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Council Check Summary

3/9/2022 - 3/9/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	169,904.15
02300 TRANSIT FUND	4,493.00
02350 RECYCLING FUND	80,720.33
02375 TRAINING FACILITY FUND	11.46
02500 COMMUNITY RESOURCES	1,500.00
02900 PUPS IMPOUND FACILITY	166.37
03201 LONG TERM DEVELOPMENT FUND	18,587.75
03202 TRUNK STREET CONSTRUCTION	8,154.50
03206 IMPROVEMENT PROJECT FINANCING	11,187.00
03451 2015 IMPROVEMENT PROJECT FIN	10,000.00
03460 2020 ROAD RECONSTRUCTION FUND	45,975.75
03461 2020 IMPROVEMENT PROJECT FUND	9,678.50
03462 2021 ROAD RECONSTRUCTION	14,665.50
03464 2022 ROAD RECONSTRUCTION	75,088.75
03467 2023 ROAD RECONSTRUCTION	13,920.43
08000 WATER CONNECTION FUND	4,310.00
08200 WATER OPERATING FUND	106,600.61
08300 SEWER OPERATING FUND	430,561.17
08400 STREET LIGHTING FUND	39,367.63
08500 STORM SEWER FUND	7,413.09
09500 CENTRAL EQUIPMENT FUND	25,965.08
09525 CENTRAL EQUIPMENT REPLACEMENT	8,935.00
Report Totals	<u>1,087,206.07</u>

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		39.93	PHONE CASE		331420	1PTM-HR3H-9HCQ	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		359.98	PD 2 MONITORS		331423	1C3H-1LW4-VL97	1321	6205			SUPPLIES	ADMINISTRATIVE SUPPORT	01000	040	051
		98.88	WEBCAMS AND TAPE		331455	1Q6G-L61F-FYCY	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		498.79													
201030	3/9/2022		167944 ARVIG												
		500.00	MAR 2022 - DARK FIBER SERVICE		331421	MAR 2022	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		500.00													
201031	3/9/2022		100495 ASPEN MILLS												
		66.95	FIRESTONE UNIFORMS		331494	289862	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		66.95													
201035	3/9/2022		100595 BARTON SAND & GRAVEL CO												
		177.04	PIT RUN GRAVEL		331382	220228-MA572	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		177.04													
201037	3/9/2022		160473 CB SERVICES LLC												
		80.00	MB15 SNOWPLOWING SOTG CHURCH		331495	27812	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		160.00	MB15 SNOWPLOWING SOTG CHURCH		331581	27873	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		178.00	MB15 SNOWPLOWING ZACHARY		331583	27869	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		418.00													
201040	3/9/2022		152319 CITY OF DAYTON												
		10,000.00	4 YRS ENCLAVE @ RC PLOWING		331528	22-0000433	4728	6301	O		ENGINEERING OTHER	2016-05 THE ENCLAVE RUSH	03451		375
		10,000.00													
201043	3/9/2022		165143 COMPASS MINERALS AMERICA												
		16,617.52	ROAD SALT		331383	965466	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		30,748.25	ROAD SALT		331416	966525	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		24,343.00	ROAD SALT		331538	967474	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		71,708.77													
201044	3/9/2022		107464 CORE & MAIN LP												
		8,618.35	2023 RD RECON - GATE VALVES		331348	Q385787	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		5,302.08	2023 RD RECON - GATE VALVES		331349	Q388508	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		1,876.19	VALVE BOX TOPS		331456	Q399628	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		15,796.62													
201046	3/9/2022		100346 CUB FOODS-MAPLE GROVE												
		10.47	DETENTION FOOD SUPPLIES		331534	02-28-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		6.97	DETENTION FOOD SUPPLIES		331535	02-21-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		3.98	DETENTION FOOD SUPPLIES		331536	02-12-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		21.42													
201048	3/9/2022		159273 EAGLE LAKE PRESERVATION ASSOCIATION												
		2,458.92	LIP REIMBURSEMENT		331410	2021-1	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084

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		1,610.00	LIP REIMBURSEMENT		331529	2021-2	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084	
		4,068.92														
201049	3/9/2022		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS													
		2,817.32	MG PKWY STREET SIGNS		331443	0128997-IN	1823	6506			NON-CAPITAL <\$10K	STREET SIGN INSTALLATION	01000	055	085	
		2,325.76	STREET SIGNS		331554	0129009-IN	1822	6506			NON-CAPITAL <\$10K	STREET SIGN MAINTENANCE	01000	055	085	
		5,143.08														
201051	3/9/2022		179199 FEIST, DIANE													
		75.00	10360 LIC REFUND NOT RENTING		331496	44622	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000			
		75.00														
201052	3/9/2022		100080 FERGUSON WATERWORKS #2518													
		110.00	METER WARRANTY		331457	0485008	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375	
		42,921.00	WALL MIU		331458	0488449	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200			
		43,031.00														
201054	3/9/2022		139210 FIRESIDE HEARTH AND HOME													
		40.00	80% REFUND		331579	361475	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000			
		40.00														
201055	3/9/2022		166119 GOLDEN VALLEY SUPPLY CO													
		1,425.60	GC CEILING TILE		331394	0399560-IN	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		14.26	TERMS DISCOUNT		331394	0399560-IN	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		1,411.34														
201056	3/9/2022		100097 GOPHER STATE ONE CALL													
		286.20	FEB 22 LOCATE TICKETS (212)		331459	2020565	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200			
		286.20														
201057	3/9/2022		100611 GUARDIAN PEST SOLUTIONS INC													
		61.91	PEST CONTROL		331380	2322531	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057	
		61.91														
201058	3/9/2022		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY													
		894.42	35 MOBILE RADIOS		331541	1000183214	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		77.01	1 MDC		331541	1000183214	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		2,156.28	28 MDC		331541	1000183214	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		128.70	5 FIRE HT		331541	1000183214	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059	
		25.74	1 MOBILE		331541	1000183214	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		25.74	1 MOBILE		331541	1000183214	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051	
		25.74	1 MOBILE		331541	1000183214	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052	
		25.74	1 MOBILE		331541	1000183214	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056	
		25.74	1 MOBILE		331541	1000183214	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054	
		102.96	4 MOBILE		331541	1000183214	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056	
		25.74	1 HT		331541	1000183214	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055	

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201071	3/9/2022		100121 KILLMER ELECTRIC CO INC												
		142.40	TSK_280881		331384	W17511	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		87.40	TSK_280611		331385	W17472	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		87.40	TSK_280610		331386	W17473	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		110.48	TSK_280605		331387	W17471	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_280609		331388	W17470	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		159.01	TSK_280578		331389	W17474	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		173.00	TSK_280612		331390	W17477	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_282421		331391	W17500	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,330.17	TSK_282325		331392	W17496	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		87.40	TSK_280613		331424	W17478	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		110.00	TSK_280606		331425	W17510	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_280882		331426	W17479	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		<u>2,714.46</u>													
201072	3/9/2022		166985 LEXISNEXIS												
		285.15	LEXIS NEXIS INVOICE		331450	1617960-20220228	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		<u>285.15</u>													
201073	3/9/2022		148196 LIFELOC TECHNOLOGIES												
		2,384.00	(8) PBTS WITH ACCESSORIES		331542	362861	1341	6205			SUPPLIES	PATROL	01000	040	052
		<u>2,384.00</u>													
201074	3/9/2022		121392 LOFFLER COMPANIES INC												
		22.92	FEB22 PRINTER MAINT		331452	3965544	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		269.15	FEB22 PRINTER MAINT-O/S		331452	3965544	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		11.46	FEB22 PRINTER MAINT		331452	3965544	1112	6404			REPAIR/MAINT COPIER	CITY CLERK-OTHER	01000	005	003
		34.38	FEB22 PRINTER MAINT		331452	3965544	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		34.38	FEB22 PRINTER MAINT		331452	3965544	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		80.15	FEB22 PRINTER MAINT		331452	3965544	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		22.92	FEB22 PRINTER MAINT		331452	3965544	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		11.46	FEB22 PRINTER MAINT		331452	3965544	1510	6404			REPAIR/MAINT COPIER	FIRE STATION #1	01000	045	065
		11.46	FEB22 PRINTER MAINT		331452	3965544	1511	6404			REPAIR/MAINT COPIER	FIRE STATION #2	01000	045	065
		11.46	FEB22 PRINTER MAINT		331452	3965544	1512	6404			REPAIR/MAINT COPIER	FIRE STATION #3	01000	045	065
		11.46	FEB22 PRINTER MAINT		331452	3965544	1513	6404			REPAIR/MAINT COPIER	FIRE STATION #4	01000	045	065
		11.46	FEB22 PRINTER MAINT		331452	3965544	1514	6404			REPAIR/MAINT COPIER	FIRE STATION #5	01000	045	065
		45.84	FEB22 PRINTER MAINT		331452	3965544	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		22.92	FEB22 PRINTER MAINT		331452	3965544	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		34.38	FEB22 PRINTER MAINT		331452	3965544	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		11.46	FEB22 PRINTER MAINT		331452	3965544	1701	6404			REPAIR/MAINT COPIER	GOVT BLDG-CITY HALL	01000	070	080
		22.92	FEB22 PRINTER MAINT		331452	3965544	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		11.46	FEB22 PRINTER MAINT		331452	3965544	2380	6404			REPAIR/MAINT COPIER	TRAINING FACILITY ADMIN	02375	040	058
		11.46	FEB22 PRINTER MAINT		331452	3965544	2905	6404			REPAIR/MAINT COPIER	PUPS ADMINISTRATION	02900	040	057
		11.46	FEB22 PRINTER MAINT		331452	3965544	8221	6404			REPAIR/MAINT COPIER	TREATMENT PLANT	08200		

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201107	3/9/2022		100609 REPUBLIC SERVICES 9813 FLYING CLOUD													
		76,338.33	FEB 22 CURBSIDE RECYCLING		331548	0899-003860533	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		3,049.00	FEB 22 DROP OFF RECYCLING		331548	0899-003860533	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		<u>79,387.33</u>														
201108	3/9/2022		172079 SHRED-N-GO INC													
		185.25	DOCUMENT DESTRUCTION		331555	132088	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051	
		<u>185.25</u>														
201109	3/9/2022		100081 STREICHERS													
		11.99	NAME TAG - OHNSTAD		331543	11554751	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053	
		<u>11.99</u>														
201110	3/9/2022		110364 SUBURBAN RATE AUTHORITY													
		3,290.00	1ST HALF 2022 MEMBERSHIP		331343	2022-1	1600	6451			DUES AND MEMBERSHIPS	ENGINEERING ADMIN	01000	050	075	
		<u>3,290.00</u>														
201111	3/9/2022		100405 TALLEN AND BAERTSCHI													
		31,969.15	FEBRUARY 2022 PROSECUTION		331556	FEB 2022	1152	6301			PROFESSIONAL SERVICES	LEGAL - PROSECUTION	01000	005	006	
		<u>31,969.15</u>														
201112	3/9/2022		164092 TRANSUNION RISK & ALTERNATIVE DATA SOL													
		78.60	TLO INVOICE		331417	215384-202202-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		<u>78.60</u>														
201115	3/9/2022		173964 UNIFIRST CORPORATION													
		14.23	STORM SEWER UNIFORMS		331398	0680314	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		128.03	STREET CLOTHING		331398	0680314	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		14.23	STORM SEWER UNIFORMS		331399	0678965	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		128.03	STREET UNIFORMS		331399	0678965	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		39.20	FLOOR MATS.		331446	0681680	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		4.29	JIMS CLOTHES.		331446	0681680	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		26.40	RAGS.		331446	0681680	9506	6205			SUPPLIES	CE REPAIR	09500			
		46.98	MECHANICS CLOTHES.		331446	0681680	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		62.11	UTIL WATER UNIFORMS		331463	0678964	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		62.11	UTIL SEWER UNIFORMS		331463	0678964	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		62.11	UTIL WATER UNIFORMS		331464	0680313	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		62.11	UTIL SEWER UNIFORMS		331464	0680313	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		14.71	STORM SEWER UNIFORMS		331539	0681679	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		129.55	STREET UNIFORMS		331539	0681679	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		<u>794.09</u>														
201117	3/9/2022		107692 VEIT & COMPANY INC													
		1,807.50	TV SEWER LINE - VARIOUS		331465	220005-1	8335	6301			PROFESSIONAL SERVICES	SEWER DISTRIBUTION MAINTENANCE	08300			
		7,832.50	CLEAN & TV - DEERWOOD RECON		331465	220005-1	3464	6505			CAPITAL OUTLAY	2022 ROAD RECONSTRUCTION	03464		375	

