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## Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	251,461.73
02300 TRANSIT FUND	104,431.47
02350 RECYCLING FUND	287.44
02375 TRAINING FACILITY FUND	5,142.05
02500 COMMUNITY RESOURCES	206,201.43
02900 PUPS IMPOUND FACILITY	1,106.22
03200 CAPITAL IMPROVEMENT FUND	69,540.39
03201 LONG TERM DEVELOPMENT FUND	1,155.00
03202 TRUNK STREET CONSTRUCTION	94,768.29
03203 ROAD RECONSTRUCTION	6,250.87
03206 IMPROVEMENT PROJECT FINANCING	15,064.03
03210 TRANSIT CAPITAL	74,339.50
03212 ENERGY PROGRAM FUND	17,133.23
03213 HILGER TIF DISTRICT 1914	337.50
03457 2018 IMPROVEMENT PROJECT FUN	6,402.96
03460 2020 ROAD RECONSTRUCTION FUND	7,333.25
03463 2021 IMRPOVEMENT PROJECT FUND	17,933.50
08000 WATER CONNECTION FUND	9,200.00
08200 WATER OPERATING FUND	28,114.15
08300 SEWER OPERATING FUND	7,103.54
08400 STREET LIGHTING FUND	24,519.04
08500 STORM SEWER FUND	13,840.15
09500 CENTRAL EQUIPMENT FUND	67,848.43
09525 CENTRAL EQUIPMENT REPLACEMENT	27,307.50
09527 DATA PROCESSING REPLACEMENT	727.96
09550 BENEFITS FUND	297.50
09575 INSURANCE FUND	6,074.00
09700 ESCROW FUND	100.00
Report Totals	<u>1,064,021.13</u>

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<b>10105</b>	<b>3/16/2022</b>		<b>172943 CLEARWAY COMMUNITY SOLAR LLC</b>													
		17,133.23	JAN 22 SOLAR GARDEN #2		331865	MPLEGRV-12203	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212			375
		17,133.23														
<b>10107</b>	<b>3/16/2022</b>		<b>112568 FISCHER, CHAD</b>													
		20.50	TRAINING PARKING COSTS		331780	332022	8206	6454			CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION	08200			
		20.50														
<b>10108</b>	<b>3/16/2022</b>		<b>174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE</b>													
		779.00	PRE-EMPLOYMENT TESTING		331811	7346	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040		050
		401.00	PRE-EMPLOYMENT TESTING		331811	7346	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010		015
		1,180.00														
<b>10110</b>	<b>3/16/2022</b>		<b>100135 LOCAL GOVERNMENT INFORMATION SYSTEMS</b>													
		325.00	LOGIS NETWORK SERVICES		331609	51766	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025		035
		1,856.00	MAR22 APPLICATION SUPPORT		331787	51804	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500			
		2,562.12	MAR22 APPLICATION SUPPORT		331787	51804	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070		080
		6,297.80	MAR22 APPLICATION SUPPORT		331787	51804	8506	6303			EDP SERVICES	STORM SEWER	08500	055		084
		6,297.82	MAR22 APPLICATION SUPPORT		331787	51804	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300			
		6,297.83	MAR22 APPLICATION SUPPORT		331787	51804	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200			
		2,468.00	MAR22 APPLICATION SUPPORT		331787	51804	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025		035
		2,588.00	MAR22 APPLICATION SUPPORT		331787	51804	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025		035
		51,103.30	MAR22 APPLICATION SUPPORT		331787	51804	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025		035
		10,951.61	VALUATION NOTICES POSTAGE		331800	51852	1280	6322			POSTAGE & METER	ASSESSING OPERATIONS	01000	030		040
		200.39	AMAZON FIBER RELOCATION		331800	51852	4444	6301			PROFESSIONAL SERVICES	FIBER OPTIC PROJECT	03200	110		
		3,825.00	HUBBLE LICENSE - J. MATESI/HR		331800	51852	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010		015
		94,772.87														
<b>10111</b>	<b>3/16/2022</b>		<b>164620 MATHWIG, JESSE</b>													
		355.50	M&IE PER DIEM - DRE INSTRUCTOR		331466	44615	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040		052
		355.50														
<b>10112</b>	<b>3/16/2022</b>		<b>100448 MIDWEST PARATRANSIT SERVICES INC</b>													
		38,020.77	DR48 FEB 2022 GEN ADMIN		331900	3223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005		008
		1,532.78	DR47 FEB 2022 NON-VEH MAINT		331900	3223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005		008
		3,113.77	DR46 FEB 2022 VEH MAINT		331900	3223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005		008
		53,734.22	DR45 FEB 22 VEHICLE OPS		331900	3223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005		008
		1,167.00-	SG1 FEB 22 CASH FARES		331900	3223	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005		008
		95,234.54														
<b>10113</b>	<b>3/16/2022</b>		<b>110425 MUNICIPAL CODE CORPORATION</b>													
		259.00	SUPP 52 UPDATE 1 TO CITY CODE		331802	00370531	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005		003
		259.00														
<b>10115</b>	<b>3/16/2022</b>		<b>148951 PRO-TEC DESIGN</b>													
		1,853.19	ENGINEERING HANDICAP OPENER		331603	104441	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070		080

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		15,365.68	MILESTONE ANNUAL SOFTWARE SUPP		331610	104514	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		11,462.03	PROSECUTION SECURITY ADDITIONS		331773	104522	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		28,680.90													
<b>10119</b>	<b>3/16/2022</b>		<b>100210 SRF CONSULTING GROUP INC</b>												
		1,759.32	16-23 DESIGN TO 2/28/22		331717	09376.01-7	4766	6301	D		ENGINEERING DESIGN	2016-23 ADA TRANSITION PL	03202		375
		12,614.71	19-09 DESIGN TO 2/28/22		331718	12457.01-14	4823	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03202		375
		1,685.79	2022 RAISE GRANT APPLICATION		331754	15483.00-1	4880	6301			PROFESSIONAL SERVICES	2022-11 RAISE GRANT APPL	03202		375
		327.74	NPDES MS 4 INSPECTIONS		331793	08057.00-104	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084
		739.08	2022 REGIONAL SOLICITATION APP		331794	15569.00-1	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		6,402.96	18-23 EDGEWATER COOK LAKE		331796	11856.00-24	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		26,464.42	TH 610 EXTENSION-FINAL DESIGN		331838	14297.00-11	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		9,916.53	CSAH 610 PRELIMINARY DESIGN		331839	12510.00-35	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		59,910.55													
<b>10121</b>	<b>3/16/2022</b>		<b>100360 UHL COMPANY INC</b>												
		834.40	NO2 & CO CALIBRATION		331605	36866	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		327.50	CO C/E WEST WALL		331607	40887	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,551.41	MONTHLY SERVICE AGREEMENT		331670	67674	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		470.28	BOILER PUMP REPAIRS		331671	40217	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		3,183.59													
<b>10123</b>	<b>3/16/2022</b>		<b>173965 WALDEN, SAM</b>												
		190.00	GEAR REIMBURSE PER CONTRACT		331781	2242022	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		190.00													
<b>10124</b>	<b>3/16/2022</b>		<b>152400 WALKER CONSULTANTS</b>												
		1,562.50	TRANSIT STA NEW STORAGE ROOM		331708	210047121004	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		581.00	TRANSIT STATION LIGHTING		331709	210048840003	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		2,143.50													
<b>10125</b>	<b>3/16/2022</b>		<b>133762 WSB &amp; ASSOCIATES INC</b>												
		7,333.25	20-04 STREET RECON		331795	R-014266-000-32	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460		375
		7,333.25													
<b>201122</b>	<b>3/16/2022</b>		<b>179221 ACKER, ELISABETH</b>												
		283.13	REF CR BAL 16858 79TH PL N		331721	0279685806 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		283.13													
<b>201124</b>	<b>3/16/2022</b>		<b>128345 ADVANTAGE HEALTH CORPORATION</b>												
		5,100.00	ANNUAL WELLNESS SCREENING		331812	105990	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	015
		1,200.00	WELLNESS PROGRAM TRACKING		331812	105990	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	015
		6,300.00													
<b>201125</b>	<b>3/16/2022</b>		<b>179214 ALMSTROM, NIKLAS &amp; PER</b>												
		41.36	REF CR BAL 8322 HEMLOCK LN N		331722	0952968487 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		41.36														
<b>201126</b>	<b>3/16/2022</b>		<b>169821 AMAZON BUSINESS</b>													
		13.99	PHONE SCREEN PROTECTORS		331596	19DN-TNGC-VRLR	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075	
		798.99	SECURITY PANEL ADD UPS		331772	1696-KYPT-1W1D	1270	6506			NON-CAPITAL <\$10K	INFORMATION TECHNOLOGY	01000	025	035	
		226.84	PD MONITOR REPLACEMENT		331801	1MM7-VWRH-6L6J	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		49.72	SUPPLIES		331806	1ND3-96RK-TTYT	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		57.85	MULTI METER		331806	1ND3-96RK-TTYT	8206	6240			SMALL TOOLS	WATER ADMINISTRATION	08200			
		84.95	CHARGING BLOCKS		331870	1VVT-3TW4-K4T7	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		16.99	PHONE CASE		331870	1VVT-3TW4-K4T7	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075	
		16.99	PHONE CASE		331871	1NRN-XQ9P-JX7G	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075	
		33.58	PHONE CASE AND SCREEN PROTECT		331873	1HFF-D6GC-MG63	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075	
		61.16	POWER STRIPS		331874	13ML-DT93-MMVW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		1,361.06														
<b>201127</b>	<b>3/16/2022</b>		<b>100612 ANOKA COUNTY SHERIFFS DEPT</b>													
		100.00	WT#220638 KILEA		331611	22-002873	9700	2620	102		POLICE - BAIL DEPOSITS	ESCROW FUND	09700			
		100.00														
<b>201128</b>	<b>3/16/2022</b>		<b>163711 APPRIZE TECHNOLOGY SOLUTIONS</b>													
		884.00	ONLINE BENEFIT SOFTWARE		331897	20017032022	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015	
		884.00														
<b>201129</b>	<b>3/16/2022</b>		<b>100549 APRIL GRAPHICS/PERKINS SIGNS</b>													
		26.00	NAME PLATE		331598	10087	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		26.00														
<b>201130</b>	<b>3/16/2022</b>		<b>179213 ARBOGAST, JEFF</b>													
		60.84	REF CR BAL 10025 107TH PL N		331723	0207002504 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		60.84														
<b>201131</b>	<b>3/16/2022</b>		<b>100495 ASPEN MILLS</b>													
		131.60	MOORE ANNUAL		331759	289523	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054	
		131.60														
<b>201132</b>	<b>3/16/2022</b>		<b>107678 ATOM-ASSOC OF TRAINING OFFICERS OF MN</b>													
		550.00	BASIC FTO SCHOOL - BLIZIL		331875	251	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052	
		550.00														
<b>201133</b>	<b>3/16/2022</b>		<b>170697 AXON ENTERPRISES INC</b>													
		200,000.00	AXON CONTRACT - 2022		331786	INUS056980	2521	6505			CAPITAL OUTLAY	LIQUOR LICENSE FINES	02500	040	052	
		45,000.00	AXON CONTRACT - 2022		331786	INUS056980	4541	6505			CAPITAL OUTLAY	DETENTION FACILITY	03200	110		
		24,340.00	AXON CONTRACT - 2022		331786	INUS056980	4567	6505			CAPITAL OUTLAY	DIGITAL RECORDING EQUIPME	03200	110		
		269,340.00														
<b>201134</b>	<b>3/16/2022</b>		<b>108163 B &amp; D PLUMBING &amp; HVAC</b>													
		1,000.00	R&R 2 3" BALL VALVES-STA 4		331599	199077	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080	

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		1,000.00													
<b>201135</b>	<b>3/16/2022</b>		<b>179219 BAKKER, PATRICK</b>												
		22.58	REF CR BAL 9786 VALLEY FORGE L		331724	0422978601 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.58													
<b>201136</b>	<b>3/16/2022</b>		<b>179220 BARTHEL, CALEB</b>												
		36.69	REF CR BAL 9029 ROSEWOOD LN N		331725	0518902909 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		36.69													
<b>201137</b>	<b>3/16/2022</b>		<b>179242 BLOOMINGTON CVB</b>												
		1,500.00	DMO MN SPORTS ASSOC ANNUAL FEE		331830	1024	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		1,500.00													
<b>201138</b>	<b>3/16/2022</b>		<b>162298 BOLTON &amp; MENK INC</b>												
		4,257.00	21-09 PALISADES @ NOTTINGHAM		331797	0279206	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		13,676.50	21-06 AVERY PARK		331876	0279205	4863	6301	F		ENGINEERING FIELD	2021-06 AVERY PARK	03463		375
		17,933.50													
<b>201139</b>	<b>3/16/2022</b>		<b>100105 CARGILL INC</b>												
		29,008.13	CLEARLANE DEICER		331755	2906987845	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		22,713.25	CLEARLANE DEICER		331756	2906985734	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		5,981.28	CLEARLANE DEICER		331836	2906992018	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		57,702.66													
<b>201140</b>	<b>3/16/2022</b>		<b>179217 CC ESTATES LLC</b>												
		24.97	REF CR BAL 7256 MAPLEWOOD DR N		331726	0030725602 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		24.97													
<b>201142</b>	<b>3/16/2022</b>		<b>100153 CENTERPOINT ENERGY</b>												
		40.00-	REFUND PERMIT-17153 90TH PL N		331762	10951327-5 2/22	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00-													
<b>201144</b>	<b>3/16/2022</b>		<b>100153 CENTERPOINT ENERGY</b>												
		1,080.16	FEB22 GAS: GOV CENTER		331764	8000014656-5 2/22	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		425.17	FEB22 GAS: BOOSTER STA #2		331764	8000014656-5 2/22	8241	6383		00000122	GAS UTILITIES	WELLS	08200		
		884.83	FEB22 GAS: FIRE STA #5		331764	8000014656-5 2/22	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		142.77	FEB22 GAS: WELL #1		331764	8000014656-5 2/22	8241	6383		00000101	GAS UTILITIES	WELLS	08200		
		3,871.35	FEB22 GAS: WTP		331764	8000014656-5 2/22	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200		
		65.15	FEB22 GAS: WELL #11		331764	8000014656-5 2/22	8241	6383		00000111	GAS UTILITIES	WELLS	08200		
		821.25	FEB22 GAS: FIRE STA #4		331764	8000014656-5 2/22	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		338.34	FEB22 GAS: MG RECYCLING CTR		331764	8000014656-5 2/22	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		1,006.75	FEB22 GAS: FIRE STA #1		331764	8000014656-5 2/22	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		1,329.86	FEB22 GAS: FIRE STA #2		331764	8000014656-5 2/22	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		897.62	FEB22 GAS: FIRE STA #3		331764	8000014656-5 2/22	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		995.81	FEB22 GAS: FIRE SHOP		331764	8000014656-5 2/22	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080

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		8,501.52	FEB22 GAS: PW		331764	8000014656-5 2/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		110.72	FEB22 GAS: WELL#4 GENERATOR		331764	8000014656-5 2/22	8241	6383		00000104	GAS UTILITIES	WELLS		08200	
		16.80	FEB22 GAS: WELL#13 GENERATOR		331764	8000014656-5 2/22	8241	6383		00000113	GAS UTILITIES	WELLS		08200	
		966.35	FEB22 GAS: PUPS		331764	8000014656-5 2/22	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057
		2,862.63	FEB22 GAS: NM RANGE		331764	8000014656-5 2/22	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		1,307.79	MB32 FEB22 GAS: TRANSIT STA		331764	8000014656-5 2/22	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		206.47	FEB22 GAS: PW BRINE ROOM		331764	8000014656-5 2/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		<u>25,831.34</u>													
<b>201147</b>	<b>3/16/2022</b>		<b>167633 CENTERPOINT ENERGY</b>												
		40.00	REFUND PERMIT-17153 90TH PL N		331761	358414*	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		<u>40.00</u>													
<b>201148</b>	<b>3/16/2022</b>		<b>100519 CENTURYLINK PO BOX 2956</b>												
		80.52	MAR 22 E 911 LOC SERVICE		331765	612 E12-6441 3/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		<u>80.52</u>													
<b>201150</b>	<b>3/16/2022</b>		<b>100224 CENTURYLINK PO BOX 2961</b>												
		305.49	MAR22 MEAS PHONE-CITY		331863	313695266 3/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		39.56	MAR22 MEAS PHONE-WTP		331863	313695266 3/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		71.13	MB32 MAR22 TELEPHONE-TRAN STA		331863	313695266 3/22	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		39.56	MAR22 MEAS PHONE-FIRE 4		331863	313695266 3/22	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		39.56	MAR22 MEAS PHONE-FIRE 3		331863	313695266 3/22	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		39.56	MAR22 MEAS PHONE-FIRE 1		331863	313695266 3/22	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		<u>534.86</u>													
<b>201151</b>	<b>3/16/2022</b>		<b>100224 CENTURYLINK PO BOX 2961</b>												
		624.49	MAR22 PHONE: GC		331864	313529194 3/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		37.65	MAR22 PHONE: FIRE 5		331864	313529194 3/22	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		216.00	DR32 MAR22 DIAL A RIDE PHONE		331864	313529194 3/22	2305	6321			TELEPHONE	TRANSIT OPERATIONS	02300	005	008
		93.65	MAR22 PHONE: PUPS		331864	313529194 3/22	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		93.65	MAR22 PHONE: WTP		331864	313529194 3/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.14	MAR22 PHONE: LETF		331864	313529194 3/22	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		56.54	MAR22 ALARM PHONE @ TOWER1		331864	313529194 3/22	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		<u>1,173.12</u>													
<b>201153</b>	<b>3/16/2022</b>		<b>165143 COMPASS MINERALS AMERICA</b>												
		2,067.36	ROAD SALT		331595	968397	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		<u>2,067.36</u>													
<b>201154</b>	<b>3/16/2022</b>		<b>179218 CORWIN, NICK</b>												
		322.90	REF CR BAL 6941 VAGABOND CT N		331727	0952973477 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>322.90</u>													
<b>201155</b>	<b>3/16/2022</b>		<b>100076 COVERALL OF THE TWIN CITES INC</b>												
		250.00-	FEB 22 ADJ FOR NMR SERVICE		331602	1590015630	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058



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<b>201171</b>	<b>3/16/2022</b>		<b>179215 FABIAN, PAM</b>													
		197.17	REF CR BAL 10301 108TH PL N		331732	0208030108 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		197.17														
<b>201174</b>	<b>3/16/2022</b>		<b>100080 FERGUSON WATERWORKS #2518</b>													
		4,604.50	METERS		331807	0489622	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200			
		4,604.49	METER REPAIR SUPPLIES		331807	0489622	8254	6205			SUPPLIES	METER REPAIR	08200			
		9,208.99														
<b>201176</b>	<b>3/16/2022</b>		<b>171664 FIRSTNET</b>													
		1,348.09	JAN22 FRAUD CHARGES REFUNDED		331766	287284481311X03032 1270 022	6321				TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035	
		448.07	FEB22 CELL PHONE - ADMIN		331766	287284481311X03032 1301 022	6321				TELEPHONE	POLICE ADMIN	01000	040	050	
		198.24	FEB22 CELL PHONE - SPRT		331766	287284481311X03032 1321 022	6321				TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051	
		2,351.64	FEB22 CELL PHONE - PATROL		331766	287284481311X03032 1341 022	6321				TELEPHONE	PATROL	01000	040	052	
		41.23	FEB22 FIRSTNET - HOTSPOT		331766	287284481311X03032 1341 022	6323				RADIOS/MDCs	PATROL	01000	040	052	
		49.62	FEB22 CELL PHONE - K9 GOGGINS		331766	287284481311X03032 1346 022	6321				TELEPHONE	PATROL-K9	01000	040	052	
		603.55	FEB22 CELL PHONE - INVESTIG		331766	287284481311X03032 1381 022	6321				TELEPHONE	INVESTIGATION ADMIN	01000	040	053	
		248.10	FEB22 CELL PHONE - SSU		331766	287284481311X03032 1401 022	6321				TELEPHONE	SAFE STREETS ADMIN	01000	040	056	
		332.28	FEB22 CELL PHONE - CSO SQUADS		331766	287284481311X03032 1411 022	6321				TELEPHONE	CSO-GENERAL ADMIN	01000	040	054	
		49.62	FEB22 CELL PHONE - DC		331766	287284481311X03032 1432 022	6321				TELEPHONE	DETENTION FACILITY	01000	040	055	
		391.14	FEB22 CELL PHONE - FIRE ADMIN		331766	287284481311X03032 1501 022	6321				TELEPHONE	FIRE RESPONSE	01000	045	065	
		38.23	FEB22 COMMAND VAN ROUTER		331766	287284481311X03032 1520 022	6321				TELEPHONE	RADIOLOGICAL	01000	045	067	
		99.24	FEB22 CELL PHONE - FIRE PREV		331766	287284481311X03032 1540 022	6321				TELEPHONE	FIRE PREVENTION ADMIN	01000	045	046	
		328.62	FEB22 CELL PHONE - FIRE INVEST		331766	287284481311X03032 1541 022	6321				TELEPHONE	FIRE INSPECTIONS	01000	045	046	
		44.60	FEB22 CELL PHONE - NMR		331766	287284481311X03032 2380 022	6321				TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058	
		38.23	FEB22 CED TABLET		331766	287284481311X03032 1211 022	6321				TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020	







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		10.99	ICE MELT		331601	50597	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		41.39	KEY BOX FOR TRAINING HOUSE		331813	50616	1501	6240			SMALL TOOLS	FIRE RESPONSE	01000	045	065
		52.38													
<b>201203</b>	<b>3/16/2022</b>		<b>162001 JONES, MARTY</b>												
		21.43	ICE CREAM SCOOPS - SR PIE SHOP		331820	20220	2572	6205			SUPPLIES	PARK GENERAL REC DONATION	02500	060	
		21.43													
<b>201204</b>	<b>3/16/2022</b>		<b>100121 KILLMER ELECTRIC CO INC</b>												
		922.50	MB15 REPAIR INFARED HEATERS		331707	W17592	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		530.00	TSK_282997		331757	W17604	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		220.00	TSK_283206		331758	W17601	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,672.50													
<b>201205</b>	<b>3/16/2022</b>		<b>179176 KLINE, KEN</b>												
		117.52	REF CR BAL 8711 COTTONWOOD LN		331738	0503871100 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		117.52													
<b>201206</b>	<b>3/16/2022</b>		<b>179226 KNOPP, ADAM &amp; LARISSA</b>												
		50.06	REF CR BAL 7878 CHESSHIRE LN N		331739	0603787802 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		50.06													
<b>201209</b>	<b>3/16/2022</b>		<b>179224 LAMERE, JENNIFER &amp; KRISTOPHER</b>												
		153.90	REF CR BAL 13476 91ST PL N		331740	0291347609 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		153.90													
<b>201210</b>	<b>3/16/2022</b>		<b>172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.</b>												
		3,333.33	LEGISLATIVE SVCS		331869	113506	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375
		3,333.33													
<b>201211</b>	<b>3/16/2022</b>		<b>138946 LOWE'S</b>												
		45.51	SUPPLIES		331775	01071	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		45.51													
<b>201212</b>	<b>3/16/2022</b>		<b>106750 LYNN PEAVEY COMPANY</b>												
		206.50	EVIDENCE PKGING SUPPLIES		331612	387924	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		206.50													
<b>201213</b>	<b>3/16/2022</b>		<b>163892 MARTIN-MCALLISTER CONSULTING</b>												
		600.00	PSYCH EXAM NEW HIRE		331809	14466	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		600.00													
<b>201214</b>	<b>3/16/2022</b>		<b>179232 MATUS, ROMAN</b>												
		141.65	REF CR BAL 17663 83RD AVE N		331741	0952979802 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		141.65													
<b>201215</b>	<b>3/16/2022</b>		<b>179235 MELL, KENNETH</b>												
		35.64	REF CR BAL 10003 107TH AVE N		331742	0107000302 031022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		



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<b>201229</b>	<b>3/16/2022</b>		<b>179236 NOVAK, DAWN</b>												
		55.32	REF CR BAL 11697 67TH PL N		331746	0267169703	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.32													
<b>201230</b>	<b>3/16/2022</b>		<b>175693 OPENDOOR LABS INC</b>												
		21.52	REF CR BAL 15350 96TH PL N		331747	0296535001	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.52													
<b>201231</b>	<b>3/16/2022</b>		<b>175693 OPENDOOR LABS INC</b>												
		53.69	REF CR BAL 7583 ZINNIA WAY N		331748	0527758309	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.69													
<b>201234</b>	<b>3/16/2022</b>		<b>179238 PHILLIPS, JORY</b>												
		38.97	REF CR BAL 6266 MAGDA DR A		331749	0004626610	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.97													
<b>201235</b>	<b>3/16/2022</b>		<b>107554 PRIME ADVERTISING &amp; DESIGN INC</b>												
		372.13	CITY NOTE CARDS & ENVELOPES		331798	80522		1105	6205		SUPPLIES	ADMINISTRATION	01000	005	002
		1,220.94	DR16 MY RIDE BROCHURES		331868	80539		2305	6301		PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,593.07													
<b>201236</b>	<b>3/16/2022</b>		<b>154615 RIVERSEDGE FLOORING INC</b>												
		624.71	INSTALL CARPET/REMOVAL 121		331604	142322-2		1701	6401		REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		624.71													
<b>201237</b>	<b>3/16/2022</b>		<b>179234 ROBINSON, JENNIFER &amp; LES</b>												
		83.49	REF CR BAL 8564 UNDERWOOD LN N		331750	0521856401	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		83.49													
<b>201238</b>	<b>3/16/2022</b>		<b>176712 ROSTI CONSTRUCTION</b>												
		6,250.87	WOODLAND POND BOARDWALK-FINAL		331889	13279-3/FINAL		4281	6505		CAPITAL OUTLAY	PARK TRAIL RECONSTRUCTION	03203	110	
		6,250.87													
<b>201240</b>	<b>3/16/2022</b>		<b>179230 SCHMIDT, MICHAEL</b>												
		43.01	REF CR BAL 6450 BALSAM LN N		331752	0502645009	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.01													
<b>201242</b>	<b>3/16/2022</b>		<b>179231 SISCO, CARLY &amp; BENJAMIN</b>												
		196.33	REF CR BAL 15161 SHADOW CRK RD		331753	0045516109	031022	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		196.33													
<b>201243</b>	<b>3/16/2022</b>		<b>100342 SR WEIDEMA INC</b>												
		38,255.11	PROJ 19-21: PAY NO 11		331791	19-21:PAY11		4843	6505	C	CONSTRUCTION	2019-21 PROJECT 100	03202		
		38,255.11													
<b>201251</b>	<b>3/16/2022</b>		<b>173964 UNIFIRST CORPORATION</b>												
		13.31	UNIFORMS		331608	0681677		1701	6213		CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		62.11	UTIL SEWER UNIFORMS		331779	0681678		8306	6213		CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		





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<b>201269</b>	<b>3/16/2022</b>		<b>106843 ASTELFORD INTERNATIONAL TRUCK</b>													
		67.68	INV# 01P61854	00026642	331638	01P61854	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		33.31	INV# 01P62036	00026647	331639	01P62036	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		30.15	INV# 01P62037	00026653	331640	01P62037	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		69.92	INV# 01P62687	00026655	331641	01P62687	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		70.28	I.H. AIR FILTER	00026658	331641	01P62687	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		24.80	CAB FILTER- IHC	00026659	331642	01P63490.02	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		80.64	INV# 01P63490.02	00026662	331642	01P63490.02	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		77.28	INV# 01P64032	00026727	331643	01P64032	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		184.40	INV# 01P64055	00026728	331644	01P64055	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		134.40	IH REAR WHEEL STUDS	00026731	331645	01P63499	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>772.86</u>														
<b>201270</b>	<b>3/16/2022</b>		<b>100056 BOB &amp; CARLS AUTO BODY INC</b>													
		778.08	INV# 26456	00026714	331646	26456	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,174.93	INV# 26228	00026715	331689	26228	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>1,953.01</u>														
<b>201271</b>	<b>3/16/2022</b>		<b>107415 ED'S COLLISION CENTER</b>													
		10,623.92	INV# 40074	00026726	331690	40074	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>10,623.92</u>														
<b>201272</b>	<b>3/16/2022</b>		<b>100125 EMERGENCY APPARATUS MAINTENANCE INC</b>													
		355.83	INV# 121126	00026674	331654	121126	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		698.98	INV# 120495	00026675	331655	120495	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		659.34	INV# 122073	00026676	331656	122073	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		327.56	INV# 122202	00026677	331657	122202	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		2,299.05	INV# 121639	00026678	331691	121639	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,208.22	INV# 122194	00026679	331692	122194	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,030.36	INV# 122072	00026680	331693	122072	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>6,579.34</u>														
<b>201273</b>	<b>3/16/2022</b>		<b>161727 FLEETPRIDE</b>													
		84.13	IHC REAR BRAKE CHAMBER	00026621	331647	93427757	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		208.00-	INV# 92617864	00026623	331648	92617864	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		510.58	INV# 92408513	00026637	331649	92408513	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		104.00	INV# 92408513	00026643	331649	92408513	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		342.32	INV# 92429363	00026640	331650	92429363	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		104.00	INV# 92429363	00026644	331650	92429363	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		52.00-	INV# 55583090	00026645	331651	55583090	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		104.00-	INV# 70909087	00026646	331652	70909087	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		12.00	INV# 93528802	00026652	331653	93528802	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		2,321.64	INV# RSV016098	00026648	331694	RSV016098	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			





