Attachment A

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

Council Check Summary

3/23/2022 - 3/23/2022

Company		Amount
01000	GENERAL FUND	48,213.11
02300	TRANSIT FUND	1,078.30
02375	TRAINING FACILITY FUND	2,384.89
02500	COMMUNITY RESOURCES	19,548.99
02900	PUPS IMPOUND FACILITY	293.97
03201	LONG TERM DEVELOPMENT FUND	583,182.18
03202	TRUNK STREET CONSTRUCTION	5,391.00
03457	2018 IMPROVEMENT PROJECT FUN	685.00
03461	2020 IMPROVEMENT PROJECT FUND	831,157.33
03463	2021 IMRPOVEMENT PROJECT FUND	9,452.70
08000	WATER CONNECTION FUND	2,130.00
08200	WATER OPERATING FUND	10,041.28
08300	SEWER OPERATING FUND	1,513.06
08400	STREET LIGHTING FUND	893.99
08500	STORM SEWER FUND	14.51
09500	CENTRAL EQUIPMENT FUND	50,603.87
09527	DATA PROCESSING REPLACEMENT	760.00
09528	SCBA REPLACEMENT	12,100.00
	Report Totals	1,579,444.18

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

Council Check Summary

3/23/2022 - 3/23/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10126	**3/23/2022**		**174043 AE2S-ADVANCED ENGINEERING**												
		347.00	WH PROTECT PLAN THRU 3/4/2022		332091	79641	4639	6301			PROFESSIONAL SERVICES	2009-17 WELL HEAD PROTECT	08000		375
		347.00													
10127	**3/23/2022**		**162298 BOLTON & MENK INC**												
		9,124.70	21-06 AVERY PARK		332003	0285897	4863	6301	F		ENGINEERING FIELD	2021-06 AVERY PARK	03463		375
		762.00	20-06 SOUTH PROMINENCE		332004	0285904	4841	6301	F		ENGINEERING FIELD	2020-06 SOUTH PROMINENCE	03461		375
		685.00	18-16 PALISADES 2ND		332005	0285902	4808	6301	F		ENGINEERING FIELD	2018-16 PALISADES NOTTING	03457		375
		328.00	21-09 PALISADES @ NOTT 3RD		332006	0285903	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		1,891.00	16-02 FOUNTAINS INTERSECTION		332007	0285898	4726	6301	F		ENGINEERING FIELD	2016-02 FOUNTAINS AREA RO	03202		375
		12,790.70													
10128	**3/23/2022**		**139781 IRTH SOLUTIONS LLC**												
		4,779.47	ANNUAL GOSC TICKET SYSTEM FEES		332097	SIR007509	8256	6451			DUES AND MEMBERSHIPS	LOCATION/GOHPER STATE	08200		
		4,779.47													
10129	**3/23/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		325.00	3-7-22 COUNCIL MTG MINUTES		331934	M1455	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		154.00	3-14-22 PLAN COMM MINUTES		331934	M1455	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		479.00													
10130	**3/23/2022**		**155510 PROULX, JONATHAN**												
		204.50	PER DIEM - PROULX - ETI		332025	44629	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		204.50													
10132	**3/23/2022**		**155945 THOMSON REUTERS - WEST**												
		291.72	CLEAR- MONTHLY DUES		332013	845969975	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		291.72													
10133	**3/23/2022**		**100360 UHL COMPANY INC**												
		249.00	REPAIRS TO HVAC OPERATING SYST		331905	41091	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		436.00	REPAIR BOILER PUMP #1		331906	40927	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		1,249.25	FIRST FLOOR DAMPER		331957	37913	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		1,465.89	REPAIR RANGE EXHAUST DUCT WORK		332090	39262	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		3,400.14													
10135	**3/23/2022**		**143726 WATER CONSERVATION SERVICE INC**												
		325.16	LEAK LOCATE - WEDGEWOOD & VINE		332021	12130	8261	6301			PROFESSIONAL SERVICES	WATER MAIN BREAKS	08200		
		325.16													
10136	**3/23/2022**		**122769 WETTERNACH, JONATHAN**												
		204.50	MN CHIEFS ETI PER DIEM		332099	44629	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		204.50													
10137	**3/23/2022**		**107751 WONDERLIC INC**												
		750.00	WONDERLIC BULK TEST ORDER		332121	6547380	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		750.00													

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201290	**3/23/2022**		**179243 ALBRECHT SIGN COMPANY**												
		412.50	50% DEPOSIT FLAT ST SIGNS		332009	27232	1823	6506			NON-CAPITAL <$10K	STREET SIGN INSTALLATION	01000	055	085
		412.50													
201291	**3/23/2022**		**169821 AMAZON BUSINESS**												
		99.90	KEYBOARD MOUSE COMBOS		331958	1QM9-J49J-CK6R	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		31.98	PHONE CASE AND SCREEN PROTECT		332093	1DMJ-44YH-LN3M	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		23.96	NEW PHONE CASE - BEUMER		332094	1W6X-CYDV-PTPL	1541	6205			SUPPLIES	FIRE INSPECTIONS	01000	045	046
		19.99	PHONE CASE		332095	1TH6-4RVQ-LCVV	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		107.97	CAR CHARGERS		332120	1DVJ-DNLH-4LCM	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		19.99	PHONE CASE FOR DRAPER		332120	1DVJ-DNLH-4LCM	1160	6205			SUPPLIES	PROSECUTION	01000	005	009
		303.79													
201292	**3/23/2022**		**161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS**												
		445.00	FIRE DEPT ENVELOPES		332088	220394-01	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065
		285.00	FIRE DEPT LETTERHEAD		332089	220395-01	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065
		730.00													
201293	**3/23/2022**		**173463 APPLE INC**												
		429.00	REPLACEMENT IPAD - WALDEN		332096	AH31947822	8306	6506			NON-CAPITAL <$10K	SEWER ADMINISTRATION	08300		
		429.00													
201294	**3/23/2022**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												
		810.00	MB16 CUSTOM SIGNS		332062	10096	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		810.00													
201295	**3/23/2022**		**131794 ARBOR LAKES BUSINESS ASSOC**												
		15,000.00	DMO CHALKFEST SPONSORSHIP		332039	9105	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		15,000.00													
201296	**3/23/2022**		**176886 ARNLUND, MARILYN**												
		23.10	SUPPLIES FOR ARBOR DAY EVENT		331904	44634	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086
		23.10													
201297	**3/23/2022**		**168995 AVOLVE SOFTWARE CORP**												
		1,125.00	SW REVISION: RES/COMM SPLIT		331976	6854	1530	6301			PROFESSIONAL SERVICES	BUILDING	01000	035	045
		1,125.00													
201298	**3/23/2022**		**131705 CANON FINANCIAL SERVICES INC**												
		127.49	MAR 22 COPIER EQUIP LEASE		332100	28257142	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		3,883.96	MAR 22 COPIER EQUIP CONTRACT		332101	28257141	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		4,011.45													
201299	**3/23/2022**		**166250 COMFORT MATTERS HEATING & COOLING**												
		50.00	100% REFUND		332037	362055	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		50.00													
201300	**3/23/2022**		**100275 CONNEXUS ENERGY**												

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		150.59	MB32 96TH PNR ELECTRICAL		332063	430024-295084 2/22	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		117.71	MB32 96TH SHELTER ELECTRICAL		332064	430024-295214 2/22	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		17.82	FEB 22 ELECTRIC: ST LIGHTS		332102	430024-242526 2/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		346.03	FEB 22 ELECTRIC: FIRE 3		332103	430024-178852 2/22	1712	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		102.13	FEB 22 ELECTRIC: ST LIGHTS		332104	430024-301873 2/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		334.04	FEB 22 ELECTRIC: ST LIGHTS		332105	430024-171423 2/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		1,068.32													
201302	**3/23/2022**		**144750 CREATIVE PRODUCT SOURCING INC-DARE**												
		5,704.05	DARE MERCH		332012	144569	1347	6205			SUPPLIES	PATROL-DARE	01000	040	052
		5,704.05													
201303	**3/23/2022**		**100346 CUB FOODS-MAPLE GROVE**												
		9.99	GAS MASK TESTING CANDLE		332014	11-03-2021 CSO	1341	6205			SUPPLIES	PATROL	01000	040	052
		9.99													
201306	**3/23/2022**		**179245 DRAPER, ANDREW**												
		951.23	TRAVEL REIMBURSEMENT A DRAPER		331933	44637	1160	6454			CONFERENCE/TRAINING EXPENSE	PROSECUTION	01000	005	009
		951.23													
201307	**3/23/2022**		**100184 ECM PUBLISHERS INC**												
		79.74	PHN: ZOTA WETLANDS		332106	882241	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		230.36	PHN: 7103 BIRCHVIEW VARIANCE		332107	882240	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		310.10													
201308	**3/23/2022**		**106744 ESS BROTHERS & SONS INC**												
		909.84	MANHOLE REPAIRS		332015	CC1274	8335	6205			SUPPLIES	SEWER DISTRIBUTION MAINTE	08300		
		909.84													
201310	**3/23/2022**		**128174 FEDERAL SIGNAL CORP**												
		12,100.00	OUTDOOR WARNING SIREN		332069	7984430	9528	6505			CAPITAL OUTLAY	SCBA/800 MZH REPLACEMENT	09528		
		12,100.00													
201311	**3/23/2022**		**100080 FERGUSON WATERWORKS #2518**												
		1,783.00	WARRANTY REPAIRS		332016	0490244	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		828.99	METER REPAIRS		332114	0487177	8254	6205			SUPPLIES	METER REPAIR	08200		
		508.00	METER STOCK		332115	0490203	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		477.03	METER STOCK		332116	0489646	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		477.20	METER STOCK		332117	0489521	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		4,074.22													
201312	**3/23/2022**		**100101 GRAINGER**												
		79.95-	WELL #4 MAINT		332113	9243167872	8241	6401		00000104	REPAIR/MAINT BUILDING	WELLS	08200		
		79.95-													
201314	**3/23/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	MAR 22 SOLAR FEE - FIRE SHOP		331937	FS-4112022	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080

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		357.50	MAR 22 SOLAR FEE - FIRE 2		331938	FS2-4112022	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		357.50	MAR 22 SOLAR FEE - FIRE 4		331939	FS4-4112022	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		357.50	MAR 22 SOLAR FEE - PW		331940	PW-4112022	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		357.50	MAR 22 SOLAR FEE - WTP		331941	WTP-4112022	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		1,787.50													
201315	**3/23/2022**		**100103 GT TOOL INC**												
		1,183.00	(7) DEWALT FV RECIP SAWS		332046	176449	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		1,137.00	MITER & TABLE SAWS; STAND		332047	176474	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		2,320.00													
201316	**3/23/2022**		**106542 HEATING & COOLING TWO INC**												
		60.00	CONTRACTOR NOT DOING WORK		331977	361601	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
201317	**3/23/2022**		**131567 HEINRICH ENVELOPE CORP**												
		297.24	CITY LETTERHEAD		332029	467132	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		297.24													
201318	**3/23/2022**		**163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO**												
		351.00	2/22/22-2/24/22 SNOW EVENT		331943	60950	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/22/22-2/24/22 SNOW EVENT		331944	60951	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		351.00	2/22/22-2/24/22 SNOW EVENT		331945	60947	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	2/22/22-2/24/22 SNOW EVENT		331946	60949	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	2/22/22-2/24/22 SNOW EVENT		331947	60946	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/22/22-2/24/22 SNOW EVENT		331948	60952	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		1,385.00	2/22/22-2/24/22 SNOW EVENT		331949	60954	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		234.00	2/22/22-2/24/22 SNOW EVENT		331950	60953	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	2/22/22-2/24/22 SNOW EVENT		331951	60948	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		3,842.00													
201319	**3/23/2022**		**107909 JEFFERSON FIRE & SAFETY**												
		2,228.99	RESCUE ROPE - RIT PROJECT		332075	IN138789	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		2,228.99													
201320	**3/23/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		10.37	PD RESTROOM REPAIR		331952	50617	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		31.00	PICTURE HANGERS / CLEANING SUO		331953	50636	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		5.57	KEURIG MACHINE HOOK UP PD		332030	50637	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		46.94													
201321	**3/23/2022**		**100121 KILLMER ELECTRIC CO INC**												
		440.00	WO_9212211		332033	W17660	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		440.00													
201322	**3/23/2022**		**124770 LEVAHN BROS HARDWARE**												

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		59.97	CHEMICAL DISPENSER		332031	000867	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		59.97													
201323	**3/23/2022**		**121392 LOFFLER COMPANIES INC**												
		35.00	APR22 COPIER 88810 MAINT		331942	3980076	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		20.00	APR22 COPIER 61288 MAINT		331942	3980076	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		50.00	APR22 COPIER 61274 MAINT		331942	3980076	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		300.00	APR22 COPIER 61846 MAINT		331942	3980076	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		20.00	APR22 COPIER 61879 MAINT		331942	3980076	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		35.00	APR22 COPIER 61956 MAINT		331942	3980076	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		70.00	APR22 COPIER 61847 MAINT		331942	3980076	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		380.00	APR22 COPIER 61877 MAINT		331942	3980076	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		240.00	APR22 COPIER 61849 MAINT		331942	3980076	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		1,150.00	APR22 COPIER 61753 MAINT		331942	3980076	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		50.00	APR22 COPIER 61848 MAINT		331942	3980076	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		150.00	APR22 COPIER 61848 MAINT		331942	3980076	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		74.20	APR22 COPIER 61848 MAINT		331942	3980076	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		25.00	APR22 COPIER 61751 MAINT		331942	3980076	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		25.00	APR22 COPIER 61751 MAINT		331942	3980076	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		25.00	APR22 COPIER 61751 MAINT		331942	3980076	1270	6404			REPAIR/MAINT COPIER	INFORMATION TECHNOLOGY	01000	025	035
		75.00	APR22 COPIER 61751 MAINT		331942	3980076	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		30.00	APR22 COPIER 61743 MAINT		331942	3980076	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		50.00	APR22 COPIER 61750 MAINT		331942	3980076	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		50.00	APR22 COPIER 61750 MAINT		331942	3980076	1540	6404			REPAIR/MAINT COPIER	FIRE PREVENTION ADMIN	01000	045	046
		130.00	APR22 COPIER 61750 MAINT		331942	3980076	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		25.00	APR22 COPIER 61749 MAINT		331942	3980076	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		25.00	APR22 COPIER 61749 MAINT		331942	3980076	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		90.00	APR22 COPIER 61749 MAINT		331942	3980076	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		3,124.20													
201325	**3/23/2022**		**108168 MARSH HEATING & AIR CONDITIONING**												
		1,054.00	SVC: WEST SIDE MUA UNIT		332017	337409	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		1,054.00													
201326	**3/23/2022**		**172646 MC TOOL & SAFETY SALES**												
		119.55	SAFETY GLASSES		332118	012981	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		119.54	SAFETY GLASSES		332118	012981	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		205.00	SEASONAL EMPLOYEE VESTS		332119	012982	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		205.00	SEASONAL EMPLOYEE VESTS		332119	012982	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		649.09													
201327	**3/23/2022**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		7,140.89	FEB 22 BLDG SURCHARGE PYMT		332124	44617	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		7,140.89													

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201329	**3/23/2022**		**176118 NORTHERN LINES CONTRACTING INC**												
		830,395.33	PROJ 20-08: PAY NO 12		332034	20-08:PAY12	4845	6505	C		CONSTRUCTION	2020-08 ELM ROAD CONSTRUC	03461		375
		830,395.33													
201330	**3/23/2022**		**136032 OFFICE OF MN.IT SERVICES**												
		57.75	FEB 22 LANGUAGE LINE USE		332008	W22020568	1432	6301			PROFESSIONAL SERVICES	DETENTION FACILITY	01000	040	055
		57.75													
201331	**3/23/2022**		**178238 P2 ELECTRICAL CONTRACTORS LLC**												
		40.00	80% REFUND		332123	356589	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
201333	**3/23/2022**		**177625 PRIMACY STRATEGY GROUP LLC**												
		3,500.00	FED LEGISLATIVE SERVICES		331903	5843	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375
		3,500.00													
201334	**3/23/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		1,500.00	LOGO FILE FORMAT UPDATES-BAL		332092	78106*	1100	6301			PROFESSIONAL SERVICES	MAYOR AND COUNCIL	01000	005	001
		1,500.00													
201335	**3/23/2022**		**148439 RJM CONSTRUCTION LLC**												
		583,182.18	NMR EXPANSION: PAY APP 3		332122	2052004603	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306
		583,182.18													
201336	**3/23/2022**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		153.00	REFUSE HAULER DECALS		331935	60910	1111	6205			SUPPLIES	CITY CLERK-LICENSING	01000	005	003
		153.00													
201337	**3/23/2022**		**136518 SAFETY SIGNS**												
		8,680.00	F&I MG PKWY MAST ARM/SIGNS		332010	220955	1823	6506			NON-CAPITAL <$10K	STREET SIGN INSTALLATION	01000	055	085
		8,680.00													
201339	**3/23/2022**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		239.00	SVC: FIRE SPRINKLER AIR COMP		332032	2196368	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		239.00													
201341	**3/23/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		96.35	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001
		19.27	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		178.82	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		24.66	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		28.70	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		346.83	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		105.37	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040
		1,315.77	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		28.70	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		57.40	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1346	6323			RADIOS/MDCs	PATROL-K9	01000	040	052

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		287.00	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		404.35	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		24.66	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1504	6321			TELEPHONE	FIRE SCBA	01000	045	065
		236.89	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		287.00	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1530	6321			TELEPHONE	BUILDING	01000	035	045
		164.94	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		67.24	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		242.15	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1600	6323			PAGERS/RADIOS	ENGINEERING ADMIN	01000	050	075
		259.53	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		202.13	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	1823	6321			TELEPHONE	STREET SIGN INSTALLATION	01000	055	085
		519.06	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		95.94	MAR22 CELL & DATA SERVICE		332109	815655213 3/22	8256	6321			TELEPHONE	LOCATION/GOHPER STATE	08200		
		4,992.76													
201342	**3/23/2022**		**121868 TRAFFIC CONTROL CORP**												
		760.00	2022 RUGGED REPLACEMENTS		332112	134907	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		760.00													
201343	**3/23/2022**		**173964 UNIFIRST CORPORATION**												
		13.31	UNIFORMS		331955	0683045	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		13.31	UNIFORMS		331956	0684420	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		62.11	UTIL WATER UNIFORMS		332018	0684421	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		332018	0684421	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		62.11	UTIL WATER UNIFORMS		332019	0683046	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		332019	0683046	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		14.51	STORM SEWER UNIFORMS		332028	0684422	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084
		127.75	STREET UNIFORMS		332028	0684422	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		39.20	FLOOR MATS.		332098	0684423	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		332098	0684423	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		332098	0684423	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		78.77	MECHANICS CLOTHES		332098	0684423	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		565.98													
201344	**3/23/2022**		**100175 VERIZON WIRELESS**												
		150.12	WATER METER ANTENNA FEB 2022		332020	9900819436	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													
201347	**3/23/2022**		**171306 WORLD FUEL SERVICES INC**												
		29,879.22	2 PRODUCT FUEL DELIVERY		332011	278396808544-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		29,879.22													
201350	**3/23/2022**		**100268 A-1 OUTDOOR POWER INC**												
		74.98	INV# 506785	00026771	331907	506785	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		74.98													

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

Council Check Summary

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201351	**3/23/2022**		**115023 ABM EQUIPMENT & SUPPLY LLC**												
		708.77	INV# 0170242-IN	00026746	331908	0170242-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,143.38	INV# 0170281-IN	00026748	331968	0170281-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,852.15													
201352	**3/23/2022**		**167930 ACTION FLEET LLC**												
		5,406.83	INV# I4864	00026770	331969	I4846	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		5,406.83													
201353	**3/23/2022**		**106843 ASTELFORD INTERNATIONAL TRUCK**												
		395.38	INV# 01P64958	00026799	331909	01P64958	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		94.40	INV# 01P65031	00026800	331910	01P65031	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		489.78													
201354	**3/23/2022**		**110217 BOYER TRUCKS**												
		1,932.88	INV# 003S4134	00026750	331970	003S4134	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,932.88													
201355	**3/23/2022**		**100288 CRYSTEEL TRUCK EQUIPMENT**												
		625.68	BOSS PLOW SHOE	00026774	331911	FP185953	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		625.68													
201356	**3/23/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		1,279.83	INV# 122049	00026785	331971	122049	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,786.31	INV# 21651	00026786	331972	122255	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,066.14													
201357	**3/23/2022**		**138019 LUTHER BROOKDALE CHEVROLET**												
		83.44	INV# 532825	00026752	331912	532805	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		510.28	INV# 532531	00026755	331913	532531	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		40.00	INV# 532531	00026761	331913	532531	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		40.00-	INV# CM 532531	00026763	331914	CM532531	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		62.46	INV# 533139	00026784	331915	533139	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		53.36	INV# 533152	00026797	331916	533152	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		50.91	INV# 533152	00026798	331916	533152	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		760.45													
201358	**3/23/2022**		**128760 MAPLE GROVE LOCK & SAFE**												
		126.00	INV# 30335	00026787	331917	30335	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		126.00													
201359	**3/23/2022**		**134333 METRO PRODUCTS INC**												
		60.00	INV# 165438	00026776	331918	165438	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		189.00	INV# 165317	00026789	331919	165317	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		120.40	INV# 165317	00026790	331919	165317	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		20.40	INV# 165317	00026792	331919	165317	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		389.80													
201360	**3/23/2022**		**100202 MINNESOTA EQUIPMENT**												
		528.76	INV# P67171	00026766	331920	P67171	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		27.68	OIL FILER ELGIN SWEEPER ENGINE	00026793	331921	P67370	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		556.44													
201361	**3/23/2022**		**100156 MTI DISTRIBUTING INC**												
		59.75	DIESEL FUEL CAP	00026775	331922	1336625-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		59.75													
201362	**3/23/2022**		**166094 O'REILLY AUTO PARTS**												
		212.80	INV# 3216-108375	00026778	331923	3216-108375	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		212.80													
201363	**3/23/2022**		**170935 PARMAN ENERGY GROUP LLC**												
		911.82	5W30 ENGINE OIL	00026739	331924	0027426-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,090.75	HYDRAULIC OIL	00026764	331973	0026517-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		191.95	INV# 0026517-IN	00026765	331973	0026517-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,194.52													
201364	**3/23/2022**		**139027 POMP'S TIRE SERVICE INC**												
		96.00	INV# 700052668	00026773	331925	700052668	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		96.00													
201365	**3/23/2022**		**121544 SUBURBAN TIRE WHOLESALE INC**												
		1,620.24	FORD PURSUIT TIRE	00026742	331974	10185429	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,620.24													
201366	**3/23/2022**		**172303 THUL, DENISE**												
		168.00	MEAL PER DIEM - PELRA CONF		327103	44517	1200	6454			CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES	01000	010	015
		168.00													
201367	**3/23/2022**		**131744 TRANSPORT GRAPHICS**												
		9.50	INV# EM-139012	00026751	331926	EM-139012	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		9.50													
201368	**3/23/2022**		**100297 UNIVERSAL TRUCK EQUIPMENT INC**												
		16.38	TAILGATE SPRING	00026743	331927	57486	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		23.75	INV# 57486	00026744	331927	57486	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		40.13													
201370	**3/23/2022**		**174748 YOUNGSTEDTS CAR WASH**												
		8.99	/19-43		332026	FEB 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	/21-70		332026	FEB 2022	10509	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PROFESSIONAL STA	09500		049
		8.99	/20-37		332026	FEB 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	/15-15		332026	FEB 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	/18-47		332026	FEB 2022	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		

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		8.99	/19-34		332026	FEB 2022	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		
		8.99	/20-40		332026	FEB 2022	10400	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ENGINEERING	09500		
		8.99	/20-73		332026	FEB 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	/20-40		332026	FEB 2022	10400	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ENGINEERING	09500		
		80.91													
201371	**3/23/2022**		**100128 LAWSON PRODUCTS**												
		20.21	INV# 9309189644	00026532	330608	9309189644	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		20.21													

Report Totals 1,579,444.18