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

Council Check Summary

2/9/2022 - 2/9/2022

Attachment B

Company		Amount
01000	GENERAL FUND	105,447.21
02300	TRANSIT FUND	17,905.50
02350	RECYCLING FUND	287.44
02375	TRAINING FACILITY FUND	2,300.41
02500	COMMUNITY RESOURCES	3,394.22
02900	PUPS IMPOUND FACILITY	421.25
03201	LONG TERM DEVELOPMENT FUND	3,268.64
03202	TRUNK STREET CONSTRUCTION	245.00
03203	ROAD RECONSTRUCTION	27,007.90
03205	STORM SEWER CONSTRUCTION FUND	686.09
03206	IMPROVEMENT PROJECT FINANCING	15,339.10
03460	2020 ROAD RECONSTRUCTION FUND	637.92
08200	WATER OPERATING FUND	13,908.36
08300	SEWER OPERATING FUND	27,836.34
08400	STREET LIGHTING FUND	37,502.75
08500	STORM SEWER FUND	14.51
09500	CENTRAL EQUIPMENT FUND	13,517.87
09527	DATA PROCESSING REPLACEMENT	2,650.00
	Report Totals	272,370.51

2/9/2022 - 2/9/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10064	**2/9/2022**		**106902 COMPUTEX TECHNOLOGY SOLUTIONS**												
		2,650.00	2022 REPLACEMENT LAPTOPS		330415	466882	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		2,650.00													
10065	**2/9/2022**		**172264 DOLBY, AARON**												
		254.99	GEAR REIMBURSE PER CONTRACT		330493	232022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		254.99													
10066	**2/9/2022**		**106932 GRENINGER, KIMBERLY**												
		21.28	COUNCIL MEETING SUPPLIES		330412	44596	1100	6205			SUPPLIES	MAYOR AND COUNCIL	01000	005	001
		21.28													
10068	**2/9/2022**		**148951 PRO-TEC DESIGN**												
		1,814.40	LENEL ANNUAL SOFTWARE SUPPORT		330425	104068	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		1,814.40													
10069	**2/9/2022**		**155945 THOMSON REUTERS - WEST**												
		291.72	CLEAR- MONTHLY DUES		330499	845807613	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		291.72													
200588	**2/9/2022**		**133726 ALL CITY ELEVATOR INC**												
		706.00	FEB 22 ELEVATOR MAINT CONTRACT		330398	71444	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		706.00													
200589	**2/9/2022**		**169821 AMAZON BUSINESS**												
		16.99	PHONE CASE		330397	1Q1R-4TN3-PTDK	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		33.58	ADAPTERS		330397	1Q1R-4TN3-PTDK	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		89.96	COVID19 WEBCAMS		330414	17X3-MX9H-QNTC	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		54.95	FAST CHARGING CABLES		330422	1GW3-YTNX-7VF1	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		195.48													
200590	**2/9/2022**		**179101 ANNA TANSKI CONSULTING LLC**												
		3,394.22	JAN22 MG DMO INTERIM PRESIDENT		330377	0002	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		3,394.22													
200591	**2/9/2022**		**163711 APPRIZE TECHNOLOGY SOLUTIONS**												
		873.80	ONLINE BENEFIT SOFTWARE		330504	20017022022	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015
		873.80													
200592	**2/9/2022**		**100495 ASPEN MILLS**												
		45.98	UNIFORM BLESSING		330421	288267	1417	6213			CLOTHING & INDIV EQUIP	PROPERTY ROOM	01000	040	051
		530.00	PATCH REPLACEMENTS		330505	288477	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		575.98													
200598	**2/9/2022**		**170823 CALLYO 2009 CORP**												
		3,230.00	2022 CALLYO SW LICENSE		330503	R15910	1401	6403			REPAIR/MAINT EQUIPMENT	SAFE STREETS ADMIN	01000	040	056
		3,230.00													

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200599	**2/9/2022**		**160473 CB SERVICES LLC**												
		218.00	MB15 SNOWPLOWING ZACHARY		330381	27604	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		80.00	MB15 SNOWPLOWING SOTG CHURCH		330382	27602	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		298.00													
200601	**2/9/2022**		**163144 CITY OF BROOKLYN CENTER**												
		62.00	PUPS CR CD USED BY B.C. POLICE		330387	44554	2906	4385			PUPS FEE	PUPS OPERATIONS	02900	040	057
		62.00													
200603	**2/9/2022**		**100076 COVERALL OF THE TWIN CITES INC**												
		200.00-	1/8-1/31/22 SERVICE REFUND		330064	1590014852	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		225.75	FEB CLEANING WTP		330399	1590014888	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		250.00	FEB CLEANING LETF		330399	1590014888	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		287.44	FEB RECYCLING GC		330399	1590014888	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088
		321.56	FEB CLEANING FIRE #4		330399	1590014888	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		514.52	FEB CLEANING FIRE #3		330399	1590014888	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		523.68	FEB CLEANING FIRE #2		330399	1590014888	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		514.52	FEB CLEANING FIRE #1		330399	1590014888	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		2,440.00	FEB CLEANING PW		330399	1590014888	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		50.00	FEB CLEANING OLD PW		330399	1590014888	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		7,919.02	FEB CLEANING GC		330399	1590014888	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		12,846.49													
200605	**2/9/2022**		**168158 DATAWORKS PLUS LLC**												
		5,990.00	BOOKING EQUIP SW/HW MAINT		330492	22-260	1432	6403	SM		SOFTWARE MAINTENANCE	DETENTION FACILITY	01000	040	055
		5,990.00													
200606	**2/9/2022**		**177831 DMOPROZ**												
		20,852.63	MG CVB CREATION CONSULTANT		330389	22069	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		20,852.63													
200607	**2/9/2022**		**116794 DYNAMIC IMAGING SYSTEMS INC**												
		5,114.00	PICTURELINK SW MAINT TO 2/2023		330494	DYNMN0000058	1432	6403	SM		SOFTWARE MAINTENANCE	DETENTION FACILITY	01000	040	055
		5,114.00													
200608	**2/9/2022**		**106744 ESS BROTHERS & SONS INC**												
		285.60	SUPPLIES		330416	CC1098	1805	6205			SUPPLIES	CATCH BASIN MAINTENANCE	01000	055	084
		285.60													
200612	**2/9/2022**		**177560 FIREFIGHTERS BOOKSTORE**												
		1,548.73	FFI/FFII BOOKS		330506	INV564230	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		1,548.73													
200613	**2/9/2022**		**179105 FIVE STAR EXTERIORS OF MN LLC**												
		40.00	80% REFUND		330390	360440	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		40.00													

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200614	**2/9/2022**		**100101 GRAINGER**												
		91.22	VAC BREAKER KIT		330417	9197361620	8241	6401		00000122	REPAIR/MAINT BUILDING	WELLS	08200		
		91.22													
200615	**2/9/2022**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		3,560.70	MONTHLY RADIO FEES		330510	1000178629	1501	6323			PAGERS/RADIOS	FIRE RESPONSE	01000	045	065
		308.88	MONTHLY RADIO FEES		330510	1000178629	1541	6323			PAGERS/RADIOS	FIRE INSPECTIONS	01000	045	046
		350.70	MONTHLY RADIO FEES		330510	1000178629	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		308.88	MONTHLY RADIO FEES		330510	1000178629	1520	6323			PAGERS/RADIOS	RADIOLOGICAL	01000	045	067
		4,529.16													
200616	**2/9/2022**		**100212 HENNEPIN COUNTY SHERIFF PER DIEM**												
		5,788.80	COUNTY DETENTION BILLING		330495	1000178741	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		5,788.80													
200618	**2/9/2022**		**100400 HOFF BARRY P.A.**												
		13,349.99	JAN 2022 LEGAL		330420	JAN 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		560.00	JAN 2022 LEGAL		330420	JAN 2022	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		262.50	JAN 2022 LEGAL		330420	JAN 2022	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		15,339.10	JAN 2022 LEGAL		330420	JAN 2022	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206		
		262.50	JAN 2022 LEGAL		330420	JAN 2022	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		245.00	JAN 2022 LEGAL		330420	JAN 2022	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		2,170.00	JAN 2022 LEGAL		330420	JAN 2022	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		32,189.09													
200620	**2/9/2022**		**168540 I-94 WEST CORRIDOR COALITION**												
		10,000.00	CITY 2022 MEMBERSHIP		330395	2004	1100	6451			DUES AND MEMBERSHIPS	MAYOR AND COUNCIL	01000	005	001
		10,000.00													
200621	**2/9/2022**		**177163 IALEIA**												
		50.00	MEMBERSHIP DUES - D. ACKER		330413	23247	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053
		50.00													
200622	**2/9/2022**		**161759 INDELCO PLASTICS CORPORATION**												
		414.85	SW RES REPLUMP RPZ		330418	INV307154	8241	6403		00000122	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		414.85													
200623	**2/9/2022**		**163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO**												
		1,375.00	MB15 SNOWPLOWING PARKWAY		330392	60385	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		4,265.00	MB15 SNOWPLOWING TRANSIT STA		330393	60386	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		585.00	1/4-5 & 1/14 PLOWING FS1		330400	60376	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		585.00	1/4-5 & 1/14 PLOWING RECYCL		330401	60383	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	1/4-5 & 1/14 PLOWING - PUPS		330402	60382	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		351.00	1/4-5 & 1/14 PLOWING FS3		330403	60378	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	1/4-5 & 1/14 PLOWING FS4		330404	60379	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		585.00	1/4-5 & 1/14 PLOWING FS2		330405	60377	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082

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		351.00	1/4-5 & 1/14 PLOWING -NMR		330406	60381	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		585.00	1/4-5 & 1/14 PLOWING FS5		330407	60380	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		2,117.00	1/4-5 & 1/14 PLOWING GC		330408	60384	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		11,618.00													
200624	**2/9/2022**		**123467 JAMAR TECHNOLOGIES INC**												
		509.75	TRAFFIC COUNTERS		330410	0055862	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		509.75													
200625	**2/9/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		8.25	REPAIRS		330409	50494	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		8.25													
200626	**2/9/2022**		**100121 KILLMER ELECTRIC CO INC**												
		131.60	TSK_280616		330411	W17280	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		131.60													
200627	**2/9/2022**		**166985 LEXISNEXIS**												
		285.15	JAN 22 LEXIS NEXIS INVOICE		330496	1617960-20220131	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		285.15													
200628	**2/9/2022**		**176140 MACQUEEN EMERGENCY**												
		1,348.78	4-GAS SENSORS		330394	P01623	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,045.15	ALTAIR SENSORS - 4GAS		330507	P01645	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		2,393.93													
200629	**2/9/2022**		**166992 MAPLE GROVE ROTARY CLUB**												
		250.00	H NELSON ROTARY DUES		330396	3790	1105	6451			DUES AND MEMBERSHIPS	ADMINISTRATION	01000	005	002
		250.00													
200630	**2/9/2022**		**108168 MARSH HEATING & AIR CONDITIONING**												
		781.00	SW RES HVAC		330419	336785	8241	6403		00000122	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		781.00													
200631	**2/9/2022**		**100463 MENARDS INC**												
		92.55	CLEANER		330497	93856	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		92.55													
200632	**2/9/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		94.40	POLICE OXYGEN SUPPLY		330446	00087651	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		154.55	POLICE OXYGEN SUPPLY		330508	20221767	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		248.95													
200633	**2/9/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		289.50	1-18-22 CITY COUNCIL MTG MIN		330426	M1426	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		260.50	1-31-22 PLAN COMM MTG MIN		330426	M1426	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		550.00													

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200634	**2/9/2022**		**100154 MPCA-MN POLLUTION CONTROL AGENCY**												
		260.00	WW EXAM REVIEW-KLUVER		330427	3232022	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		260.00	WW EXAM REVIEW-LUTTER		330427	3232022	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		260.00	WW EXAM REVIEW-CONGER		330427	3232022	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		780.00													
200636	**2/9/2022**		**133538 NATIONAL PELRA**												
		215.00	NATL PELRA - D. THUL		330424	MNNSTMMBRSHP-WY1200 05	1200	6451			DUES AND MEMBERSHIPS	HUMAN RESOURCES	01000	010	015
		215.00													
200637	**2/9/2022**		**178556 PARKSTONE CONTRACTING LLC**												
		27,007.90	TG TRAIL WORK: PAY 2-FINAL		330480	21-14-2	4281	6505			CAPITAL OUTLAY	PARK TRAIL RECONSTRUCTION	03203	110	
		27,007.90													
200638	**2/9/2022**		**100196 R & W WELDING & MACHINE INC**												
		120.00	CURB STOP KEYS		330428	134755	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN	08200		
		120.00													
200639	**2/9/2022**		**143040 RAILROAD MANAGEMENT CO III, LLC**												
		313.34	ANNUAL SEWER PIPELINE XING FEE		330429	453913	8306	6451			DUES AND MEMBERSHIPS	SEWER ADMINISTRATION	08300		
		313.34													
200643	**2/9/2022**		**179100 SCHUTTE FARM LLC**												
		686.09	REIMBURSE 2021 RE TAX PENALTY		330430	04-119-22-33-0001	4859	6505			CAPITAL OUTLAY	2014-12 RANCHVIEW WETLAND	03205		
		686.09													
200644	**2/9/2022**		**114224 SHERWIN WILLIAMS**												
		25.06	PAINT		330437	8523-9	8241	6401		00000104	REPAIR/MAINT BUILDING	WELLS	08200		
		25.06	PAINT		330437	8523-9	8241	6401		00000106	REPAIR/MAINT BUILDING	WELLS	08200		
		25.07	PAINT		330437	8523-9	8241	6401		00000108	REPAIR/MAINT BUILDING	WELLS	08200		
		75.19													
200645	**2/9/2022**		**100152 STAR TRIBUNE**												
		218.30	RENEW STAR TRIB TO 2-10-23		330434	7201558 (2022)	1105	6452			SUBSCRIPTIONS/PRINTED MATERI	ADMINISTRATION	01000	005	002
		218.30													
200646	**2/9/2022**		**100081 STREICHERS**												
		169.99	BOOTS - CSO SURGENOR		330498	I1549485	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		169.99													
200647	**2/9/2022**		**110359 SUBURBAN TRANSIT ASSOCIATION**												
		9,500.00	MB44 2022 STA MEMBERSHIP DUES		330447	2022	2305	6451			DUES AND MEMBERSHIPS	TRANSIT OPERATIONS	02300	005	008
		9,500.00													
200648	**2/9/2022**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		422.00	FEB 22 BUILDING CLEANING SERV		330431	02212622	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		900.00	JAN 22 CELL CLEANS (30)		330432	02219522	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055

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		350.00	MB15 FEB CLEANING SERVICES		330448	023122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		300.00	MB15 FEB CLEANING SERVICES		330448	023122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,555.00	MB15 FEB CLEANING SERVICES		330448	023122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		3,527.00													
200650	**2/9/2022**		**179032 TECH SALES CO**												
		2,335.00	FLOWLINK SW LICENSE		330438	T-325680	8336	6505			CAPITAL OUTLAY	SEWER INFILTRATION/INFLOW	08300		
		24,408.00	F&I ISCO FLOW METER		330438	T-325680	8336	6505			CAPITAL OUTLAY	SEWER INFILTRATION/INFLOW	08300		
		26,743.00													
200651	**2/9/2022**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		113.40	JAN 22 TLO INVOICE		330500	215384-202201-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		113.40													
200652	**2/9/2022**		**127410 TSI INCORPORATED**												
		39.00	PORTACOUNT REPAIR		330509	91436127	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		39.00													
200653	**2/9/2022**		**118433 TWIN CITY GARAGE DOOR CO**												
		4,627.00	REPAIR SOUTH BI-FOLD DOOR		330433	Z202979	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		4,627.00													
200655	**2/9/2022**		**100360 UHL COMPANY INC**												
		348.00	HEATING ISSUE - REPAIRS		330449	39966	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		1,551.41	MONTHLY SERVICE AGREEMENT		330502	67437	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		1,899.41													
200657	**2/9/2022**		**173964 UNIFIRST CORPORATION**												
		39.20	FLOOR MATS.		330435	0676235	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		330435	0676235	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		330435	0676235	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		45.98	MECHANICS CLOTHES.		330435	0676235	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		14.51	STORM SEWER UNIFORMS		330501	0676234	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084
		127.75	STREET UNIFORMS		330501	0676234	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		258.13													
200658	**2/9/2022**		**106513 VALLEY-RICH CO INC**												
		9,023.00	WTR MAIN REPAIR 18211 74TH PL		330439	30401	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		9,023.00													
200659	**2/9/2022**		**106757 WATER LABORATORIES INC**												
		1,224.00	WATER TESTING 1/22		330440	8894	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,224.00													
200661	**2/9/2022**		**140840 ZIP REPORTS**												
		40.00	BACKGROUND INVESTIGATION		330436	2022100005	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053
		40.00													

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
200662	**2/9/2022**		**179125 BAGHAI, ANDREW & CARLEY**												
		147.75	REF CR BAL 8075 EVERGREEN LN N		330529	0952974367 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		147.75													
200663	**2/9/2022**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	FEB 22 E 911 LOC SERVICE		330535	612 E12-6441 2/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
200664	**2/9/2022**		**100184 ECM PUBLISHERS INC**												
		230.36	PHN: FOX BRIAR STAGE PLAN		330537	875850	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		637.92	AFB: 19-10 MAIN ST REHAB		330538	875849	4828	6324	P		PUBLICATIONS	2019-10 MAIN STREET REHAB	03460		375
		1,098.64	AFB: GLEASON FIELDS COMPLEX		330539	875848	4857	6324			LEGAL NOTICES	GLEASON FIELD PROJECT	03201	115	303
		1,966.92													
200665	**2/9/2022**		**179126 FOGARTY, ASHLEY**												
		42.56	REF CR BAL 17545 96TH PL N		330530	0952973867 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		42.56													
200666	**2/9/2022**		**179128 HARGREAVES, COREY**												
		223.40	REF CR BAL 9973 NATHAN LN N		330531	0414997305 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		223.40													
200667	**2/9/2022**		**179117 HATFIELD, THOMAS**												
		134.73	REF CR BAL 6451 LANCASTER LN N		330515	0412645106 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		134.73													
200668	**2/9/2022**		**179118 HPA BORROWER 2017 -1ML LLC**												
		124.01	REF CR BAL 12597 84TH PL N		330516	0952955962 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		124.01													
200669	**2/9/2022**		**179116 JESKE, CORRYL**												
		51.97	REF CR BAL 106 W EAGLE LAKE DR		330517	0001010609 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.97													
200670	**2/9/2022**		**179121 LOOBY, MICHAEL**												
		86.76	REF CR BAL 9207 POLARIS LN N		330518	0616920702 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		86.76													
200671	**2/9/2022**		**179120 MAHALINGAM, SELVAM**												
		30.26	REF CR BAL 17566 96TH PL N		330519	0952973687 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		30.26													
200672	**2/9/2022**		**179122 MERKWAE, LOGAN & LINDSAY**												
		7.99	REF CR BAL 16646 81ST AVE N		330520	0181664602 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		7.99													
200673	**2/9/2022**		**179123 MINNICH, DAN**												

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		38.54	REF CR BAL 6859 BERKSHIRE LN N		330532	0602685900 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.54													
200674	**2/9/2022**		**179112 NEGLEY, JAMES**												
		33.35	REF CR BAL 13851 94TH AVE N		330521	0194385103 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		33.35													
200675	**2/9/2022**		**179115 NORELL, SARA & AARON**												
		54.00	REF CR BAL 9153 LARCH LN N		330522	0512915303 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		54.00													
200676	**2/9/2022**		**175693 OPENDOOR LABS INC**												
		110.13	REF CR BAL 6802 BERKSHIRE LN N		330513	0602680200 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		110.13													
200677	**2/9/2022**		**175693 OPENDOOR LABS INC**												
		294.91	REF CR BAL 17034 78TH PL N		330523	0278703402 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		294.91													
200678	**2/9/2022**		**175693 OPENDOOR LABS INC**												
		47.90	REF CR BAL 9246 SHENANDOAH LN		330524	0619924607 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.90													
200679	**2/9/2022**		**179127 PEARCE, JOSEPH & KIMBERLY**												
		53.70	REF CR BAL 9054 RICE LAKE RD N		330533	0036905400 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.70													
200680	**2/9/2022**		**179114 ROSENAU, DUSTIN**												
		77.85	REF CR BAL 9224 QUEENSLAND LN		330536	0717922405 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		77.85													
200681	**2/9/2022**		**179111 SCHAEFER, RALPH & CAROLE**												
		10.48	REF CR BAL 17784 88TH AVE N		330525	0188778408 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		10.48													
200682	**2/9/2022**		**179119 STEWART, GRANT & SHANEY**												
		149.20	REF CR BAL 17399 62ND AVE N		330526	0952963797 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		149.20													
200683	**2/9/2022**		**179124 TRAN, DAO**												
		13.76	REF CR BAL 9174 WEDGEWOOD LN N		330534	0523917406 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		13.76													
200684	**2/9/2022**		**179113 WOOD, JASON & ANDREA**												
		116.08	REF CR BAL 18065 83RD AVE N		330527	0183806501 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		116.08													
200686	**2/9/2022**		**100173 XCEL ENERGY**												
		36,714.77	JAN 22 ELECTRIC: ST LIGHTS		330541	51-4592529-5 1/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		

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		36,714.77													
200689	**2/9/2022**		**100173 XCEL ENERGY**												
		656.38	JAN 22 ELECTRIC: ST LIGHTS		330544	51-0013316781-9 1/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		656.38													
200690	**2/9/2022**		**177840 ZILLOW HOMES**												
		85.69	REF CR BAL 6628 JONQUIL CT N		330514	0801662808 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		85.69													
200691	**2/9/2022**		**177840 ZILLOW HOMES**												
		18.33	REF CR BAL 15431 95TH AVE N		330528	0195543101 020722	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		18.33													
200692	**2/9/2022**		**160693 1ST AYD CORPORATION**												
		718.44	INV# PSI507522	00026461	330304	PSI507522	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		718.44													
200693	**2/9/2022**		**100268 A-1 OUTDOOR POWER INC**												
		17.49	INV# 506086	00026478	330305	506086	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		24.48-	INV# 506086	00026480	330305	506086	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		16.49	INV# 505808	00026479	330306	505808	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1.00	INV# 506202	00026482	330307	506202	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		10.50													
200694	**2/9/2022**		**115023 ABM EQUIPMENT & SUPPLY LLC**												
		760.00	V-PLOW SHOE BRKT.	00026505	330308	0169893-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		42.54	INV# 0169893-IN	00026506	330308	0169893-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		42.54	INV# 0169893-IN	00026507	330308	0169893-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		845.08													
200695	**2/9/2022**		**167930 ACTION FLEET LLC**												
		505.00	INV# I4779	00026508	330310	I4779	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		505.00													
200696	**2/9/2022**		**132122 ALLSTATE PETERBILT NORTH (ROGERS)**												
		258.60	2021 PETERBILT FILTER	00026462	330311	2504332048	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		814.30	INV# 2506123489	00026512	330312	2506123489	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,072.90													
200697	**2/9/2022**		**100056 BOB & CARLS AUTO BODY INC**												
		1,640.08	INV# 26427	00026463	330339	26427	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,640.08													
200698	**2/9/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		583.07	INV# 121888	00026493	330313	121888	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		620.78	INV# 121970	00026494	330314	121970	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		291.54	INV# 121889	00026495	330315	121889	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,495.39													
200699	**2/9/2022**		**107300 LANO EQUIPMENT INC**												
		266.31	INV# 02-892095	00026500	330316	02-892095	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		63.24	INV# 02-892095	00026502	330316	02-892095	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		329.55													
200700	**2/9/2022**		**124770 LEVAHN BROS HARDWARE**												
		17.01	INV# 000782	00026464	330317	000782	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		17.01													
200701	**2/9/2022**		**106778 MAPLE SQUARE FUEL & WASH**												
		5.75	19-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	16-13		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	17-71		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	18-14		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	15-76		330376	SEP-DEC 2021	10800	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ADMINISTRATION	09500		
		5.75	20-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	17-71		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	19-12		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	19-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	20-71		330376	SEP-DEC 2021	10504	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - INVESTIGATIONS	09500		
		5.75	18-62		330376	SEP-DEC 2021	10950	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	CE MISC	09500		
		5.75	16-13		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	17-16		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	19-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	17-17		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	19-71		330376	SEP-DEC 2021	10504	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - INVESTIGATIONS	09500		
		5.75	19-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	15-76		330376	SEP-DEC 2021	10800	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ADMINISTRATION	09500		
		5.75	17-16		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	19-12		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	17-30		330376	SEP-DEC 2021	10800	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ADMINISTRATION	09500		
		5.75	15-61		330376	SEP-DEC 2021	10503	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - RESERVES	09500		
		5.75	20-15		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	20-17		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	17-10		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	15-76		330376	SEP-DEC 2021	10800	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ADMINISTRATION	09500		
		5.75	17-16		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	19-11		330376	SEP-DEC 2021	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		5.75	17-10		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		5.75	17-10		330376	SEP-DEC 2021	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		172.50													

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200702	**2/9/2022**		**134333 METRO PRODUCTS INC**												
		229.35	INV# 164581	00026492	330318	164581	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		229.35													
200703	**2/9/2022**		**160053 MIDWAY FORD COMPANY**												
		224.79	INV# 499412	00026488	330319	499412	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		224.79													
200704	**2/9/2022**		**100202 MINNESOTA EQUIPMENT**												
		4,616.38	INV# R40915	00026460	330350	R40915	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,616.38													
200705	**2/9/2022**		**100156 MTI DISTRIBUTING INC**												
		35.69	AIR FILTER - WORKMAN	00026485	330320	1334098-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		93.04	TORO ENGINE OIL FILTER	00026490	330321	1334098-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		128.73													
200706	**2/9/2022**		**100246 ZARNOTH BRUSH WORKS INC**												
		528.00	INV# 0187887-IN	00026509	330351	0187887-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		447.70	INV# 0187887-IN	00026510	330351	0187887-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		459.80	INV# 0187887-IN	00026511	330351	0187887-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,435.50													

Report Totals 272,370.51