

Attachment B

3/30/2022 - 3/30/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	82,902.64
02300 TRANSIT FUND	3,347.85
02375 TRAINING FACILITY FUND	4,861.45
02500 COMMUNITY RESOURCES	23,135.96
02900 PUPS IMPOUND FACILITY	1,183.36
03212 ENERGY PROGRAM FUND	49,509.56-
03463 2021 IMPROVEMENT PROJECT FUND	549.32
08200 WATER OPERATING FUND	60,467.81
08300 SEWER OPERATING FUND	85,134.68
08400 STREET LIGHTING FUND	6,257.06
08500 STORM SEWER FUND	14.51
09500 CENTRAL EQUIPMENT FUND	5,105.90
09527 DATA PROCESSING REPLACEMENT	25,893.36
09529 BLDG/EQUIP MAINT REPLACEMENT	22,121.75
Report Totals	<u>271,466.09</u>

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Council Check Summary

3/30/2022 - 3/30/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
10139	3/30/2022		179289 CALIAN CORP													
		1,550.00	PARTIAL 2022 PC REPLACEMENTS		332360	468372	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527			
		1,550.00														
10141	3/30/2022		114699 HOLZERLAND, BRAD													
		567.93	RENTAL CAR - TASER CERT TRAIN		332201	44633	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052	
		785.75	LODGING - TASER CERT TRAINING		332201	44633	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052	
		1,353.68														
10144	3/30/2022		117242 MINNEAPOLIS OXYGEN COMPANY													
		111.69	POLICE OXYGEN SUPPLY		332224	20227421	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052	
		111.69														
10145	3/30/2022		178590 OLSON, AUSTIN													
		58.95	GEAR REIMBURSE PER CONTRACT		332299	3242022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		58.95														
10146	3/30/2022		178789 PETERSON, GARY													
		55.01	REIMBURSE FUEL FOR 14-2		332349	3222022	9506	6211			GAS/OIL/GREASE	CE REPAIR	09500			
		55.01														
10147	3/30/2022		148951 PRO-TEC DESIGN													
		13,240.92	LEGAL DEPT SECURITY ADDITIONS		332169	104661	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		13,240.92														
10148	3/30/2022		100360 UHL COMPANY INC													
		17,000.00	PAY 1:F&I GEOTHERMAL BOILER-GC		332135	67771	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529			
		5,121.75	PAY1:F&I (13) HP DDC CONTROLS		332136	67777	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529			
		606.04	MOVE STAT/SENSOR FRONT OFFICE		332263	41116	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080	
		249.00	REPAIR HVAC ALARM SYSTEM		332340	41180	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		22,976.79														
10149	3/30/2022		133762 WSB & ASSOCIATES INC													
		1,376.00	LAWNDALE/DUNKIRK SAFETY STUDY		332347	R-018220-000-7	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085	
		1,376.00														
201372	3/30/2022		165668 ALL SEASONS GARAGE DOOR COMPANY													
		235.00	SVC: OLD PARK SHOP DOOR		332306	5-5483	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		235.00														
201373	3/30/2022		169821 AMAZON BUSINESS													
		29.98	SCREEN PROTECTORS FOR PHONES		332133	1KXH-74DL-MLKW	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050	
		539.94	INSPECTOR IPAD CASES		332260	1RJD-M7FP-CL46	2550	6506			NON-CAPITAL <\$10K	FIRE DONATIONS	02500	045		
		904.98	2022 REPLACEMENT UPS		332359	1DKY-FWLC-T7H7	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527			
		1,474.90														
201375	3/30/2022		161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS													
		515.00	DEPT BUSINESS CARDS		332278	220362-01	1541	6205			SUPPLIES	FIRE INSPECTIONS	01000	045	046	

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		10,860.34	ANNUAL SIGN REPLACEMENTS		332264	0129074-IN	1822	6506			NON-CAPITAL <\$10K	STREET SIGN MAINTENANCE	01000	055	085
		155.40	#0129098-IN - REIMBURSED		332277	0129098-IN	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		11,015.74													
201399	3/30/2022		100184 ECM PUBLISHERS INC												
		70.88	LEGAL NOTICE: ORDINANCE 22-04		332164	882239	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		97.46	LEGAL NOTICE: ORDINANCE 22-05		332165	882238	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		496.16	PHN: VACATION 22-01		332166	882237	1600	6324			LEGAL NOTICES	ENGINEERING ADMIN	01000	050	075
		177.20	PHN: 2022 ED FUND GRANTS		332353	883283	1221	6324			LEGAL NOTICES	ECONOMIC DEVELOPMENT ADMIN	01000	015	021
		657.92	PHN: VACATION 22-02		332354	883281	1600	6324			LEGAL NOTICES	ENGINEERING ADMIN	01000	050	075
		115.18	LEGAL AD: ASSESSMENT NOTICE		332355	883280	1280	6324			LEGAL NOTICES	ASSESSING OPERATIONS	01000	030	040
		549.32	AFB: 21-10 EVANSWOOD RECON		332356	883282	4866	6324	P		PUBLICATIONS	2021-10 EVANSWOOD	03463		375
		2,164.12													
201400	3/30/2022		179262 EVANS, JAMES C												
		56.64	REF CR BAL 14055 94TH PL N		332143	0294405509 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.64													
201401	3/30/2022		131312 FASTENAL												
		40.46	CABLE TIES		332348	MNTCY177881	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		105.99	INSTALL TOOL		332348	MNTCY177881	1821	6240			SMALL TOOLS	TRAFFIC SIGNALS	01000	055	085
		146.45													
201402	3/30/2022		100080 FERGUSON WATERWORKS #2518												
		82.22	METER REPAIRS		332362	0490349	8254	6205			SUPPLIES	METER REPAIR	08200		
		5,653.60	MACH 10 METERS		332363	0490528	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		10,498.10	METERS		332364	0489647	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		279.86	SUPPLIES		332365	0487177-1	8254	6205			SUPPLIES	METER REPAIR	08200		
		16,513.78													
201403	3/30/2022		177560 FIREFIGHTERS BOOKSTORE												
		118.16	NAVIN - INSPECTOR I		332223	INV573389	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		693.66	FIRE INSTRUCTOR 1 BOOKS		332225	INV554749	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		811.82													
201404	3/30/2022		179265 FISHER, PHILIP												
		18.48	REF CR BAL 9329 UNION TER LN N		332144	0421932901 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		18.48													
201407	3/30/2022		163078 GRAEBEL RELOCATION SERVICES												
		115.94	REF CR BAL 8159 LAWNSDALE LN N		332145	0712815904 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		115.94													
201408	3/30/2022		100101 GRAINGER												
		113.01	HOSE REEL REPAIR		332204	9256047003	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		3.37	HOSE REEL REPAIR		332205	9256046997	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080

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		116.38													
201409	3/30/2022		106243 HENNEPIN COUNTY ATTORNEYS OFFICE												
		920.20	FORFEITURE CASE 20-10525		332281	20-10525	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		920.20													
201410	3/30/2022		106243 HENNEPIN COUNTY ATTORNEYS OFFICE												
		423.00	FORFEITURE CASE 20-14212		332282	20-14212	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		423.00													
201411	3/30/2022		107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &												
		272.00	FEB 22 HC ROOM & BOARD		332131	1000183463	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		272.00													
201413	3/30/2022		113995 HIRSHFIELDS INC												
		168.16	OFFICE PAINT		332134	17222585	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		168.16													
201414	3/30/2022		114846 HORWITZ INC												
		973.54	REFUND TO CONTRACTOR		332219	361761	1001	4222			FIRE PERMITS	GENERAL FUND REVENUES	01000		
		2,410.69	REFUND TO CONTRACTOR		332220	362699	1001	4222			FIRE PERMITS	GENERAL FUND REVENUES	01000		
		3,384.23													
201415	3/30/2022		166861 IDENTISYS INC												
		3,414.88	POLICE ID CARD PRINTER REPLACE		332361	563995	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527		
		3,414.88													
201416	3/30/2022		179275 JACOB, RAJIV												
		1,091.14	REF CR BAL 8930 UNDERWOOD LN N		332146	0521893004 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		1,091.14													
201417	3/30/2022		107909 JEFFERSON FIRE & SAFETY												
		2,021.30	INTAKE VALVE		332333	IN138995	2550	6505			CAPITAL OUTLAY	FIRE DONATIONS	02500	045	
		2,021.30													
201418	3/30/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		3.99	COFFEE MAKER PD		332206	50663	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		3.99													
201420	3/30/2022		179274 JOHNSON, KYLE & JESSICA												
		55.24	REF CR BAL 9797 101ST PL N		332147	0201979707 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.24													
201424	3/30/2022		100121 KILLMER ELECTRIC CO INC												
		119.60	TSK_282836		332265	W17720	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		165.08	TSK_280579		332266	W17723	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		110.60	TSK_282764		332267	W17718	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		119.60	TSK_282837		332268	W17719	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		

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		87.40	TSK_283200		332269	W17721	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		87.40	TSK_283201		332270	W17722	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		110.00	TSK_283206		332271	W17726	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		251.80	TSK_283197		332272	W17724	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		220.00	WO_9212211		332273	W17725	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		131.60	TSK_281382		332274	W17744	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		221.20	WO_9212211		332275	W17745	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		736.69	SVC: VENSTAR CONTROLLER		332366	W17756	1802	6403		00000160	REPAIR/MAINT EQUIPMENT	STORM SEWER LIFT STATIONS	01000	055	084
		330.00	METER REPAIRS @ FIRE4		332367	W17528	8254	6403			REPAIR/MAINT EQUIPMENT	METER REPAIR	08200		
		164.00	TSK_283202		332374	W17781	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		380.52	TSK_283002		332375	W17780	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_283204		332376	W17783	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_283196		332377	W17782	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		<u>3,520.29</u>													
201425	3/30/2022		179268 KOLANTHASAMY, SATHISHKUMAR												
		320.26	REF CR BAL 18966 64TH AVE N		332148	0952975017 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>320.26</u>													
201426	3/30/2022		179269 KROHN, JENNIFER												
		121.33	REF CR BAL 9777 VAGABOND LN N		332149	0722977707 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>121.33</u>													
201427	3/30/2022		175044 LARSON, MICHELLE & BJORN												
		42.23	REF CR BAL 8871 FOUNTAIN LN N		332150	0706887107 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>42.23</u>													
201429	3/30/2022		124770 LEVAHN BROS HARDWARE												
		22.49	REPAIRS		332207	000883	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		10.76	HOSE REEL REPAIR		332208	000886	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		<u>33.25</u>													
201430	3/30/2022		100422 LIBERTY TIRE RECYCLING LLC												
		100.00	TIRE DISPOSAL CAGE RENT		332137	2238189	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		<u>100.00</u>													
201431	3/30/2022		138946 LOWE'S												
		177.50	HAND TOOLS		332368	01923*	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN	08200		
		<u>177.50</u>													
201432	3/30/2022		179273 MANNEH, MARYLIN												
		3.17	REF CR BAL 9615 XIMINES LN N		332151	0424961500 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>3.17</u>													
201433	3/30/2022		128760 MAPLE GROVE LOCK & SAFE												
		190.50	KEYS LOCK CHANGES		332209	30344	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080

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201447	3/30/2022		179270 MUTOVKIN, VIKTOR													
		206.61	REF CR BAL 8946 MAGNOLIA LN N		332153	0513894600 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>206.61</u>														
201448	3/30/2022		178395 OPENDOOR LABS INC													
		16.00	REF CR BAL 6256 MAGNOLIA LN N		332154	0513625607 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>16.00</u>														
201450	3/30/2022		174874 QUADIENT LEASING USA INC													
		882.81	FEB-APR FOLD MACH LEASE		332357	N9343042	8206	6322			POSTAGE & METER	WATER ADMINISTRATION	08200			
		1,012.86	FEB-APR MAIL MACH LEASE		332357	N9343042	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002	
		<u>1,895.67</u>														
201451	3/30/2022		179271 RADHAKRISHNAN, BRANDI													
		62.45	REF CR BAL 6329 CYPRESS LN N		332155	0019632901 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>62.45</u>														
201453	3/30/2022		100609 REPUBLIC SERVICES 9813 FLYING CLOUD													
		97.97	TRASH SERVICE MARCH		332345	0899-003870313	1711	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #2	01000	070	080	
		989.27	TRASH SERVICE MARCH		332345	0899-003870313	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		78.74	TRASH SERVICE MARCH		332345	0899-003870313	1710	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #1	01000	070	080	
		78.86	TRASH SERVICE MARCH		332345	0899-003870313	1712	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #3	01000	070	080	
		46.84	TRASH SERVICE MARCH		332345	0899-003870313	1713	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #4	01000	070	080	
		46.84	TRASH SERVICE MARCH		332345	0899-003870313	1714	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #5	01000	070	080	
		82.96	TRASH SERVICE MARCH		332345	0899-003870313	2308	6384			REFUSE DISPOSAL/LANDFILL	TRANSIT STATION OPERATION	02300	005	008	
		138.22	TRASH SERVICE MARCH		332345	0899-003870313	2905	6384			REFUSE DISPOSAL/LANDFILL	PUPS ADMINISTRATION	02900	040	057	
		120.86	TRASH SERVICE MARCH		332345	0899-003870313	1701	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-CITY HALL	01000	070	080	
		32.02	TRASH SERVICE MARCH		332345	0899-003870313	2311	6384			REFUSE DISPOSAL/LANDFILL	PARKWAY STATION OPERATION	02300	005	008	
		<u>1,712.58</u>														
201455	3/30/2022		132795 SABRE HEATING & AIR CONDITIONING													
		295.20	80% REFUND ON METER		332344	349594	8201	4454			SALE OF METERS	WATER OPERATING FUND REVE	08200			
		<u>295.20</u>														
201456	3/30/2022		179260 SIRUK, OLEG													
		39.39	REF CR BAL 16810 78TH PL N		332156	0278681006 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>39.39</u>														
201457	3/30/2022		179266 SORBEL, LYNN													
		39.58	REF CR BAL 8138 JEWEL LN N		332157	0710813800 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>39.58</u>														
201458	3/30/2022		100081 STREICHERS													
		127.40	CHEMICAL		332290	11558122	1432	6205			SUPPLIES	DETENTION FACILITY	01000	040	055	
		232.99	VEST CARRIER - PROM		332291	11558327	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052	

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201459	3/30/2022		179267 STROM, CODY													
		23.90	REF CR BAL 6464 MONTICELLO LN		332158	0413646408 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		23.90														
201460	3/30/2022		163127 SUMMIT COMPANIES - FIRE PROTECTION													
		388.50	FIRE EXTINGUISHER MAINTENANCE		332373	130040463	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065	
		388.50	FIRE EXTINGUISHER MAINTENANCE		332373	130040463	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052	
		777.00														
201461	3/30/2022		179258 THE ESTATE OF DALE DUFAULT													
		37.95	REF CR BAL 8976 WILLOWBY XING		332159	0857897601 032222	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		37.95														
201462	3/30/2022		164977 TRAILHEAD CYCLE & FITNESS													
		11,339.92	(4) NEW POLICE BICYCLES		332200	284627	2520	6506			NON-CAPITAL <\$10K	POLICE CAPITAL DONATIONS	02500	040		
		900.00-	TRADE IN (4) POLICE BIKES		332200	284627	2520	6205			SUPPLIES	POLICE CAPITAL DONATIONS	02500	040		
		10,439.92														
201463	3/30/2022		165156 TRI-DIM FILTER CORPORATION													
		719.63	HVAC FILTERS		332262	2593726-2	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		719.63														
201464	3/30/2022		174502 TWIN CITY HEATING & AIR													
		60.00	80% REFUND		332221	361996	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000			
		60.00														
201465	3/30/2022		107889 ULINE													
		599.56	PPE & CLEANING SUPPLIES		332341	146442206	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058	
		599.56														
201466	3/30/2022		173964 UNIFIRST CORPORATION													
		13.31	UNIFORMS		332210	0685771	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		14.51	STORM SEWER UNIFORMS		332300	0685773	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		127.75	STREET UNIFORMS		332300	0685773	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		39.20	FLOOR MATS.		332350	0685774	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		26.40	RAGS.		332350	0685774	9506	6205			SUPPLIES	CE REPAIR	09500			
		4.29	JIMS CLOTHES.		332350	0685774	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		45.98	MECHANICS CLOTHES.		332350	0685774	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		62.11	UTIL WATER UNIFORMS		332370	0685772	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		62.11	UTIL SEWER UNIFORMS		332370	0685772	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		395.66														
201467	3/30/2022		100173 XCEL ENERGY													
		5,604.56	JAN22 ELECTRIC: PH #6		332168	771598626	8241	6381		00000106	ELECTRIC UTILITIES	WELLS	08200			
		1,950.00-	2021 SERV INTERUPT CREDITS		332168	771598626	1001	4723			REFUNDS/REIMBURSEMENTS	GENERAL FUND REVENUES	01000			

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

Council Check Summary

3/30/2022 - 3/30/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		782.92	JAN22 ELECTRIC: PW		332168	771598626	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		3,138.92	FEB22 ELECTRIC: TRAFF SIGNALS		332168	771598626	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		132.94	FEB22 ELECTRIC: SS #9		332168	771598626	1802	6381		00000160	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		36.88	FEB22 ELECTRIC: SS #5		332168	771598626	1802	6381		00000155	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		39.26	FEB22 ELECTRIC: SS #10		332168	771598626	1802	6381		00000161	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		262.48	FEB22 ELECTRIC: TOWER #2		332168	771598626	8231	6381		00000132	ELECTRIC UTILITIES	WATER TOWERS		08200	
		80.50	FEB22 ELECTRIC: LS #6		332168	771598626	8321	6381		00000156	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		539.28	FEB22 ELECTRIC: LS #17		332168	771598626	8321	6381		00000168	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		59.54	FEB22 ELECTRIC: LS #13		332168	771598626	8321	6381		00000164	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		68.40	FEB22 ELECTRIC: LS #8		332168	771598626	8321	6381		00000158	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		31.01	FEB22 ELECTRIC: LS #21		332168	771598626	8321	6381		00000172	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		112.46	FEB22 ELECTRIC: LS #12		332168	771598626	8321	6381		00000163	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		407.34	FEB22 ELECTRIC: LS #7		332168	771598626	8321	6381		00000157	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		44.92	FEB22 ELECTRIC: LS #16		332168	771598626	8321	6381		00000167	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		84.02	FEB22 ELECTRIC: LS #3		332168	771598626	8321	6381		00000153	ELECTRIC UTILITIES	LIFT STATIONS		08300	
		357.52	FEB22 ELECTRIC: PH #9		332168	771598626	8241	6381		00000109	ELECTRIC UTILITIES	WELLS		08200	
		11,048.01	FEB22 ELECTRIC: PH #6		332168	771598626	8241	6381		00000106	ELECTRIC UTILITIES	WELLS		08200	
		586.23	FEB22 ELECTRIC: PH #8		332168	771598626	8241	6381		00000108	ELECTRIC UTILITIES	WELLS		08200	
		1,884.18	FEB22 ELECTRIC: PH #3		332168	771598626	8241	6381		00000103	ELECTRIC UTILITIES	WELLS		08200	
		175.01	FEB22 ELECTRIC: PH #11		332168	771598626	8241	6381		00000111	ELECTRIC UTILITIES	WELLS		08200	
		357.26	FEB22 ELECTRIC: PH #2		332168	771598626	8241	6381		00000102	ELECTRIC UTILITIES	WELLS		08200	
		477.79	FEB22 ELECTRIC: PH #4		332168	771598626	8241	6381		00000104	ELECTRIC UTILITIES	WELLS		08200	
		982.08	FEB22 ELECTRIC: PH #13		332168	771598626	8241	6381		00000113	ELECTRIC UTILITIES	WELLS		08200	
		168.27	FEB22 ELECTRIC: PH #12		332168	771598626	8241	6381		00000112	ELECTRIC UTILITIES	WELLS		08200	
		3,803.46	FEB22 ELECTRIC: ST LIGHTS		332168	771598626	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING		08400	
		1,045.14	FEB22 ELECTRIC: PUPS		332168	771598626	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		17,449.70	FEB22 ELECTRIC: WTP		332168	771598626	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT		08200	
		707.32	FEB22 ELECTRIC: FIRE 2		332168	771598626	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		428.05	FEB22 ELECTRIC: PW		332168	771598626	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		4,012.89	FEB22 ELECTRIC: LETF		332168	771598626	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		106.11	FEB22 ELECTRIC: RECYCLING		332168	771598626	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		407.32	FEB22 ELECTRIC: FIRE 4		332168	771598626	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		3,232.87	MB32 FEB22 ELEC: PKWY STA		332168	771598626	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		23.88	FEB22 ELECTRIC: UB COLLECTOR		332168	771598626	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION		08200	
		409.70	FEB22 ELECTRIC: FIRE SHOP		332168	771598626	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		15.76	FEB22 ELECTRIC: BCT SIREN		332168	771598626	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		10.72	FEB22 ELECTRIC: WLR SIREN		332168	771598626	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		20,571.59-	FEB22 SOLAR GARDEN #1		332168	771598626	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		28,937.97-	FEB22 SOLAR GARDEN #2		332168	771598626	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		7,655.14													

