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

Council Check Summary

4/20/2022 - 4/20/2022

Company		Amount
01000	GENERAL FUND	91,549.10
02300	TRANSIT FUND	103,237.64
02375	TRAINING FACILITY FUND	217.25
02500	COMMUNITY RESOURCES	72,681.27
02900	PUPS IMPOUND FACILITY	681.51
03201	LONG TERM DEVELOPMENT FUND	23,103.98
03202	TRUNK STREET CONSTRUCTION	8,220.92
03210	TRANSIT CAPITAL	3,084.00
03212	ENERGY PROGRAM FUND	3,503.17
03461	2020 IMPROVEMENT PROJECT FUND	154.00
08200	WATER OPERATING FUND	19,287.55
08300	SEWER OPERATING FUND	5,783.09
08400	STREET LIGHTING FUND	23,693.98
08500	STORM SEWER FUND	370.25
09500	CENTRAL EQUIPMENT FUND	35,577.58
09575	INSURANCE FUND	25,500.00
09700	ESCROW FUND	10,600.00
	Report Totals	427,245.29

4/20/2022 - 4/20/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10211	**4/20/2022**		**144750 CREATIVE PRODUCT SOURCING INC-DARE**												
		687.93	DARE TEES- OAK		333217	145413	1347	6205			SUPPLIES	PATROL-DARE	01000	040	052
		687.93													
10212	**4/20/2022**		**100184 ECM PUBLISHERS INC**												
		212.64	PHN: FIDELDY ADD FINAL PLAT		333175	887033	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		212.64	PHN: EDISON APT FINAL PLAT		333176	887032	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		425.28													
10213	**4/20/2022**		**179241 EXPERIENCE MAPLE GROVE**												
		44,119.73	JAN22 LODGING TAX PASS THROUGH		333034	JAN-FEB 2022	2585	4729			MISCELLANEOUS REV	DMO TOURISM - TEMPORARY	02500	005	021
		49,955.26	FEB22 LODGING TAX PASS THROUGH		333034	JAN-FEB 2022	2585	4729			MISCELLANEOUS REV	DMO TOURISM - TEMPORARY	02500	005	021
		3,394.22-	TANSKI CONSULT PASS THROUGH		333034	JAN-FEB 2022	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		3,677.50-	TANSKI CONSULT PASS THROUGH		333034	JAN-FEB 2022	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		1,500.00-	BLOOMIGNTON CVB PASS THROUGH		333034	JAN-FEB 2022	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		15,000.00-	ARBOR LK BUS ASSC PASS THROUGH		333034	JAN-FEB 2022	2585	6301			PROFESSIONAL SERVICES	DMO TOURISM - TEMPORARY	02500	005	021
		70,503.27													
10214	**4/20/2022**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		852.00	PRE-EMPLOYMENT PHYSICAL		333069	7584	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		50.00	PRE-EMPLOYMENT DRUG SCREEN		333069	7584	1501	6301			PROFESSIONAL SERVICES	FIRE RESPONSE	01000	045	065
		2,792.00	PRE-EMPLOYMENT PHYSICAL		333069	7584	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		3,694.00													
10216	**4/20/2022**		**177111 IDEMIA IDENTITY & SECURITY USA LLC**												
		1,941.00	RENEW FP MACH MAINT CONTRACT		333116	144850	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		1,941.00													
10217	**4/20/2022**		**176951 KAINZ, THEODORE**												
		284.99	GEAR REIMBURSE PER CONTRACT		333111	3152022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		284.99													
10218	**4/20/2022**		**173115 LEO A DALY COMPANY**												
		23,103.98	NMR EXPANSION SERVICES		333054	023-10287-002-0000 015	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		23,103.98													
10219	**4/20/2022**		**129491 MG PAINTING SERVICE LLC**												
		2,893.50	MB15 PAINT & PATCH @ MAIN ST		332911	2709	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		2,893.50													
10220	**4/20/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		288.00	4-4-22 CITY COUNCIL MTG MIN		333186	M1472	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		288.00													
10221	**4/20/2022**		**159767 NEOGOV-GOVERNMENTJOBS.COM INC**												
		7,973.13	RENEW INSIGHT SW 2022		333073	INV-21718	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015

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		7,973.13													
10222	**4/20/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		80.94	610 BROCHURE PRINTING		333138	80964	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		80.94													
10223	**4/20/2022**		**100210 SRF CONSULTING GROUP INC**												
		327.74	NPDES MS4 INSPECTIONS		333122	08057.00-105	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084
		1,067.29	16-23 ADA TRANSITION PLAN		333212	09376.01-8	4766	6301	D		ENGINEERING DESIGN	2016-23 ADA TRANSITION PL	03202		375
		3,572.69	19-09 WEAVER LK RETAINING WALL		333213	12457.01-15	4823	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03202		375
		4,967.72													
10224	**4/20/2022**		**100081 STREICHERS**												
		1,074.00	EATON VEST RENEWAL		333058	I1562074	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		888.79	NEW HIRE BUCHIN		333059	I1561213	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		736.83	NEW HIRE WOLLENZIEN		333060	I1561216	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,096.72	NEW HIRE MITCHELL		333061	I1561208	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,117.78	NEW HIRE KEMP		333062	I1561191	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,073.81	NEW HIRE BECERRA		333063	I1561220	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		331.92	NEW HIRE BUCHIN		333064	I1561837	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		660.93	BADGES		333140	I1542068	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		280.00	NEW HIRE BUCHIN		333218	I1561855	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		197.98-	NEW HIRE WOLLENZIEN		333219	CM292222	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		185.98	NEW HIRE WOLLENZIEN		333220	I1561898	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		34.99	BECERRA NEW HIRE		333221	I1561913	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		272.95	MISSY AND MOLLEN		333222	I1563042	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		17.50	DAMM		333223	I1541944	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,077.00	PROULX VEST		333224	I1549005	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		67.99-	PROM		333225	CM291776	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		72.99	PROM CUFFS		333226	I1553524	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		331.92	NEW HIRE WOLLENZIEN		333227	I1561844	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		331.92	NEW HIRE MITCHELL		333228	I1561845	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		286.93	NEW HIRE KEMP		333229	I1561847	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		401.92	NEW HIRE BECERRA		333230	I1561840	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		10,008.91													
10225	**4/20/2022**		**126629 STUART, KEITH**												
		95.00	PER DIEM - OUT OF CITY TRAIN		333198	44637	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		95.00													
10226	**4/20/2022**		**165156 TRI-DIM FILTER CORPORATION**												
		192.90	HVAC FILTERS		333123	2623373-1	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		72.03	HVAC FILTERS		333123	2623373-1	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		264.93													

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10227	**4/20/2022**		**100360 UHL COMPANY INC**												
		3,341.32	BOILER MAINTENANCE		333079	38761	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		465.25	MUA 4 HIGH TEMP FAULT		333080	42033	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		86.50	REMOTE ACCESS RESET		333124	41945	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		3,893.07													
10228	**4/20/2022**		**100229 VOSS LIGHTING**												
		1,953.85	F&I FLAG POLE LED LIGHTING		333083	815356314	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,953.85													
10229	**4/20/2022**		**152400 WALKER CONSULTANTS**												
		3,084.00	TRANSIT STATION LIGHTING		333205	210048840004	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		3,084.00													
10230	**4/20/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		2,592.46	MAR22 ELEC:TRAFFIC SIGNALS		333193	MAR 2022	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		31.97	MAR22 ELECTRIC: SLS #4		333193	MAR 2022	1802	6381		00000154	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		493.55	MAR22 ELECTRIC: LS #2		333193	MAR 2022	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		38.28	MAR22 ELECTRIC: LS #14		333193	MAR 2022	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		86.89	MAR22 ELECTRIC: LS #1		333193	MAR 2022	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		348.83	MAR22 ELECTRIC: HP BOOSTER		333193	MAR 2022	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		917.35	MAR22 ELECTRIC: RESV BOOSTER		333193	MAR 2022	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		42.88	MAR22 ELECTRIC: WELL #1		333193	MAR 2022	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		111.81	MAR22 ELECTRIC: WELL #5		333193	MAR 2022	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		159.27	MAR22 ELECTRIC: SW TOWER 1		333193	MAR 2022	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		396.74	MAR22 ELECTRIC: FIRE 1		333193	MAR 2022	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		9,318.50	MAR22 ELECTRIC: GC		333193	MAR 2022	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,717.08	MB32 MAR22 ELEC: TRAN STA		333193	MAR 2022	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		438.10	MAR22 ELECTRIC: FIRE 5		333193	MAR 2022	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		163.02	MAR22 ELECTRIC: SIRENS		333193	MAR 2022	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		23,240.17	MAR22 ELECTRIC: ST LIGHTS		333193	MAR 2022	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		40,096.90													
10231	**4/20/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		458.13	INV# 122636	00026970	333046	122636	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		333.18	INV# 122778	00026971	333047	122778	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		791.31													
10232	**4/20/2022**		**144750 CREATIVE PRODUCT SOURCING INC-DARE**												
		831.60	DARE WORKBOOKS		328611	142843	1347	6205			SUPPLIES	PATROL-DARE	01000	040	052
		831.60													
10233	**4/20/2022**		**159461 LODGAARD, ERIK**												
		212.49	GEAR REIMBURSE PER CONTRACT		325472	10042021	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		212.49													

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10234	**4/20/2022**		**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													
201741	**4/20/2022**		**130658 A C CARLSON APPLIANCES**												
		2,178.00	WASHER/DRYER - STATION 3		333150	031503	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		2,178.00													
201743	**4/20/2022**		**169821 AMAZON BUSINESS**												
		107.94	HEADSETS		333112	1XQF-M3CG-D4P6	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		35.98	PHONE CASES		333113	16NT-C1G4-7Q74	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		64.49	COMPUTER MEMORY UPGRADE		333114	16NT-C1G4-7QCX	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		14.99	SCREEN PROTECTORS FOR PHONES		333115	1R44-TH4K-C1W1	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		15.99	SCREEN PROTECTORS FOR PHONES		333115	1R44-TH4K-C1W1	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		239.39													
201744	**4/20/2022**		**100424 ARCTIC GLACIER USA INC**												
		242.50	20# ICE BAGS		333153	3423208004	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		242.50													
201745	**4/20/2022**		**179323 AREY, ELIZABETH & KELLEN**												
		30.68	REF CR BAL 9521 MINNESOTA LN N		333128	0613952101 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		30.68													
201746	**4/20/2022**		**100495 ASPEN MILLS**												
		109.70	JACKET - WERNER		333053	291756	1301	6213			CLOTHING & INDIV EQUIP	POLICE ADMIN	01000	040	050
		109.70	SINOUTHASY ANNUAL		333055	292059	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		109.30	LARSON UNIFORM		333100	292105	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		328.70													
201747	**4/20/2022**		**100439 BATTERIES + BULBS**												
		24.96	UPS BATTERIES		333084	P50431242	8321	6205		00000151	SUPPLIES	LIFT STATIONS	08300		
		24.95	UPS BATTERIES		333084	P50431242	8321	6205		00000164	SUPPLIES	LIFT STATIONS	08300		
		24.95	UPS BATTERIES		333084	P50431242	8321	6205		00000158	SUPPLIES	LIFT STATIONS	08300		
		24.94	UPS BATTERIES		333084	P50431242	8321	6205		00000165	SUPPLIES	LIFT STATIONS	08300		
		99.80													
201750	**4/20/2022**		**131705 CANON FINANCIAL SERVICES INC**												
		3,883.96	APR 22 COPIER EQUIP CONTRACT		333129	28410487	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		127.49	APR 22 COPIER EQUIP CONTRACT		333130	28410488	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		4,011.45													
201751	**4/20/2022**		**157386 CAPSTONE HOMES INC**												
		1,500.00	UTIL ESCROW-18247 78TH PL N		333131	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		1,500.00													
201752	**4/20/2022**		**100058 CEMSTONE PRODUCTS COMPANY INC**												

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		534.75	CONCRETE - WEDGEWOOD/VINEWOOD		333065	C2479832	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		534.75													
201754	**4/20/2022**		**128307 CENTURY COLLEGE**												
		495.00	OFFICER II NAVIN		333156	994946	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		495.00													
201756	**4/20/2022**		**100224 CENTURYLINK PO BOX 2961**												
		303.85	APR22 MEAS PHONE-CITY		333134	313695266 4/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		39.35	APR22 MEAS PHONE-WTP		333134	313695266 4/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		70.72	MB32 APR22 TELEPHONE-TRAN STA		333134	313695266 4/22	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		39.35	APR22 MEAS PHONE-FIRE 4		333134	313695266 4/22	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		39.35	APR22 MEAS PHONE-FIRE 3		333134	313695266 4/22	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		39.35	APR22 MEAS PHONE-FIRE 1		333134	313695266 4/22	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		531.97													
201757	**4/20/2022**		**100224 CENTURYLINK PO BOX 2961**												
		625.82	APR22 PHONE: GC		333135	313529194 4/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		37.52	APR22 PHONE: FIRE 5		333135	313529194 4/22	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		216.00	DR32 APR22 DIAL A RIDE PHONE		333135	313529194 4/22	2305	6321			TELEPHONE	TRANSIT OPERATIONS	02300	005	008
		93.52	APR22 PHONE: PUPS		333135	313529194 4/22	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		93.52	APR22 PHONE: WTP		333135	313529194 4/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.14	APR22 PHONE: LETF		333135	313529194 4/22	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		56.41	APR22 ALARM PHONE @ TOWER1		333135	313529194 4/22	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		1,173.93													
201758	**4/20/2022**		**100064 CITY OF MAPLE GROVE**												
		395.09	1ST QTR WATER/SEWER - PUPS		333101	00052895-018913 051022	2905	6389			OTHER UTILITIES	PUPS ADMINISTRATION	02900	040	057
		395.09													
201759	**4/20/2022**		**100275 CONNEXUS ENERGY**												
		336.93	MAR 22 ELECTRIC: STREET LIGHTS		333136	430024-171423 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		98.86	MAR 22 ELECTRIC: STREET LIGHTS		333137	430024-301873 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		18.02	MAR 22 ELECTRIC: STREET LIGHTS		333173	430024-242526 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		297.46	MAR 22 ELECTRIC: FIRE 3		333174	430024-178852 3/22	1712	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		751.27													
201760	**4/20/2022**		**100249 CUMMINS SALES AND SERVICE**												
		1,423.02	MB15 GENERATOR FULL LOAD		333157	E4-10443	2311	6401			REPAIR/MAINT BUILDING	PARKWAY STATION OPERATION	02300	005	008
		1,423.02													
201762	**4/20/2022**		**178036 EFAX CORPORATE - J2 CLOUD SERVICES**												
		29.99	HR SECURE FAX LINE		333117	4094945	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		29.99													

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201763	**4/20/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		275.00	TIF GENERAL		333118	90246	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		275.00													
201764	**4/20/2022**		**100605 ELECTRONIC INSTALLATIONS INC**												
		140.00	ALARM SYSTEM REPAIRS		333208	33502	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		140.00													
201765	**4/20/2022**		**100080 FERGUSON WATERWORKS #2518**												
		185.00	NEW 900 BELT CLIP BATTERY		333085	0491583	8254	6403			REPAIR/MAINT EQUIPMENT	METER REPAIR	08200		
		610.98	3" METER FLANGES		333086	0490954	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		795.98													
201766	**4/20/2022**		**177560 FIREFIGHTERS BOOKSTORE**												
		633.77	BOOKS - FIRE INVESTIGATOR		333159	INV585434	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		633.77													
201767	**4/20/2022**		**179324 GAYE, DIERDRA**												
		26.29	REF CR BAL 9478 RANCHVIEW LN N		333141	0618947809 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		26.29													
201768	**4/20/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	APR 22 SOLAR FEE - FIRE SHOP		333178	FS-5112022	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		371.72	APR 22 SOLAR FEE - FIRE 2		333179	FS2-5112022	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		371.72	APR 22 SOLAR FEE - FIRE 4		333180	FS4-5112022	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		371.72	APR 22 SOLAR FEE - PW		333181	PW-5112022	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		371.72	APR 22 SOLAR FEE - WTP		333182	WTP-5112022	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		1,844.38													
201769	**4/20/2022**		**100103 GT TOOL INC**												
		82.50	DEWALT SAW BLADES (10)		333119	176617	1822	6240			SMALL TOOLS	STREET SIGN MAINTENANCE	01000	055	085
		82.50													
201770	**4/20/2022**		**179325 HANKINS, ROBERT**												
		30.00	REF CR BAL 8159 LAWNDALE LN N		333142	0712815904 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		30.00													
201771	**4/20/2022**		**179326 HART, RACHEL**												
		40.21	REF CR BAL 13308 87TH WAY N		333143	0387330809 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.21													
201772	**4/20/2022**		**166099 HELLUM, TRACY**												
		52.04	REF CR BAL 13323 73RD PL N		333144	0273332308 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.04													
201773	**4/20/2022**		**179057 HENDERSON, SHELLY & MICHAEL**												
		70.00	REF CR BAL 7621 ZINNIA WAY N		333145	0527762107 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		70.00													

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201774	**4/20/2022**		**100294 HENNEPIN COUNTY CHIEFS OF POLICE ASSOC**												
		210.00	HCCPA MEETINGS - WERNER		333139	2021/2022	1301	6453			MEETING EXPENSE	POLICE ADMIN	01000	040	050
		300.00	HCCPA DUES - WERNER		333139	2021/2022	1301	6451			DUES AND MEMBERSHIPS	POLICE ADMIN	01000	040	050
		260.00	HCCPA DUES - LINDQUIST		333139	2021/2022	1341	6451			DUES AND MEMBERSHIPS	PATROL	01000	040	052
		260.00	HCCPA DUES - WETTERNACH		333139	2021/2022	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053
		260.00	HCCPA DUES - POBUDA		333139	2021/2022	1311	6451			DUES AND MEMBERSHIPS	PROFESSIONAL STANDARDS	01000	040	049
		1,290.00													
201775	**4/20/2022**		**107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &**												
		771.00	MAR 22 HC ROOM & BOARD		333052	1000184947	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		771.00													
201776	**4/20/2022**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		894.42	35 MOBILE RADIOS		333056	1000184278	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		77.01	1 MDC		333056	1000184278	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		2,156.28	28 MDC		333056	1000184278	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		128.70	5 FIRE HT		333056	1000184278	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		25.74	1 MOBILE		333056	1000184278	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 MOBILE		333056	1000184278	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		25.74	1 MOBILE		333056	1000184278	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		25.74	1 MOBILE		333056	1000184278	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		25.74	1 MOBILE		333056	1000184278	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		102.96	4 MOBILE		333056	1000184278	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		25.74	1 HT		333056	1000184278	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		25.74	1 HT		333056	1000184278	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 HT		333056	1000184278	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		51.48	2 HT		333056	1000184278	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		1,673.10	65 HT		333056	1000184278	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		411.84	16 HT		333056	1000184278	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		102.96	4 HT		333056	1000184278	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		180.18	7 HT		333056	1000184278	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		25.74	1 HT		333056	1000184278	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		616.08	8 MDC		333056	1000184278	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		77.01	1 MDC		333056	1000184278	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		77.01	1 MDC		333056	1000184278	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		308.04	4 MDC		333056	1000184278	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		308.04	4 MDC		333056	1000184278	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		77.01	1 MDC		333056	1000184278	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		77.01	1 MDC		333056	1000184278	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		308.88	12 MOBILE RADIOS		333056	1000184278	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		72.32	RADIO MIC REPAIR		333056	1000184278	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		7,931.99													

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201778	**4/20/2022**		**113995 HIRSHFIELDS INC**												
		178.41	PAINT		333074	17223740	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		178.41													
201779	**4/20/2022**		**179331 HUBERT H HUMPHREY JOB CORPS CTR**												
		20.00	DR15 REFUND WRONG TICKET PURCH		333162	4142022	2305	4351			TRANSIT PASSES	TRANSIT OPERATIONS	02300	005	008
		20.00													
201781	**4/20/2022**		**123467 JAMAR TECHNOLOGIES INC**												
		656.00	TRAFFIC COUNTING TUBES		333215	0056675	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		656.00													
201782	**4/20/2022**		**177103 JB HOFFMAN HOMES INC**												
		300.00	UTIL ESCROW-7916 RANIER LN		333183	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		300.00													
201783	**4/20/2022**		**107909 JEFFERSON FIRE & SAFETY**												
		1,169.00	HOLMATRO BLADES		333102	IN139623	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,169.00													
201784	**4/20/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		39.93	CONTRACTOR BAGS		333057	50734	1411	6205			SUPPLIES	CSO-GENERAL ADMIN	01000	040	054
		4.40	CHAIN SAW BOLTS		333106	50740	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		44.33													
201786	**4/20/2022**		**169169 LAURSEN ASPHALT REPAIR EQUIPMENT LLC**												
		112.00	BEARING 1" FLANGE 2 BOLT		333066	974	1771	6205			SUPPLIES	BLACKTOP MAINTENANCE	01000	055	083
		112.00													
201788	**4/20/2022**		**121392 LOFFLER COMPANIES INC**												
		90.00	MAY22 COPIER 61749 MAINT		333184	4008119	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		25.00	MAY22 COPIER 61749 MAINT		333184	4008119	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		25.00	MAY22 COPIER 61749 MAINT		333184	4008119	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		130.00	MAY22 COPIER 61750 MAINT		333184	4008119	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		50.00	MAY22 COPIER 61750 MAINT		333184	4008119	1540	6404			REPAIR/MAINT COPIER	FIRE PREVENTION ADMIN	01000	045	046
		50.00	MAY22 COPIER 61750 MAINT		333184	4008119	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		30.00	MAY22 COPIER 61743 MAINT		333184	4008119	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		75.00	MAY22 COPIER 61751 MAINT		333184	4008119	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		25.00	MAY22 COPIER 61751 MAINT		333184	4008119	1270	6404			REPAIR/MAINT COPIER	INFORMATION TECHNOLOGY	01000	025	035
		25.00	MAY22 COPIER 61751 MAINT		333184	4008119	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		25.00	MAY22 COPIER 61751 MAINT		333184	4008119	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		74.20	MAY22 COPIER 61848 MAINT		333184	4008119	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		150.00	MAY22 COPIER 61848 MAINT		333184	4008119	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		50.00	MAY22 COPIER 61848 MAINT		333184	4008119	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		1,150.00	MAY22 COPIER 61753 MAINT		333184	4008119	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		240.00	MAY22 COPIER 61849 MAINT		333184	4008119	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051

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		380.00	MAY22 COPIER 61877 MAINT		333184	4008119	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		70.00	MAY22 COPIER 61847 MAINT		333184	4008119	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		35.00	MAY22 COPIER 61956 MAINT		333184	4008119	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		20.00	MAY22 COPIER 61879 MAINT		333184	4008119	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		300.00	MAY22 COPIER 61846 MAINT		333184	4008119	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		50.00	MAY22 COPIER 61274 MAINT		333184	4008119	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		20.00	MAY22 COPIER 61288 MAINT		333184	4008119	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		35.00	MAY22 COPIER 88810 MAINT		333184	4008119	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		3,124.20													
201789	**4/20/2022**		**138946 LOWE'S**												
		44.48	MAINTENANCE		333075	901255	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		21.20	FLAG POLE REPAIR		333076	901946	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		26.11	TRAILER LOCK		333077	901146	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		91.79													
201790	**4/20/2022**		**167566 LVC COMPANIES INC**												
		580.00	ANNUAL PRE-ACT SYS INSPECTION		333078	86160	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		580.00													
201791	**4/20/2022**		**176639 M/I HOMES OF MPLS/ST PAUL LLC**												
		300.00	UTIL ESCROW-13570 TERR CIRCLE		333187	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		300.00													
201792	**4/20/2022**		**141431 MAAP**												
		25.00	SPRING CONF - M. EASON		333209	SPRING 2022-EASON	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		25.00													
201793	**4/20/2022**		**100463 MENARDS INC**												
		215.94	MULCH RAKES & FORKS		333067	96836	1776	6240			SMALL TOOLS	BOULEVARD MAINTENANCE	01000	055	083
		24.88	MEASURE WHEEL		333087	96844	8221	6240			SMALL TOOLS	TREATMENT PLANT	08200		
		51.88	(4) MAP/PRO GAS		333087	96844	8255	6211			GAS/OIL/GREASE	GENERAL DISTRIBUTION MAIN	08200		
		113.98	KITCHEN FAUCET & HW		333087	96844	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		18.99	SUPPLIES		333088	96852	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		36.24	SUPPLIES		333089	96850	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		461.91													
201794	**4/20/2022**		**100134 METRO TRANSIT**												
		19,002.09	MB52 MAR 2022 GEN ADMIN		333211	NCV-65956	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		6,786.46	MB51 MAR 2022 NON-VEH MAINT		333211	NCV-65956	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		21,716.67	MB50 MAR 2022 VEH MAINT		333211	NCV-65956	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		88,223.98	MB49 MAR 2022 VEH OPS		333211	NCV-65956	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		38,831.88-	SG3 MAR 22 REVENUE CREDITS		333211	NCV-65956	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		96,897.32													
201795	**4/20/2022**		**142316 METROPOLITAN PLUMBING**												

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		354.31	6258 LARCH_FAUCET DUE TO CS		333120	10899	8255	6301			PROFESSIONAL SERVICES	GENERAL DISTRIBUTION MAIN	08200		
		354.31													
201796	**4/20/2022**		**177509 MG SOLAR LLC**												
		2,032.65	JAN-MAR 22 SOLAR GARDEN-WTP		333188	1ST QTR 2022	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		1,470.52	JAN-MAR 22 SOLAR GARDEN-PW		333188	1ST QTR 2022	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		3,503.17													
201798	**4/20/2022**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		12,215.37	MARCH 2022 BUILDING SURCHARGE		333200	44651	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		12,215.37													
201799	**4/20/2022**		**144774 MN FIRE SERVICE CERTIFICATION BOARD**												
		260.00	INSTRUCTOR II X2		333172	9858	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		480.00	OFFICER I CERTIFICATION X4		333199	9849	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		740.00													
201800	**4/20/2022**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		201.43	SVC: UNLEADED PUMP #2		333031	24115	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		201.43													
201801	**4/20/2022**		**136032 OFFICE OF MN.IT SERVICES**												
		19.95	MN IT SERVICES		333214	W22030564	1432	6305			CORRECTION SERVICES	DETENTION FACILITY	01000	040	055
		19.95													
201802	**4/20/2022**		**106663 PEARLE VISION MAPLE GROVE**												
		275.40	SCBA SPECTACLE KIT HENDEL		333171	8972106	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		275.40													
201803	**4/20/2022**		**179327 PETRUCCI, GINA**												
		79.52	REF CR BAL 14825 95TH PL N		333146	0295482504 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		79.52													
201805	**4/20/2022**		**177625 PRIMACY STRATEGY GROUP LLC**												
		3,500.00	MAR 22 - LEGISLATIVE SERVICES		333197	5874	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375
		3,500.00													
201806	**4/20/2022**		**173908 PULTE HOMES OF MN LLC**												
		1,000.00	UTIL ESCROW-7177 WALNUT GROVE		333189	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		1,000.00	UTIL ESCROW-7184 WALNUT GROVE		333189	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		1,000.00	UTIL ESCROW-7180 WALNUT GROVE		333189	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		1,000.00	UTIL ESCROW-7218 WALNUT GROVE		333189	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		4,000.00													
201807	**4/20/2022**		**161199 REPTILE AND AMPHIBIAN DISCOVERY ZOO**												
		305.00	ARBOR DAY EVENT		333203	6929	1834	6301			PROFESSIONAL SERVICES	FOREST MANAGEMENT ADMIN	01000	055	086
		305.00													

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201808	**4/20/2022**		**106936 SERVICEMASTER RESTORE**												
		853.24	80% REFUND ON INSP FEE ONLY		333103	361450	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		853.24													
201810	**4/20/2022**		**108053 SHI INTERNATIONAL CORP 290 DAVIDSON AVE**												
		524.42	PD PROJECTOR LAMPS X2		333121	B15074882	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		524.42													
201811	**4/20/2022**		**154845 ST CLOUD STATE UNIVERSITY**												
		100.00	MCFOA PRE-CONFERENCE JAMY		333185	MCFOA.2022.32/2178 85-9178	1105	6454			CONFERENCE/TRAINING EXPENSE	ADMINISTRATION	01000	005	002
		100.00													
201812	**4/20/2022**		**179328 STURN, SCOTT**												
		38.25	REF CR BAL 9648 93RD AVE N		333147	0193964800 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.25													
201813	**4/20/2022**		**179329 SWINGLER, ALAN**												
		11.60	REF CR BAL 9207 POLARIS LN N		333148	0616920702 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		11.60													
201815	**4/20/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		95.94	APR22 CELL & DATA SERVICE		333191	815655213 4/22	8256	6321			TELEPHONE	LOCATION/GOHPER STATE	08200		
		519.06	APR22 CELL & DATA SERVICE		333191	815655213 4/22	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		202.13	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1823	6321			TELEPHONE	STREET SIGN INSTALLATION	01000	055	085
		245.74	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		230.42	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1600	6323			PAGERS/RADIOS	ENGINEERING ADMIN	01000	050	075
		67.24	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		170.17	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		287.00	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1530	6321			TELEPHONE	BUILDING	01000	035	045
		164.68	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		24.66	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1504	6321			TELEPHONE	FIRE SCBA	01000	045	065
		386.34	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		287.00	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		57.40	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1346	6323			RADIOS/MDCs	PATROL-K9	01000	040	052
		28.70	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		1,315.77	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		105.37	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040
		306.16	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		28.70	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1241	6321			TELEPHONE	ZONING	01000	015	020
		24.66	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		178.82	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		19.27	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		96.35	APR22 CELL & DATA SERVICE		333191	815655213 4/22	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001
		4,841.58													

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201816	**4/20/2022**		**131937 TOTAL COMPLIANCE SOLUTIONS**												
		147.00	PRE-EMPLOYMENT TESTING		333070	69776	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		49.00	PRE-EMPLOYMENT DRUG SCREEN		333071	69764	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		196.00													
201817	**4/20/2022**		**100226 TROPHIES BY LINDA INC**												
		5.00	NAME PLATE FOR POSTER CONTEST		333210	46263	1543	6205			SUPPLIES	FIRE PUBLIC EDUCATION	01000	045	046
		5.00													
201818	**4/20/2022**		**107889 ULINE**												
		192.65	EVIDENCE PKGING SUPPLIES		333125	147683005	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		192.65													
201819	**4/20/2022**		**173964 UNIFIRST CORPORATION**												
		42.51	STORM SEWER UNIFORMS		333068	0689849	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084
		99.75	STREET UNIFORMS		333068	0689849	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		13.31	UNIFORMS		333081	0688494	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		13.31	UNIFORMS		333082	0689847	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		62.11	UTIL WATER UNIFORMS		333090	0688495	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		333090	0688495	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		62.11	UTIL WATER UNIFORMS		333126	0689848	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		333126	0689848	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		45.98	MECHANICS CLOTHES..		333216	0689850	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		333216	0689850	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		26.40	RAGS.		333216	0689850	9506	6205			SUPPLIES	CE REPAIR	09500		
		39.20	FLOOR MATS.		333216	0689850	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		533.19													
201820	**4/20/2022**		**177332 USI INSURANCE SERVICES LLC**												
		25,500.00	2022/23 INSURANCE AGENT FEE		333127	4085677	9577	6301			PROFESSIONAL SERVICES	INSURANCE PREMIUMS	09575		
		25,500.00													
201821	**4/20/2022**		**106513 VALLEY-RICH CO INC**												
		12,737.82	WTR MAIN REPAIR WEDGEWOOD		333091	30609	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,731.08	SEWER MAIN REPAIR 149 W EAGLE		333092	30623	8337	6223			OUTSIDE REPAIR COSTS	SEWER MAIN BREAKS	08300		
		17,468.90													
201822	**4/20/2022**		**179322 VAULT HEALTH**												
		794.21	RANDOM DOT TESTING		333035	FL00500896	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		794.21													
201823	**4/20/2022**		**100175 VERIZON WIRELESS**												
		150.12	WATER METER ANTENNA MARCH 22		333093	9903135726	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													

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201824	**4/20/2022**		**123278 VESSCO INC**										
		865.62	POLY MIXERS		333094	087348	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200
		865.62											
201825	**4/20/2022**		**179330 WOJTASIAK, TAMARA & MIKE**										
		49.09	REF CR BAL 6300 TROY LN N		333149	0952950532 041322	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		49.09											
201826	**4/20/2022**		**171306 WORLD FUEL SERVICES INC**										
		21,235.96	2 PRODUCT FUEL DELIVERY		333032	282110122056-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500
		11,846.19	UNLEADED FUEL DELIVERY		333033	282114982414-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500
		33,082.15											
201827	**4/20/2022**		**163683 WRIGHT, JASON**										
		50.00	APPLICATION FEE REFUND		333104	359870	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000
		50.00											
201830	**4/20/2022**		**179341 ZEHNDER HOMES**										
		1,500.00	UTIL ESCROW-18966 64TH AVE		333195	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700
		1,500.00	UTIL ESCROW-16114 73RD CIR		333195	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700
		3,000.00											
201831	**4/20/2022**		**160263 ZIEGLER CUSTOM HOMES INC**										
		1,500.00	UTIL ESCROW-16191 73RD CIR		333196	44669	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700
		1,500.00											
201832	**4/20/2022**		**128658 LINDSTROM RESTORATION**										
		100.00	2 FULL APP FEE REFUNDS		333167	363461	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000
		100.00											
201833	**4/20/2022**		**100268 A-1 OUTDOOR POWER INC**										
		184.56	INV# 507391	00026957	333043	507391	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		215.52	2 CYCLE OIL 6.4 OZ BOTTLES 50	90026976	333044	508303	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		37.49	INV# 508303	00026978	333044	508303	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		437.57											
201834	**4/20/2022**		**106843 ASTELFORD INTERNATIONAL TRUCK**										
		24.50	INV# 01P65032	00026954	333045	01P65036	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		24.50											
201835	**4/20/2022**		**100156 MTI DISTRIBUTING INC**										
		267.64	INV# 1332752-01	00026962	333048	1332752-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		245.18	INV# 1332752-01	00026964	333048	1332752-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		512.82											
201836	**4/20/2022**		**165361 OIL-AIR PRODUCTS LLC**										
		347.31	SANDER SPINNER MOTOR	00026968	333049	708464-001	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		347.31											

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

Council Check Summary

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201837	**4/20/2022**		**166094 O'REILLY AUTO PARTS**												
		89.35	LATE MODEL FORD CAB FILTER	00026967	333050	3216-112494	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		89.35													
201838	**4/20/2022**		**174748 YOUNGSTEDTS CAR WASH**												
		8.99	/16-12		333096	MAR 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	/16-12		333096	MAR 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	/20-73		333096	MAR 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	/20-36		333096	MAR 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	/19-43		333096	MAR 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	/18-28		333096	MAR 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	/16-12		333096	MAR 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	/19-33		333096	MAR 2022	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		
		8.99	/20-40		333096	MAR 2022	10400	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ENGINEERING	09500		
		8.99	/19-73		333096	MAR 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		89.90													
201839	**4/20/2022**		**172370 BAKER, DANIEL**												
		47.32	REF CR BAL 7577 VINEWOOD CT		320458	0822757703 061621	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.32													
201840	**4/20/2022**		**177324 BAKUTO, JALANE**												
		81.30	REFUND PYMT MADE IN ERROR		317455	0296537009 032521	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		81.30													
201841	**4/20/2022**		**177018 BARLI, VIRGINIA**												
		40.92	REF CR BAL 9575 NIAGARA LN N		315053	0614957506 012521	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.92													
201842	**4/20/2022**		**178732 BONIER, LAURIE**												
		154.00	20-08 REPAIR FENCE-6522 GARLAN		327381	44474	4845	6301	O		ENGINEERING OTHER	2020-08 ELM ROAD CONSTRUC	03461		375
		154.00													
201843	**4/20/2022**		**179249 DIAZ, ALICIA**												
		75.00	MASSAGE REFUND		332181	44641	1001	4305			PLANNING DEPT FEES	GENERAL FUND REVENUES	01000		
		75.00													
201845	**4/20/2022**		**178132 HERSHEY, JAMES & JOANN**												
		32.72	REF CR BAL 12954 84TH AVE N		323766	0184295401 082721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		32.72													
201846	**4/20/2022**		**178129 JERDEE, DARRYL**												
		37.52	REF CR BAL 7379 BERKSHIRE CT N		323763	0627737901 082721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.52													
201848	**4/20/2022**		**177473 MONTGOMERY, NANCY**												

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		88.52	REF CR BAL 6246 MAGDA DR A		318576	0004624612 042721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		88.52													
201849	**4/20/2022**		**168639 THURLER, GREG**												
		25.91	REF CR BAL 6698 LANCASTER LN N		322568	0412669802 072321	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		25.91													

Report Totals 427,245.29