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Council Check Summary

4/6/2022 - 4/6/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	141,934.89
02300 TRANSIT FUND	221,599.40
02350 RECYCLING FUND	79,674.77
02375 TRAINING FACILITY FUND	2,560.40
02500 COMMUNITY RESOURCES	10,502.37
02900 PUPS IMPOUND FACILITY	595.44
03201 LONG TERM DEVELOPMENT FUND	16,482.70
03202 TRUNK STREET CONSTRUCTION	48,581.00
03205 STORM SEWER CONSTRUCTION FUND	9,018.70
03206 IMPROVEMENT PROJECT FINANCING	899.00
03459 2019 IMPROVEMENT PROJECT FUND	492.87
03460 2020 ROAD RECONSTRUCTION FUND	79,833.75
03461 2020 IMPROVEMENT PROJECT FUND	5,071.25
03462 2021 ROAD RECONSTRUCTION	8,342.00
03463 2021 IMPROVEMENT PROJECT FUND	589,604.13
03464 2022 ROAD RECONSTRUCTION	67,727.00
03467 2023 ROAD RECONSTRUCTION	13,920.20
08100 SEWER CONNECTION FUND	96,784.34
08200 WATER OPERATING FUND	9,432.24
08300 SEWER OPERATING FUND	500.00
08500 STORM SEWER FUND	64.51
09500 CENTRAL EQUIPMENT FUND	22,951.84
09527 DATA PROCESSING REPLACEMENT	36,040.00
Report Totals	<u><u>1,462,612.80</u></u>

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		43,062.32	DR48 MAR 2022 GEN ADMIN		332665	3226	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		2,144.52	DR47 MAR 2022 NON-VEH MAINT		332665	3226	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,353.22	DR46 MAR 2022 VEH MAINT		332665	3226	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		68,119.90	DR45 MAR 22 VEHICLE OPS		332665	3226	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,368.00	SG1 MAR 22 CASH FARES		332665	3226	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		113,311.96													
10165	4/6/2022		117242 MINNEAPOLIS OXYGEN COMPANY												
		94.40	POLICE OXYGEN SUPPLY		332637	00090527	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		94.40													
10166	4/6/2022		174545 MINUTE MAKER SECRETARIAL												
		421.50	3-21-22 CITY COUNCIL MTG		332568	M1464	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		154.00	3-28-22 PLAN COMM MTG		332568	M1464	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		575.50													
10173	4/6/2022		100360 UHL COMPANY INC												
		5,986.00	R&R (11) CO & (2) NO2 SENSORS		332558	38688	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		595.00	SNOWMELT SYSTEM REPAIRS		332630	41699	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		6,581.00													
10174	4/6/2022		179276 UNITED BUS SALES												
		8,960.00	MB15 ANN MAINT INSPECTION		332408	899	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		8,960.00													
10175	4/6/2022		178746 VUE, STEVEN												
		23.62	TOOL TO CUT SIGNS DOWN		332577	44650	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM	01000	015	020
		23.62													
10177	4/6/2022		131682 WOKSON, JOSPEH												
		149.44	GEAR REIMBURSE PER CONTRACT		332575	2222022	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		149.44													
10178	4/6/2022		133762 WSB & ASSOCIATES INC												
		17,658.50	CSAH 101 @ RUSH CREEK DESIGN		332393	R-017086-000-13	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		8,342.00	21-02 E HILLS/W PONDS FIELD		332394	R-017204-000-16	4855	6301	F		ENGINEERING FIELD	2021-02 ROAD RECONSTRUCTI	03462		375
		16,888.25	22-02 DEERWD HOMES/EAGLE LK RE		332395	R-018582-000-7	4875	6301	D		ENGINEERING DESIGN	2022-02 RD RECON DEERWOOD	03464		375
		5,071.25	20-08 ELM ROAD CONSTRUCTION		332396	R-015486-000-26	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375
		1,672.25	20-19 FERN/TERR RD CONSTRUCTIO		332399	R-016682-000-19	4852	6301	F		ENGINEERING FIELD	2020-19 TERRITRL RD ROUND	03202		375
		4,138.50	MS 4 SERVICES 2/1-2/28/2022		332400	R-013631-000-35	4682	6301			PROFESSIONAL SERVICES	2013-12 NPDES SWPPP ASSES	03205		375
		430.00	20-03 HUNTINGWOOD FARMS		332401	R-016384-000-18	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375
		137.00	20-15 EVEREST LA STREAMBANK		332402	R-016309-000-19	4853	6301	F		ENGINEERING FIELD	2020-15 EVERST LN STREAM	03205		375
		4,770.00	20-02 RECON PROJ FIELD		332403	R-014257-000-18	4830	6301	F		ENGINEERING FIELD	2020-02 ROAD RECONSTRUCTI	03460		375
		6,634.00	20-04 MIDDLEMIST PLANS		332404	R-014266-000-33	4832	6301	D		ENGINEERING DESIGN	2020-04 ROAD RECONSTRUCTI	03460		375
		212.50	20-04 MIDDLEMIST FIELD		332404	R-014266-000-33	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460		375
		9,875.00	20-03 HILLER/W LAKE STREET REC		332409	R-014265-000-30	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375

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		57,912.25	19-10 MAIN STREET DESIGN		332425	R-019006-000-6	4828	6301	D		ENGINEERING DESIGN	2019-10 MAIN STREET REHAB	03460		375
		50,838.75	22-01 TH VILLAGES @ EAGL RECON		332426	R-018580-000-7	4874	6301	D		ENGINEERING DESIGN	2022-01 RD RECON VILLAGES	03464		375
		899.00	FEBRUARY 2022 PLANNING WORK		332578	R-019148-000-5	4820	6301			PROFESSIONAL SERVICES	GMA SOUTH MASTER PLANNING	03206		
		14,949.00	TERRITORIAL ROAD MP INV 7		332579	R-018787-000-7	4654	6301			PROFESSIONAL SERVICES	TERRITORIAL ROAD MASTER P	03201		020
		<u>200,428.25</u>													
10179	4/6/2022		168280 WILD RUN SALMON												
		40.00	\$1 EBT TOKENS: 40		314069	12172020	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		9.00	\$1 MARKET BUCKS: 9		315808	21421	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		8.00	\$1 EBT TOKENS: 8		315808	21421	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		5.00	\$5 MARKET TOKENS: 1		315808	21421	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		20.00	\$1 EBT TOKENS: 20		319915	642021	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		15.00	\$5 MARKET TOKENS: 3		319915	642021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		<u>97.00</u>													
201481	4/6/2022		179243 ALBRECHT SIGN COMPANY												
		412.50	FLAT PANEL SIGNS FINAL PAYMENT		332412	27280	1823	6506			NON-CAPITAL <\$10K	STREET SIGN INSTALLATION	01000	055	085
		<u>412.50</u>													
201482	4/6/2022		165668 ALL SEASONS GARAGE DOOR COMPANY												
		343.00	SVC: UTIL SHOP ROLL DOOR		332560	5-5638	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		<u>343.00</u>													
201483	4/6/2022		169821 AMAZON BUSINESS												
		20.78	OFFICE SUPPLIES		332411	1PJM-RPWN-9CNC	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		1,645.00	CANON DOC SCANNER - HR		332413	19H3-GNJL-3J6D	1200	6506			NON-CAPITAL <\$10K	HUMAN RESOURCES	01000	010	015
		50.79	REPLACEMENT PHONE HOLSTERS		332549	1MJ3-MTG1-X36L	1506	6205			SUPPLIES	FIRE INVESTIGATIONS	01000	045	065
		61.03	OFFICE SUPPLIES		332581	1NJK-FW4R-43WK	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		<u>1,777.60</u>													
201484	4/6/2022		179101 ANNA TANSKI CONSULTING LLC												
		3,415.46	MAR22 MG DMO INTERIM PRESIDENT		332592	0007	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		<u>3,415.46</u>													
201485	4/6/2022		173463 APPLE INC												
		2,847.00	(3) APPLE IPADS - INSPECTORS		332639	AH35096169	2550	6506			NON-CAPITAL <\$10K	FIRE DONATIONS	02500	045	
		<u>2,847.00</u>													
201486	4/6/2022		100549 APRIL GRAPHICS/PERKINS SIGNS												
		78.00	NAME PLATES		332550	10110	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		69.00	NAME PLATES / NAME TAG		332584	10128	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		121.00	NAME PLATES / NAME TAG		332585	10092	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		<u>268.00</u>													
201489	4/6/2022		100495 ASPEN MILLS												
		98.85	PUKAL YEARLY		332444	291360	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054

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		214.25	RADIO STRAPS, NEW LTS		332631	291416	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		139.85	WOODBURY BELT/BOOTS		332632	291655	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		466.20	UNIFORM ITEMS CHIEF BUSH		332634	291759	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		919.15													
201492	4/6/2022		112747 AUTOMATIC FIRE ALARM ASSOCIATION												
		25.00	MEMBERSHIP RENEWAL		332633	7681	1540	6451			DUES AND MEMBERSHIPS	FIRE PREVENTION ADMIN	01000	045	046
		25.00													
201494	4/6/2022		179301 BUNKER INVESTMENTS INC												
		325.00	12126 LIC REFUND NOT RENTING		332596	44651	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		325.00													
201495	4/6/2022		174734 BUSINESS ESSENTIALS												
		1,840.00	F&I WORK STA- FAC MAINT OFFICE		332561	OE-QT-66847-1	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,840.00													
201498	4/6/2022		129051 CITY OF ST LOUIS PARK												
		500.00	SEWAGE DISPOSAL		332414	30667	8335	6384			REFUSE DISPOSAL/LANDFILL	SEWER DISTRIBUTION MAINTENANCE	08300		
		500.00													
201500	4/6/2022		165143 COMPASS MINERALS AMERICA												
		35,771.37	ROAD SALT		332541	980635	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		1,725.83	ROAD SALT		332542	979864	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		40,803.23	ROAD SALT		332543	981264	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		5,290.37	ROAD SALT		332546	981941	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		83,590.80													
201501	4/6/2022		106902 COMPUTEX TECHNOLOGY SOLUTIONS												
		420.00	MONITORS - HR DIRECTOR		332569	468120	1200	6506			NON-CAPITAL <\$10K	HUMAN RESOURCES	01000	010	015
		1,260.00	(6) MONITORS - 3 HR STAFF		332570	468119	1200	6506			NON-CAPITAL <\$10K	HUMAN RESOURCES	01000	010	015
		1,680.00													
201502	4/6/2022		107464 CORE & MAIN LP												
		13,920.20	VALVE BOX PARTS - 2023 RECON		332415	Q520449	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		13,920.20													
201503	4/6/2022		100249 CUMMINS SALES AND SERVICE												
		1,121.07	MB15 GENERATOR FULL LOAD		332640	E4-8085	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008
		1,121.07													
201508	4/6/2022		177831 DMOPROZ												
		4,102.91	MG DMO BOARD ORIENTATION		332600	22075	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		4,102.91													
201509	4/6/2022		100605 ELECTRONIC INSTALLATIONS INC												
		295.46	ANNUAL UL FIRE ALARM INSPECT		332562	33236	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC)	01000	070	080
		295.46	ANNUAL UL FIRE ALARM INSPECT		332563	33237	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057

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		16,020.68	MB52 FEB 2022 GEN ADMIN		332427	NCV-65635	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		5,721.68	MB51 FEB 2022 NON-VEH MAINT		332427	NCV-65635	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		18,309.36	MB50 FEB 2022 VEH MAINT		332427	NCV-65635	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		74,381.78	MB49 FEB 2022 VEH OPS		332427	NCV-65635	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		26,685.53-	SG3 FEB 22 REVENUE CREDITS		332427	NCV-65635	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		87,747.97													
201542	4/6/2022		173275 MIDWEST CREMATION SERV OF MN INC												
		43.00	PRIVATE CREMATION		332629	MCS105014-0010	2906	6384			REFUSE DISPOSAL/LANDFILL	PUPS OPERATIONS	02900	040	057
		41.00	BC DISPOSAL SERVICE		332629	MCS105014-0010	2910	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN CENTER REIMB	02900	040	057
		84.00													
201545	4/6/2022		116979 MN BOARD OF WATER & SOIL RESOURCES												
		50.00	2022 WETLAND TRAINING-ASCHE		332410	44649	8506	6454			CONFERENCE/TRAINING EXPENSE	STORM SEWER	08500	055	084
		50.00													
201550	4/6/2022		147257 NATIONAL RESEARCH CENTER/POLCO												
		10,412.00	2022 COMM SURVEY PAY 2OF3		332641	2021-16756	1132	6301			PROFESSIONAL SERVICES	COMMUNITY SURVEY - CLIC	01000	005	005
		10,412.00													
201556	4/6/2022		100609 REPUBLIC SERVICES 9813 FLYING CLOUD												
		79,291.17	MAR 22 CURBSIDE RECYCLING		332664	0899-003889215	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		2,952.84-	MAR 22 RECYCLING REBATE		332664	0899-003889215	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		3,049.00	MAR 22 DROP OFF RECYCLING		332664	0899-003889215	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		79,387.33													
201561	4/6/2022		100186 SIPE BROS INC												
		206.25	REFILL (11) LP 20#		332582	244	1771	6211			GAS/OIL/GREASE	BLACKTOP MAINTENANCE	01000	055	083
		206.25													
201562	4/6/2022		100508 SNAP ON TOOLS												
		126.50	AXLE NUT SOCKET - SHOP TOOL		332573	102021101872	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		126.50													
201564	4/6/2022		161039 STANTEC CONSULTING SERVICES INC												
		27,031.67	PROJECT 19-21 DESIGN		332388	1902617	4843	6301	D		ENGINEERING DESIGN	2019-21 PROJECT 100	03202		
		2,218.58	PROJECT 19-21 FIELD		332388	1902617	4843	6301	F		ENGINEERING FIELD	2019-21 PROJECT 100	03202		
		2,247.64	21-11 TRICARE 4TH ADDITION		332389	1902614	4868	6301	D		ENGINEERING DESIGN	2021-11 TRICARE 4TH ADDN	03463		375
		11,376.36	21-11 TRICARE 4TH ADDITION		332389	1902614	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		852.24	DAYTON/CORCORAN WATER STUDY		332390	1902604	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		254.31	19-22 HOWELL MEADOWS		332391	1902607	4840	6301	F		ENGINEERING FIELD	2019-22 HOWELL MEADOWS	03459		375
		238.56	19-08 TERRITORIAL GREENS		332392	1902091	4824	6301	F		ENGINEERING FIELD	2019-08 TERRITORIAL GREEN	03459		375
		4,743.20	MS4 ESC INSPE VARIOUS SITES		332397	1902605	4682	6301	F		ENGINEERING FIELD	2013-12 NPDES SWPPP ASSES	03205		375
		388,160.82	21-10 EVANSWOOD		332423	1902615	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		174,522.80	PROJECT 21-16 DESIGN		332424	1902603	4873	6301	D		ENGINEERING DESIGN	2021-16 NORTHWOOD CHURCH-	03463		375
		13,093.91	PROJECT 21-16 FIELD		332424	1902603	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375

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		477.12	21-05 SANITARY SEWER REHAB		332540	1902092	4858	6301	F		ENGINEERING FIELD	2021-05 CIPP TRUNK SANITA	08100	055	375
		14,719.59	22-04 SAN SEWER REHAB FIELD		332638	1902088	4870	6301	F		ENGINEERING FIELD	2022-04 CIPP SANITARY REH	08100	055	375
		67,890.53	22-04 SAN SEWER REHAB DESIGN		332638	1902088	4870	6301	D		ENGINEERING DESIGN	2022-04 CIPP SANITARY REH	08100	055	375
		<u>707,827.33</u>													
201565	4/6/2022		100081 STREICHERS												
		211.98	FLARES		332445	11559518	1341	6205			SUPPLIES	PATROL	01000	040	052
		<u>211.98</u>													
201566	4/6/2022		130417 SUPREME BUILDING MAINTENANCE INC												
		1,200.00	MAR 22 CELL CLEANS (40)		332566	04219522	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		422.00	APRIL CLEANING SERVICE		332567	04212622	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		350.00	MB15 APRIL CLEAN PKWY STA		332580	043122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		300.00	MB15 APRIL CLEAN BUS SHELTERS		332580	043122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		<u>1,555.00</u>	MB15 APRIL CLEAN TRA STA		332580	043122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		<u>3,827.00</u>													
201568	4/6/2022		144876 THINK GRAPHIC DESIGN												
		425.00	MB15 JUNE 2022 UPDATE		332643	1843	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		<u>425.00</u>													
201569	4/6/2022		172847 T-MOBILE USA, INC (PD)												
		459.00	19-11486 ROSETTI CASE		332429	9367414934	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332430	9362380879	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332431	9362380878	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332432	9362380880	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332433	9362380881	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332434	9362380888	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332435	9362380885	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332436	9362380884	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332437	9362380882	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332438	9362380887	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332439	9362380890	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332440	9362380883	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332441	9362380886	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	19-8678 BURGLARY CASE		332442	9362380877	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		<u>50.00</u>	19-8678 BURGLARY CASE		332443	9362380889	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		<u>1,159.00</u>													
201570	4/6/2022		179302 TRACY, LAURA												
		75.00	MESSAGE REFUND		332621	44651	1001	4305			PLANNING DEPT FEES	GENERAL FUND REVENUES	01000		
		<u>75.00</u>													
201572	4/6/2022		118433 TWIN CITY GARAGE DOOR CO												
		190.00	SVC: DOOR HOLD REMOTE		332557	Z206967	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080

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

Council Check Summary

4/6/2022 - 4/6/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		190.00														
201573	4/6/2022		173964 UNIFIRST CORPORATION													
		14.51	STORM SEWER UNIFORMS		332548	0687148	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		127.75	STREET UNIFORMS		332548	0687148	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		39.20	FLOOR MATS.		332574	0687149	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		26.40	RAGS.		332574	0687149	9506	6205			SUPPLIES	CE REPAIR	09500			
		4.29	JIMS CLOTHES.		332574	0687149	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		45.98	MECHANICS CLOTHES.		332574	0687149	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		13.31	UNIFORMS		332587	0687146	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		271.44														
201574	4/6/2022		112589 VISU-SEWER INC													
		13,697.10	PROJ 22-04: PAY NO 4		332398	22-04:PAY1	4870	6505	C		CONSTRUCTION	2022-04 CIPP SANITARY REH	08100	055	375	
		13,697.10														
201577	4/6/2022		100268 A-1 OUTDOOR POWER INC													
		10.48	INV# 507734	00026882	332513	507734	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		10.48														
201578	4/6/2022		167930 ACTION FLEET LLC													
		138.75	INV# 14889	00026852	332514	14889	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		138.75														
201579	4/6/2022		132122 ALLSTATE PETERBILT NORTH (ROGERS)													
		56.58	PETERBILT FUEL FILTER	00026864	332515	2504330364	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		56.58														
201580	4/6/2022		100056 BOB & CARLS AUTO BODY INC													
		1,365.73	INV# 26556	00026853	332531	26556	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,365.73														
201581	4/6/2022		110217 BOYER TRUCKS													
		253.26	V-CLAMP	00026861	332516	003P14291	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		253.26														
201582	4/6/2022		168399 BRUSKE PRODUCTS													
		319.84	INV# 87193	00026867	332517	87193	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		308.00	INV# 87267	00026869	332532	87267	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,195.75	INV# 87267	00026870	332532	87267	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,823.59														
201583	4/6/2022		174404 CJ PRINTING													
		185.00	INV# 21930	00026840	332518	21930	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		185.00														
201584	4/6/2022		100125 EMERGENCY APPARATUS MAINTENANCE INC													
		7,776.59	INV# 122416	00026865	332533	122416	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			

