Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/12/2022 - 1/12/2022

Company		Amount
01000	GENERAL FUND	215,019.59
02300	TRANSIT FUND	84,597.82
02350	RECYCLING FUND	175.00
02375	TRAINING FACILITY FUND	3,631.46
02500	COMMUNITY RESOURCES	3,101.55
02900	PUPS IMPOUND FACILITY	2,120.29
03201	LONG TERM DEVELOPMENT FUND	8,538.00
03202	TRUNK STREET CONSTRUCTION	142,120.57
03205	STORM SEWER CONSTRUCTION FUND	5,841.00
03206	IMPROVEMENT PROJECT FINANCING	40,356.01
03207	CHAPELWOOD TIF DISTRICT 1911	1,234.18
03211	ECONOMIC DEVELOPMENT CAPITAL	656.64
03214	PROMED TIF DISTRICT 1915	528.43
03215	GMA TIF DISTRICT 1913	1,414.55
03458	2019 ROAD RECONSTRUCTION FUND	1,794.00
03460	2020 ROAD RECONSTRUCTION FUND	15,531.75
03461	2020 IMPROVEMENT PROJECT FUND	13,392.25
03462	2021 ROAD RECONSTRUCTION	242,248.63
03464	2022 ROAD RECONSTRUCTION	17,356.00
08200	WATER OPERATING FUND	169,149.77
08300	SEWER OPERATING FUND	141.83
08400	STREET LIGHTING FUND	33,546.95
08500	STORM SEWER FUND	187,836.08
09500	CENTRAL EQUIPMENT FUND	137,502.40
09527	DATA PROCESSING REPLACEMENT	17,379.99
09925	INVESTMENT TRUST FUND	17,000.00
	Report Totals	1,362,214.74

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10012	**1/12/2022**		**178972 ALL TRAFFIC SOLUTIONS INC**												
		400.00	BT ADD TO TRAILER SIGNAGE		329264	SIN031144	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		400.00													
10013	**1/12/2022**		**178973 ANIMALS FIRST LLC**												
		600.00	AF SOFTWARE SUBSCRIPTION		329255	1375	2905	6205			SUPPLIES	PUPS ADMINISTRATION	02900	040	057
		600.00													
10014	**1/12/2022**		**141522 CHENEY, DANIELLE**												
		1,200.00	2022 TUITION PLAN PYMT		329363	2022	1530	6454	TU		TUITION REIMBURSEMENT	BUILDING	01000	035	045
		1,200.00													
10015	**1/12/2022**		**154765 CIVICPLUS LLC**												
		6,028.00	ANNUAL CP WEBSITE MAINTENANCE		329342	219497	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		6,028.00													
10016	**1/12/2022**		**106902 COMPUTEX TECHNOLOGY SOLUTIONS**												
		17,050.00	2021 REPLACEMENT DESKTOPS		329278	465734	9527	6505			CAPITAL OUTLAY	DATA PROCESSING REPLACEME	09527		
		17,050.00													
10018	**1/12/2022**		**174610 ENDE, DEIRDRE**												
		48.83	MILEAGE		329265	44550	1500	6455			LOCAL MILEAGE	FIRE OPERATIONS ADMIN	01000	045	065
		48.83													
10019	**1/12/2022**		**171116 FIRESTONE, DANIEL**												
		244.50	FIRESTONE FDSOA PER DIEM		329266	44557	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		1,200.00	2022 TUITION PLAN PYMT		329345	2022	1500	6454	TU		TUITION REIMBURSEMENT	FIRE OPERATIONS ADMIN	01000	045	065
		1,444.50													
10020	**1/12/2022**		**147199 GOGGINS, DAVID**												
		1,200.00	2022 TUITION PLAN PYMT		329389	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00													
10021	**1/12/2022**		**168293 GREATER MSP**												
		281.60	SALES FORCE PORTAL LICENSE		329168	INV-0692	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		281.60													
10022	**1/12/2022**		**114699 HOLZERLAND, BRAD**												
		265.00	2022 TUITION PLAN PYMT		329390	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		265.00													
10023	**1/12/2022**		**169919 KEEHN, THERESA**												
		1,200.00	2022 TUITION PLAN PYMT		329347	2022	1321	6454	TU		TUITION REIMBURSEMENT	ADMINISTRATIVE SUPPORT	01000	040	051
		1,200.00													
10024	**1/12/2022**		**134683 KELLER, PETER**												
		1,200.00	2022 TUITION PLAN PYMT		329391	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00													

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10025	**1/12/2022**		**176012 MERCER INVESTMENTS LLC**												
		17,000.00	INVESTMENT CONSULTING SERVICES		329293	170310010173	9925	4710			INVESTMENT EARNINGS	INVESTMENT TRUST FUND	09925		
		17,000.00													
10026	**1/12/2022**		**177797 NELSON, KEN**												
		1,200.00	2022 TUITION PLAN PYMT		329392	2022	1530	6454	TU		TUITION REIMBURSEMENT	BUILDING	01000	035	045
		1,200.00													
10027	**1/12/2022**		**115465 OLSON, JENNY**												
		1,200.00	2022 TUITION PLAN PYMT		329396	2022	1301	6454	TU		TUITION REIMBURSEMENT	POLICE ADMIN	01000	040	050
		1,200.00													
10028	**1/12/2022**		**174534 RADEMACHER, AUSTIN**												
		115.93	2022 TUITION PLAN PYMT		329354	2022	1530	6454	TU		TUITION REIMBURSEMENT	BUILDING	01000	035	045
		115.93													
10030	**1/12/2022**		**146120 SCHWEISTHAL, PAUL**												
		1,200.00	2022 TUITION PLAN PYMT		329355	2022	1270	6454	TU		TUITION REIMBURSEMENT	INFORMATION TECHNOLOGY	01000	025	035
		1,200.00													
10031	**1/12/2022**		**132193 SLAWSON, LAUREL**												
		1,200.00	2022 TUITION PLAN PYMT		329378	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00													
10032	**1/12/2022**		**155749 SMITH, GRANT A**												
		1,117.55	FINAL TUITION PLAN PYMT		329357	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,117.55													
10033	**1/12/2022**		**100210 SRF CONSULTING GROUP INC**												
		1,273.77	19-09 WEAVER LK RETAINING WALL		329313	12457.01-12	4823	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03202		375
		293.07	NW 610 STUDY AREA TRAFFIC		329314	14618.00-1	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		11,672.33	CSAH 610 PRELIMINARY DESIGN		329336	12510.00-33	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		35,178.32	TH 610 EXTENSION-FINAL DESIGN		329337	14297.00-9	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		48,417.49													
10034	**1/12/2022**		**155945 THOMSON REUTERS - WEST**												
		291.72	DEC 21 CLEAR- MONTHLY DUES		329420	845646020	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		291.72													
10035	**1/12/2022**		**109601 WEBER, RUSSELL**												
		244.50	WEBER FDSOA PER DIEM		329271	44557	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		244.50													
10036	**1/12/2022**		**133762 WSB & ASSOCIATES INC**												
		15,155.25	NOV 21 PLANNING ASSISTANCE		329176	R-019148-000-2	4820	6301			PROFESSIONAL SERVICES	GMA SOUTH MASTER PLANNING	03206		
		764.50	MAIN ST MASTER PLANNING-INV 14		329177	R-016672-000-14	3201	6301			PROFESSIONAL SERVICES	LONG TERM DEVELOPMENT FUN	03201	115	
		6,461.00	TERRITORIAL ROAD MP INV 4		329178	R-018787-000-4	4654	6301			PROFESSIONAL SERVICES	TERRITORIAL ROAD MASTER P	03201		020
		328.00	LAWNDALE/DUNKIRK SAFETY STUDY		329299	R-018220-000-6	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085

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		2,018.50	20-15 EVEREST LN FIELD		329320	R-016309-000-18	4853	6301	F		ENGINEERING FIELD	2020-15 EVERST LN STREAM	03205		375
		3,315.00	MS4 SERVICES 11/1-11/30/21		329321	R-013631-000-33	4682	6301			PROFESSIONAL SERVICES	2013-12 NPDES SWPPP ASSES	03205		375
		686.00	2021 POND SEDIMENT TESTING		329322	R-018283-000-5	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076
		13,392.25	20-08 ELM ROAD CONSTRUCTION		329323	R-015486-000-23	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375
		20,799.00	21-02 E HILLS/W PONDS FIELD		329324	R-017204-000-13	4855	6301	F		ENGINEERING FIELD	2021-02 ROAD RECONSTRUCTI	03462		375
		6,626.00	20-19 FERN/TERR RD DESIGN		329325	R-016682-000-16	4852	6301	D		ENGINEERING DESIGN	2020-19 TERRITRL RD ROUND	03202		375
		23,439.25	20-19 FERN/TERR RD FIELD		329325	R-016682-000-16	4852	6301	F		ENGINEERING FIELD	2020-19 TERRITRL RD ROUND	03202		375
		6,841.50	21-01 APP WOODS CONSTRUCTION		329326	R-016383-000-15	4854	6301	F		ENGINEERING FIELD	2021-01 ROAD RECONSTRUCTI	03462		375
		9,393.75	19-10 MAIN STREET DESIGN		329327	R-019006-000-3	4828	6301	D		ENGINEERING DESIGN	2019-10 MAIN STREET REHAB	03460		375
		5,534.00	20-03 HUNTINGWOOD FIELD		329328	R-016384-000-15	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375
		2,545.50	CSAH 101 @ RUSH CREEK DESIGN		329329	R-017086-000-11	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		2,640.00	22-02 DEERWD HOMES/EAGLE LK RE		329330	R-018582-000-4	4875	6301	D		ENGINEERING DESIGN	2022-02 RD RECON DEERWOOD	03464		375
		1,794.00	19-01 GLADSTONE AREA		329331	R-012705-000-22	4803	6301	F		ENGINEERING FIELD	2019-01 GLADSTONE RECONST	03458		375
		14,716.00	22-01 TH VILLAGES @ EAGL RECON		329332	R-018580-000-4	4874	6301	D		ENGINEERING DESIGN	2022-01 RD RECON VILLAGES	03464		375
		604.00	20-04 STREET RECON CONST SVS		329333	R-014266-000-30	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460		375
		137,053.50													
200100	**1/12/2022**		**133726 ALL CITY ELEVATOR INC**												
		673.00	JAN 22 ELEVATOR MAINT - GC		329338	70782	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		673.00													
200101	**1/12/2022**		**169821 AMAZON BUSINESS**												
		514.40	WELLNESS SUPPLIES		329303	19KP-KHN6-61G9	1201	6205			SUPPLIES	WELLNESS PROGRAM	01000	010	015
		2,635.70	WELLNESS SUPPLIES		329359	17QJ-J7D4-W13D	1201	6205			SUPPLIES	WELLNESS PROGRAM	01000	010	015
		329.99	2022 REPLACEMENT UPS SOUTH WT		329385	1RDQ-6LY6-37T9	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		206.80	SQUAD SERIAL CABLES		329385	1RDQ-6LY6-37T9	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		55.98	IPAD CASE FOR BUSH		329386	1TMN-77RV-7QKH	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065
		3,742.87													
200102	**1/12/2022**		**173463 APPLE INC**												
		1,199.00	IPAD FOR BUSH		329387	AH11982456	1500	6506			NON-CAPITAL <$10K	FIRE OPERATIONS ADMIN	01000	045	065
		1,199.00													
200103	**1/12/2022**		**167944 ARVIG**												
		500.00	JAN 2022 - DARK FIBER SERVICE		329341	JAN 2022	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		500.00													
200104	**1/12/2022**		**100495 ASPEN MILLS**												
		604.00	CSO RAIN COATS		329403	286585	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		604.00													
200107	**1/12/2022**		**131739 AUTOMATIC SYSTEMS CO. BOX 120359**												
		9,273.00	R&R WELL #13 MAG FLOWMETER		329275	36474 S	8241	6403		00000113	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		45,729.00	PRESSURE SENSING STA SCADA		329312	36476 S	8255	6505			CAPITAL OUTLAY	GENERAL DISTRIBUTION MAIN	08200		
		74,271.00	PRESSURE SENSING STA SCADA		329346	36477 S	8255	6505			CAPITAL OUTLAY	GENERAL DISTRIBUTION MAIN	08200		

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		129,273.00													
200108	**1/12/2022**		**176125 BAHEN, JOE & KATRINA**												
		36.16	REF CR BAL 18436 98TH AVE N		329360	0198843604 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		36.16													
200109	**1/12/2022**		**142606 BELAIR, MATT**												
		199.99	GEAR REIMBURSE PER CONTRACT		329276	12292021	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		199.99													
200110	**1/12/2022**		**178981 BOWAR, JAMES & HEATHER**												
		57.73	REF CR BAL 9804 98TH AVE N		329361	0198980404 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		57.73													
200111	**1/12/2022**		**178985 CASEY, TYLER**												
		61.61	REF CR BAL 8421 JONQUIL LN N		329362	0952968312 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		61.61													
200112	**1/12/2022**		**160473 CB SERVICES LLC**												
		80.00	MB15 SNOWPLOWING SOTG CHURCH		329256	27363	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		178.00	MB15 SNOWPLOWING ZACHARY		329257	27425	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		80.00	MB15 SNOWPLOWING SOTG CHURCH		329258	27427	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		338.00													
200116	**1/12/2022**		**100153 CENTERPOINT ENERGY**												
		151.04	DEC21 GAS: PW BRINE ROOM		329315	8000014656-5 12/21	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,023.24	MB32 DEC21 GAS: TRANSIT STA		329315	8000014656-5 12/21	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		1,793.04	DEC21 GAS: NM RANGE		329315	8000014656-5 12/21	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		973.63	DEC21 GAS: PUPS		329315	8000014656-5 12/21	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057
		15.00	DEC21 GAS: WELL#13 GENERATOR		329315	8000014656-5 12/21	8241	6383		00000113	GAS UTILITIES	WELLS	08200		
		74.17	DEC21 GAS: WELL#4 GENERATOR		329315	8000014656-5 12/21	8241	6383		00000104	GAS UTILITIES	WELLS	08200		
		5,832.51	DEC21 GAS: PW		329315	8000014656-5 12/21	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		852.27	DEC21 GAS: FIRE SHOP		329315	8000014656-5 12/21	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		726.67	DEC21 GAS: FIRE STA #3		329315	8000014656-5 12/21	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		1,358.96	DEC21 GAS: FIRE STA #2		329315	8000014656-5 12/21	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		711.33	DEC21 GAS: FIRE STA #1		329315	8000014656-5 12/21	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		301.99	DEC21 GAS: MG RECYCLING CTR		329315	8000014656-5 12/21	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		652.04	DEC21 GAS: FIRE STA #4		329315	8000014656-5 12/21	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		48.54	DEC21 GAS: WELL #11		329315	8000014656-5 12/21	8241	6383		00000111	GAS UTILITIES	WELLS	08200		
		4,854.54	DEC21 GAS: WTP		329315	8000014656-5 12/21	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200		
		100.90	DEC21 GAS: WELL #1		329315	8000014656-5 12/21	8241	6383		00000101	GAS UTILITIES	WELLS	08200		
		643.03	DEC21 GAS: FIRE STA #5		329315	8000014656-5 12/21	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		296.03	DEC21 GAS: BOOSTER STA #2		329315	8000014656-5 12/21	8241	6383		00000122	GAS UTILITIES	WELLS	08200		
		709.64	DEC21 GAS: GOV CENTER		329315	8000014656-5 12/21	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		21,118.57													

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200118	**1/12/2022**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	JAN 21 E 911 LOC SERVICE		329393	612 E12-6441 1/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
200120	**1/12/2022**		**100064 CITY OF MAPLE GROVE**												
		313.86	WATER/SEWER		329180	00052895-018913 021022	2905	6389			OTHER UTILITIES	PUPS ADMINISTRATION	02900	040	057
		241.81	WATER & SEWER		329259	00052897-018913 021022	2380	6389			OTHER UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		45.20	IRRIGATION - WATER BILL		329260	00052898-018913 021022	2380	6389			OTHER UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		124.37	MB32 Q4 2021 UB MAIN ST		329261	00064834-009523 021022	2308	6389			OTHER UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		725.24													
200121	**1/12/2022**		**165143 COMPASS MINERALS AMERICA**												
		7,090.48	ROAD SALT		329343	916106	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		1,770.98	ROAD SALT		329344	917096	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		13,304.94	ROAD SALT		329399	920453	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		10,969.60	ROAD SALT		329400	921633	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		33,136.00													
200122	**1/12/2022**		**107464 CORE & MAIN LP**												
		1,213.07	WELL 13 METER PARTS		329279	Q134634	8241	6403		00000113	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		466.66	WELL 13 METER PARTS		329280	Q134958	8241	6403		00000113	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		1,679.73													
200124	**1/12/2022**		**144750 CREATIVE PRODUCT SOURCING INC-DARE**												
		251.25	DARE TEES- FB		329409	142985	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		278.05	DARE TEES- FB		329410	142983	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		271.35	DARE TEES- FB		329411	142986	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		257.95	DARE TEES- FB		329412	142982	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		257.95	DARE TEES- FB		329413	142984	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		1,316.55													
200126	**1/12/2022**		**172270 CRONIN, ANDREW**												
		191.90	GEAR REIMBURSE PER CONTRACT		329281	12292021	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		191.90													
200127	**1/12/2022**		**100346 CUB FOODS-MAPLE GROVE**												
		1.99	DETENTION FOOD SUPPLIES		329414	12-26-2021 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		1.99	DETENTION FOOD SUPPLIES		329415	12-22-2021 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		3.98													
200128	**1/12/2022**		**100249 CUMMINS SALES AND SERVICE**												
		1,944.07	SVC: WELL #8 GENERATOR		329282	E4-86997	8241	6403	GEN		GENERATOR MAINTENANCE	WELLS	08200		

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		1,944.07													
200131	**1/12/2022**		**178982 DIAZ-VALDES, LOVIE D**												
		422.01	REF CR BAL 13891 80TH AVE N		329364	0180389108 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		422.01													
200132	**1/12/2022**		**178998 ECKBERG LAMMERS P.C.**												
		10,350.00	DEADLY FORCE LEGAL TRAINING		329398	26911	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		10,350.00													
200133	**1/12/2022**		**107768 ELM CREEK WATERSHED MGMT COMM**												
		113,855.14	2022 MEMBER ASSESSMENT		329350	274	8506	6451			DUES AND MEMBERSHIPS	STORM SEWER	08500	055	084
		113,855.14													
200134	**1/12/2022**		**178983 FERN, PAUL & SANDY**												
		103.14	REF CR BAL 7101 PEONY LN N		329365	0952947857 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		103.14													
200136	**1/12/2022**		**178980 FRAGALE, LOUIS**												
		97.78	REF CR BAL 7576 VINEWOOD CT		329366	0822757605 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		97.78													
200138	**1/12/2022**		**178978 GEAR WASH**												
		809.60	PPE ALTERATIONS		329267	5-63	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		694.59	PPE ALTERATIONS		329268	5-63A	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,504.19													
200139	**1/12/2022**		**171551 GMH ASPHALT CORPORATION**												
		214,608.13	PROJ 21-02: PAY NO 7 FINAL		329352	21-02:PAY7/FINAL	4855	6505	C		CONSTRUCTION	2021-02 ROAD RECONSTRUCTI	03462		375
		214,608.13													
200140	**1/12/2022**		**100101 GRAINGER**												
		749.51	WELL 4 REPAIR		329283	9162623582	8241	6403		00000104	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		177.40	WELL 11 REPAIR		329283	9162623582	8241	6403		00000111	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		177.40	WELL 8 REPAIR		329283	9162623582	8241	6403		00000108	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		1,267.37	WELL 4 MAINT		329284	9162116397	8241	6403		00000104	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		51.82	WELL 8 MAINT		329284	9162116397	8241	6403		00000108	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		2,423.50													
200142	**1/12/2022**		**100611 GUARDIAN PEST SOLUTIONS INC**												
		56.28	PEST CONTROL		329181	2306272	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		56.28													
200143	**1/12/2022**		**178984 HARRINGTON, LEVI & KERI**												
		233.37	REF CR BAL 17376 72ND PL N		329367	0952953582 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		233.37													
200144	**1/12/2022**		**178986 HASKVITZ, TERESA & DAVE**												

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		44.18	REF CR BAL 17422 90TH AVE N		329368	0190742203 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.18													
200145	**1/12/2022**		**100088 HAWKINS INC**												
		20,858.96	WTP CHEMICALS-FLUORIDE-SODIUM		329285	6095123	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		20,858.96													
200146	**1/12/2022**		**107562 HENNEPIN COUNTY RECORDER & REGISTRAR**												
		582.50	RECORDEASE 12-2021		329286	1000177138	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		582.50													
200147	**1/12/2022**		**100212 HENNEPIN COUNTY SHERIFF PER DIEM**												
		1,315.92	DEC 21 PER DIEM & PROCESSING		329416	1000177050	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		1,315.92													
200148	**1/12/2022**		**100109 HENNEPIN COUNTY TREASURER-PROP TAX**												
		1,234.18	2021 TIF ADMINISTRATION FEE		329287	76-2021-AC	3207	6301			PROFESSIONAL SERVICES	CHAPELWOOD TIF DISTRICT 1	03207	111	021
		1,414.55	2021 TIF ADMINISTRATION FEE		329287	76-2021-AC	3215	6301			PROFESSIONAL SERVICES	GMA TIF DISTRICT 1913	03215	111	021
		656.64	2021 TIF ADMINISTRATION FEE		329287	76-2021-AC	3211	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT CAPI	03211	111	021
		528.43	2021 TIF ADMINISTRATION FEE		329287	76-2021-AC	3214	6301			PROFESSIONAL SERVICES	PROMED TIF DISTRICT 1915	03214	111	021
		3,833.80													
200149	**1/12/2022**		**163865 HILL'S PET NUTRITION SALES INC**												
		122.52	CAT FOOD		329182	240778826	2906	6205			SUPPLIES	PUPS OPERATIONS	02900	040	057
		122.52													
200151	**1/12/2022**		**178987 HILSTROM, PAUL**												
		52.91	REF CR BAL 15393 96TH PL N		329369	0296539301 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.91													
200152	**1/12/2022**		**100400 HOFF BARRY P.A.**												
		13,607.82	DEC 2022 LEGAL		329288	DEC 2021*	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		227.50	DEC 2022 LEGAL		329288	DEC 2021*	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		25,200.76	DEC 2022 LEGAL		329288	DEC 2021*	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206		
		262.50	DEC 2022 LEGAL		329288	DEC 2021*	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		175.00	DEC 2022 LEGAL		329288	DEC 2021*	2355	6301			PROFESSIONAL SERVICES	RECYCLING ADMINISTRATION	02350	055	088
		1,785.00	DEC 2022 LEGAL		329288	DEC 2021*	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052
		507.50	DEC 2022 LEGAL		329288	DEC 2021*	3205	6301			PROFESSIONAL SERVICES	STORM SEWER CONSTRUCTION	03205	110	
		1,312.50	DEC 2022 LEGAL		329288	DEC 2021*	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		43,078.58													
200154	**1/12/2022**		**134550 ICC-INTERNATIONAL CODE COUNCIL INC**												
		450.00	TRAINING J NELSON		329179	44567	1211	6454			CONFERENCE/TRAINING EXPENSE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		750.00	TRAINING S VUE		329179	44567	1211	6454			CONFERENCE/TRAINING EXPENSE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		1,200.00													
200155	**1/12/2022**		**108076 INTEGRATED POWER SERVICES LLC-IPS**												

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		2,863.34	WTP MAINTENANCE HS#3		329289	9033389	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		2,863.34													
200158	**1/12/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		74.69	BAG TAGS		329417	50365	1341	6205			SUPPLIES	PATROL	01000	040	052
		74.69													
200160	**1/12/2022**		**176951 KAINZ, THEODORE**												
		68.55	GEAR REIMBURSE PER CONTRACT		329290	12302021	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		68.55													
200161	**1/12/2022**		**100121 KILLMER ELECTRIC CO INC**												
		61,092.33	19-21 MHV RELACE ELECTRICAL		329353	J001805	4843	6301	O		ENGINEERING OTHER	2019-21 PROJECT 100	03202		
		61,092.33													
200162	**1/12/2022**		**178979 KULKARNI, JAYDEEP & SHEETAL**												
		98.81	REF CR BAL 7223 MERRIMAC LN N		329370	0713722306 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		98.81													
200163	**1/12/2022**		**178989 LANSING, BRIAN**												
		279.59	REF CR BAL 18555 63RD PL N		329371	0952948447 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		279.59													
200164	**1/12/2022**		**166985 LEXISNEXIS**												
		285.15	DEC 21 LEXIS NEXIS INVOICE		329418	1617960-20211231	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		285.15													
200165	**1/12/2022**		**159461 LODGAARD, ERIK**												
		88.54	GEAR REIMBURSE PER CONTRACT		329291	12292021	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		88.54													
200168	**1/12/2022**		**176140 MACQUEEN EMERGENCY**												
		688.46	4-GAS SENSORS		329269	P00987	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		646.05	4-GAS SENSORS		329270	P01027	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,334.51													
200169	**1/12/2022**		**100034 MAMA-METROPOLITAN AREA MGMT ASSOCIATION**												
		45.00	H NELSON MEMBERSHIP		329348	1010	1105	6451			DUES AND MEMBERSHIPS	ADMINISTRATION	01000	005	002
		45.00													
200170	**1/12/2022**		**128760 MAPLE GROVE LOCK & SAFE**												
		25.00	RE-KEY CORE PD		329401	30313	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		25.00													
200171	**1/12/2022**		**108048 MBPTA**												
		100.00	MBPTA MEMBERSHIP		329184	2022	1530	6451			DUES AND MEMBERSHIPS	BUILDING	01000	035	045
		100.00													
200172	**1/12/2022**		**100463 MENARDS INC**												

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		32.79	1X10X6 CEDAR		329292	92926	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		32.79													
200173	**1/12/2022**		**107734 METRO CITIES**												
		13,734.00	ANNUAL MEMBERSHIP DUES		329394	943	1100	6451			DUES AND MEMBERSHIPS	MAYOR AND COUNCIL	01000	005	001
		13,734.00													
200174	**1/12/2022**		**173275 MIDWEST CREMATION SERV OF MN INC**												
		21.00	BC DISPOSAL SERVICE		329183	MCS105014-0007	2910	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN CENTER REIMB	02900	040	057
		23.00	BP DISPOSAL SERVICE		329183	MCS105014-0007	2911	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN PARK REIMB	02900	040	057
		10.00	PRIVATE CREMATION		329183	MCS105014-0007	2906	6384			REFUSE DISPOSAL/LANDFILL	PUPS OPERATIONS	02900	040	057
		54.00													
200175	**1/12/2022**		**100448 MIDWEST PARATRANSIT SERVICES INC**												
		23,838.67	DR48 DEC 2021 GEN ADMIN		329424	3219	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,440.30	DR47 DEC 2021 NON-VEH MAINT		329424	3219	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		56,376.45	DR45 DEC 2021 VEH OPS		329424	3219	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		180.04	DR46 DEC 2021 VEH MAINT		329424	3219	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,190.75-	SG1 DEC CASH FARES		329424	3219	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		80,644.71													
200176	**1/12/2022**		**178995 MILLS, THOMAS & WENDY**												
		47.24	REF CR BAL 17746 70TH PL N		329372	0270774609 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.24													
200177	**1/12/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		99.47	POLICE OXYGEN SUPPLY		329172	20218428	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		99.47													
200178	**1/12/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		442.50	12-20-21 COUNCIL MTG MINUTES		329334	M1409	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		442.50													
200179	**1/12/2022**		**100617 MN ASSOC OF PROPERTY/EVIDENCE TECHNICIAN**												
		70.00	MAPET KEEHN, BLESSING		329349	44566	1417	6451			DUES AND MEMBERSHIPS	PROPERTY ROOM	01000	040	051
		70.00													
200183	**1/12/2022**		**147257 NATIONAL RESEARCH CENTER/POLCO**												
		17,353.00	2022 COMMUNITY SURVEY		329402	B16D7023-0001	1132	6301			PROFESSIONAL SERVICES	COMMUNITY SURVEY - CLIC	01000	005	005
		17,353.00													
200184	**1/12/2022**		**178942 ODENS, GRACE**												
		59.79	REF CR BAL 13838 78TH AVE N		329306	0178383803 112221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		59.79													
200185	**1/12/2022**		**175693 OPENDOOR LABS INC**												
		68.49	REF CR BAL 6597 IVES LN N		329373	0509659700 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		68.49													

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200186	**1/12/2022**		**178990 PERRY, ELAINE**												
		107.74	REF CR BAL 7682 QUEENSLAND LN		329374	0952955032 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		107.74													
200187	**1/12/2022**		**178992 PFEFFER JR, CHARLES & RITA**												
		43.53	REF CR BAL 16783 78TH AVE N		329375	0878678309 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.53													
200188	**1/12/2022**		**148951 PRO-TEC DESIGN**												
		915.00	WTP ANNUAL SECURITY MONITORING		329351	103732	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		915.00													
200189	**1/12/2022**		**174877 QUADIENT FINANCE USA INC**												
		212.71	DECEMBER POSTAGE SUPPLIES		329335	DEC 2021	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		2,733.88	DECEMBER POSTAGE		329335	DEC 2021	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		2,946.59													
200190	**1/12/2022**		**178988 RATHJE, DAVID**												
		49.25	REF CR BAL 7411 DALLAS CT N		329376	0804741107 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		49.25													
200191	**1/12/2022**		**106507 RDO EQUIPMENT CO**												
		41,224.85	NEW PLOW ST.- #21-54		329294	E0095814	1751	6505			CAPITAL OUTLAY	SNOWPLOWING	01000	055	082
		41,224.85													
200192	**1/12/2022**		**172551 REGE, SALIL**												
		183.36	REF CR BAL 8766 QUEENSLAND LN		329377	0717876606 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		183.36													
200194	**1/12/2022**		**178877 SCOTT, PATRICK**												
		120.00	80% REFUND		329115	44539	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.00	80% REFUND		329115	44539	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		180.00													
200195	**1/12/2022**		**140015 SHERBURNE COUNTY SHERIFF'S OFFICE**												
		90.00	RANGE RENTAL - PROM RANGE QUAL		329397	0202201-MGPD	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		90.00													
200196	**1/12/2022**		**114224 SHERWIN WILLIAMS**												
		53.41	PAINT		329356	7400-1	8242	6205			SUPPLIES	PUMPHOUSE MAINTENANCE	08200		
		53.41													
200197	**1/12/2022**		**100303 SHINGLE CREEK WMO**												
		68,534.94	2022 MEMBER ASSESSMENT		329423	307	8506	6451			DUES AND MEMBERSHIPS	STORM SEWER	08500	055	084
		68,534.94													
200198	**1/12/2022**		**178994 STONE, DALE**												

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		11.51	REF CR BAL 6231 EAGLE LAKE DR		329379	0020623106 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		11.51													
200199	**1/12/2022**		**100081 STREICHERS**												
		60.00	DARE POLOS		329318	I1540549	1347	6213			CLOTHING & INDIV EQUIP	PATROL-DARE	01000	040	052
		54.99	POLO SHIRT-SGT HOZERLAND		329404	I1544456	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		104.98	NEW HIRE PROM		329405	I1544792	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		80.00	M. ERICKSON 2021 UNIFORM ALLOW		329406	I1543867	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		41.99	NEW OFFICER PROM		329407	I1543656	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,425.76	NEW HIRE PROM		329408	I1543625	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		232.99	GORDON CARRIER		329419	I1542910	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		2,000.71													
200200	**1/12/2022**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		1,555.00	MB15 JANUARY CLEANING MAIN ST		329263	123122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		350.00	MB15 JANUARY CLEANING PKWY		329263	123122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		300.00	MB15 JANUARY CLEANING SHELTERS		329263	123122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		900.00	DEC 21 CELL CLEANS (30)		329273	1219522	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		422.00	JAN 22 CLEANING		329339	1212622	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		3,527.00													
200201	**1/12/2022**		**131937 TOTAL COMPLIANCE SOLUTIONS**												
		49.00	RANDOM DRUG TESTING		329307	69407	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		49.00													
200202	**1/12/2022**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		75.00	DEC 21 TLO INVOICE		329421	215384-202112-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		75.00													
200203	**1/12/2022**		**172946 TRI-STATE PUMP & CONTROL**												
		79.72	SUPPLIES FOR L.S. 17		329295	443257	8321	6205		00000168	SUPPLIES	LIFT STATIONS	08300		
		79.72													
200204	**1/12/2022**		**132027 TWINSOURCE**												
		269.19	CAN LINERS		329340	00494862	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		269.19													
200205	**1/12/2022**		**100360 UHL COMPANY INC**												
		1,551.41	MONTHLY SERVICE AGREEMENT		329262	67137	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		30,004.00	2022 PM CONTRACT - PW CONTROLS		329358	67128	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		31,555.41													
200207	**1/12/2022**		**173964 UNIFIRST CORPORATION**												
		13.31	UNIFORM SERVICE		329274	0669414	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		151.17	STREET CLOTHING		329296	0669416	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		62.11	UTIL WATER UNIFORMS		329297	0669415	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		

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		62.11	UTIL SEWER UNIFORMS		329297	0669415	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		212.20	STREET CLOTHING		329380	0670784	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		13.31	UNIFORMS		329381	0670782	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		39.20	FLOOR MATS.		329388	0670785	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		329388	0670785	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		329388	0670785	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		45.98	MECHANICS CLOTHES.		329388	0670785	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		630.08													
200208	**1/12/2022**		**169024 UNIVERSAL BACKGROUND SCREENING**												
		271.54	BACKGROUND CHECK		329308	202112010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		271.54													
200209	**1/12/2022**		**178991 VALERIUS, JAQLYNNE**												
		51.47	REF CR BAL 113 W EAGLE LAKE DR		329382	0001011305 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.47													
200210	**1/12/2022**		**106757 WATER LABORATORIES INC**												
		1,224.00	WATER TESTING 12/21		329298	8852	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,224.00													
200211	**1/12/2022**		**113587 WEAVER LAKE CONSERVATION ASSOCIATION**												
		960.00	2021 LIP REIMBURSEMENT		329319	2021 - STOCKING	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076
		960.00													
200212	**1/12/2022**		**100302 WEST MISSISSIPPI WATERSHED MGMT COMM**												
		5,446.00	2022 MEMBER ASSESSMENT		329395	195	8506	6451			DUES AND MEMBERSHIPS	STORM SEWER	08500	055	084
		5,446.00													
200213	**1/12/2022**		**178072 WOLF RIVER ELECTRIC LLC**												
		64.00	JOB CANCELLED		329116	349911	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		64.00													
200214	**1/12/2022**		**171306 WORLD FUEL SERVICES INC**												
		21,230.51	2 PRODUCT FUEL DELIVERY.		329309	267091615836-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		5,004.00	DIESEL DELIVERY.		329310	267305471588-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		26,234.51													
200217	**1/12/2022**		**100173 XCEL ENERGY**												
		33,546.95	DEC 21 ELECTRIC: ST LIGHTS		329302	51-4592529-5 12/21	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		33,546.95													
200219	**1/12/2022**		**178993 YUE, SUZANN**												
		47.23	REF CR BAL 16859 78TH PL N		329383	0278685903 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.23													
200220	**1/12/2022**		**177840 ZILLOW HOMES**												
		106.58	REF CR BAL 9163 UPLAND LN N		329384	0621916300 010522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		106.58													
200221	**1/12/2022**		**100268 A-1 OUTDOOR POWER INC**												
		6.98	INV# 504913	00026306	329130	504913	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		6.98													
200222	**1/12/2022**		**167930 ACTION FLEET LLC**												
		3,100.93	2022 SET UP EQUIPMENT	00026269	329144	I4702	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,100.93	2022 SET UP EQUIPMENT	00026270	329145	I4703	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,390.10	2022 SET UP EQUIPMENT	00026271	329146	I4701	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,390.10	2022 SET UP EQUIPMENT	00026272	329147	I4700	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,390.10	2022 SET UP EQUIPMENT	00026273	329148	I4699	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,390.10	2022 SET UP EQUIPMENT	00026274	329149	I4697	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		17,365.07	INV# I4720	00026290	329150	I4720	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		37,127.33													
200223	**1/12/2022**		**106843 ASTELFORD INTERNATIONAL TRUCK**												
		279.86	INV# 01P57367	00026264	329131	01P57367	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		51.61	INV# 01P57724	00026265	329132	01P57724	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,430.80	INV# 01P57712	00026262	329151	01P57712	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		421.88	INV# 01P57712	00026266	329151	01P57712	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,184.15													
200224	**1/12/2022**		**100056 BOB & CARLS AUTO BODY INC**												
		22,152.41	INV# 26228	00026307	329152	26228	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		22,152.41													
200225	**1/12/2022**		**110217 BOYER TRUCKS**												
		22,904.30	INV# 001S4029	00026296	329153	001S4029	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		12,620.01	INV# 003S3578	00026299	329154	003S3578	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		35,524.31													
200226	**1/12/2022**		**112361 CRYSTAL WELDING INC**												
		79.75	INV# 50001323	00026298	329133	50001323	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		79.75													
200227	**1/12/2022**		**100139 MACQUEEN EQUIPMENT LLC**												
		147.62	INV# P38369	00026313	329134	P38369	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		147.62													
200228	**1/12/2022**		**100156 MTI DISTRIBUTING INC**												
		317.75	INV# 1331435-00	00026315	329135	1331435-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		317.75													
200229	**1/12/2022**		**166094 O'REILLY AUTO PARTS**												
		107.66	INV# 3216-497707	00026293	329136	3216-497707	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		40.00	INV# 3216-497707	00026294	329136	3216-497707	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		40.00-	INV# 3216-497912	00026295	329137	3216-497912	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		107.66													
200230	**1/12/2022**		**170935 PARMAN ENERGY GROUP LLC**												
		155.65	INV# 0011697-IN	00026300	329138	0011697-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		155.65													
200231	**1/12/2022**		**106507 RDO EQUIPMENT CO**												
		11,720.88	INV# P4380714	00026318	329155	P4380714	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		11,720.88													
200232	**1/12/2022**		**168435 ROYAL TIRE INC**												
		650.40	SKID STEER RECAP	00026275	329139	303-196524	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		180.89	INV# 303-196469	00026291	329140	303-196469	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		252.49	INV# 303-196468	00026292	329141	303-196468	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,083.78													
200233	**1/12/2022**		**100297 UNIVERSAL TRUCK EQUIPMENT INC**												
		783.45	INV# 56656	00026287	329142	56656	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		200.50-	INV# 56457CM	00026302	329143	56457CM	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		582.95													

Report Totals 1,362,214.74