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Council Check Summary

2/16/2022 - 2/16/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	163,339.68
02300 TRANSIT FUND	6,682.97
02350 RECYCLING FUND	79,387.33
02375 TRAINING FACILITY FUND	3,743.31
02400 EDA FUND - CITY MANAGED	203.78
02900 PUPS IMPOUND FACILITY	2,723.34
03200 CAPITAL IMPROVEMENT FUND	422.50
03201 LONG TERM DEVELOPMENT FUND	970,169.38
03202 TRUNK STREET CONSTRUCTION	20,727.78
03205 STORM SEWER CONSTRUCTION FUND	1,840.00
03210 TRANSIT CAPITAL	6,182.30
03212 ENERGY PROGRAM FUND	10,394.31
03457 2018 IMPROVEMENT PROJECT FUN	26,978.90
03459 2019 IMPROVEMENT PROJECT FUND	7,936.18
03461 2020 IMPROVEMENT PROJECT FUND	12,492.00
03462 2021 ROAD RECONSTRUCTION	274,408.79
03463 2021 IMPROVEMENT PROJECT FUND	130,894.06
08000 WATER CONNECTION FUND	10,207.00
08100 SEWER CONNECTION FUND	1,260.63
08200 WATER OPERATING FUND	35,135.13
08300 SEWER OPERATING FUND	442,827.07
08400 STREET LIGHTING FUND	24,887.03
08500 STORM SEWER FUND	6,640.05
09500 CENTRAL EQUIPMENT FUND	27,416.85
09525 CENTRAL EQUIPMENT REPLACEMENT	25,820.40
09700 ESCROW FUND	200.00
Report Totals	<u><u>2,292,920.77</u></u>

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10070	2/16/2022		174043 AE2S-ADVANCED ENGINEERING												
		807.00	WH PROTECT PLAN THRU 1/28/2022		330761	78966	4639	6301			PROFESSIONAL SERVICES	2009-17 WELL HEAD PROTECT	08000		375
		<u>807.00</u>													
10071	2/16/2022		172943 CLEARWAY COMMUNITY SOLAR LLC												
		10,394.31	DEC 21 SOLAR GARDEN #2		330744	MPLEGRV-12202	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		<u>10,394.31</u>													
10076	2/16/2022		172932 KRUEGER, KIMBERLY												
		1,200.00	2021 TUITION PLAN PAYMENT		330745	2021	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00	2022 TUITION PLAN PYMT		330757	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		<u>2,400.00</u>													
10077	2/16/2022		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS												
		51,103.30	FEB22 APPLICATION SUPPORT		330545	51625	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		2,588.00	FEB22 APPLICATION SUPPORT		330545	51625	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,468.00	FEB22 APPLICATION SUPPORT		330545	51625	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		6,297.83	FEB22 APPLICATION SUPPORT		330545	51625	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		6,297.82	FEB22 APPLICATION SUPPORT		330545	51625	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		6,297.80	FEB22 APPLICATION SUPPORT		330545	51625	8506	6303			EDP SERVICES	STORM SEWER	08500	055	084
		2,562.12	FEB22 APPLICATION SUPPORT		330545	51625	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		1,856.00	FEB22 APPLICATION SUPPORT		330545	51625	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		1,001.25	NETWORK SERVICES		330557	51679	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		422.50	HEMLOCK FIBER REPAIR		330558	51700	4444	6301			PROFESSIONAL SERVICES	FIBER OPTIC PROJECT	03200	110	
		225.00	15 ENTRUST TOKENS		330558	51700	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		<u>81,119.62</u>													
10078	2/16/2022		166862 NELSON, HEIDI												
		53.00	REFUND US BANK OVERCHARGE		330777	80001	1001	4750			CASH OVER/(SHORT)	GENERAL FUND REVENUES	01000		
		<u>53.00</u>													
10079	2/16/2022		178590 OLSON, AUSTIN												
		40.03	REIMBURSE FUEL FOR CITY VEH		330691	282022	1721	6211			GAS/OIL/GREASE	STREET ADMINISTRATION	01000	055	081
		<u>40.03</u>													
10082	2/16/2022		100210 SRF CONSULTING GROUP INC												
		304.45	21-12 MG QUIET ZONE ASSESSMENT		330631	14397.00-6	4869	6301	D		ENGINEERING DESIGN	2021-12 QUIET ZONE ASSESS	03202		375
		327.74	NPDES MS 4 INSPECTIONS-VARIOUS		330634	08057.00-103	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084
		3,618.17	18-23 EDGEWATER COOK LAKE		330635	11856.00-23	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		4,367.16	CSAH 610 PRELIMINARY DESIGN		330683	12510.00-34	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		4,827.05	19-09 WEAVER LK RETAINING WALL		330684	12457.01-13	4823	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03202		375
		444.33	16-23 ADA TRANSITION PLAN		330780	09376.01-6	4766	6301	D		ENGINEERING DESIGN	2016-23 ADA TRANSITION PL	03202		375
		<u>13,888.90</u>													
10083	2/16/2022		161039 STANTEC CONSULTING SERVICES INC												
		1,703.00	EAW-EVANSWOOD LONG RANGE PLAN		330680	1883122	4866	6301	O		ENGINEERING OTHER	2021-10 EVANSWOOD	03463		375

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200716	2/16/2022		131739 AUTOMATIC SYSTEMS CO. BOX 120359													
		1,329.71	SVC: WTP PLC DOWN		330712	37376 S	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200			
		<u>1,329.71</u>														
200717	2/16/2022		108163 B & D PLUMBING & HVAC													
		60.00	80% REFUND		330677	360449	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000			
		<u>60.00</u>														
200719	2/16/2022		128657 BITUMINOUS ROADWAYS													
		274,408.79	PROJ 21-03: PAY NO 4-FINAL		330875	21-03:PAY4-FINAL	4867	6505	C		CONSTRUCTION	2021-03 ROAD RECONSTRUCTI	03462		375	
		<u>274,408.79</u>														
200721	2/16/2022		120188 BURSCHVILLE CONSTRUCTION													
		23,360.73	PROJ 18-16: PAY NO 4/FINAL		330627	18-16:PAY4/FINAL	4808	6505	C		CONSTRUCTION	2018-16 PALISADES NOTTING	03457		375	
		<u>23,360.73</u>														
200722	2/16/2022		174734 BUSINESS ESSENTIALS													
		1,755.95	COPY PAPER		330763	OE-590607-1	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		<u>1,755.95</u>														
200725	2/16/2022		100153 CENTERPOINT ENERGY													
		1,259.80	JAN22 GAS: GOV CENTER		330753	8000014656-5 1/22	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080	
		349.20	JAN22 GAS: BOOSTER STA #2		330753	8000014656-5 1/22	8241	6383		00000122	GAS UTILITIES	WELLS	08200			
		926.82	JAN22 GAS: FIRE STA #5		330753	8000014656-5 1/22	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080	
		153.63	JAN22 GAS: WELL #1		330753	8000014656-5 1/22	8241	6383		00000101	GAS UTILITIES	WELLS	08200			
		4,282.58	JAN22 GAS: WTP		330753	8000014656-5 1/22	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200			
		74.59	JAN22 GAS: WELL #11		330753	8000014656-5 1/22	8241	6383		00000111	GAS UTILITIES	WELLS	08200			
		1,009.87	JAN22 GAS: FIRE STA #4		330753	8000014656-5 1/22	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080	
		387.41	JAN22 GAS: MG RECYCLING CTR		330753	8000014656-5 1/22	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080	
		1,184.30	JAN22 GAS: FIRE STA #1		330753	8000014656-5 1/22	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080	
		1,537.18	JAN22 GAS: FIRE STA #2		330753	8000014656-5 1/22	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080	
		1,048.19	JAN22 GAS: FIRE STA #3		330753	8000014656-5 1/22	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080	
		1,150.86	JAN22 GAS: FIRE SHOP		330753	8000014656-5 1/22	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080	
		9,400.33	JAN22 GAS: PW		330753	8000014656-5 1/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		87.86	JAN22 GAS: WELL#4 GENERATOR		330753	8000014656-5 1/22	8241	6383		00000104	GAS UTILITIES	WELLS	08200			
		85.17	JAN22 GAS: WELL#13 GENERATOR		330753	8000014656-5 1/22	8241	6383		00000113	GAS UTILITIES	WELLS	08200			
		1,091.92	JAN22 GAS: PUPS		330753	8000014656-5 1/22	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057	
		3,341.17	JAN22 GAS: NM RANGE		330753	8000014656-5 1/22	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058	
		1,482.81	MB32 JAN22 GAS: TRANSIT STA		330753	8000014656-5 1/22	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008	
		254.79	JAN22 GAS: PW BRINE ROOM		330753	8000014656-5 1/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		<u>29,108.48</u>														
200727	2/16/2022		128307 CENTURY COLLEGE													
		1,700.00	FIRE OFFICER 1 X 4		330640	936248	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065	

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200740	2/16/2022		179150 EFFICIENCY COMMISSIONING LLC												
		5,000.00	NMR COMMISSIONING PLAN		330825	2022004	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		5,000.00													
200741	2/16/2022		154864 ELANDER MECHANICAL												
		140.00	80% REFUND		330678	356689	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		140.00													
200742	2/16/2022		100491 ELECTRIC PUMP INC												
		9,487.48	RPLC PUMP & IMPELLER-LS14		330713	0072763-IN	8321	6403		00000165	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		9,487.48													
200743	2/16/2022		108425 FERGUSON ENT - DBA POLLARDWATER												
		1,373.46	BRASS HYD ADAPTORS		330567	0202725	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		1,373.46													
200744	2/16/2022		100080 FERGUSON WATERWORKS #2518												
		3,193.61	METERS		330681	0484145	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		670.58	STORM SEWER SUPPLIES		330687	0489364	1803	6205			SUPPLIES	STORM SEWER REPAIR	01000	055	084
		55.00	METER REPAIRS		330714	0487151	8254	6205			SUPPLIES	METER REPAIR	08200		
		156.72	WELL 13 METER GASKETS		330715	0489188	8241	6403		00000113	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		4,075.91													
200745	2/16/2022		148191 FINANCE & COMMERCE INC												
		289.79	PROJECT 19-10 AFB		330790	745308361	4824	6324	P		PUBLICATIONS	2019-08 TERRITORIAL GREEN	03459		375
		289.79													
200746	2/16/2022		127846 G F JEDLICKI INC												
		4,398.47	PROJ 19-22: PAY NO 5/FINAL		330628	19-22:PAY5/FINAL	4840	6505	C		CONSTRUCTION	2019-22 HOWELL MEADOWS	03459		375
		4,398.47													
200748	2/16/2022		179148 GODLEN ELECTRIC LLC												
		40.00	80% REFUND		330792	361177	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
200749	2/16/2022		100097 GOPHER STATE ONE CALL												
		333.45	JAN 22 LOCATES (247)		330568	2010566	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOPHER STATE	08200		
		333.45													
200750	2/16/2022		100101 GRAINGER												
		30.36	BLDG MAINT		330569	9203521498	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		140.66	RES FILL STATION		330570	9200206341	8241	6401		00000122	REPAIR/MAINT BUILDING	WELLS	08200		
		82.50	HARDWARE		330688	9206446412	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		209.37	HARDWARE		330689	9206446404	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		50.78	SUPPLIES		330690	9207521981	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		155.91	CEILING FAN NORTHEAST BAY		330695	9207422941	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		211.04	LOCK BOX FOR KEYS		330709	9203099172	1431	6205			SUPPLIES	CORRECTIONS	01000	040	055

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		105.52	LOCK BOX FOR KEYS		330710	9203521506	1431	6205			SUPPLIES	CORRECTIONS	01000	040	055
		121.77	HVAC FILTERS		330766	9207521973	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		247.50	18MM FLAT WASHERS		330820	9209720771	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		119.69	NE CORNER OF BAYS CEILING FAN		330821	9207422958	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		119.69	NE CORNER OF BAYS CEILING FAN		330822	9201237634	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		1,355.41													
200751	2/16/2022		175177 GREEN2 SOLAR LEASING LLC												
		357.50	FEB 22 SOLAR FEE - FIRE SHOP		330828	FS-3112022	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		357.50	FEB 22 SOLAR FEE - FIRE 2		330829	FS2-3112022	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		357.50	FEB 22 SOLAR FEE - FIRE 4		330830	FS4-3112022	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		357.50	FEB 22 SOLAR FEE - PW		330831	PW-3112022	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		357.50	FEB 22 SOLAR FEE - WTP		330833	WTP-3112022	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		1,787.50													
200752	2/16/2022		100088 HAWKINS INC												
		1,210.00	WTP CHEMICALS-CHLORINE		330571	6116344	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		9,773.47	WTP CHEMICALS-AQUA HAWK		330572	6117448	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		10,983.47													
200753	2/16/2022		131567 HEINRICH ENVELOPE CORP												
		812.48	WINDOW ENVELOPES		330696	466086	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		812.48													
200754	2/16/2022		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY												
		435.00	HC TECH SUPPORT JAN 2022		330554	1000178885	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		435.00													
200755	2/16/2022		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY												
		435.00	HC TECH SUPPORT FEB 2022		330555	1000178886	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		435.00													
200757	2/16/2022		107562 HENNEPIN COUNTY RECORDER & REGISTRAR												
		555.00	RECORDEASE 01-2022		330556	1000178150	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		555.00													
200759	2/16/2022		113995 HIRSHFIELDS INC												
		177.51	PAINT: OFFICE 212, 213,214,215		330823	17220919	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		177.51													
200761	2/16/2022		177240 IAFC-INTL ASSOC OF FIRE CHIEFS INC												
		315.00	KUMMER IAFC MEMBERSHIP		330641	000137284	1501	6451			DUES AND MEMBERSHIPS	FIRE RESPONSE	01000	045	065
		315.00													
200762	2/16/2022		163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO												
		1,014.00	1/22/22-1/23/22 SNOW FALL		330767	60484	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	1/22/22-1/23/22 SNOW FALL		330768	60476	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082

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		351.00	1/22/22-1/23/22 SNOW FALL		330769	60477	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	1/22/22-1/23/22 SNOW FALL		330770	60478	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	1/22/22-1/23/22 SNOW FALL		330772	60479	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	1/22/22-1/23/22 SNOW FALL		330773	60480	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	1/22/22-1/23/22 SNOW FALL		330774	60481	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		351.00	1/22/22-1/23/22 SNOW FALL		330775	60482	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		234.00	1/22/22-1/23/22 SNOW FALL		330776	60483	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		2,739.00	MB15 SNOWPLOWING TRANSIT STA		330846	60485	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		351.00	MB15 SNOWPLOWING PARKWAY		330847	60486	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		6,678.00													
200764	2/16/2022		113872 J P SCHMITZ CONSTRUCTION CO LLC												
		4,200.00	WATER LINE - 15149 SHADOW CREE		330632	01052022-15149	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,200.00	WATER LINE - 9560 99TH PL N		330789	01052022-9560	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		2,000.00	WATER LINE - 9128 KINGSVIEW LA		330872	01052022-9128	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		9,400.00													
200765	2/16/2022		107909 JEFFERSON FIRE & SAFETY												
		91.68	FUEL HOLDERS		330642	IN137584	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		91.68													
200766	2/16/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		9.24	HARDWARE		330629	50522	1803	6205			SUPPLIES	STORM SEWER REPAIR	01000	055	084
		9.24													
200767	2/16/2022		129535 K & S ENGRAVING LLC												
		152.00	ENGRAVED SIGNAGE		330791	11909	1501	6301			PROFESSIONAL SERVICES	FIRE RESPONSE	01000	045	065
		152.00													
200768	2/16/2022		100121 KILLMER ELECTRIC CO INC												
		770.00	TSK_280878		330705	W17353	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		770.00													
200770	2/16/2022		178870 LAWINGER ELECTRIC												
		931.35	R&R MOMENTARY LIGHT SWITCHES		330824	3991	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		931.35													
200771	2/16/2022		164623 LEAGUE OF MINNESOTA CITIES												
		1,840.00	2022 STORMWATER COALITION		330633	357699	3205	6301			PROFESSIONAL SERVICES	STORM SEWER CONSTRUCTION	03205	110	
		1,840.00													
200772	2/16/2022		124770 LEVAHN BROS HARDWARE												
		268.00	REPAIR DUE TO WATER DIG		330682	55077J	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		268.00													
200773	2/16/2022		172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.												
		3,666.33	LEGISLATIVE SVCS		330873	113069	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375

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Council Check Summary

2/16/2022 - 2/16/2022

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		3,666.33														
200774	2/16/2022		121392 LOFFLER COMPANIES INC													
		90.00	MAR22 COPIER 61749 MAINT		330826	3953605	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075	
		25.00	MAR22 COPIER 61749 MAINT		330826	3953605	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200			
		25.00	MAR22 COPIER 61749 MAINT		330826	3953605	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300			
		130.00	MAR22 COPIER 61750 MAINT		330826	3953605	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045	
		50.00	MAR22 COPIER 61750 MAINT		330826	3953605	1540	6404			REPAIR/MAINT COPIER	FIRE PREVENTION ADMIN	01000	045	046	
		50.00	MAR22 COPIER 61750 MAINT		330826	3953605	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020	
		30.00	MAR22 COPIER 61743 MAINT		330826	3953605	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020	
		75.00	MAR22 COPIER 61751 MAINT		330826	3953605	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030	
		25.00	MAR22 COPIER 61751 MAINT		330826	3953605	1270	6404			REPAIR/MAINT COPIER	INFORMATION TECHNOLOGY	01000	025	035	
		25.00	MAR22 COPIER 61751 MAINT		330826	3953605	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200			
		25.00	MAR22 COPIER 61751 MAINT		330826	3953605	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300			
		74.20	MAR22 COPIER 61848 MAINT		330826	3953605	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065	
		150.00	MAR22 COPIER 61848 MAINT		330826	3953605	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002	
		50.00	MAR22 COPIER 61848 MAINT		330826	3953605	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015	
		1,150.00	MAR22 COPIER 61753 MAINT		330826	3953605	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051	
		240.00	MAR22 COPIER 61849 MAINT		330826	3953605	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051	
		380.00	MAR22 COPIER 61877 MAINT		330826	3953605	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051	
		70.00	MAR22 COPIER 61847 MAINT		330826	3953605	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040	
		35.00	MAR22 COPIER 61956 MAINT		330826	3953605	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040	
		20.00	MAR22 COPIER 61879 MAINT		330826	3953605	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040	
		300.00	MAR22 COPIER 61846 MAINT		330826	3953605	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002	
		50.00	MAR22 COPIER 61274 MAINT		330826	3953605	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200			
		20.00	MAR22 COPIER 61288 MAINT		330826	3953605	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081	
		35.00	MAR22 COPIER 88810 MAINT		330826	3953605	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065	
		3,124.20														
200776	2/16/2022		176140 MACQUEEN EMERGENCY													
		687.30	4-GAS SENSORS		330679	P01702	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065	
		468.22	POLICE CO CALIBRATIONS		330818	P01721	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052	
		1,155.52														
200777	2/16/2022		128760 MAPLE GROVE LOCK & SAFE													
		223.00	RE-KEY 212/213/214/215/216 KEY		330697	30325	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		99.00	WELL HOUSE DOOR HANDLE CORE		330698	30327	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		322.00														
200778	2/16/2022		166992 MAPLE GROVE ROTARY CLUB													
		250.00	DUES - WERNER		330560	3809	1301	6451			DUES AND MEMBERSHIPS	POLICE ADMIN	01000	040	050	
		250.00														
200779	2/16/2022		172646 MC TOOL & SAFETY SALES													
		49.28	PILOT BIT		330573	012420A	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200			

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2/16/2022 - 2/16/2022

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200800	2/16/2022		100609 REPUBLIC SERVICES 9813 FLYING CLOUD													
		76,338.33	JAN 22 CURBSIDE RECYCLING		330636	0899-003843433	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		3,049.00	JAN 22 DROP OFF RECYCLING		330636	0899-003843433	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		<u>79,387.33</u>														
200801	2/16/2022		154615 RIVERSEDGE FLOORING INC													
		2,185.00	R&R CARPET RM 121 & 113		330779	142322	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		<u>2,185.00</u>														
200802	2/16/2022		148439 RJM CONSTRUCTION LLC													
		743,278.41	NMR EXPANSION: PAY APP 1		330582	2052004601	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306	
		<u>743,278.41</u>														
200803	2/16/2022		148439 RJM CONSTRUCTION LLC													
		221,890.97	NMR EXPANSION: PAY APP 2		330584	2052004602	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306	
		<u>221,890.97</u>														
200804	2/16/2022		163712 ROGERS PRINTING & PROMOTIONAL													
		125.00	DOOR HANGERS		330720	60819	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081	
		<u>125.00</u>														
200807	2/16/2022		114224 SHERWIN WILLIAMS													
		25.30	PAINT		330578	8940-5	8241	6205		00000102	SUPPLIES	WELLS	08200			
		25.30	PAINT		330578	8940-5	8241	6205		00000104	SUPPLIES	WELLS	08200			
		25.32	PAINT		330578	8940-5	8241	6205		00000108	SUPPLIES	WELLS	08200			
		<u>75.92</u>														
200808	2/16/2022		172079 SHRED-N-GO INC													
		126.75	DOCUMENT DESTRUCTION		330562	130810	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051	
		<u>126.75</u>														
200809	2/16/2022		100508 SNAP ON TOOLS													
		823.50	SCAN TOOL UPDATE		330706	011222104411	9506	6240			SMALL TOOLS	CE REPAIR	09500			
		<u>823.50</u>														
200811	2/16/2022		100081 STREICHERS													
		115.98	M PARKER VEST RENEWAL		330711	11550372	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053	
		<u>115.98</u>														
200812	2/16/2022		163127 SUMMIT COMPANIES - FIRE PROTECTION													
		1,065.00	AIR LEAKS IN FIRE SUPPRESSION		330700	2193992	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057	
		<u>1,065.00</u>														
200813	2/16/2022		107866 SUSAS													
		125.00	SUSA MEMBERSHIP-C. FISCHER		330579	2022	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200			
		125.00	SUSA MEMBERSHIP-J. PAVEY		330579	2022	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200			
		125.00	SUSA MEMBERSHIP-J. WOKSON		330579	2022	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200			

