Attachment B

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

Council Check Summary

3/2/2022 - 3/2/2022

Company		Amount
01000	GENERAL FUND	48,382.80
02300	TRANSIT FUND	117,892.88
02375	TRAINING FACILITY FUND	1,319.16
02500	COMMUNITY RESOURCES	8,764.50
02900	PUPS IMPOUND FACILITY	1,067.56
03201	LONG TERM DEVELOPMENT FUND	26,966.48
03202	TRUNK STREET CONSTRUCTION	9,009.15
03210	TRANSIT CAPITAL	6,604.13
03212	ENERGY PROGRAM FUND	13,307.87
03457	2018 IMPROVEMENT PROJECT FUN	739.00
03461	2020 IMPROVEMENT PROJECT FUND	133,527.50
03463	2021 IMRPOVEMENT PROJECT FUND	24,453.40
08100	SEWER CONNECTION FUND	95,110.93
08200	WATER OPERATING FUND	85,925.38
08300	SEWER OPERATING FUND	856,320.95
08500	STORM SEWER FUND	72,495.28
09500	CENTRAL EQUIPMENT FUND	151.67
09529	BLDG/EQUIP MAINT REPLACEMENT	5,280.00
09550	BENEFITS FUND	200,154.00
	Report Totals	1,707,472.64

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Council Check Summary

3/2/2022 - 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10091	**3/2/2022**		**156736 NTI-NORTHERN TECHNOLOGIES LLC**												
		21,300.00	21-10 EVANSWOOD		331147	41407	4866	6301	T		ENGINEERING TESTING	2021-10 EVANSWOOD	03463		375
		3,862.50	NMR EXPANSION SERVICES		331318	41511	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		25,162.50													
10092	**3/2/2022**		**148951 PRO-TEC DESIGN**												
		6,604.13	TRAN STA CAMERA UPGRADE-3		331132	104324	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		6,604.13													
200945	**3/2/2022**		**100268 A-1 OUTDOOR POWER INC**												
		5,087.00	(4) CHAIN SAW REPLACMENTS		331287	506729	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		5,087.00													
200946	**3/2/2022**		**133726 ALL CITY ELEVATOR INC**												
		706.00	MAR 22 ELEVATOR MAINT - GC		331300	72143	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		706.00													
200947	**3/2/2022**		**169821 AMAZON BUSINESS**												
		81.96	IPAD CASES		331236	143C-QHN7-474R	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		33.58	CASE FOR WERNER IPHONE		331237	1DPG-QLDM-7CRP	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		185.70	EXTERNAL DRIVE DATA ARCHIVE		331266	1GJ4-P3VT-9MLM	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		301.24													
200948	**3/2/2022**		**179101 ANNA TANSKI CONSULTING LLC**												
		3,677.50	FEB22 MG DMO INTERIM PRESIDENT		331332	0003	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		3,677.50													
200949	**3/2/2022**		**174597 APPLIANCE CONNECTIONS INC**												
		40.00	80% REFUND		331175	2172022	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
200950	**3/2/2022**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												
		26.00	NAME PLATE		331238	10074	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		26.00													
200951	**3/2/2022**		**100495 ASPEN MILLS**												
		119.90	SINOUTHASY PANTS		331138	289364	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		119.90													
200952	**3/2/2022**		**179164 ASSURED SECURITY**												
		354.00	SVC: DET CENTER LOCKS		331133	P218777	1432	6403			REPAIR/MAINT EQUIPMENT	DETENTION FACILITY	01000	040	055
		354.00													
200953	**3/2/2022**		**131739 AUTOMATIC SYSTEMS CO. BOX 120359**												
		397.95	VENSTAR PLC FAULT		331319	37402 S	1802	6403		00000160	REPAIR/MAINT EQUIPMENT	STORM SEWER LIFT STATIONS	01000	055	084
		397.95													
200954	**3/2/2022**		**100562 BARNA GUZY AND STEFFEN LTD**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,365.00	GENERAL LABOR LAW		331180	241817	1153	6301			PROFESSIONAL SERVICES	LEGAL - HUMAN RESOURCES	01000	005	006
		1,365.00													
200955	**3/2/2022**		**179175 BAUTISTA, ABIMAEL**												
		34.96	REF CR BAL 367 W EAGLE LAKE DR		331181	0001036707 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		34.96													
200956	**3/2/2022**		**100353 BERRY COFFEE CO**												
		785.52	COFFEE/CREAMER		331239	887035	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		785.52													
200957	**3/2/2022**		**162298 BOLTON & MENK INC**												
		193.50	21-09 PAL @ NOTT 3RD FIELD		331148	0284644	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		1,754.90	21-09 PAL @ NOTT 3RD DESIGN		331148	0284644	4865	6301	D		ENGINEERING DESIGN	2021-09 PALISADES NOTGHAM	03463		375
		739.00	18-16 PALISADES 2ND FIELD		331149	0284643	4808	6301	F		ENGINEERING FIELD	2018-16 PALISADES NOTTING	03457		375
		1,205.00	21-06 AVERY PARK		331150	0284641	4863	6301	F		ENGINEERING FIELD	2021-06 AVERY PARK	03463		375
		9,009.15	16-02 FOUNTAINS INTERSECTION		331151	0284642	4726	6301	D		ENGINEERING DESIGN	2016-02 FOUNTAINS AREA RO	03202		375
		959.00	20-06 SOUTH PROMINENCE		331152	0284645	4841	6301	F		ENGINEERING FIELD	2020-06 SOUTH PROMINENCE	03461		375
		13,860.55													
200958	**3/2/2022**		**163125 BRIN GLASS SERVICE**												
		1,292.00	MB15 REPLACE DOOR GLASS		331333	13672	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008
		1,292.00													
200959	**3/2/2022**		**120188 BURSCHVILLE CONSTRUCTION**												
		132,568.50	PROJ 20-06: PAY APP 5/FINAL		331167	20-06:PAY5/FINAL	4841	6505	C		CONSTRUCTION	2020-06 SOUTH PROMINENCE	03461		375
		132,568.50													
200960	**3/2/2022**		**160473 CB SERVICES LLC**												
		178.00	MB15 SNOWPLOWING ZACHARY		331283	27779	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		80.00	MB15 SNOWPLOWING SOTG CHURCH		331284	27777	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		258.00													
200964	**3/2/2022**		**179177 CHATTERJEE, ABHRADEEP**												
		136.91	REF CR BAL 9427 NIAGARA LN N		331182	0614942700 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		136.91													
200968	**3/2/2022**		**100184 ECM PUBLISHERS INC**												
		1,169.52	PHN: 2022 ST REHAB ASSESSMENTS		331265	878913	1601	6324			LEGAL NOTICES	ENGINEERING SERVICES	01000	050	075
		1,169.52													
200969	**3/2/2022**		**178036 EFAX CORPORATE - J2 CLOUD SERVICES**												
		29.99	HR SECURE FAX LINE		331267	3850280	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		29.99													
200970	**3/2/2022**		**100491 ELECTRIC PUMP INC**												
		188.75	SVC: LS 4 PUMP		331320	0072833-IN	8321	6403		00000165	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		188.75													

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200971	**3/2/2022**		**100605 ELECTRONIC INSTALLATIONS INC**												
		1,054.80	MB16 ANNUAL ALARM MONITOR		331130	A16425	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		1,054.80	MB16 ANNUAL ALARM MONITOR		331131	A16435	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		695.40	ANNUAL UL FIRE ALARM MONITORIN		331240	A16431	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		479.40	ANNUAL SECURITY ALARM-PW		331241	A16432	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331242	A16428	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		299.40	ANNUAL COMM ALARM MONITORING		331243	A16424	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331244	A16429	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331245	A16427	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331246	A16426	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331252	A16430	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		695.40	ANNUAL UL FIRE ALARM MONITOR		331253	A16434	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		1,054.80	ANNUAL UL FIRE ALARM MONITOR		331254	A16433	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		359.40	ANNUAL COMM ALARM MONITORING		331255	A16436	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		695.40	ANNUAL FIRE ALARM MONITOR		331321	A16437	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		216.00	ANNUAL ELEVATOR ALARM MONITOR		331321	A16437	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		10,081.80													
200972	**3/2/2022**		**177560 FIREFIGHTERS BOOKSTORE**												
		252.82	FIRE INSPECTOR1 BOOK		331288	INV571116	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		252.82													
200973	**3/2/2022**		**178978 GEAR WASH**												
		1,122.40	CLEAN/REPAIR GEAR		331173	5-149	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,122.40													
200974	**3/2/2022**		**100101 GRAINGER**												
		105.52	SECURITY SAFE		331134	9221337950	1432	6205			SUPPLIES	DETENTION FACILITY	01000	040	055
		113.74	SIGN SUPPLIES		331135	9217273326	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		79.95	WELL 4 MAINT		331322	9219976769	8241	6401		00000104	REPAIR/MAINT BUILDING	WELLS	08200		
		299.21													
200975	**3/2/2022**		**179178 GRIFFIN, WILLIAM & KATHLEEN**												
		5.46	REF CR BAL 6441 EVERGREEN LN N		331183	0505644105 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		5.46													
200976	**3/2/2022**		**100088 HAWKINS INC**												
		21,169.50	WTP CHEMICALS-FLUORIDE-SODIUM		331323	6126584	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		1,210.00	WTP CHEMICALS-CHLORINE		331324	6130540	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		22,379.50													
200977	**3/2/2022**		**131567 HEINRICH ENVELOPE CORP**												
		3,219.90	ENVELOPES		331256	466667	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		3,219.90													

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200978	**3/2/2022**		**107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &**												
		640.50	JAN 22 COUNTY RM & BOARD		331104	1000179150	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		116.00	DEC 21 COUNTY RM & BOARD		331146	170	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		756.50													
200979	**3/2/2022**		**106913 HENNEPIN COUNTY TREASURER-HAZ WASTE**												
		268.00	ANNUAL GOV BLDG HAZ MAT FEE		331261	1000180116	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		268.00													
200982	**3/2/2022**		**127866 INSITUFORM TECHNOLOGIES USA LLC**												
		95,110.93	PROJ 21-05: PAY APP 7/FINAL		331166	21-05:PAY7	4858	6505	C		CONSTRUCTION	2021-05 CIPP TRUNK SANITA	08100	055	375
		95,110.93													
200983	**3/2/2022**		**163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO**												
		234.00	2/13/2022 SNOW EVENT		331301	60785	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331302	60784	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331303	60781	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331304	60782	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331305	60783	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331306	60786	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		234.00	2/13/2022 SNOW EVENT		331307	60787	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		585.00	2/13/2022 SNOW EVENT		331308	60789	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/13/2022 SNOW EVENT		331309	60788	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		164.00	MB15 SNOWPLOWING PARKWAY		331334	60790	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		6,709.00	MB15 SNOWPLOWING TRANSIT STA		331336	59975	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		9,330.00													
200984	**3/2/2022**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		3,942.00	WTR SERVICE REPAIR 10400 95TH		331325	1267-10400	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,284.00	WTR SERVICE REPAIR 11058 98TH		331326	1266-11058	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		3,100.00	WTR SERV REPAIR - 17780 62ND C		331329	1268-17780	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		11,326.00													
200985	**3/2/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		21.79	DRILL BITS		331310	50584	1701	6240			SMALL TOOLS	GOVT BLDG-CITY HALL	01000	070	080
		21.79													
200986	**3/2/2022**		**179184 KALS PLUMBING COMPANY**												
		40.00	80% REFUND		331176	2232022	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
200987	**3/2/2022**		**152586 KEYS WELL DRILLING COMPANY**												
		49,040.00	REPAIR TO WELL 9		331136	2021115	8241	6403		00000109	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		49,040.00													
200988	**3/2/2022**		**179176 KLINE, KEN**												

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		56.04	REF CR BAL 8711 COTTONWOOD LN		331184	0503871100 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.04													
200989	**3/2/2022**		**179188 KOCHURTHRESIA, PRINCE VINCENT**												
		325.00	REFUND OF DUPLICATE CC CHARGE		331292	12080	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		325.00													
200990	**3/2/2022**		**179179 KVAM, TANYA**												
		102.82	REF CR BAL 14700 96TH AVE N		331185	0196470009 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		102.82													
200991	**3/2/2022**		**178870 LAWINGER ELECTRIC**												
		745.30	F&I ADA DOOR OPERATOR-ENG DOOR		331311	3990	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		745.30													
200992	**3/2/2022**		**100127 LEAGUE OF MN CITIES INSURANCE TRUST**												
		200,154.00	WORK COMP PREMIUM Q1 2022/23		331331	40006390 030122	9552	6150			WORKERS COMPENSATION	EMPLOYEE LEAVE	09550		
		200,154.00													
200993	**3/2/2022**		**173115 LEO A DALY COMPANY**												
		23,103.98	NMR EXPANSION SERVICES		331317	023-10287-002-0000 014	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		23,103.98													
200994	**3/2/2022**		**124770 LEVAHN BROS HARDWARE**												
		22.49	SLOP SINK REPAIR		331105	000828	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		22.49													
200995	**3/2/2022**		**100422 LIBERTY TIRE RECYCLING LLC**												
		75.00	TIRE DISPOSAL CAGE RENTAL		331155	2219715	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		75.00													
200996	**3/2/2022**		**100129 LMNC-LEAGUE OF MINNESOTA CITIES**												
		4,500.00	50 ONLINE TRAINING - PATROL		331268	356066	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		1,620.00	18 PATROL ONLINE - INV		331268	356066	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		90.00	ONLINE TRAINING - POBUDA		331268	356066	1311	6454			CONFERENCE/TRAINING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049
		90.00	ONLINE TRAINING - CHIEF		331268	356066	1301	6454			CONFERENCE/TRAINING EXPENSE	POLICE ADMIN	01000	040	050
		6,300.00													
200997	**3/2/2022**		**138946 LOWE'S**												
		332.39	50 LB QUIKRETE (56)		331156	901034	1775	6205			SUPPLIES	CURB REPAIRS	01000	055	083
		75.92	SMALL TOOLS		331247	901897	1721	6240			SMALL TOOLS	STREET ADMINISTRATION	01000	055	081
		217.55	POLICE MICROWAVE OVEN		331248	901166	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		5.44	REPAIRS		331249	901622	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		45.09	SUPPLIES		331250	901667	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		30.36	STORAGE CONTAINER		331250	901667	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		18.40-	SUPPLIES		331257	915961	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		22.18	SUPPLIES		331258	901547	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		22.48	SUPPLIES		331259	901566	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		733.01													
200998	**3/2/2022**		**174108 LUMINACE/SFRC, LLC**												
		2,740.94	JAN 22 SOLAR GARDEN #1		331191	200100163484	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		2,719.37	JAN 22 SOLAR GARDEN #1		331192	200100163479	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		2,221.14	JAN 22 SOLAR GARDEN #1		331193	200100163474	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		2,797.68	JAN 22 SOLAR GARDEN #1		331194	200100163489	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		2,828.74	JAN 22 SOLAR GARDEN #1		331195	200100163556	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		13,307.87													
200999	**3/2/2022**		**179163 LUNDSTROM, WAYNE**												
		300.00	11457 LIC REFUND NOT RENTING		331127	44614	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		300.00													
201000	**3/2/2022**		**176140 MACQUEEN EMERGENCY**												
		942.50	HELMET SHIELDS		331174	P01787	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		942.50													
201001	**3/2/2022**		**100463 MENARDS INC**												
		6.27	HARDWARE		331235	94869	1804	6205			SUPPLIES	STORM POND MAINTENANCE	01000	055	084
		20.74	TAPE MEASURE (2)		331235	94869	1804	6240			SMALL TOOLS	STORM POND MAINTENANCE	01000	055	084
		56.78	TRUCK SUPPLIES		331251	94872	1769	6205			SUPPLIES	VEHICLE MAINT-WINTER	01000	055	082
		81.42	PUMP HOUSES MISC SUPPLIES		331327	94866	8242	6205			SUPPLIES	PUMPHOUSE MAINTENANCE	08200		
		165.21													
201002	**3/2/2022**		**100134 METRO TRANSIT**												
		17,208.02	MB52 JAN 2022 GEN ADMIN		331298	NCV-65313	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		6,145.72	MB51 JAN 2022 NON-VEH MAINT		331298	NCV-65313	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		19,666.30	MB50 JAN 2022 VEH MAINT		331298	NCV-65313	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		79,894.35	MB49 JAN 2022 VEH OPS		331298	NCV-65313	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		17,874.09-	SG3 JAN 22 REVENUE CREDITS		331298	NCV-65313	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		105,040.30													
201003	**3/2/2022**		**100148 METROPOLITAN COUNCIL**												
		856,132.20	JAN. 2022 SAC PAYMENT		331299	1-31-22	8301	4481			SAC CHARGES	SEWER OPERATING FUND REVE	08300		
		856,132.20													
201004	**3/2/2022**		**179180 METZLER, KARL**												
		60.74	REF CR BAL 6703 KINGSVIEW LN N		331186	0611670309 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		60.74													
201005	**3/2/2022**		**179171 MINNESOTA DIRT WORKS INC**												
		31,352.87	PROJ 22-05: PAY APP 1		331153	22-05:PAY1	4877	6505	C		CONSTRUCTION	2022-05 ROSEMARY WOODS PO	08500		375
		41,142.41	PROJ 22-06: PAY APP 1		331154	22-06:PAY1	4878	6505	C		CONSTRUCTION	2022-06 DEERFIELD PARK PO	08500		375

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		72,495.28													
201006	**3/2/2022**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		14,478.99	JAN 22 BUILDING SURCHARGE		331126	44592	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		14,478.99													
201007	**3/2/2022**		**179181 NORDSTROM, MARIT**												
		146.68	REF CR BAL 10995 106TH AVE N		331187	0106099500 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		146.68													
201008	**3/2/2022**		**174335 NORTHERN STAR JUVENILE DIVERSION**												
		2,500.00	JUVENILE DIVERSION SUPPORT		331116	475-011422-2	1951	6451			DUES AND MEMBERSHIPS	COMMUNITY ACTION	01000	100	199
		2,500.00													
201011	**3/2/2022**		**100609 REPUBLIC SERVICES 9813 FLYING CLOUD**												
		97.94	FEB22 TRASH SERVICE-FIRE 2		331312	0899-003849979	1711	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #2	01000	070	080
		958.39	FEB22 TRASH SERVICE-PW		331312	0899-003849979	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		78.76	FEB22 TRASH SERVICE-FIRE 1		331312	0899-003849979	1710	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #1	01000	070	080
		78.88	FEB22 TRASH SERVICE-FIRE 3		331312	0899-003849979	1712	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #3	01000	070	080
		46.86	FEB22 TRASH SERVICE-FIRE 4		331312	0899-003849979	1713	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #4	01000	070	080
		120.86	FEB22 TRASH SERVICE-GC		331312	0899-003849979	1701	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-CITY HALL	01000	070	080
		46.86	FEB22 TRASH SERVICE-FIRE 5		331312	0899-003849979	1714	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #5	01000	070	080
		82.96	MB32 FEB22 TRASH SERV-MAIN ST		331312	0899-003849979	2308	6384			REFUSE DISPOSAL/LANDFILL	TRANSIT STATION OPERATION	02300	005	008
		138.16	FEB22 TRASH SERVICE-PUPS		331312	0899-003849979	2905	6384			REFUSE DISPOSAL/LANDFILL	PUPS ADMINISTRATION	02900	040	057
		32.02	MB32 FEB22 TRASH SERV-PKWY ST		331312	0899-003849979	2311	6384			REFUSE DISPOSAL/LANDFILL	PARKWAY STATION OPERATION	02300	005	008
		1,681.69													
201012	**3/2/2022**		**175414 S & J GLASS INC**												
		5,280.00	18-15 PAY NO 5/FINAL CHG ORDER		331330	18-15:PAY NO 5-RETAINAGE	4802	6505			CAPITAL OUTLAY	2018-15 GOVT CTR WINDOW R	09529		375
		5,280.00													
201013	**3/2/2022**		**179169 SEVERSON, ROBERT & ROXANNE**												
		150.00	10984 LIC REFUND NOT RENTING		331128	44615	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		150.00													
201015	**3/2/2022**		**100081 STREICHERS**												
		213.00	VEST CARRIER OHNSTAD		331137	I1552668	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		213.00													
201016	**3/2/2022**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		422.00	MARCH CLEANING SERVICE		331313	03212622	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		960.00	FEB 22 CELL CLEANS (32)		331314	03219522	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		300.00	MB15 MARCH SHELTER CLEAN		331335	033122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,555.00	MB15 MARCH CLEAN TRANSIT STA		331335	033122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		350.00	MB15 MARCH CLEAN PKWY STATION		331335	033122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008

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		3,587.00													
201017	**3/2/2022**		**179182 THIHER, MARK & TERRI**												
		123.32	REF CR BAL 6500 GARLAND LN N		331188	0707650006 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		123.32													
201018	**3/2/2022**		**179168 TIMS QUALITY PLUMBING INC**												
		40.00	80% REFUND		331297	361372	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
201019	**3/2/2022**		**165156 TRI-DIM FILTER CORPORATION**												
		249.28	HVAC FILTERS		331260	2593726-1	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		249.28													
201021	**3/2/2022**		**173964 UNIFIRST CORPORATION**												
		39.20	FLOOR MATS.		331262	0680315	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		331262	0680315	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		331262	0680315	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		45.98	MECHANICS CLOTHES.		331262	0680315	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		13.31	UNIFORMS		331315	0678963	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		13.31	UNIFORMS		331316	0680312	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		142.49													
201022	**3/2/2022**		**123278 VESSCO INC**												
		1,234.36	WTP FILTERS C & D AIR SOLENOID		331328	086710	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		1,234.36													
201024	**3/2/2022**		**179183 VOZNYUK, ALEKSANDR & KSENIYA**												
		123.86	REF CR BAL 14878 64TH AVE N		331189	0164487800 022522	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		123.86													
201026	**3/2/2022**		**140840 ZIP REPORTS**												
		40.00	BACKGROUND INVESTIGATION		331263	2022200008	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053
		40.00													

Report Totals 1,707,472.64