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

Council Check Summary

4/13/2022 - 4/13/2022

Company		Amount
01000	GENERAL FUND	328,637.31
02300	TRANSIT FUND	5,732.59
02350	RECYCLING FUND	1,333.00
02375	TRAINING FACILITY FUND	4,682.14
02500	COMMUNITY RESOURCES	3,531.19
02900	PUPS IMPOUND FACILITY	1,225.28
03038	RD RECONST REFUNDING BONDS 10B	800.00
03044	IMPROVEMENT REFUNDING 2013A	2,700.00
03046	ROAD RECONSTRUCTION BDS 2013C	850.00
03201	LONG TERM DEVELOPMENT FUND	542.50
03202	TRUNK STREET CONSTRUCTION	20,953.54
03206	IMPROVEMENT PROJECT FINANCING	29,835.86
03212	ENERGY PROGRAM FUND	28,060.66
03213	HILGER TIF DISTRICT 1914	1,000.00
03460	2020 ROAD RECONSTRUCTION FUND	212.64
03463	2021 IMRPOVEMENT PROJECT FUND	1,212.50
03464	2022 ROAD RECONSTRUCTION	1,485.48
08000	WATER CONNECTION FUND	3,967.00
08200	WATER OPERATING FUND	25,584.06
08300	SEWER OPERATING FUND	433,944.62
08400	STREET LIGHTING FUND	57,207.12
08500	STORM SEWER FUND	6,325.33
09500	CENTRAL EQUIPMENT FUND	73,056.45
09525	CENTRAL EQUIPMENT REPLACEMENT	16,000.00-
09527	DATA PROCESSING REPLACEMENT	1,028.00
09700	ESCROW FUND	500.00
	Report Totals	1,018,407.27

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10180	**4/13/2022**		**169042 ACHIEVE SERVICES INC**												
		190.38	MARCH 9 ACHIEVE SHREDDING		332756	28931	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		190.38													
10181	**4/13/2022**		**100038 ALLIED BLACKTOP COMPANY**												
		35,221.75	SP ST SWEEPING (395.75 HRS)		332929	7641	1774	6411			STREET SWEEPING	STREET SWEEPING	01000	055	083
		475.00	ROAD OIL		332930	7639	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		35,696.75													
10184	**4/13/2022**		**179289 CALIAN CORP**												
		940.00	PROSECUTION LAPTOP DOCKS		332959	468961	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		1,028.00	2022 REPLACEMENT DOCKS		332960	469107	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		514.00	DOCKS FOR HR POSITION		332972	469108	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		2,482.00													
10185	**4/13/2022**		**172943 CLEARWAY COMMUNITY SOLAR LLC**												
		27,125.11	FEB 22 SOLAR GARDEN #2		332991	MPLEGRV-12204	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		27,125.11													
10187	**4/13/2022**		**100491 ELECTRIC PUMP INC**												
		660.00	SVC: LS12 PUMP #2		332718	0073169-IN	8321	6403		00000163	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		660.00													
10188	**4/13/2022**		**155009 ENERGY MANAGEMENT SOLUTIONS INC**												
		935.55	JUL 21- DEC 21 SOLAR SERVICES		332956	10410	4876	6301			PROFESSIONAL SERVICES	SOLAR GARDEN PROGRAM	03212		375
		935.55													
10189	**4/13/2022**		**112568 FISCHER, CHAD**												
		55.00	REIMBURSE MDH LIC FEE		332727	2102022	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200		
		23.00	REIMBURSE MPCA WW CERT		332727	2102022	8306	6451			DUES AND MEMBERSHIPS	SEWER ADMINISTRATION	08300		
		78.00													
10190	**4/13/2022**		**100097 GOPHER STATE ONE CALL**												
		781.65	MAR 22 LOCATE TICKETS (579)		332726	2030565	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200		
		781.65													
10193	**4/13/2022**		**100121 KILLMER ELECTRIC CO INC**												
		441.20	TSK_284432		332938	W17800	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		87.40	TSK_284684		332939	W17816	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		189.00	TSK_284751		332940	W17821	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		464.00	TSK_284699		332941	W17818	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		243.00	TSK_284433		332942	W17811	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		252.40	TSK_286833		332943	W17820	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		224.80	TSK_284684		332944	W17817	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,396.80	SVC: WELL #13 TROUBLESHOOT		332962	W17796	8241	6403		00000113	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		3,298.60													

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10194	**4/13/2022**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		1,856.00	APR22 APPLICATION SUPPORT		332797	51908	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		2,562.12	APR22 APPLICATION SUPPORT		332797	51908	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		6,297.80	APR22 APPLICATION SUPPORT		332797	51908	8506	6303			EDP SERVICES	STORM SEWER	08500	055	084
		6,297.82	APR22 APPLICATION SUPPORT		332797	51908	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		6,297.83	APR22 APPLICATION SUPPORT		332797	51908	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		2,468.00	APR22 APPLICATION SUPPORT		332797	51908	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,588.00	APR22 APPLICATION SUPPORT		332797	51908	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		51,103.30	APR22 APPLICATION SUPPORT		332797	51908	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		552.50	LOGIS NETWORK ASSISTANCE		332937	51976	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		225.75	ADOBE PRO LICENSE ADDS		332995	51995	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		101,150.93	MS ANNUAL LICENSE RENEWAL		332995	51995	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		282.67	SSL CERTIFICATES		332995	51995	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		105.00	2FA TOKENS		332995	51995	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		181,787.72													
10195	**4/13/2022**		**172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.**												
		3,333.33	4/1/22 - LEGISLATIVE SVCS		333016	113823	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375
		3,333.33													
10196	**4/13/2022**		**169920 LUTTER, DEREK**												
		40.91	GEAR REIMBURSE PER CONTRACT		333013	40622	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		40.91													
10198	**4/13/2022**		**174103 MARIE RIDGEWAY LICSW, LLC**												
		820.00	OFFICER WELLNESS		332693	1680	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		820.00													
10199	**4/13/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		172.01	POLICE OXYGEN SUPPLY		332867	20229360	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		172.01													
10200	**4/13/2022**		**130840 MUNICIPAL EMERGENCY SERVICES**												
		1,057.29	FIREFIGHTER GLOVES		332870	IN1697466	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		1,057.29													
10201	**4/13/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		5,330.42	PD LETTERHEAD & ENVELOPES		332698	80885	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		5,330.42													
10204	**4/13/2022**		**160136 RTVISION INC**												
		220.00	JAN-MAR 22 O/W PERMIT FEES		332692	2022-101772	1721	6478			CREDIT CARD EXPENSE	STREET ADMINISTRATION	01000	055	081
		860.00	JAN-MARCH 2022 UTILITY PERMITS		332927	2022-101771	1603	6478			CREDIT CARD EXPENSE	RIGHT OF WAY MANAGEMENT	01000	050	075
		1,080.00													
10205	**4/13/2022**		**100210 SRF CONSULTING GROUP INC**												

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		8,414.51	2022 RAISE GRANT APPLICATION		332800	15483.00-2	4880	6301			PROFESSIONAL SERVICES	2022-11 RAISE GRANT APPL	03202		375
		4,256.33	21-12 MG QUIET ZONE ASSESSMENT		332801	14397.00-7	4869	6301	D		ENGINEERING DESIGN	2021-12 QUIET ZONE ASSESS	03202		375
		4,949.37	2022 RAISE GRANT APPLICATION		332926	15569.00-2	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		17,620.21													
10207	**4/13/2022**		**100081 STREICHERS**												
		1,102.89	HAT BADGES		332695	I1557060	1341	6205			SUPPLIES	PATROL	01000	040	052
		494.90	OFFICER RECOGNITION - AWARDS		332696	I1556473	1341	6205			SUPPLIES	PATROL	01000	040	052
		1,597.79													
10208	**4/13/2022**		**100405 TALLEN AND BAERTSCHI**												
		32,555.89	MARCH 2022 PROSECUTION		332697	MAR 2022	1152	6301			PROFESSIONAL SERVICES	LEGAL - PROSECUTION	01000	005	006
		32,555.89													
10209	**4/13/2022**		**155945 THOMSON REUTERS - WEST**												
		306.31	CLEAR- MONTHLY DUES		332949	846131289	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		306.31													
10210	**4/13/2022**		**100360 UHL COMPANY INC**												
		1,551.41	MONTHLY SERVICE AGREEMENT		332983	67967	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		1,551.41													
201605	**4/13/2022**		**179320 A JOHNSON PLUMBING INC**												
		140.00	80% REFUND		332976	452022	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		140.00													
201606	**4/13/2022**		**167930 ACTION FLEET LLC**												
		1,543.45	F&I EMER LIGHTS ON UTV		332977	I4944	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		1,241.28	UPGRADE LIGHTING ON RANGE		332979	I4949	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		2,784.73													
201607	**4/13/2022**		**169821 AMAZON BUSINESS**												
		535.24	IPHONES FOR PT FIRE INSPECTORS		332757	1QG4-QVWL-3MDM	2550	6205			SUPPLIES	FIRE DONATIONS	02500	045	
		173.10	RANGE STAPLERS		332980	17Q6-4XJF-4HKD	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		49.81	OFFICE SUPPLIES		332981	1MTJ-G317-3NT3	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		758.15													
201608	**4/13/2022**		**163711 APPRIZE TECHNOLOGY SOLUTIONS**												
		877.20	ONLINE BENEFIT SOFTWARE		332970	20017042022	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015
		877.20													
201611	**4/13/2022**		**179303 ARROWHEAD SCIENTIFIC INC**												
		782.06	NIK TESTS		332732	146606	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		782.06													
201612	**4/13/2022**		**167944 ARVIG**												
		500.00	APR 2022 - DARK FIBER SERVICE		332934	APR 2022	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		500.00													

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201613	**4/13/2022**		**100495 ASPEN MILLS**												
		530.00	MGFD PATCHES		332978	292032	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		530.00													
201616	**4/13/2022**		**106299 AT&T - PD**												
		275.00	21-15138 DEATH INV		333014	419610	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		275.00													
201617	**4/13/2022**		**173864 BAKER TILLY MUNICIPAL ADVISORS LLC**												
		2,700.00	ARBITRAGE CALC 2013A		332806	BTMA13708	3044	6301			PROFESSIONAL SERVICES	IMP REFUNDING BONDS 2013A	03044	105	202
		850.00	ARBITRAGE CALC 2013C		332806	BTMA13708	3046	6301			PROFESSIONAL SERVICES	ROAD RECONSTRUCTION BONDS	03046	105	202
		800.00	ARBITRAGE CALC 2010B		332806	BTMA13708	3038	6301			PROFESSIONAL SERVICES	RD RECONST REFUNDING BOND	03038	105	202
		4,350.00													
201618	**4/13/2022**		**100439 BATTERIES + BULBS**												
		21.99	BATTERIES		332715	P49557249	8321	6205		00000163	SUPPLIES	LIFT STATIONS	08300		
		24.95	BATTERIES		332716	P49994265	8321	6205		00000151	SUPPLIES	LIFT STATIONS	08300		
		24.95	BATTERIES		332716	P49994265	8321	6205		00000153	SUPPLIES	LIFT STATIONS	08300		
		24.95	BATTERIES		332716	P49994265	8321	6205		00000163	SUPPLIES	LIFT STATIONS	08300		
		24.95	BATTERIES		332716	P49994265	8321	6205		00000157	SUPPLIES	LIFT STATIONS	08300		
		121.79													
201620	**4/13/2022**		**177062 BLUE & BROWN BACKGROUNDS LLC**												
		300.00	BACKGROUND INV - MOLLEN		332735	3112022*	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		300.00													
201621	**4/13/2022**		**163125 BRIN GLASS SERVICE**												
		23,810.00	F&I (8) ADA DOOR OPERATORS		332936	13995	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		23,810.00													
201622	**4/13/2022**		**175235 BROKEA INC**												
		234.60	AURELIUS - SCBA SPECTACLE		332858	9021105	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		234.60													
201624	**4/13/2022**		**100468 BUREAU OF CRIMINAL APPREHENSION**												
		270.00	CJDN ACCESS FEES		332951	00000695544	1321	6403	SM		SOFTWARE MAINTENANCE	ADMINISTRATIVE SUPPORT	01000	040	051
		270.00													
201626	**4/13/2022**		**131705 CANON FINANCIAL SERVICES INC**												
		254.98	OCT-NOV 20 COPIER EQUIP CNTRCT		332699	22139517	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		254.98													
201631	**4/13/2022**		**100153 CENTERPOINT ENERGY**												
		104.53	MAR22 GAS: PW BRINE ROOM		332955	8000014656-5 3/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		862.25	MB32 MAR22 GAS: TRANSIT STA		332955	8000014656-5 3/22	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		1,274.20	MAR22 GAS: NM RANGE		332955	8000014656-5 3/22	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058

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		640.86	MAR22 GAS: PUPS		332955	8000014656-5 3/22	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057
		16.80	MAR22 GAS: WELL#13 GENERATOR		332955	8000014656-5 3/22	8241	6383		00000113	GAS UTILITIES	WELLS	08200		
		81.89	MAR22 GAS: WELL#4 GENERATOR		332955	8000014656-5 3/22	8241	6383		00000104	GAS UTILITIES	WELLS	08200		
		5,070.95	MAR22 GAS: PW		332955	8000014656-5 3/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		712.41	MAR22 GAS: FIRE SHOP		332955	8000014656-5 3/22	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		549.75	MAR22 GAS: FIRE STA #3		332955	8000014656-5 3/22	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		842.25	MAR22 GAS: FIRE STA #2		332955	8000014656-5 3/22	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		605.67	MAR22 GAS: FIRE STA #1		332955	8000014656-5 3/22	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		243.08	MAR22 GAS: MG RECYCLING CTR		332955	8000014656-5 3/22	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		447.83	MAR22 GAS: FIRE STA #4		332955	8000014656-5 3/22	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		44.16	MAR22 GAS: WELL #11		332955	8000014656-5 3/22	8241	6383		00000111	GAS UTILITIES	WELLS	08200		
		3,061.02	MAR22 GAS: WTP		332955	8000014656-5 3/22	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200		
		119.35	MAR22 GAS: WELL #1		332955	8000014656-5 3/22	8241	6383		00000101	GAS UTILITIES	WELLS	08200		
		537.58	MAR22 GAS: FIRE STA #5		332955	8000014656-5 3/22	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		277.92	MAR22 GAS: BOOSTER STA #2		332955	8000014656-5 3/22	8241	6383		00000122	GAS UTILITIES	WELLS	08200		
		734.89	MAR22 GAS: GOV CENTER		332955	8000014656-5 3/22	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		16,227.39													
201632	**4/13/2022**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	APR 22 E 911 LOC SERVICE		332992	612 E12-6441 4/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
201633	**4/13/2022**		**100064 CITY OF MAPLE GROVE**												
		663.91	MB32 Q1 2022 UB MAIN ST		332862	000648344009525 051022	2308	6389			OTHER UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		336.28	1ST QTR WATER/SEWER - NMR		332982	000528972018913 051022	2380	6389			OTHER UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		1,000.19													
201636	**4/13/2022**		**100249 CUMMINS SALES AND SERVICE**												
		935.85	PW GENERATOR MAINT		332717	E4-6937	1702	6403	GEN		GENERATOR MAINTENANCE	GOVT BLDG-PUBLIC WORKS	01000	070	080
		935.85													
201638	**4/13/2022**		**100184 ECM PUBLISHERS INC**												
		513.88	AFB: 22-01 TH VILLAGE @ E LAKE		332702	884578	4874	6324	P		PUBLICATIONS	2022-01 RD RECON VILLAGES	03464		375
		496.16	AFB: 22-02 DEERWOOD @ E LAKE		332703	884579	4875	6324	P		PUBLICATIONS	2022-02 RD RECON DEERWOOD	03464		375
		88.60	LEGAL AD: ORDINANCE 22-06		332704	884580	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		212.64	PHN: PROJ 19-10 ST & UTILITY		332993	885881	4828	6324	P		PUBLICATIONS	2019-10 MAIN STREET REHAB	03460		375
		1,311.28													
201639	**4/13/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		540.00	TIF GENERAL THRU 01-31-2022		332863	89809	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		540.00													
201640	**4/13/2022**		**100080 FERGUSON WATERWORKS #2518**												

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		1,495.00	WARRANTY REPAIRS		332719	0487150	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		2,737.20	METER BODY REPAIRS		332720	0488449-1	8254	6205			SUPPLIES	METER REPAIR	08200		
		970.07	METER REPAIR PARTS		332721	0490205	8254	6205			SUPPLIES	METER REPAIR	08200		
		2,472.00	WARRANTY REPAIRS		332722	0491051	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		468.44	1 1/2" METER FLANGES		332723	0489521-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		773.40	8IN COUPLINGS_SEWER REPAIRS		332724	0491137	8337	6205			SUPPLIES	SEWER MAIN BREAKS	08300		
		82.22-	METER REPAIRS		332725	CM036250	8254	6205			SUPPLIES	METER REPAIR	08200		
		468.44	METER FLANGES		332961	0489646-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		10,498.10	METERS		332967	0489526	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		10,251.96-	METERS		332968	CM036269	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		9,548.47													
201642	**4/13/2022**		**148191 FINANCE & COMMERCE INC**												
		241.35	22-01 TH VILLAGES @ EAGLE AFB		332798	745361369	4874	6324	P		PUBLICATIONS	2022-01 RD RECON VILLAGES	03464		375
		234.09	22-02 DEERWD HOM/EL AREA AFB		332799	745361370	4875	6324	P		PUBLICATIONS	2022-02 RD RECON DEERWOOD	03464		375
		475.44													
201644	**4/13/2022**		**171664 FIRSTNET**												
		49.62	MAR22 CELL PHONE - P. SCHWEIST		332705	287285058240X04032022	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		49.62	MAR22 CELL PHONE - C. MORRIS		332705	287285058240X04032022	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		99.24													
201645	**4/13/2022**		**171664 FIRSTNET**												
		19.47	MAR22 CELL PHONE - DRAPER		332706	287284481311X04032022	1160	6321			TELEPHONE	PROSECUTION	01000	005	009
		38.23	MAR22 CED TABLET		332706	287284481311X04032022	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		44.60	MAR22 CELL PHONE - NMR		332706	287284481311X04032022	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		227.02	MAR22 CELL PHONE - FIRE INVEST		332706	287284481311X04032022	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		99.24	MAR22 CELL PHONE - FIRE PREV		332706	287284481311X04032022	1540	6321			TELEPHONE	FIRE PREVENTION ADMIN	01000	045	046
		38.23	MAR22 COMMAND VAN ROUTER		332706	287284481311X04032022	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		401.03	MAR22 CELL PHONE - FIRE ADMIN		332706	287284481311X04032022	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		49.62	MAR22 CELL PHONE - DC		332706	287284481311X04032022	1432	6321			TELEPHONE	DETENTION FACILITY	01000	040	055
		332.28	MAR22 CELL PHONE - CSO SQUADS		332706	287284481311X04032022	1411	6321			TELEPHONE	CSO-GENERAL ADMIN	01000	040	054
		248.10	MAR22 CELL PHONE - SSU		332706	287284481311X04032022	1401	6321			TELEPHONE	SAFE STREETS ADMIN	01000	040	056

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						022									
		652.93	MAR22 CELL PHONE - INVESTIG		332706	287284481311X04032022	1381	6321			TELEPHONE	INVESTIGATION ADMIN	01000	040	053
		49.62	MAR22 CELL PHONE - K9 GOGGINS		332706	287284481311X04032022	1346	6321			TELEPHONE	PATROL-K9	01000	040	052
		41.23	MAR22 FIRSTNET - HOTSPOT		332706	287284481311X04032022	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		2,368.42	MAR22 CELL PHONE - PATROL		332706	287284481311X04032022	1341	6321			TELEPHONE	PATROL	01000	040	052
		148.86	MAR22 CELL PHONE - SPRT		332706	287284481311X04032022	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		99.24	MAR22 CELL PHONE - ADMIN		332706	287284481311X04032022	1301	6321			TELEPHONE	POLICE ADMIN	01000	040	050
		4,858.12													
201648	**4/13/2022**		**173586 HAPCO POLE PRODUCTS**												
		18,375.00	LIGHT POLES		333010	IN0000098649	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		18,375.00													
201649	**4/13/2022**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		308.88	MONTHLY RADIO FEES		332869	1000184277	1520	6323			PAGERS/RADIOS	RADIOLOGICAL	01000	045	067
		360.36	MONTHLY RADIO FEES		332869	1000184277	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		308.88	MONTHLY RADIO FEES		332869	1000184277	1541	6323			PAGERS/RADIOS	FIRE INSPECTIONS	01000	045	046
		3,457.02	MONTHLY RADIO FEES		332869	1000184277	1501	6323			PAGERS/RADIOS	FIRE RESPONSE	01000	045	065
		4,435.14													
201651	**4/13/2022**		**107562 HENNEPIN COUNTY RECORDER & REGISTRAR**												
		175.00	RECORDEASE 03-2022		332935	1000184784	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		175.00													
201652	**4/13/2022**		**100212 HENNEPIN COUNTY SHERIFF PER DIEM**												
		2,264.08	MAR 22 PER DIEM & PROCESSING		333009	1000184054	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		2,264.08													
201654	**4/13/2022**		**100400 HOFF BARRY P.A.**												
		11,922.02	MAR LEGAL FEES		332997	MAR 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		372.80	MAR LEGAL FEES		332997	MAR 2022	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006
		1,452.50	MAR LEGAL FEES		332997	MAR 2022	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		367.50	MAR LEGAL FEES		332997	MAR 2022	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,452.50	MAR LEGAL FEES		332997	MAR 2022	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052
		542.50	MAR LEGAL FEES		332997	MAR 2022	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		29,835.86	MAR LEGAL FEES		332997	MAR 2022	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206		
		1,212.50	MAR LEGAL FEES		332997	MAR 2022	4866	6301	L		LEGAL	2021-10 EVANSWOOD	03463		375
		47,158.18													

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201655	**4/13/2022**		**179310 HOLLIS, TIM & MARY**												
		150.00	11466 LIC REFUND NOT RENTING		332864	44655	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		150.00													
201657	**4/13/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		15.49	RED REVOLVER NOZZLE		332690	50718	1769	6240			SMALL TOOLS	VEHICLE MAINT-WINTER	01000	055	082
		19.57	COOLANT REPAIR PARTS		332859	50721	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		35.06													
201658	**4/13/2022**		**129535 K & S ENGRAVING LLC**												
		48.00	PAR TAGS		332974	12061	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		48.00													
201660	**4/13/2022**		**169169 LAURSEN ASPHALT REPAIR EQUIPMENT LLC**												
		1,370.08	F&I REHABBED DIESEL BURNER		333011	970	1771	6301			PROFESSIONAL SERVICES	BLACKTOP MAINTENANCE	01000	055	083
		1,370.08													
201662	**4/13/2022**		**166985 LEXISNEXIS**												
		285.15	MAR 22 LEXIS NEXIS INVOICE		332948	1617960-20220331	1381	6403	SM		SOFTWARE MAINTENANCE	INVESTIGATION ADMIN	01000	040	053
		285.15													
201663	**4/13/2022**		**121392 LOFFLER COMPANIES INC**												
		22.92	MAR22 PRINTER MAINT		332707	3993077	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		262.95-	MAR22 PRINTER MAINT-O/S		332707	3993077	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		11.46	MAR22 PRINTER MAINT		332707	3993077	1112	6404			REPAIR/MAINT COPIER	CITY CLERK-OTHER	01000	005	003
		34.38	MAR22 PRINTER MAINT		332707	3993077	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		34.38	MAR22 PRINTER MAINT		332707	3993077	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		80.15	MAR22 PRINTER MAINT		332707	3993077	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		22.92	MAR22 PRINTER MAINT		332707	3993077	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		11.46	MAR22 PRINTER MAINT		332707	3993077	1510	6404			REPAIR/MAINT COPIER	FIRE STATION #1	01000	045	065
		11.46	MAR22 PRINTER MAINT		332707	3993077	1511	6404			REPAIR/MAINT COPIER	FIRE STATION #2	01000	045	065
		11.46	MAR22 PRINTER MAINT		332707	3993077	1512	6404			REPAIR/MAINT COPIER	FIRE STATION #3	01000	045	065
		11.46	MAR22 PRINTER MAINT		332707	3993077	1513	6404			REPAIR/MAINT COPIER	FIRE STATION #4	01000	045	065
		11.46	MAR22 PRINTER MAINT		332707	3993077	1514	6404			REPAIR/MAINT COPIER	FIRE STATION #5	01000	045	065
		45.84	MAR22 PRINTER MAINT		332707	3993077	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		22.92	MAR22 PRINTER MAINT		332707	3993077	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		34.38	MAR22 PRINTER MAINT		332707	3993077	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		11.46	MAR22 PRINTER MAINT		332707	3993077	1701	6404			REPAIR/MAINT COPIER	GOVT BLDG-CITY HALL	01000	070	080
		22.92	MAR22 PRINTER MAINT		332707	3993077	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		11.46	MAR22 PRINTER MAINT		332707	3993077	2380	6404			REPAIR/MAINT COPIER	TRAINING FACILITY ADMIN	02375	040	058
		11.46	MAR22 PRINTER MAINT		332707	3993077	2905	6404			REPAIR/MAINT COPIER	PUPS ADMINISTRATION	02900	040	057
		11.46	MAR22 PRINTER MAINT		332707	3993077	8221	6404			REPAIR/MAINT COPIER	TREATMENT PLANT	08200		
		172.46													
201666	**4/13/2022**		**100144 LYNDE & MCLEOD INC**												

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		1,333.00	YARDWASTE SITE RENTAL - MAY		332802	I020939	2357	6384			REFUSE DISPOSAL/LANDFILL	COMPOST SITE	02350	055	088
		1,333.00													
201667	**4/13/2022**		**106750 LYNN PEAVEY COMPANY**												
		257.40	EVIDENCE PKGING SUPPLIES		332733	388553	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		257.40													
201668	**4/13/2022**		**163892 MARTIN-MCALLISTER CONSULTING**												
		2,400.00	PSYCH EXAM NEW HIRES		332932	14532	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		2,600.00	MANAGEMENT ASSESSMENT		332933	14534	1105	6301			PROFESSIONAL SERVICES	ADMINISTRATION	01000	005	002
		5,000.00													
201669	**4/13/2022**		**172646 MC TOOL & SAFETY SALES**												
		524.18	DISPOSABLE GLOVES; BATTERIES		332963	013165	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		524.18													
201670	**4/13/2022**		**163860 MELISSA DATA CORPORATION**												
		897.50	ANNUAL MAILER+4 SERVICE		333015	5902142	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		897.50	ANNUAL MAILER+4 SERVICE		333015	5902142	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		1,795.00													
201671	**4/13/2022**		**100463 MENARDS INC**												
		48.59	1X8-14' CEDAR		332688	96113	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		111.09	SPRAYER, BRUSH, KNIFE		332689	96523	1771	6240			SMALL TOOLS	BLACKTOP MAINTENANCE	01000	055	083
		55.59	1X8-16' CEDAR		332691	96106*	1775	6205			SUPPLIES	CURB REPAIRS	01000	055	083
		55.65	WTP SUPPLIES		332728	96260	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		50.38	SUPPLIES		332729	96321	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		101.07	SUPPLIES		332964	96601	8241	6205		00000113	SUPPLIES	WELLS	08200		
		422.37													
201672	**4/13/2022**		**100148 METROPOLITAN COUNCIL**												
		425,109.00	MAY 22 WASTE WATER SERVICE		332996	0001137767	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		425,109.00													
201673	**4/13/2022**		**115238 MHSRC/RANGE**												
		2,275.00	5 PATROL - EVOC		332971	337900-9148	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		910.00	SELLMAN / MOLLEN - EVOC		332971	337900-9148	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		3,185.00													
201674	**4/13/2022**		**107637 MID AMERICA METER INC**												
		1,246.25	WELL #9 METER REBUILD		332965	022-4387	8241	6403		00000109	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		1,246.25													
201677	**4/13/2022**		**144774 MN FIRE SERVICE CERTIFICATION BOARD**												
		120.00	INSPECTOR II BURTON		332868	9824	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		120.00													
201682	**4/13/2022**		**179312 MWI ANIMAL HEALTH**												

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		566.38	DISINFECTANT & SUPPLIES		332845	39782830	2905	6205			SUPPLIES	PUPS ADMINISTRATION	02900	040	057
		39.64-	SALES TAX CREDIT		332846	39819484	2905	6205			SUPPLIES	PUPS ADMINISTRATION	02900	040	057
		526.74													
201685	**4/13/2022**		**128714 OSSEO-MAPLE GROVE PRESS**												
		60.95	RENEW OMG PRESS TO 5/23/23		332860	OSS-120867 (5/12/2023)	1500	6452			SUBSCRIPTIONS/PRINTED MATERI	FIRE OPERATIONS ADMIN	01000	045	065
		60.95													
201687	**4/13/2022**		**129955 PREMIUM WATERS INC**												
		593.15	BOTTLED WATER		332975	318683529	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		593.15													
201688	**4/13/2022**		**174877 QUADIENT FINANCE USA INC**												
		2,883.00	MARCH 2022 POSTAGE		332758	MAR 2022	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		2,883.00													
201689	**4/13/2022**		**110976 RAMSEY COUNTY LAW ENFORCEMENT CENTER**												
		500.00	WT#62SUCR21484 FENG		332803	22004154	9700	2620	102		POLICE - BAIL DEPOSITS	ESCROW FUND	09700		
		500.00													
201690	**4/13/2022**		**113353 REGENTS OF THE UNIVERSITY OF MN**												
		395.00	2022 ARBOR DAY EVENT		332865	0150018042	1834	6301			PROFESSIONAL SERVICES	FOREST MANAGEMENT ADMIN	01000	055	086
		395.00													
201691	**4/13/2022**		**169613 RLS & ASSOCIATES INC**												
		3,838.93	MB16 D&A PROGRAM AUDIT		332914	09199	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		3,838.93													
201692	**4/13/2022**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		253.00	QUINTILE POSTCARDS		332866	61106	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040
		253.00													
201693	**4/13/2022**		**136518 SAFETY SIGNS**												
		1,794.05	TRAFFIC CTRL - WATER MAIN BRK		333012	22000867	8261	6421			RENTAL - EQUIPMENT	WATER MAIN BREAKS	08200		
		1,794.05													
201697	**4/13/2022**		**172079 SHRED-N-GO INC**												
		126.75	DOCUMENT DESTRUCTION		332694	133176	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051
		126.75													
201698	**4/13/2022**		**155181 SPARTAN PROMOTIONAL GROUP**												
		1,342.92	PD PROMO HOCKEY PUCKS		332804	603051	1341	6205			SUPPLIES	PATROL	01000	040	052
		674.24	PD PROMO SOCCER BALLS		332805	603052	1341	6205			SUPPLIES	PATROL	01000	040	052
		2,017.16													
201700	**4/13/2022**		**176096 TAFT STETTINIUS & HOLLISTER**												
		1,000.00	LEGAL COSTS HILGER TIF		332731	3924190	3213	6301			PROFESSIONAL SERVICES	HILGER TIF DISTRICT 1914	03213	111	021

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		1,000.00													
201702	**4/13/2022**		**172847 T-MOBILE USA, INC (PD)**												
		50.00	TOWER DUMP UNK. CASE		333018	9336161918	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	TOWER DUMP UNK. CASE		333019	9336161917	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		100.00													
201703	**4/13/2022**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		509.00	MAR 22 TLO INVOICE		332931	215384-202203-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		509.00													
201704	**4/13/2022**		**107889 ULINE**												
		104.30	EVIDENCE PKGING SUPPLIES		332734	147253805	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		1,511.68	FLUSHING A-FRAME SIGNS		332966	146974678	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		1,615.98													
201705	**4/13/2022**		**173964 UNIFIRST CORPORATION**												
		62.11	UTIL WATER UNIFORMS		332730	0687147	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		332730	0687147	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		27.53	STORM SEWER UNIFORMS		332928	0688496	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084
		242.38	STREET UNIFORMS		332928	0688496	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		39.20	FLOOR MATS.		332945	0688497	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		332945	0688497	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		332945	0688497	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		45.98	MECHANICS CLOTHES.		332945	0688497	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		510.00													
201706	**4/13/2022**		**167746 VEOLIA ES TECHNICAL SOLUTIONS LLC**												
		467.03	LAMP & BALLAST RECYCLING		332946	EW1634990	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		26.40	LAMP & BALLAST RECYCLING		332947	EW1632395	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		493.43													
201707	**4/13/2022**		**100175 VERIZON WIRELESS**												
		499.64	MAR 22 CELL PHONES - BUILDING		332708	9902316505	1530	6321			TELEPHONE	BUILDING	01000	035	045
		499.64													
201708	**4/13/2022**		**100175 VERIZON WIRELESS**												
		46.22	MAR22 CELL PHONE: BOSER		332709	9902570452	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		46.22	MAR22 CELL PHONE: STUART		332709	9902570452	1346	6321			TELEPHONE	PATROL-K9	01000	040	052
		65.36	MAR22 CELL PHONES: CE		332709	9902570452	9505	6321			TELEPHONE	CE ADMINISTRATION	09500		
		92.44	MAR22 CELL PHONE: WTP		332709	9902570452	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		674.67	MAR22 CELL PHONES: UTIL		332709	9902570452	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		1,053.78	MAR22 CELL PHONES: STREETS		332709	9902570452	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		959.99	MAR22 CELL PHONES: ENG DEPT		332709	9902570452	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		46.22	MAR22 CELL PHONES: PATROL		332709	9902570452	1341	6321			TELEPHONE	PATROL	01000	040	052
		46.22	MAR22 CELL PHONE: POBUDA		332709	9902570452	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051

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		46.22	MAR22 CELL PHONE: MITCHELL		332709	9902570452	1285	6321			TELEPHONE	APPRAISAL	01000	030	040
		41.22	MAR22 CELL PHONE: STICHA		332709	9902570452	1250	6321			TELEPHONE	FINANCE	01000	020	030
		123.66	MAR22 CELL PHONE: CED		332709	9902570452	1241	6321			TELEPHONE	ZONING	01000	015	020
		92.44	MAR22 CELL PHONE: ADMIN		332709	9902570452	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		3,334.66													
201710	**4/13/2022**		**106757 WATER LABORATORIES INC**												
		1,224.00	WATER TESTING 3/22		332969	8968	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,224.00													
201714	**4/13/2022**		**100173 XCEL ENERGY**												
		36,595.72	MAR 22 ELECTRIC: STREET LIGHTS		332712	51-4592529-5 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		36,595.72													
201715	**4/13/2022**		**100173 XCEL ENERGY**												
		334.60	MAR 22 ELECTRIC: STREET LIGHTS		332713	51-0013316781-9 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		334.60													
201719	**4/13/2022**		**140840 ZIP REPORTS**												
		20.00	BACKGROUND INVESTIGATION		332950	2022300008	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053
		20.00													
201720	**4/13/2022**		**167930 ACTION FLEET LLC**												
		176.12	INV# I4913	00026932	332771	I4913	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		635.00	INV# I4926	00026947	332772	I4926	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,619.15	INTERCEPTOR REAR BOX	00026917	332786	I4921	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,430.27													
201721	**4/13/2022**		**110217 BOYER TRUCKS**												
		21,183.95	INV# 003S4324	00026913	332787	003S4324	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		21,183.95													
201722	**4/13/2022**		**178871 GUARDIAN FLEET SAFETY**												
		18,132.07	INV# 22-0193	00026914	332788	22-0193	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		18,406.67	INV# 22-0192	00026915	332789	22-0192	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		8,000.00-	17-16 TRADE IN CREDIT		332922	22-0193	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		8,000.00-	17-14 TRADE IN CREDIT		332923	22-0192	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		20,538.74													
201723	**4/13/2022**		**100120 KENTCO SIGNS & ENGRAVING**												
		8.00	INV# 26890	00026933	332773	26890	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		8.00													
201724	**4/13/2022**		**169209 KROMER COMPANY**												
		56.66	INV# 580721	00026901	332774	580721	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		56.66													

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201725	**4/13/2022**		**100139 MACQUEEN EQUIPMENT LLC**												
		211.00	INV# P40277	00026920	332775	P40277	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		142.44	INV# P39855	00026926	332776	P39855	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		746.61	INV# P39691	00026927	332777	P39691	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		67.31	INV# P39911	00026929	332778	P39911	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		51.00	INV# P39911	00026931	332778	P39911	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,724.37	INV# P39622	00026925	332790	P39622	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,942.73													
201726	**4/13/2022**		**128760 MAPLE GROVE LOCK & SAFE**												
		126.00	INV# 30551	00026946	332779	30551	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		126.00													
201727	**4/13/2022**		**100156 MTI DISTRIBUTING INC**												
		150.82	INV# 1338744-00	00026899	332780	1338744-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		36.09	DECK DAMPNER SPACER	00026918	332781	1338742-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		136.13	ROLLER-DECK	00026921	332782	1338198-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		323.04													
201728	**4/13/2022**		**166094 O'REILLY AUTO PARTS**												
		205.83	INV# 3216-112621	00026948	332783	3216-112621	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		205.83													
201729	**4/13/2022**		**126227 PIRTEK PLYMOUTH**												
		503.94	INV# PL-T00010181	00026916	332784	PL-T00010181	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		503.94													
201730	**4/13/2022**		**100196 R & W WELDING & MACHINE INC**												
		25.50	INV# 135205	00026924	332785	135205	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		25.50													
201731	**4/13/2022**		**168435 ROYAL TIRE INC**												
		3,713.76	RECAP TUBELESS TRACTION	00026922	332791	303-198033	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,713.76													
201732	**4/13/2022**		**177023 BECKER, ANDREW**												
		274.46	REF CR BAL 8271 NORWOOD LN N		315054	0952967267 012521	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		274.46													
201733	**4/13/2022**		**178110 BITTNER, JAMISON & EMILY**												
		42.29	REF CR BAL 6864 TIMBER CREST D		323744	0321686400 082721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		42.29													
201734	**4/13/2022**		**176275 DANIELSON, LINDSEY**												
		30.00	ELECTION JUDGE TRAINING		311702		1121	6107			PART TIME SALARIES	ELECTIONS-ADMIN	01000	005	004
		75.00	2020 GENERAL ELECTION		311997		1123	6107			PART TIME SALARIES	ELECTIONS-GENERAL ELECTIO	01000	005	004

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		105.00													
201735	**4/13/2022**		**177516 DARAMOLA, DORIS**												
		62.31	REF CR BAL 17685 69TH PL N		318982	0952948117 051221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		62.31													
201736	**4/13/2022**		**177456 FOWLER, CHRIS**												
		401.80	REF CR BAL 483 W EAGLE LAKE DR		316181	0001048302 022421	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		401.80													
201737	**4/13/2022**		**177317 HOVER, STEPHANIE**												
		38.71	REF CR BAL 10828 TRENTON LN N		317237	0420082802 032221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.71													
201738	**4/13/2022**		**177391 MYHRE, CHASE**												
		29.22	REF CR BAL 11912 99TH PL N		317801	0399191208 040721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		29.22													
201739	**4/13/2022**		**177470 SEDGWICK, RACHEL**												
		32.61	REF CR BAL 7485 VINEWOOD LN N		318585	0522748502 042721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		32.61													
201740	**4/13/2022**		**175456 TOGBAH, DENISE**												
		10.00	TRAINING - PRIMARY		306907		1121	6107			PART TIME SALARIES	ELECTIONS-ADMIN	01000	005	004
		20.00	TRAINING - PRIMARY		307220		1121	6107			PART TIME SALARIES	ELECTIONS-ADMIN	01000	005	004
		80.00	ELECTION DAY - PRIMARY		307504		1124	6107			PART TIME SALARIES	ELECTIONS-GENERAL PRIMARY	01000	005	004
		110.00													

Report Totals 1,018,407.27