021	417 Boulevard Landscaping	Operating Supplies	Fikes, Inc.	168.00
0	03/31/2021	640 Storm Drainage	Clothing	Corporate Connection, Inc.	35.84
0	03/31/2021	200 Recreation Fund	Professional Services	Willie McCray	834.00
0	03/31/2021	620 Golf Course	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	99.62
0	03/31/2021	202 Park Dedication Fund	Lexington Woods Acquisition	American Engineering Testing, Inc.	2,321.00
0	03/31/2021	200 Recreation Fund	Professional Services	Metro Volleyball Officials	841.00
0	03/31/2021	426 Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	2,096.77
0	03/31/2021	426 Park Renewal 2011	Professional Services	Stantec Consulting Services Inc.	3,167.09
0	03/31/2021	426 Park Renewal 2011	Contractor Payments	Stantec Consulting Services Inc.	744.14
0	03/31/2021	710 Risk Management	Employer Insurance	Delta Dental Plan of Minnesota/DDMN ASO LLC	8,406.61
Check Total:					36,621.56
99456	03/17/2021	111 IT: Roseville Capital	Minor Equipment	2N Systems, LLC	2,413.00
Check Total:					2,413.00
99457	03/17/2021	100 General Fund	Operating Supplies	ARAMARK Services	767.86
Check Total:					767.86
99458	03/17/2021	109 Information Technology	Fiber Maintenance & Locates	Arvig, Inc.	283.00
Check Total:					283.00
99459	03/17/2021	100 General Fund	Clothing	Aspen Mills Inc.	97.85

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	97.85
99460	03/17/2021	400 Police Vehicle Revolving	Minor Equipment	Baycom, Inc. c/o OwnersEdge,Inc.	2,676.00
				Check Total:	2,676.00
99461	03/17/2021	100 General Fund	Training	Blue and Brown Backgrounds, LLC	600.00
				Check Total:	600.00
99462	03/17/2021	610 Water Fund	Accounts Payable	SHAWN BUCKROYD	341.43
				Check Total:	341.43
99463	03/17/2021	109 Information Technology	Telephone	CenturyLink	892.60
99463	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	3,570.38
				Check Total:	4,462.98
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	75.99
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	303.94
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	64.11
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.42
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	63.87
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	255.50
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	64.02
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	256.07
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	49.42
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	197.68
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	126.84
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	507.34
99464	03/17/2021	109 Information Technology	Telephone	CenturyLink	31.15
99464	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	124.62
				Check Total:	3,655.89
99465	03/17/2021	109 Information Technology	Internet	Comcast	92.87

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	92.87
99466	03/17/2021	100 General Fund	Contract Maintenance	CovertTrack Group, Inc.	600.00
				Check Total:	600.00
99467	03/17/2021	100 General Fund	Professional Services	CultureBrokers, LLC	7,000.00
				Check Total:	7,000.00
99468	03/17/2021	100 General Fund	Contract Maint. - City Garage	Davis Lock & Safe Inc	37.00
				Check Total:	37.00
99469	03/17/2021	409 Central Svcs Equip Revolving	Copier Machines	Definitive Technology Solution, Inc.	3,100.51
				Check Total:	3,100.51
99470	03/17/2021	111 IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	585.90
99470	03/17/2021	111 IT: Roseville Capital	Minor Equipment	Dell Marketing, L.P.	4,366.24
				Check Total:	4,952.14
99471	03/17/2021	610 Water Fund	Accounts Payable	STEVEN FLOEDER	182.05
				Check Total:	182.05
99472	03/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Grainger Inc	138.20
				Check Total:	138.20
99473	03/17/2021	100 General Fund	Training	Hennepin County Fire Chiefs	100.00
				Check Total:	100.00
99474	03/17/2021	610 Water Fund	Accounts Payable	GERALD HEPPNER	105.92
				Check Total:	105.92
99475	03/17/2021	114 IT: Inventory - ALL	Inventory - ALL	Insight Public Sector, Inc.	3,391.92
				Check Total:	3,391.92
99476	03/17/2021	710 Risk Management	Insurance	League of MN Cities Ins Trust	56,323.00
				Check Total:	56,323.00
99477	03/17/2021	109 Information Technology	Telephone	Level 3 Communications. LLC	139.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99477	03/17/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Level 3 Communications. LLC	1,576.91
Check Total:					1,716.65
99478	03/17/2021	265 License Center	Long Term Disability	LINA	237.83
99478	03/17/2021	265 License Center	Life Ins. Employer	LINA	34.47
99478	03/17/2021	109 Information Technology	Long Term Disability	LINA	517.34
99478	03/17/2021	109 Information Technology	Life Ins. Employer	LINA	65.13
99478	03/17/2021	109 Information Technology	Life Ins. Employee	LINA	205.25
99478	03/17/2021	260 Community Development	Life Ins. Employer	LINA	41.20
99478	03/17/2021	260 Community Development	Life Ins. Employee	LINA	474.35
99478	03/17/2021	260 Community Development	Long Term Disability	LINA	356.51
99478	03/17/2021	110 Telecommunications	Life Ins. Employee	LINA	48.30
99478	03/17/2021	110 Telecommunications	Long Term Disability	LINA	59.78
99478	03/17/2021	110 Telecommunications	Life Ins. Employer	LINA	6.12
99478	03/17/2021	265 License Center	Life Ins. Employee	LINA	228.85
99478	03/17/2021	290 Police Forfeiture Fund	Life Insurance	LINA	0.53
99478	03/17/2021	290 Police Forfeiture Fund	Long term Disability	LINA	3.21
99478	03/17/2021	295 Police Grants	Life Ins. Employer	LINA	0.45
99478	03/17/2021	295 Police Grants	Long Term Disability	LINA	3.49
99478	03/17/2021	295 Police Grants	Life Ins. Employee	LINA	6.58
99478	03/17/2021	204 P & R Contract Maintenance	Life Ins. Employee	LINA	41.00
99478	03/17/2021	204 P & R Contract Maintenance	Life Ins. Employer	LINA	25.67
99478	03/17/2021	204 P & R Contract Maintenance	Long Term Disability	LINA	187.77
99478	03/17/2021	103 Contracted Engineering Svcs	Life Ins. Employer	LINA	6.10
99478	03/17/2021	103 Contracted Engineering Svcs	Life Ins. Employee	LINA	22.20
99478	03/17/2021	103 Contracted Engineering Svcs	Long Term Disability	LINA	58.94
99478	03/17/2021	600 Sanitary Sewer	Long Term Disability	LINA	133.79
99478	03/17/2021	600 Sanitary Sewer	Life Ins. Employer	LINA	17.78
99478	03/17/2021	600 Sanitary Sewer	Life Ins. Employee	LINA	-1.07
99478	03/17/2021	200 Recreation Fund	Life Ins. Employee	LINA	201.20
99478	03/17/2021	200 Recreation Fund	Long Term Disability	LINA	337.84
99478	03/17/2021	200 Recreation Fund	Life Ins. Employer	LINA	40.32
99478	03/17/2021	650 Solid Waste Recycle	Life Ins. Employer	LINA	0.96
99478	03/17/2021	650 Solid Waste Recycle	Long Term Disability	LINA	9.20
99478	03/17/2021	650 Solid Waste Recycle	Life Ins. Employee	LINA	12.60
99478	03/17/2021	100 General Fund	Long Term Disability	LINA	2,872.23
99478	03/17/2021	100 General Fund	Life Ins. Employee	LINA	2,306.88
99478	03/17/2021	100 General Fund	Life Ins. Employee	LINA	70.71
99478	03/17/2021	100 General Fund	Life Ins. Employer	LINA	354.44
99478	03/17/2021	640 Storm Drainage	Long Term Disability	LINA	102.59
99478	03/17/2021	640 Storm Drainage	Life Ins. Employer	LINA	13.43
99478	03/17/2021	610 Water Fund	Life Ins. Employee	LINA	2.40

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99478	03/17/2021	610 Water Fund	Long Term Disability	LINA	143.77
99478	03/17/2021	610 Water Fund	Life Ins. Employer	LINA	20.85
99478	03/17/2021	620 Golf Course	Life Ins. Employee	LINA	144.48
99478	03/17/2021	620 Golf Course	Long Term Disability	LINA	57.01
99478	03/17/2021	620 Golf Course	Life Ins. Employer	LINA	6.15
99478	03/17/2021	640 Storm Drainage	Life Ins. Employee	LINA	83.08
Check Total:					9,561.71
99479	03/17/2021	100 General Fund	Professional Services	Masa Consulting, Inc.	481.25
Check Total:					481.25
99480	03/17/2021	100 General Fund	Operating Supplies	McKesson Medical-Surgical	122.86
Check Total:					122.86
99481	03/17/2021	100 General Fund	Professional Services	Metropolitan Courier Corp.	733.00
Check Total:					733.00
99482	03/17/2021	100 General Fund	Professional Services	MN Dept of Labor-Financial Services Office	10.00
Check Total:					10.00
99483	03/17/2021	400 Police Vehicle Revolving	Vehicles & Equipment	Mobile Pro Systems	39,125.00
Check Total:					39,125.00
99484	03/17/2021	204 P & R Contract Maintenance	Operating Supplies	On Site Companie-OSSTC	1,328.00
Check Total:					1,328.00
99485	03/17/2021	100 General Fund	Contract Maintenance	Overhead Door Co of the Northland	378.90
Check Total:					378.90
99486	03/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Plastix Plus, LLC	907.14
Check Total:					907.14
99487	03/17/2021	100 General Fund	Operating Supplies	Ramsey County	74.88
99487	03/17/2021	100 General Fund	Contract Maintenance	Ramsey County	293.28
99487	03/17/2021	100 General Fund	Contract Maintenance	Ramsey County	418.08
99487	03/17/2021	100 General Fund	Dispatching Services	Ramsey County	3,026.59
99487	03/17/2021	100 General Fund	Dispatching Services	Ramsey County	22,095.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	25,907.83
99488	03/17/2021	610 Water Fund	Accounts Payable	REALTY INCOME CORPORATION	255.71
				Check Total:	255.71
99489	03/17/2021	600 Sanitary Sewer	Accounts Payable	JOHN SCHOLTEN	10.60
99489	03/17/2021	610 Water Fund	Accounts Payable	JOHN SCHOLTEN	103.66
				Check Total:	114.26
99490	03/17/2021	100 General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	387.00
				Check Total:	387.00
99491	03/17/2021	260 Community Development	Telephone	T Mobile	284.33
				Check Total:	284.33
99492	03/17/2021	100 General Fund	Contract Maintenance	TK Elevator Corp.	459.81
				Check Total:	459.81
99493	03/17/2021	100 General Fund	Professional Services	TransUnion Risk and Alternative	357.30
				Check Total:	357.30
99494	03/17/2021	109 Information Technology	Telephone	Verizon	915.76
99494	03/17/2021	260 Community Development	Professional Services	Verizon	52.28
99494	03/17/2021	204 P & R Contract Maintenance	Telephone	Verizon	355.28
99494	03/17/2021	204 P & R Contract Maintenance	Telephone	Verizon	35.01
99494	03/17/2021	200 Recreation Fund	Telephone	Verizon	134.13
99494	03/17/2021	610 Water Fund	Telephone	Verizon	240.28
				Check Total:	1,732.74
99495	03/17/2021	610 Water Fund	Accounts Payable	LAWRENCE WELLS	37.38
				Check Total:	37.38
99496	03/17/2021	109 Information Technology	Fiber Maintenance & Locates	Zayo Group LLC	3,743.28
99496	03/17/2021	112 IT: Other Agency Operational	Fiber Maint. & Locates	Zayo Group LLC	1,589.79
				Check Total:	5,333.07
99497	03/24/2021	600 Sanitary Sewer	Cleanup Assistance	911 Restoration of Minneapolis	4,301.68

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	4,301.68
99498	03/24/2021	610 Water Fund	Professional Services	Advanced Engineering & Environmental Services, I	1,672.38
99498	03/24/2021	610 Water Fund	Contractor Payments	Advanced Engineering & Environmental Services, I	8,213.50
				Check Total:	9,885.88
99499	03/24/2021	100 General Fund	Training	Anoka County Sheriff's Office	3,500.00
				Check Total:	3,500.00
99500	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Astleford International	79.99
99500	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Astleford International	512.54
				Check Total:	592.53
99501	03/24/2021	100 General Fund	Professional Services	Background Investigation Bureau, LLC	47.80
				Check Total:	47.80
99502	03/24/2021	600 Sanitary Sewer	Galtier Lift Station	Bolton & Menk, Inc.	225.00
99502	03/24/2021	600 Sanitary Sewer	Long Lake Lift Station	Bolton & Menk, Inc.	9,278.50
				Check Total:	9,503.50
99503	03/24/2021	200 Recreation Fund	Professional Services	Emily Bos	120.00
				Check Total:	120.00
99504	03/24/2021	100 General Fund	Contract Maint. - City Hall	Bredemus Hardware Co Inc	802.59
				Check Total:	802.59
99505	03/24/2021	200 Recreation Fund	Professional Services	Ezra Campbell	140.00
				Check Total:	140.00
99506	03/24/2021	610 Water Fund	Operating Supplies	Cemstone Products Co, Inc.	1,072.00
				Check Total:	1,072.00
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	109.36
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	39.30
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	157.22
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	64.68
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	227.30
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	85.78

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	343.10
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	45.30
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	117.94
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	32.67
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	130.67
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	54.75
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	219.01
99507	03/24/2021	109 Information Technology	Telephone	CenturyLink	36.25
99507	03/24/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	145.02
Check Total:					1,808.35
99508	03/24/2021	100 General Fund	Office Supplies	CES Imaging	40.00
Check Total:					40.00
99509	03/24/2021	100 General Fund	Clothing	Cintas Corporation	37.92
99509	03/24/2021	100 General Fund	Clothing	Cintas Corporation	37.92
Check Total:					75.84
99510	03/24/2021	109 Information Technology	Internet	City of North St. Paul	48.84
99510	03/24/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	551.16
99510	03/24/2021	109 Information Technology	Internet	City of North St. Paul	394.38
99510	03/24/2021	112 IT: Other Agency Operational	Internet Charges	City of North St. Paul	4,450.62
Check Total:					5,445.00
99511	03/24/2021	100 General Fund	Op Supplies - City Hall	CL Bensen Company, Inc.	1,401.12
99511	03/24/2021	100 General Fund	Op Supplies - City Hall	CL Bensen Company, Inc.	1,401.12
Check Total:					2,802.24
99512	03/24/2021	112 IT: Other Agency Operational	Internet Charges	Comcast	1,239.93
Check Total:					1,239.93
99513	03/24/2021	100 General Fund	Training	Concordance Healthcare Sol.	516.00
Check Total:					516.00
99514	03/24/2021	260 Community Development	Development Escrow	Ehlers & Associates, Inc.	590.00
99514	03/24/2021	585 TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	1,020.00
99514	03/24/2021	585 TIF District #17-Twin Lakes	General Twin Lakes HSS Expense	Ehlers & Associates, Inc.	405.00
Check Total:					2,015.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99515	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Everest Emergency Vehicles, Inc.	116.25
				Check Total:	116.25
99516	03/24/2021	100 General Fund	Medical Services	FSSolutions	42.12
				Check Total:	42.12
99517	03/24/2021	100 General Fund	Operating Supplies	Gary Carlson Equipment, Corp.	114.27
				Check Total:	114.27
99518	03/24/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	20.01
99518	03/24/2021	200 Recreation Fund	Operating Supplies	Grainger Inc	65.74
				Check Total:	85.75
99519	03/24/2021	260 Community Development	Zoning Code Update	Hoisington Koegler Group Inc	8,215.00
				Check Total:	8,215.00
99520	03/24/2021	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	1,486.25
				Check Total:	1,486.25
99521	03/24/2021	200 Recreation Fund	Professional Services	Kidcreate Studio	196.00
				Check Total:	196.00
99522	03/24/2021	200 Recreation Fund	Professional Services	Patrick Kosel	120.00
				Check Total:	120.00
99523	03/24/2021	100 General Fund	Operating Supplies	K-Tech Specialty Coating, Inc.	1,973.71
				Check Total:	1,973.71
99524	03/24/2021	610 Water Fund	Accounts Payable	TROY & GRACE LARSON	135.62
				Check Total:	135.62
99525	03/24/2021	100 General Fund	Training	League of MN Cities	175.00
99525	03/24/2021	100 General Fund	Training	League of MN Cities	30.00
				Check Total:	205.00
99526	03/24/2021	200 Recreation Fund	Professional Services	Jessica Lee	157.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	157.50
99527	03/24/2021	200 Recreation Fund	Professional Services	Axel Leopold	110.00
				Check Total:	110.00
99528	03/24/2021	100 General Fund	Contract Maintenance	LexisNexis Claims Solutions, Inc.	7,500.00
				Check Total:	7,500.00
99529	03/24/2021	100 General Fund	Professional Services	LexisNexis Risk Data Management, Inc.	132.80
				Check Total:	132.80
99530	03/24/2021	265 License Center	Professional Services	Linn Building Maintenance	880.00
99530	03/24/2021	100 General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
99530	03/24/2021	100 General Fund	Professional Services	Linn Building Maintenance	5,568.00
99530	03/24/2021	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
99530	03/24/2021	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
99530	03/24/2021	265 License Center	Professional Services	Linn Building Maintenance	880.00
99530	03/24/2021	100 General Fund	Contract Maintenance	Linn Building Maintenance	1,038.00
99530	03/24/2021	100 General Fund	Professional Services	Linn Building Maintenance	5,568.00
99530	03/24/2021	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,284.00
99530	03/24/2021	200 Recreation Fund	Contract Maintenance	Linn Building Maintenance	1,084.00
				Check Total:	19,708.00
99531	03/24/2021	200 Recreation Fund	Advertising	Jodi Lorence	50.00
99531	03/24/2021	200 Recreation Fund	Printing	Jodi Lorence	50.00
99531	03/24/2021	200 Recreation Fund	Printing	Jodi Lorence	50.00
99531	03/24/2021	200 Recreation Fund	Printing	Jodi Lorence	50.00
				Check Total:	200.00
99532	03/24/2021	610 Water Fund	Accounts Payable	EVELYN MANERUD	67.05
				Check Total:	67.05
99533	03/24/2021	100 General Fund	Professional Services	Martin McAllister, Inc.	550.00
				Check Total:	550.00
99534	03/24/2021	100 General Fund	Professional Services	Masa Consulting, Inc.	1,250.00
				Check Total:	1,250.00
99535	03/24/2021	265 License Center	Professional Services	McGough Facility Management, LLC	102.64

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99535	03/24/2021	265 License Center	Professional Services	McGough Facility Management, LLC	906.29
99535	03/24/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	705.00
99535	03/24/2021	265 License Center	Professional Services	McGough Facility Management, LLC	500.00
99535	03/24/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	3,500.00
99535	03/24/2021	265 License Center	Professional Services	McGough Facility Management, LLC	952.50
99535	03/24/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	521.25
99535	03/24/2021	100 General Fund	Op Supplies - City Hall	McGough Facility Management, LLC	74.20
Check Total:					7,261.88
99536	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	McKesson Medical-Surgical	368.58
Check Total:					368.58
99537	03/24/2021	100 General Fund	Professional Services	Medsurety LLC	363.00
Check Total:					363.00
99538	03/24/2021	600 Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	248,565.85
Check Total:					248,565.85
99539	03/24/2021	100 General Fund	Training	Minnesota CIT	2,250.00
Check Total:					2,250.00
99540	03/24/2021	200 Recreation Fund	Financial Support	MN Child Support Payment Center	219.19
99540	03/24/2021	100 General Fund	Financial Support	MN Child Support Payment Center	316.56
Check Total:					535.75
99541	03/24/2021	600 Sanitary Sewer	Training	MN Pollution Control Agency-ATTN: Fiscal 6	1,125.00
Check Total:					1,125.00
99542	03/24/2021	610 Water Fund	Accounts Payable	PETE MOKROS	224.27
Check Total:					224.27
99543	03/24/2021	200 Recreation Fund	Professional Services	MR Cutting Edge	235.20
99543	03/24/2021	200 Recreation Fund	Professional Services	MR Cutting Edge	155.10
Check Total:					390.30
99544	03/24/2021	100 General Fund	Contract Maint. - City Hall	Overhead Door Co of the Northland	210.90
Check Total:					210.90

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99545	03/24/2021	100 General Fund	Operating Supplies	Plaisted Co	2,771.99
				Check Total:	2,771.99
99546	03/24/2021	100 General Fund	Operating Supplies	Police Service Dogs, Inc.	29.25
				Check Total:	29.25
99547	03/24/2021	640 Storm Drainage	Operating Supplies	Precise MRM, LLC	840.00
				Check Total:	840.00
99548	03/24/2021	610 Water Fund	Contract Maintenance	Q3 Contracting, Inc.	160.00
				Check Total:	160.00
99549	03/24/2021	260 Community Development	Zoning Code Update	Rapit Printing	771.81
				Check Total:	771.81
99550	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	926.86
99550	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	86.72
99550	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Roseville Chrysler Jeep Dodge	43.36
				Check Total:	1,056.94
99551	03/24/2021	620 Golf Course	Rental	Shamrock Group, Inc.	13.42
				Check Total:	13.42
99552	03/24/2021	100 General Fund	Training	Springbrook Software, Inc.	1,074.00
99552	03/24/2021	100 General Fund	Training	Springbrook Software, Inc.	79.50
				Check Total:	1,153.50
99553	03/24/2021	725 EDA Operating Fund	Professional Services	St. Paul Area Chamber of Commerce	11,250.00
				Check Total:	11,250.00
99554	03/24/2021	100 General Fund	Advertising	St. Paul Pioneer Press	306.90
99554	03/24/2021	260 Community Development	Advertising	St. Paul Pioneer Press	159.30
				Check Total:	466.20
99555	03/24/2021	610 Water Fund	St. Paul Water	St. Paul Regional Water Services	321,738.38
				Check Total:	321,738.38
99556	03/24/2021	400 Police Vehicle Revolving	Capital Outlay	Stryker Sales Corporation	138.51

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	138.51
99557	03/24/2021	100 General Fund	Professional Services	Sun Control of Minnesota, Inc	1,232.00
				Check Total:	1,232.00
99558	03/24/2021	425 2719 Lexington Avenue	Professional Services	Sunde Land Surveying, LLC.	601.93
				Check Total:	601.93
99559	03/24/2021	100 General Fund	Memberships & Subscriptions	Thomson Reuters-West	576.00
				Check Total:	576.00
99560	03/24/2021	100 General Fund	Vehicle Supplies & Maintenance	Titan Machinery	539.56
				Check Total:	539.56
99561	03/24/2021	200 Recreation Fund	Operating Supplies	Trade Tools, Inc.	431.50
99561	03/24/2021	200 Recreation Fund	Operating Supplies	Trade Tools, Inc.	21.55
				Check Total:	453.05
99562	03/24/2021	200 Recreation Fund	Professional Services	Alan Tsai	150.00
				Check Total:	150.00
99563	03/24/2021	100 General Fund	Professional Services	Twin Cities Transport & Recove	200.00
				Check Total:	200.00
99564	03/24/2021	610 Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
99564	03/24/2021	610 Water Fund	Professional Services	Twin City Water Clinic, Inc.	600.00
				Check Total:	1,200.00
99565	03/24/2021	112 IT: Other Agency Operational	Contract Maintenance	US Internet Corp.	291.55
				Check Total:	291.55
99566	03/24/2021	290 Police Forfeiture Fund	Professional Services	Verizon	80.02
99566	03/24/2021	100 General Fund	Telephone	Verizon	974.45
99566	03/24/2021	100 General Fund	Telephone	Verizon	40.01
				Check Total:	1,094.48
99568	03/24/2021	610 Water Fund	Professional Services	Water Conservation Service, Inc.	905.38
99568	03/24/2021	610 Water Fund	Professional Services	Water Conservation Service, Inc.	905.96

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,811.34
99569	03/24/2021	610 Water Fund	Accounts Payable	BOON YANG	137.50
				Check Total:	137.50
99570	03/31/2021	600 Sanitary Sewer	Rental	2277 Roseville West, LLC	1,570.45
99570	03/31/2021	640 Storm Drainage	Rental	2277 Roseville West, LLC	1,570.45
99570	03/31/2021	610 Water Fund	Rental	2277 Roseville West, LLC	1,570.45
				Check Total:	4,711.35
99571	03/31/2021	109 Information Technology	Telephone	Allstream	370.41
99571	03/31/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	Allstream	49.22
				Check Total:	419.63
99572	03/31/2021	109 Information Technology	Internet	Anoka County Treasury Office	32.56
99572	03/31/2021	112 IT: Other Agency Operational	Internet Charges	Anoka County Treasury Office	367.44
				Check Total:	400.00
99573	03/31/2021	100 General Fund	Clothing	Aspen Mills Inc.	99.95
				Check Total:	99.95
99574	03/31/2021	610 Water Fund	Accounts Payable	RICHARD & MEGAN AUSTIN	194.94
				Check Total:	194.94
99575	03/31/2021	610 Water Fund	Accounts Payable	ANDREW BRIGGER	72.94
				Check Total:	72.94
99576	03/31/2021	610 Water Fund	Accounts Payable	BRIAN CARLSON	194.91
				Check Total:	194.91
99577	03/31/2021	109 Information Technology	Telephone	CenturyLink	796.20
99577	03/31/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	3,184.80
				Check Total:	3,981.00
99578	03/31/2021	109 Information Technology	Telephone	CenturyLink	126.82
99578	03/31/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	507.30
99578	03/31/2021	109 Information Technology	Telephone	CenturyLink	49.92
99578	03/31/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	CenturyLink	199.69

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	883.73
99579	03/31/2021	610 Water Fund	Accounts Payable	NEAL & KIMBERLY CHAPMAN	107.84
				Check Total:	107.84
99580	03/31/2021	100 General Fund	Utilities - City Hall	DG Central 1, LLC	2,030.92
99580	03/31/2021	200 Recreation Fund	Utilities	DG Central 1, LLC	133.76
				Check Total:	2,164.68
99581	03/31/2021	265 License Center	Contract Maintenance	Distinctive Window Cleaning Company, Inc.	41.00
				Check Total:	41.00
99582	03/31/2021	610 Water Fund	Operating Supplies	Fra-Dor Inc.	208.00
				Check Total:	208.00
99583	03/31/2021	100 General Fund	Operating Supplies City Garage	Grainger Inc	440.69
				Check Total:	440.69
99584	03/31/2021	610 Water Fund	Accounts Payable	JAMES & JUNE HESSLER	55.69
				Check Total:	55.69
99585	03/31/2021	610 Water Fund	Accounts Payable	KDMB INVESTMENTS LLC	196.29
				Check Total:	196.29
99586	03/31/2021	725 EDA Operating Fund	Professional Services	Kennedy & Graven, Chartered	400.00
99586	03/31/2021	586 TIF #18 Sienna Green	Professional Services	Kennedy & Graven, Chartered	140.00
99586	03/31/2021	583 TIF #21 CPC Redevelopment	Administrative Charge TIF	Kennedy & Graven, Chartered	514.50
99586	03/31/2021	589 TIF District #22 Twin Lakes II	Administrative Charge TIF	Kennedy & Graven, Chartered	840.00
99586	03/31/2021	586 TIF #18 Sienna Green	Professional Services	Kennedy & Graven, Chartered	570.00
99586	03/31/2021	425 2719 Lexington Avenue	Professional Services	Kennedy & Graven, Chartered	1,330.00
				Check Total:	3,794.50
99587	03/31/2021	200 Recreation Fund	Professional Services	Kidcreate Studio	378.00
				Check Total:	378.00
99588	03/31/2021	610 Water Fund	Accounts Payable	LUKE LAM	82.25
				Check Total:	82.25

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99589	03/31/2021	610 Water Fund	Accounts Payable	LUKE LAM	98.42
Check Total:					98.42
99590	03/31/2021	109 Information Technology	Long Term Disability	LINA	528.11
99590	03/31/2021	109 Information Technology	Life Ins. Employee	LINA	205.25
99590	03/31/2021	109 Information Technology	Life Ins. Employer	LINA	67.20
99590	03/31/2021	260 Community Development	Long Term Disability	LINA	359.02
99590	03/31/2021	260 Community Development	Life Ins. Employee	LINA	474.35
99590	03/31/2021	260 Community Development	Life Ins. Employer	LINA	41.60
99590	03/31/2021	110 Telecommunications	Long Term Disability	LINA	60.50
99590	03/31/2021	110 Telecommunications	Life Ins. Employer	LINA	6.24
99590	03/31/2021	110 Telecommunications	Life Ins. Employee	LINA	48.30
99590	03/31/2021	265 License Center	Life Ins. Employee	LINA	228.85
99590	03/31/2021	265 License Center	Life Ins. Employer	LINA	38.40
99590	03/31/2021	265 License Center	Long Term Disability	LINA	241.08
99590	03/31/2021	290 Police Forfeiture Fund	Life Insurance	LINA	0.35
99590	03/31/2021	290 Police Forfeiture Fund	Long term Disability	LINA	3.21
99590	03/31/2021	295 Police Grants	Life Ins. Employee	LINA	22.28
99590	03/31/2021	204 P & R Contract Maintenance	Life Ins. Employer	LINA	26.40
99590	03/31/2021	204 P & R Contract Maintenance	Life Ins. Employee	LINA	41.01
99590	03/31/2021	103 Contracted Engineering Svcs	Life Ins. Employer	LINA	3.20
99590	03/31/2021	103 Contracted Engineering Svcs	Long Term Disability	LINA	28.12
99590	03/31/2021	600 Sanitary Sewer	Life Ins. Employer	LINA	16.72
99590	03/31/2021	600 Sanitary Sewer	Long Term Disability	LINA	126.09
99590	03/31/2021	600 Sanitary Sewer	Life Ins. Employee	LINA	14.99
99590	03/31/2021	200 Recreation Fund	Life Ins. Employee	LINA	200.91
99590	03/31/2021	200 Recreation Fund	Long Term Disability	LINA	344.60
99590	03/31/2021	200 Recreation Fund	Life Ins. Employer	LINA	41.60
99590	03/31/2021	204 P & R Contract Maintenance	Long Term Disability	LINA	190.90
99590	03/31/2021	650 Solid Waste Recycle	Life Ins. Employee	LINA	12.60
99590	03/31/2021	650 Solid Waste Recycle	Long Term Disability	LINA	9.19
99590	03/31/2021	650 Solid Waste Recycle	Life Ins. Employer	LINA	0.97
99590	03/31/2021	100 General Fund	Long Term Disability	LINA	2,842.50
99590	03/31/2021	100 General Fund	Life Ins. Employee	LINA	2,178.65
99590	03/31/2021	100 General Fund	Life Ins. Employee	LINA	75.51
99590	03/31/2021	100 General Fund	Life Ins. Employer	LINA	351.79
99590	03/31/2021	640 Storm Drainage	Life Ins. Employee	LINA	83.09
99590	03/31/2021	640 Storm Drainage	Life Ins. Employer	LINA	13.65
99590	03/31/2021	640 Storm Drainage	Long Term Disability	LINA	103.78
99590	03/31/2021	610 Water Fund	Life Ins. Employee	LINA	32.24
99590	03/31/2021	610 Water Fund	Long Term Disability	LINA	130.59
99590	03/31/2021	610 Water Fund	Life Ins. Employer	LINA	19.08

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
99590	03/31/2021	620 Golf Course	Life Ins. Employee	LINA	144.48
99590	03/31/2021	620 Golf Course	Life Ins. Employer	LINA	6.40
99590	03/31/2021	620 Golf Course	Long Term Disability	LINA	58.43
Check Total:					9,422.23
99591	03/31/2021	610 Water Fund	Accounts Payable	JEFFREY & KARALYNN MARR	76.77
Check Total:					76.77
99592	03/31/2021	265 License Center	Professional Services	McGough Facility Management, LLC	500.00
99592	03/31/2021	100 General Fund	Professional Services	McGough Facility Management, LLC	3,500.00
Check Total:					4,000.00
99593	03/31/2021	100 General Fund	Operating Supplies	MIDC Enterprises	10.69
Check Total:					10.69
99594	03/31/2021	265 License Center	Minor Equipment	MINNCOR Industries	390.00
Check Total:					390.00
99595	03/31/2021	100 General Fund	Operating Supplies	Minneapolis Saw Company, Inc.	278.57
Check Total:					278.57
99596	03/31/2021	610 Water Fund	Accounts Payable	NICHOLAS & NATHALIE NOVAK	429.07
Check Total:					429.07
99597	03/31/2021	200 Recreation Fund	Postage	Postmaster-Mailing Requirements	6,023.20
Check Total:					6,023.20
99598	03/31/2021	610 Water Fund	Accounts Payable	ERIC RAMBERG	101.64
Check Total:					101.64
99599	03/31/2021	100 General Fund	Professional Services	Ramsey County	190.00
99599	03/31/2021	100 General Fund	Operating Supplies	Ramsey County	23.40
Check Total:					213.40
99600	03/31/2021	260 Community Development	Zoning Code Update	Rapit Printing	771.81
Check Total:					771.81
99601	03/31/2021	200 Recreation Fund	Professional Services	Revolutionary Sports, LLC	1,215.20

Check Number	Check Date	Fund	Account Name	Vendor Name	Amount
				Check Total:	1,215.20
99602	03/31/2021	610 Water Fund	Accounts Payable	JEREMY & RENEE SCHOTT	342.35
				Check Total:	342.35
99603	03/31/2021	710 Risk Management	Professional Services	Stericycle, Inc.	535.40
				Check Total:	535.40
99604	03/31/2021	204 P & R Contract Maintenance	Telephone	T Mobile	130.82
99604	03/31/2021	200 Recreation Fund	Telephone	T Mobile	144.59
99604	03/31/2021	620 Golf Course	Professional Services	T Mobile	68.86
				Check Total:	344.27
99605	03/31/2021	640 Storm Drainage	Contract Maintenance	Three Trees Horticulture	340.00
				Check Total:	340.00
99606	03/31/2021	112 IT: Other Agency Operational	PSTN-PRI Access/DID Allocation	US Internet Corp.	17.04
				Check Total:	17.04
99607	03/31/2021	100 General Fund	Engineering Fees	Vanguard Builders	1,920.00
				Check Total:	1,920.00
99609	03/31/2021	610 Water Fund	Professional Services	Water Conservation Service, Inc.	929.74
				Check Total:	929.74
99610	03/31/2021	610 Water Fund	Accounts Payable	BEN WILSON	146.57
				Check Total:	146.57
99611	03/31/2021	600 Sanitary Sewer	2021 San Sew Lining Project	Visu-Sewer, Inc.	132,471.04
99611	03/31/2021	600 Sanitary Sewer	2021 San Sew Lining Project	Visu-Sewer, Inc.	132,505.05
				Check Total:	264,976.09
				Report Total:	1,781,466.24