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Council Check Summary

5/17/2022 - 5/17/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	72,675.79
02300 TRANSIT FUND	8,450.82
02350 RECYCLING FUND	9,849.03
02375 TRAINING FACILITY FUND	234.00
02500 COMMUNITY RESOURCES	4,049.52
02900 PUPS IMPOUND FACILITY	234.00
03200 CAPITAL IMPROVEMENT FUND	8,652.00
03201 LONG TERM DEVELOPMENT FUND	85,408.46
03202 TRUNK STREET CONSTRUCTION	27,328.09
03205 STORM SEWER CONSTRUCTION FUND	1,344.42
03206 IMPROVEMENT PROJECT FINANCING	25,812.00
03210 TRANSIT CAPITAL	3,721.91
03457 2018 IMPROVEMENT PROJECT FUN	32,640.75
03459 2019 IMPROVEMENT PROJECT FUND	388.98
03461 2020 IMPROVEMENT PROJECT FUND	95.00
03463 2021 IMPROVEMENT PROJECT FUND	4,313.84
03464 2022 ROAD RECONSTRUCTION	145.90
08200 WATER OPERATING FUND	1,110.02
08400 STREET LIGHTING FUND	40,181.02
08500 STORM SEWER FUND	655.44
09527 DATA PROCESSING REPLACEMENT	43,208.16
09529 BLDG/EQUIP MAINT REPLACEMENT	8,536.25
09575 INSURANCE FUND	268,304.00
Report Totals	<u><u>647,339.40</u></u>

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10336	5/17/2022		100549 APRIL GRAPHICS/PERKINS SIGNS												
		95.00	NAME PLATE/NAME TAGS		334292	10210	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		95.00													
10337	5/17/2022		157381 CDW GOVERNMENT												
		43,208.16	2022 REPLACEMENT TOUGHBOOKS		334086	X067763	9527	6505			CAPITAL OUTLAY	DATA PROCESSING REPLACEME	09527		
		43,208.16													
10339	5/17/2022		100320 COLE PAPERS INC												
		102.95	ADOPT-A-STREET BAGS		334252	10129352	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075
		102.95													
10340	5/17/2022		160799 CONGER, MIKE												
		212.97	GEAR REIMBURSE PER CONTRACT		334218	5092022	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		212.97													
10341	5/17/2022		163005 CORROW, JESSE												
		159.42	ARBOR DAY EVENT		334018	44684	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086
		34.35	ARBOR DAY EVENT SUPPLIES		334209	44679	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086
		193.77													
10342	5/17/2022		100076 COVERALL OF THE TWIN CITES INC												
		225.75	MAY CLEANING WTP		334127	1590017330	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		287.44	MAY RECYCLING GC		334127	1590017330	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088
		321.56	MAY CLEANING FIRE #4		334127	1590017330	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		514.52	MAY CLEANING FIRE #3		334127	1590017330	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		523.68	MAY CLEANING FIRE #2		334127	1590017330	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		514.52	MAY CLEANING FIRE #1		334127	1590017330	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		2,440.00	MAY CLEANING PW		334127	1590017330	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		50.00	MAY CLEANING OLD PW		334127	1590017330	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		7,919.02	MAY CLEANING GC		334127	1590017330	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		12,796.49													
10343	5/17/2022		144750 CREATIVE PRODUCT SOURCING INC-DARE												
		79.60	DARE MEDALS		334296	145645	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		79.60													
10344	5/17/2022		175550 EASON, MICHELLE												
		45.63	MICHELLE MAP MILEAGE		334318	44693	1280	6455			LOCAL MILEAGE	ASSESSING OPERATIONS	01000	030	040
		45.63													
10346	5/17/2022		113795 FRONTIER PRECISION INC/BUILDING POINT												
		144.64	GLOW PAINT		334275	252151	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075
		144.64													
10347	5/17/2022		100161 GROVE NURSERY CENTER												
		264.00	ARBOR DAY TREES		334263	32152300	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086

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		264.00														
10349	5/17/2022		100400 HOFF BARRY P.A.													
		1,400.00	APR LEGAL FEES		334083	APR 2022	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003	
		10,910.73	APR LEGAL FEES		334083	APR 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006	
		577.50	APR LEGAL FEES		334083	APR 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006	
		647.50	APR LEGAL FEES		334083	APR 2022	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006	
		892.50	APR LEGAL FEES		334083	APR 2022	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021	
		595.00	APR LEGAL FEES		334083	APR 2022	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050	
		2,380.00	APR LEGAL FEES		334083	APR 2022	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052	
		122.50	APR LEGAL FEES		334083	APR 2022	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306	
		25,357.00	APR LEGAL FEES		334083	APR 2022	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206			
		297.50	APR LEGAL FEES		334083	APR 2022	4859	6301	L		LEGAL	2014-12 RANCHVIEW WETLAND	03205			
		175.00	APR LEGAL FEES		334083	APR 2022	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		455.00	APR LEGAL FEES		334083	APR 2022	4233	6301		00000799	PROFESSIONAL SERVICES	LAND PURCHASES	03206			
		43,810.23														
10351	5/17/2022		100121 KILLMER ELECTRIC CO INC													
		2,428.00	TSK_284432		334295	W17971	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		2,428.00														
10352	5/17/2022		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS													
		671.30	1/2 COST OF AP - WT		334294	52130	8221	6205			SUPPLIES	TREATMENT PLANT	08200			
		671.29	1/2 COST OF AP - WT		334294	52130	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		3,305.38	VALUATION NOTICES POSTAGE		334294	52130	1280	6322			POSTAGE & METER	ASSESSING OPERATIONS	01000	030	040	
		442.89	DOMAIN NAME REGISTRATION		334294	52130	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		12,500.00	M365 IMPLEMENTATION SERVICES		334294	52130	1270	6301			PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY	01000	025	035	
		2,929.26	HARDWARE FOR NMR EXPANSION		334294	52130	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306	
		20,520.12														
10353	5/17/2022		172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.													
		3,333.33	LOBBYING & GOVT RELATIONS		334315	114345	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375	
		3,333.33														
10355	5/17/2022		174545 MINUTE MAKER SECRETARIAL													
		713.00	4-26-22 BOA RECONVENE MINUTES		334249	M1489	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003	
		236.50	5-2-22 COUNCIL MTG MINUTES		334249	M1489	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003	
		230.00	5-9-22 PLANNING COMM MINUTES		334249	M1489	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020	
		1,179.50														
10357	5/17/2022		155181 SPARTAN PROMOTIONAL GROUP													
		905.78	PD PROMO SM FOOTBALLS		334124	603080	2527	6205			SUPPLIES	POLICE CRIME PREVENTION	02500	040		
		905.78														
10358	5/17/2022		100210 SRF CONSULTING GROUP INC													
		59.84	16-23 ADA TRANSITION PLAN		334213	09376.01-9	4766	6301	D		ENGINEERING DESIGN	2016-23 ADA TRANSITION PL	03202		375	

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		6,271.02	PROJ 22-11 WORK		334214	15483.00-3	4880	6301			PROFESSIONAL SERVICES	2022-11 RAISE GRANT APPL	03202		375
		8,468.15	19-09 WEAVER LK RETAINING WALL		334215	12457.01-16	4823	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03202		375
		32,640.75	18-23 EDGEWATER COOK LAKE		334269	11856.00-26	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		655.44	NPDES MS 4 INSPECTIONS-VARIOUS		334272	08057.00-106	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500	055	084
		1,155.25	21-12 MG QUIET ZONE ASSESSMENT		334277	14397.00-8	4869	6301	D		ENGINEERING DESIGN	2021-12 QUIET ZONE ASSESS	03202		375
		467.05	CSAH 610 PRELIMINARY DESIGN		334278	12510.00-37	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		<u>49,717.50</u>													
10359	5/17/2022		161039 STANTEC CONSULTING SERVICES INC												
		2,740.50	2021 ROUTINE BRIDGE INSPECTION		334216	1919086	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		220.44	16-19 101ST AVE BRIDGE REPLACE		334217	1919085	4755	6301	D		ENGINEERING DESIGN	2016-19 101ST AVE BRIDGE	03202		375
		4,313.84	21-11 TRICARE 4TH ADDITION		334270	1917416	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		388.98	19-08 TERRITORIAL GREENS		334271	1917413	4824	6301	F		ENGINEERING FIELD	2019-08 TERRITORIAL GREEN	03459		375
		1,046.92	MS4 ESC INPEC VARIOUS SITES		334273	1917415	4682	6301	F		ENGINEERING FIELD	2013-12 NPDES SWPPP ASSES	03205		375
		1,416.95	19-21 MN HEALTH VILLAGE		334274	1917414	4843	6301	F		ENGINEERING FIELD	2019-21 PROJECT 100	03202		
		3,195.56	19-21 MN HEALTH VILLAGE		334274	1917414	4843	6301	D		ENGINEERING DESIGN	2019-21 PROJECT 100	03202		
		<u>13,323.19</u>													
10360	5/17/2022		100081 STREICHERS												
		42.00	BRIEF CASE		334300	CM292518	1341	6205			SUPPLIES	PATROL	01000	040	052
		210.00	BRIEF CASE		334301	I1567532	1341	6205			SUPPLIES	PATROL	01000	040	052
		54.99	NEW HIRE KEMP		334302	I1568247	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		159.99	NEW HIRE KEMP		334303	I1565240	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		159.99	NEW HIRE WOLLENZIEN		334304	I1565237	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		<u>542.97</u>													
10361	5/17/2022		100360 UHL COMPANY INC												
		8,536.25	C.C./E.O.C.HEAT PUMP CONTROLS		334290	68338	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		<u>8,536.25</u>													
10362	5/17/2022		173964 UNIFIRST CORPORATION												
		13.31	UNIFORMS		334291	090 0695248	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		<u>13.31</u>													
10363	5/17/2022		152400 WALKER CONSULTANTS												
		1,330.00	TRANSIT STA NEW STORAGE ROOM		334207	210047121006	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		1,425.00	TRANSIT STATION LIGHTING		334208	210048840005	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		966.91	TRANSIT STA NEW STORAGE ROOM		334321	210047121005	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		<u>3,721.91</u>													
202176	5/17/2022		112133 AIR MECHANICAL												
		140.00	REFUND PERMIT 80%		334319	44692	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		<u>140.00</u>													
202177	5/17/2022		169821 AMAZON BUSINESS												
		95.58	HEADSETS		334087	1YMV-TXXK-K69K	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035

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		55.04	TEEN SENIOR GARDEN		334148	1NXN-HRKV-TXPK	2572	6205			SUPPLIES	PARK GENERAL REC DONATION	02500	060		
		13.78	HDMI CORD FOR MONITOR		334205	1HTY-96CC-HFYM	1530	6205			SUPPLIES	BUILDING	01000	035	045	
		269.99	WIRELESS HEADPHONE - FINANCE		334316	1TF6-1VJ4-QKD3	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		<u>434.39</u>														
202178	5/17/2022		173463 APPLE INC													
		429.00	IPAD - STREETS		334280	AH44222160	1721	6506			NON-CAPITAL <\$10K	STREET ADMINISTRATION	01000	055	081	
		<u>429.00</u>														
202181	5/17/2022		179303 ARROWHEAD SCIENTIFIC INC													
		281.15	NIK TESTS		334314	146807	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051	
		<u>281.15</u>														
202182	5/17/2022		100495 ASPEN MILLS													
		109.70	KEMP JACKET		334297	293531	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052	
		97.35	BADGE WALLETS		334298	293471	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052	
		<u>207.05</u>														
202185	5/17/2022		178732 BONIER, LAURIE													
		95.00	REIMBURSE HO FOR IRRIG DAMAGE		334267	5052022	4845	6505	C		CONSTRUCTION	2020-08 ELM ROAD CONSTRUC	03461		375	
		<u>95.00</u>														
202190	5/17/2022		178036 EFAX CORPORATE - J2 CLOUD SERVICES													
		29.99	HR SECURED FAX LINE		334085	4121561	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		<u>29.99</u>														
202196	5/17/2022		100101 GRAINGER													
		94.68	MB15 ACCESS DOOR 24 INCH		334172	9283267285	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008	
		<u>94.68</u>														
202198	5/17/2022		106243 HENNEPIN COUNTY ATTORNEYS OFFICE													
		419.40	DTF FORFEITURE 21-133		334122	21-133	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040		
		<u>419.40</u>														
202199	5/17/2022		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY													
		51.48	HENNEPIN RADIO BILL		334299	1000185561	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		308.88	12 MOBILE RADIOS		334299	1000185561	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053	
		77.01	1 MDC		334299	1000185561	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055	
		77.01	1 MDC		334299	1000185561	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056	
		308.04	4 MDC		334299	1000185561	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054	
		308.04	4 MDC		334299	1000185561	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056	
		77.01	1 MDC		334299	1000185561	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056	
		77.01	1 MDC		334299	1000185561	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		616.08	8 MDC		334299	1000185561	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053	
		180.18	7 HT		334299	1000185561	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054	
		102.96	4 HT		334299	1000185561	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056	

