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

Attachment A

Council Check Summary

5/4/2022 - 5/4/2022

Company		Amount
01000	GENERAL FUND	21,513.51
02500	COMMUNITY RESOURCES	977.00
03201	LONG TERM DEVELOPMENT FUND	689,884.17
03463	2021 IMRPOVEMENT PROJECT FUND	14,335.44
08000	WATER CONNECTION FUND	72,443.30
08100	SEWER CONNECTION FUND	1,780.00
08200	WATER OPERATING FUND	2,504.24
08300	SEWER OPERATING FUND	444.21
08400	STREET LIGHTING FUND	1,953.10
09500	CENTRAL EQUIPMENT FUND	39,107.00
09925	INVESTMENT TRUST FUND	2.34-
	Report Totals	844,939.63

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

Council Check Summary

5/4/2022 - 5/4/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10259	**5/4/2022**		**174043 AE2S-ADVANCED ENGINEERING**												
		8,637.50	WH PROTECT PLAN THRU 4/1/2022		333597	80002	4639	6301			PROFESSIONAL SERVICES	2009-17 WELL HEAD PROTECT	08000		375
		8,637.50													
10260	**5/4/2022**		**116871 AMERICAN ENGINEERING TESTING INC**												
		1,165.00	NMR EXP - MATERIAL TESTING		333518	INV-064614	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		1,165.00													
10261	**5/4/2022**		**165223 BRADLEY, TOM**												
		2.34-			333635	44679	9925	2021			USE TAX PAYABLE	INVESTMENT TRUST FUND	09925		
		2.34-													
10263	**5/4/2022**		**106744 ESS BROTHERS & SONS INC**												
		1,395.36	STORM WATER INLET PROTECTION		333515	CC1575	1610	6205			SUPPLIES	WATER QUALITY	01000	050	076
		1,395.36													
10265	**5/4/2022**		**100121 KILLMER ELECTRIC CO INC**												
		799.40	WO_9212216		333529	W17905	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		220.00	WO_9212212		333530	W17929	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		933.70	WO_9212211		333531	W17942	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,953.10													
10266	**5/4/2022**		**172932 KRUEGER, KIMBERLY**												
		60.00	PER DIEM - OUT OF CITY TRAIN		333599	44647	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		60.00													
10268	**5/4/2022**		**100081 STREICHERS**												
		139.96	SLAWSON ORDER		333501	I1563558	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		139.96													
10270	**5/4/2022**		**173964 UNIFIRST CORPORATION**												
		61.39	UTIL WATER UNIFORMS		333506	0691188	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		61.40	UTIL SEWER UNIFORMS		333506	0691188	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		122.79													
10271	**5/4/2022**		**143726 WATER CONSERVATION SERVICE INC**												
		311.12	LEAK LOCATE 3/31/2022		333508	12263	8261	6301			PROFESSIONAL SERVICES	WATER MAIN BREAKS	08200		
		311.12													
10273	**5/4/2022**		**168575 YTS COMPANIES LLC**												
		716.70	21-08 REMOVAL 10798 105TH AVE		333511	26809-REVISED	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		716.70													
10274	**5/4/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		390.68	INV# 123010	00027033	333578	123010	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		166.59	INV# 122885	00027034	333579	122885	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		557.27													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10275	**5/4/2022**		**131312 FASTENAL**												
		150.94	INV# MNTCY178912	00027072	333580	MNTCY178912	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		150.94													
10276	**5/4/2022**		**128760 MAPLE GROVE LOCK & SAFE**												
		126.00	INV# 30565	00027073	333583	30565	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		126.00													
10277	**5/4/2022**		**160711 THE HONEY HUT**												
		10.00	$1 EBT TOKENS: 10		322069	7162021	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		16.00	$1 MARKET BUCKS: 16		322069	7162021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		115.00	$5 MARKET TOKENS: 23		322069	7162021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		141.00													
201978	**5/4/2022**		**167931 ACTION RADIO & COMMUNICATIONS LLC**												
		6,902.80	20-13 F&I RADIO ANTENNAS		333522	I16831	4856	6505	C		CONSTRUCTION	2020-13 RANCHVIEW WATER T	08000		375
		53,403.00	20-13 F&I RADIO ANTENNAS		333528	I16829	4856	6505	C		CONSTRUCTION	2020-13 RANCHVIEW WATER T	08000		375
		60,305.80													
201979	**5/4/2022**		**108411 AL'S FAN BALANCING SERVICES LLC**												
		380.00	BALLANCE WELL 9 MOTOR		333523	5382	8241	6403		00000109	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		380.00													
201980	**5/4/2022**		**169821 AMAZON BUSINESS**												
		731.16	HARD DRIVE DUPLICATOR		333516	1R9X-NN1G-3RMM	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		731.16													
201981	**5/4/2022**		**131739 AUTOMATIC SYSTEMS CO. BOX 120359**												
		250.00	L.S. 9 VENSTAR PLC ANALOG CARD		333524	37487 S	1802	6403		00000160	REPAIR/MAINT EQUIPMENT	STORM SEWER LIFT STATIONS	01000	055	084
		250.00													
201982	**5/4/2022**		**169155 CENTERPOINT ENERGY**												
		130.00	REFUND - CANCEL ROW PERMIT		333589	44671	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		130.00													
201984	**5/4/2022**		**151369 CITYWIDE SERVICE CORP**												
		170.00	22-4769 HOMICIDE		333496	59060	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		140.00	21-15791 FORF. BUYBACK		333497	53978	2522	6301			PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (	02500	040	
		140.00	21-16466 FORF. BUYBACK		333498	54332	2522	6301			PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (	02500	040	
		176.80	22-4769 HOMICIDE		333499	59099	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		140.00	21-17086 FORF. BUYBACK		333500	54578	2522	6301			PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (	02500	040	
		766.80													
201985	**5/4/2022**		**165143 COMPASS MINERALS AMERICA**												
		1,709.81	ROAD SALT		333514	992230	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		1,709.81													
201986	**5/4/2022**		**168997 D & V COMMERCIAL REPAIRS INC**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,530.00	REPAIR WATER HEATER		333658	54320	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		1,530.00													
201988	**5/4/2022**		**100264 EARL F ANDERSON-DIV OF SAFETY SIGNS**												
		701.60	FLUSHING SIGNS (16)		333525	0129263-IN	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		701.60													
201989	**5/4/2022**		**100088 HAWKINS INC**												
		197.33	WTP CHEMICALS-AQUA HAWK		333502	6168933	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		197.33													
201990	**5/4/2022**		**100294 HENNEPIN COUNTY CHIEFS OF POLICE ASSOC**												
		105.00	REGIONAL RESPONSE- 3 ATTEND		333629	1073	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		105.00													
201991	**5/4/2022**		**100541 HERITAGE ANIMAL HOSPITAL**												
		419.36	K9 CALO VET BILL		333495	365622	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		419.36													
201993	**5/4/2022**		**157020 HTS PIPE CONSULTANTS**												
		1,780.00	22-04 SS REHAB MATERIALS		333512	05787	4870	6205			SUPPLIES	2022-04 CIPP SANITARY REH	08100	055	375
		1,780.00													
201994	**5/4/2022**		**157327 INTECH SOFTWARE SOLUTIONS INC**												
		11,375.00	MODUS ELECTION MGMT SUB 22-23		333517	2018	1121	6403	SM		SOFTWARE MAINTENANCE	ELECTIONS-ADMIN	01000	005	004
		11,375.00													
201995	**5/4/2022**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		3,500.00	WATER LINE - 9565 NIAGARA LA		333513	03252022-9565	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,500.00													
201996	**5/4/2022**		**107909 JEFFERSON FIRE & SAFETY**												
		635.96	(3) HYDRANT ADAPTERS		333659	IN140056	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		635.96													
201998	**5/4/2022**		**113462 KLM ENGINEERING INC**												
		1,500.00	AT&T RACHVIEW TOWER		333598	8854	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		1,500.00													
202001	**5/4/2022**		**172646 MC TOOL & SAFETY SALES**												
		103.10	FACILITIES RAIN GEAR		333526	013225	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		257.75	CENTRAL EQUIPMENT RAIN GEAR		333526	013225	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		335.08	UT RAIN GEAR		333526	013225	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		335.07	UT RAIN GEAR		333526	013225	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		979.53	STREETS RAIN GEAR		333526	013225	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		2,010.53													
202002	**5/4/2022**		**100463 MENARDS INC**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		95.76	SUPPLIES FOR FLUSHING SIGNS		333503	97259	8253	6205			SUPPLIES	FLUSHING	08200		
		44.94	TOOLS		333504	97122	8335	6240			SMALL TOOLS	SEWER DISTRIBUTION MAINTE	08300		
		2.79	SUPPLIES		333504	97122	8335	6205			SUPPLIES	SEWER DISTRIBUTION MAINTE	08300		
		143.49													
202004	**5/4/2022**		**144774 MN FIRE SERVICE CERTIFICATION BOARD**												
		120.00	NAVIN INSPECTOR		333626	9910	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		120.00													
202006	**5/4/2022**		**108264 NCI-KRUGE AIR**												
		374.87	PW AIR COMP SERVICE		333590	IN-135205	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		374.87													
202008	**5/4/2022**		**164622 POPE/DOUGLAS SOLID WASTE MGMT**												
		210.60	PLANT BASE EVID DESTRUCTION		333591	849	1417	6301			PROFESSIONAL SERVICES	PROPERTY ROOM	01000	040	051
		210.60													
202009	**5/4/2022**		**100196 R & W WELDING & MACHINE INC**												
		171.25	CURB STOP MATERIALS		333505	134796	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		165.00	CURB STOP MATERIALS		333509	134858	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		336.25													
202010	**5/4/2022**		**179394 RIEM, CLAIRE**												
		25.00	2021 POSTER CONTEST WINNER		333660	44678	2551	6205			SUPPLIES	FIRE PUBLIC EDUCATION DON	02500	045	
		25.00													
202011	**5/4/2022**		**148439 RJM CONSTRUCTION LLC**												
		686,502.47	NMR EXPANSION: PAY APP 4		333527	2052004604	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306
		686,502.47													
202013	**5/4/2022**		**100342 SR WEIDEMA INC**												
		6,510.15	PROJ 21-06: TELEVISE SAN SEWER		333613	21-06:2907-320	4863	6301	V		VIDEOTAPING	2021-06 AVERY PARK	03463		375
		7,825.29	21-06 TELEVISE STORM SEWER		333614	21-06:2907-06-337	4863	6301	V		VIDEOTAPING	2021-06 AVERY PARK	03463		375
		14,335.44													
202014	**5/4/2022**		**177248 TERESA'S MEXICAN RESTAURANT**												
		500.00	REFUND LICENSE OVERPAYMENT		333521	3435	1001	4155			ALCOHOL BEVERAGE LICENSES	GENERAL FUND REVENUES	01000		
		500.00													
202015	**5/4/2022**		**118433 TWIN CITY GARAGE DOOR CO**												
		267.00	PW SPARE DOOR REMOTES (6)		333519	673348	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		267.00													
202018	**5/4/2022**		**123278 VESSCO INC**												
		32.95	WTP POLY PUMPS REPAIR		333507	087371	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		32.95													
202020	**5/4/2022**		**171306 WORLD FUEL SERVICES INC**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		30,942.35	2 PRODUCT FUEL DELIVERY		333520	284579183920-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		30,942.35													
202021	**5/4/2022**		**170358 XCEL ENERGY**												
		130.00	REFUND - CANCEL ROW PERMIT		333592	44643	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		130.00													
202022	**5/4/2022**		**160693 1ST AYD CORPORATION**												
		572.51	PSI526386	00027029	333572	PSI526386	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		572.51													
202023	**5/4/2022**		**100268 A-1 OUTDOOR POWER INC**												
		99.96	INV# 508969	00027038	333573	508969	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		127.49	INV# 509097	00027039	333574	509097	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		21.99	INV# 509096	00027057	333575	509096	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		9.49	INV# 509096	00027059	333575	509096	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		258.93													
202024	**5/4/2022**		**106843 ASTELFORD INTERNATIONAL TRUCK**												
		24.80-	INV# 01P67544	00027000	333576	01P67544	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		85.11	INV# 01P69241	00027055	333577	01P69241	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		60.31													
202027	**5/4/2022**		**175109 GAONOU LEE**												
		20.00	VENDOR VOUCHER-OAKDALE PARTSHP		323924	8272021	2514	6205			SUPPLIES	FARMERS MARKET CLOSED	02500	005	100
		20.00	$2 POP TOKENS: 10		323924	8272021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		4.00	$2 MARKET TOKENS: 2		323924	8272021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		17.00	$1 MARKET BUCKS: 17		323924	8272021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		20.00	$1 EBT TOKENS: 20		323924	8272021	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		240.00	$5 MARKET TOKENS: 48		323924	8272021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		321.00													
202028	**5/4/2022**		**126702 IMPERIAL SUPPLIES LLC**												
		327.30	ICE WIPERS	00027045	333581	I0013P9226	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		327.30													
202030	**5/4/2022**		**138019 LUTHER BROOKDALE CHEVROLET**												
		248.71	INV# CVCS848543	00027035	333582	CVCS848543	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		248.71													
202031	**5/4/2022**		**174478 MACEACHERN, GLENN**												
		15.34	REFUND CR BAL:16324 72ND PL		217724	0952951272	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		15.34													
202033	**5/4/2022**		**160053 MIDWAY FORD COMPANY**												
		238.27	INV# 712553	00027050	333584	712553	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		50.00	INV# 712553	00027052	333584	712553	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		288.27													
202034	**5/4/2022**		**106505 PIONEER RIM & WHEEL CO**												
		391.60	INV# 01CL2417	00027036	333585	01CL2417	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		391.60													
202035	**5/4/2022**		**126227 PIRTEK PLYMOUTH**												
		259.89	INV# PL-00010189	00027077	333586	PL-T00010189	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		259.89													
202036	**5/4/2022**		**168435 ROYAL TIRE INC**												
		573.49	INV# 303-198440	00027049	333587	303-198440	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		573.49													
202037	**5/4/2022**		**177853 SEVERSON, ASHLEY & GORDON**												
		37.43	REF CR BAL 9372 VALLEY FORGE L		321499	0422937200 070221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.43													
202038	**5/4/2022**		**100508 SNAP ON TOOLS COMPANY LLC**												
		119.50	INV# 042022107610	00027030	333588	042022107610	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		119.50													
202039	**5/4/2022**		**175118 THE LONG SIDING FARM**												
		5.00	$1 EBT TOKENS: 5		322641	822021	2514	4737			EBT FUNDS	FARMERS MARKET CLOSED	02500	005	100
		38.00	$2 POP TOKENS: 19		322641	822021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		2.00	$2 MARKET TOKENS: 1		322641	822021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		25.00	$5 MARKET TOKENS: 5		322641	822021	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET CLOSED	02500	005	100
		70.00													
202040	**5/4/2022**		**100297 UNIVERSAL TRUCK EQUIPMENT INC**												
		3,972.18	INV# 57727	00027071	333593	57727	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,972.18													

Report Totals 844,939.63