Attachment C

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

Council Check Summary

5/25/2022 - 5/25/2022

Company		Amount
01000	GENERAL FUND	141,699.69
02300	TRANSIT FUND	103,772.16
02350	RECYCLING FUND	79,387.33
02375	TRAINING FACILITY FUND	81.11
02500	COMMUNITY RESOURCES	892.35
02900	PUPS IMPOUND FACILITY	93.52
03200	CAPITAL IMPROVEMENT FUND	10,720.83
03201	LONG TERM DEVELOPMENT FUND	78,905.32
03202	TRUNK STREET CONSTRUCTION	62,391.46
03459	2019 IMPROVEMENT PROJECT FUND	35,026.26
03463	2021 IMRPOVEMENT PROJECT FUND	1,278,309.27
03464	2022 ROAD RECONSTRUCTION	790.34
03467	2023 ROAD RECONSTRUCTION	51,350.48
08000	WATER CONNECTION FUND	1,297.00
08100	SEWER CONNECTION FUND	24,310.34
08200	WATER OPERATING FUND	68,144.31
08300	SEWER OPERATING FUND	22,314.18
08400	STREET LIGHTING FUND	22,559.79
08500	STORM SEWER FUND	14.88
09500	CENTRAL EQUIPMENT FUND	34,062.27
09525	CENTRAL EQUIPMENT REPLACEMENT	9,908.00
09529	BLDG/EQUIP MAINT REPLACEMENT	170,950.00
	Report Totals	2,196,980.89

5/25/2022 - 5/25/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10366	**5/25/2022**		**174043 AE2S-ADVANCED ENGINEERING**												
		1,297.00	WH PROTECT PLAN THRU 4/29/2022		334331	80524	4639	6301			PROFESSIONAL SERVICES	2009-17 WELL HEAD PROTECT	08000		375
		1,297.00													
10367	**5/25/2022**		**100038 ALLIED BLACKTOP COMPANY**												
		814.63	ROAD OIL		334442	7933	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		814.63													
10368	**5/25/2022**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												
		260.00	NAME PLATES		334608	10213	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		260.00													
10370	**5/25/2022**		**160799 CONGER, MIKE**												
		23.00	SC LICENSE RENEW - CONGER		334441	4152022	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		23.00													
10371	**5/25/2022**		**163005 CORROW, JESSE**												
		38.24	ARBOR DAY EVENT SUPPLIES		334582	44698	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086
		38.24													
10372	**5/25/2022**		**100184 ECM PUBLISHERS INC**												
		363.26	AFB: 19-09 WL RETAIN WALL		334521	891996	4823	6324	P		PUBLICATIONS	2019-09 WEAVER LK RD RETA	03202		375
		106.32	LEGAL NOTICE: ORDINANCE 22-08		334522	891995	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		469.58													
10373	**5/25/2022**		**179241 EXPERIENCE MAPLE GROVE**												
		7,538.41	APRIL LODGING TAX HAMPTON INN		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		6,645.46	APRIL LODGING TAX STAYBRIDGE		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		2,173.57	APRIL LODGING TAX EXTENDED STA		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		9,616.52	APRIL LODGING TAX HILTON GARDE		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		10,997.68	APRIL LODGING TAX HOLIDAY INN		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		10,676.88	APRIL LODGING TAX COURTYARD		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		4,193.37	APRIL LODGING TAX CAMBRIA		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		1,307.99	APRIL LODGING TAX SARJU		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		7,458.40	APRIL LODGING TAX RESIDENCE IN		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		7,661.29	APRIL LODGING TAX SPRINGHILL		334683	APR 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		68,269.57													
10374	**5/25/2022**		**113795 FRONTIER PRECISION INC/BUILDING POINT**												
		37.06	ORANGE MARKING PAINT		334425	253013	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075
		124.50	2022 STREET RECON SUPPLIES		334607	253585	4874	6205			SUPPLIES	2022-01 RD RECON VILLAGES	03464		375
		315.50	2022 STREET RECON MATERIALS		334662	252507	4874	6205			SUPPLIES	2022-01 RD RECON VILLAGES	03464		375
		477.06													
10377	**5/25/2022**		**100161 GROVE NURSERY CENTER**												
		690.00	(2) MAPLE TREES - DUNKIRK		334438	32283600	1782	6225			LANDSCAPING MATERIALS	TREE PLANTING	01000	055	083

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		690.00													
10380	**5/25/2022**		**179445 HR GREEN INC**												
		1,938.00	ENG DESIGN WELL #2 VFD		334538	152351	8241	6301		00000102	PROFESSIONAL SERVICES	WELLS	08200		
		1,938.00													
10383	**5/25/2022**		**163163 LIND, ERIC**												
		228.45	FUEL - FDIC CONF - LIND		334587	44685	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		310.50	FDIC CONF PER DIEM - LIND		334587	44685	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		538.95													
10387	**5/25/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		65.87	POLICE OXYGEN SUPPLY		334588	20234497	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		65.87													
10389	**5/25/2022**		**170299 PALMER WEST CCI**												
		1,540.00	R&R ROOF DRAIN - PD P168		334610	5970	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,540.00													
10390	**5/25/2022**		**132680 PEARSON, ROB**												
		448.50	FDIC CONF PER DIEM - PEARSON		334586	44686	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		448.50													
10391	**5/25/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		6,301.44	SUMMER 22 NEWS POSTAGE & PREP		334444	80985	1131	6322			POSTAGE & METER	NEWSLETTER/RESIDENT GUIDE	01000	005	005
		450.00	PHOTO SHOOT/DEPT DIR HEADSHOTS		334559	81301	1105	6325			ADVERTISING/PROMOTIONS	ADMINISTRATION	01000	005	002
		6,751.44													
10392	**5/25/2022**		**148951 PRO-TEC DESIGN**												
		13,050.00	PRO-TEC CONTRACT ITEMS		334578	105302	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		13,050.00													
10397	**5/25/2022**		**155181 SPARTAN PROMOTIONAL GROUP**												
		400.00	PROMO ITEMS - STRESS BALLS		334563	603042	1418	6205			SUPPLIES	CSO-CRIME PREVENTION	01000	040	056
		892.35	PROMO ITEMS - STRESS BALLS		334563	603042	2527	6205			SUPPLIES	POLICE CRIME PREVENTION	02500	040	
		1,292.35													
10399	**5/25/2022**		**100210 SRF CONSULTING GROUP INC**												
		58,245.67	TH 610 EXTENSION-FINAL DESIGN		334328	14297.00-13	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		58,245.67													
10400	**5/25/2022**		**161039 STANTEC CONSULTING SERVICES INC**												
		33,661.22	21-16 NWOOD/WESTON COM DESIGN		334327	1918277	4873	6301	D		ENGINEERING DESIGN	2021-16 NORTHWOOD CHURCH-	03463		375
		25,702.69	21-16 NWOOD/WESTON COM FIELD		334327	1918277	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		24,310.34	22-04 SAN SEWER REHAB		334423	1917417	4870	6301	F		ENGINEERING FIELD	2022-04 CIPP SANITARY REH	08100	055	375
		83,674.25													
10401	**5/25/2022**		**100081 STREICHERS**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,002.79	OFFICER RECOGNITION - AWARDS		334332	I1554301	1341	6205			SUPPLIES	PATROL	01000	040	052
		8,438.40	10/2020 PRACTICE AMMO ORDER		334445	I1568474	1341	6205			SUPPLIES	PATROL	01000	040	052
		2,115.24	PATROL DUTY AMMO 9MM		334456	I1567494	1341	6205			SUPPLIES	PATROL	01000	040	052
		11,556.43													
10404	**5/25/2022**		**100360 UHL COMPANY INC**												
		34,950.00	C.C./E.O.C.HEAT PUMPS		334669	68386	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		136,000.00	GEOTHERMAL BOILER		334682	68376	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		170,950.00													
10405	**5/25/2022**		**173964 UNIFIRST CORPORATION**												
		14.88	STORM SEWER UNIFORMS		334426	090 0695250	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084
		130.99	STREET UNIFORMS		334426	090 0695250	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		38.83	MECHANICS CLOTHES.		334450	090 0695251	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		334450	090 0695251	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		26.40	RAGS.		334450	090 0695251	9506	6205			SUPPLIES	CE REPAIR	09500		
		39.20	FLOOR MATS.		334450	090 0695251	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		61.40	UTIL SEWER UNIFORMS		334531	090 0695249	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		61.39	UTIL WATER UNIFORMS		334531	090 0695249	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		13.31	UNIFORMS		334668	090 0696594	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		39.20	FLOOR MATS.		334670	090 0696597	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		334670	090 0696597	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		334670	090 0696597	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		79.86	MECHANICS CLOTHES..		334670	090 0696597	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		540.44													
10407	**5/25/2022**		**143726 WATER CONSERVATION SERVICE INC**												
		1,106.75	LEAK LOCATE 4/20 4/25 5/4/22		334532	12294	8261	6301			PROFESSIONAL SERVICES	WATER MAIN BREAKS	08200		
		1,106.75													
10409	**5/25/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		2,381.07	APR22 ELEC:TRAFFIC SIGNALS		334517	APR 2022	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		57.42	APR22 ELECTRIC: SLS #4		334517	APR 2022	1802	6381		00000154	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		482.33	APR22 ELECTRIC: LS #2		334517	APR 2022	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		35.80	APR22 ELECTRIC: LS #14		334517	APR 2022	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		81.10	APR22 ELECTRIC: LS #1		334517	APR 2022	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		335.05	APR22 ELECTRIC: HP BOOSTER		334517	APR 2022	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		740.92	APR22 ELECTRIC: RESV BOOSTER		334517	APR 2022	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		42.78	APR22 ELECTRIC: WELL #1		334517	APR 2022	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		88.54	APR22 ELECTRIC: WELL #5		334517	APR 2022	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		151.57	APR22 ELECTRIC: SW TOWER 1		334517	APR 2022	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		344.78	APR22 ELECTRIC: FIRE 1		334517	APR 2022	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		8,080.50	APR22 ELECTRIC: GC		334517	APR 2022	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,505.74	MB32 APR22 ELEC: TRAN STA		334517	APR 2022	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008

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		376.81	APR22 ELECTRIC: FIRE 5		334517	APR 2022	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		411.33	APR22 ELECTRIC: SIRENS		334517	APR 2022	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		22,559.79	APR22 ELECTRIC: ST LIGHTS		334517	APR 2022	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		37,675.53													
202241	**5/25/2022**		**130658 A C CARLSON APPLIANCES**												
		809.00	REPLACE REFRIGERATOR		334589	031755	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		809.00													
202243	**5/25/2022**		**169821 AMAZON BUSINESS**												
		95.00	USB ETHERNET ADAPTERS		334530	1LW7-6C4R-VYFR	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		29.97	GASKETS FOR LEAD PAILS		334570	1CXR-DYXF-4PGT	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		124.97													
202244	**5/25/2022**		**177735 AMUNDSON, JOSEPH**												
		11.31	REF CR BAL 8228 REVEL WOOD PL		334460	0218822806 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		11.31													
202246	**5/25/2022**		**179497 ANGELSON, GREGORY**												
		125.13	REF CR BAL 9486 KINGSVIEW LN N		334510	0611948609 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		125.13													
202247	**5/25/2022**		**179500 ARMSTRONG, CHRISI**												
		34.12	REF CR BAL 10396 YORKTOWN LN N		334513	0425039605 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		34.12													
202248	**5/25/2022**		**179303 ARROWHEAD SCIENTIFIC INC**												
		52.60	NIK TESTS		334680	146865	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		52.60													
202250	**5/25/2022**		**100495 ASPEN MILLS**												
		485.19	VITO UNIFORMS		334654	294106	1541	6213			CLOTHING & INDIV EQUIP	FIRE INSPECTIONS	01000	045	046
		485.19													
202253	**5/25/2022**		**108163 B & D PLUMBING & HVAC**												
		9,908.00	F&I NEW PLUMBING-STA 3 WASHER		334591	97688	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		580.00	BUILDING SHUT OFF VALVE LEAK		334664	97721	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		10,488.00													
202255	**5/25/2022**		**179503 BAEUMLER, FRANK & KIM**												
		27.53	REF CR BAL 17892 63RD AVE N		334516	0952959232 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		27.53													
202256	**5/25/2022**		**179498 BARLOW, KENNETH & THERESA**												
		35.18	REF CR BAL 9851 VAGABOND LN N		334511	0722985100 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		35.18													
202257	**5/25/2022**		**179495 BARTHEL, KIMBERLY**												

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		40.40	REF CR BAL 15472 73RD AVE N		334508	0173547202 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.40													
202258	**5/25/2022**		**100595 BARTON SAND & GRAVEL CO**												
		4,947.31	WASHED GRAVEL - 2023 RECON		334568	220515-MA528	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		1,726.59	CLASS 5 - 2023 RECON		334568	220515-MA528	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		6,673.90													
202260	**5/25/2022**		**179502 BEESKOW, BRAD**												
		54.93	REF CR BAL 9861 IVES LN N		334515	0509986108 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		54.93													
202261	**5/25/2022**		**179499 BENTLEY, NICOLE**												
		22.95	REF CR BAL 18263 88TH AVE N		334512	0188826302 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.95													
202263	**5/25/2022**		**179496 BOLDON, ZACHARY & BRIANA**												
		21.80	REF CR BAL 9608 XIMINES LN N		334509	0424960805 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.80													
202264	**5/25/2022**		**179501 BOYLE, ANDREW**												
		25.23	REF CR BAL 6455 XENIUM LN N		334514	0524645502 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		25.23													
202265	**5/25/2022**		**179484 BRAMLEY, CAROLYN & ANDREW**												
		21.74	12155 85TH AVE N		334497	0185215501 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.74													
202266	**5/25/2022**		**179477 BURNS, PEGGY**												
		140.73	REF CR BAL 6941 IVES LN N		334490	0509694102 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		140.73													
202267	**5/25/2022**		**100138 C S MCCROSSAN INC**												
		350.34	2022 ROAD RECON MATERIALS		334431	9223	3464	6505			CAPITAL OUTLAY	2022 ROAD RECONSTRUCTION	03464		375
		1,676.58	2023 ROAD RECON MATERIALS		334432	9231	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		2,026.92													
202268	**5/25/2022**		**131705 CANON FINANCIAL SERVICES INC**												
		127.49	MAY 22 COPIER EQUIP CONTRACT		334671	28571969	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		3,883.96	MAY 22 COPIER EQUIP CONTRACT		334672	28571968	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		4,011.45													
202269	**5/25/2022**		**179461 CARRERA, BARB**												
		20.57	REF CR BAL 6282 MAGDA DR B		334475	0004628225 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		20.57													
202270	**5/25/2022**		**100058 CEMSTONE PRODUCTS COMPANY INC**												
		1,097.00	CONCRETE - BLKOAKS & 96TH AVE		334436	C2489885	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		

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		1,097.00													
202273	**5/25/2022**		**100224 CENTURYLINK PO BOX 2961**												
		303.95	MAY22 MEAS PHONE-CITY		334519	313695266 5/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		39.36	MAY22 MEAS PHONE-WTP		334519	313695266 5/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		70.75	MB32 MAY22 TELEPHONE-TRAN STA		334519	313695266 5/22	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		39.36	MAY22 MEAS PHONE-FIRE 4		334519	313695266 5/22	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		39.36	MAY22 MEAS PHONE-FIRE 3		334519	313695266 5/22	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		39.36	MAY22 MEAS PHONE-FIRE 1		334519	313695266 5/22	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		532.14													
202274	**5/25/2022**		**100224 CENTURYLINK PO BOX 2961**												
		626.02	MAY22 PHONE: GC		334520	313529194 5/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		37.52	MAY22 PHONE: FIRE 5		334520	313529194 5/22	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		216.00	DR32 MAY22 DIAL A RIDE PHONE		334520	313529194 5/22	2305	6321			TELEPHONE	TRANSIT OPERATIONS	02300	005	008
		93.52	MAY22 PHONE: PUPS		334520	313529194 5/22	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		93.52	MAY22 PHONE: WTP		334520	313529194 5/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.14	MAY22 PHONE: LETF		334520	313529194 5/22	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		56.41	MAY22 ALARM PHONE @ TOWER1		334520	313529194 5/22	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		1,174.13													
202276	**5/25/2022**		**174404 CJ PRINTING**												
		180.00	TRESPASS NOTICE FORMS		334681	21980	1321	6205			SUPPLIES	ADMINISTRATIVE SUPPORT	01000	040	051
		180.00													
202277	**5/25/2022**		**100074 COMMERCIAL ASPHALT CO**												
		1,718.15	ASPHALT - ROAD MAINT		334433	220515-MA572	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,931.97	ASPHALT - WATER BREAKS		334433	220515-MA572	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		3,650.12													
202278	**5/25/2022**		**107464 CORE & MAIN LP**												
		1,047.82	STAND PIPE REPAIR COUPLINGS		334544	Q857752	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		1,047.82													
202279	**5/25/2022**		**179504 CR SOLAR LLC**												
		279.40	80% REFUND		334593	355166	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		104.00	80% REFUND		334594	355167	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		383.40													
202280	**5/25/2022**		**161698 CULLIGAN WATER CONDITIONING**												
		40.00	80% REFUND		334652	364571	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
202281	**5/25/2022**		**100249 CUMMINS SALES AND SERVICE**												
		2,627.39	WELL #6 MAINT		334542	E4-15656	8241	6401		00000106	REPAIR/MAINT BUILDING	WELLS	08200		
		2,627.39													

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202282	**5/25/2022**		**179478 CWIK, JASON & KELLY**												
		41.55	REF CR BAL 17138 64TH PL N		334491	0952956837 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.55													
202284	**5/25/2022**		**106741 DIAMOND VOGEL PAINT**												
		4,318.25	CROSSWALK PAINT & BEADS		334448	802218865	1821	6506			NON-CAPITAL <$10K	TRAFFIC SIGNALS	01000	055	085
		4,318.25													
202285	**5/25/2022**		**179482 DILLON, THOMAS**												
		51.39	REF CR BAL 11660 97TH AVE N		334495	0197166007 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.39													
202286	**5/25/2022**		**165046 DJURANOVIC, BOZIDAR**												
		144.34	REF CR BAL 16851 79TH PL N		334458	0279685101 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		144.34													
202287	**5/25/2022**		**179483 DRESSEL, RENEE**												
		45.01	REF CR BAL 8979 FORESTVIEW LN		334496	0506897900 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.01													
202289	**5/25/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		893.75	TIF GENERAL ROSE ARBOR		334618	90479	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		825.00	TIF PROF SERVICES SCANNELL APP		334645	90478	1222	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT DEVE	01000	015	021
		1,200.00	TIF PROF SERVICES ALBP4 APP		334646	90476	1222	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT DEVE	01000	015	021
		2,918.75													
202290	**5/25/2022**		**179480 EHNES, KELLY**												
		16.31	REF CR BAL 17774 WEAVER LAKE D		334493	0047777400 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		16.31													
202291	**5/25/2022**		**179479 EKLOF, ERIN**												
		15.69	REF CR BAL 9969 PILGRIM WAY N		334492	0427996908 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		15.69													
202292	**5/25/2022**		**117239 ENGINEERING NEWS-RECORD**												
		144.00	ANNUAL SUPSCRIPTION RENEWAL		334659	1107240638 (5/25/23)	1600	6452			SUBSCRIPTIONS/PRINTED MATERI	ENGINEERING ADMIN	01000	050	075
		144.00													
202294	**5/25/2022**		**179512 FASTEST LABS OF PLYMOUTH**												
		45.00	PRE-EMPLOYMENT DRUG SCREEN		334443	1354	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		45.00													
202295	**5/25/2022**		**100080 FERGUSON WATERWORKS #2518**												
		974.30	L.S. #13 REPAIR		334540	0493612	8321	6403		00000164	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		974.30													
202296	**5/25/2022**		**148191 FINANCE & COMMERCE INC**												

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		282.53	AFB: 19-09 WL RETAIN WALL		334422	745404010	4823	6324	P		PUBLICATIONS	2019-09 WEAVER LK RD RETA	03202		375
		282.53													
202297	**5/25/2022**		**179481 FINK, ALLAN & ARLENE**												
		28.52	REF CR BAL 10242 99TH PL N		334494	0399024201 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		28.52													
202300	**5/25/2022**		**130462 FRA-DOR INC**												
		279.00	BLACK DIRT		334606	2205074	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		279.00													
202301	**5/25/2022**		**179485 FROLOV, VLADIMIR**												
		117.72	REF CR BAL 6824 PEONY LN N		334498	0716682409 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		117.72													
202302	**5/25/2022**		**179464 GEAROU, KAITLYN**												
		35.47	REF CR BAL 9248 HEMLOCK LN N		334478	0508924807 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		35.47													
202306	**5/25/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		371.72	MAY 22 SOLAR FEE - FIRE SHOP		334525	FS-6112022	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		371.72	MAY 22 SOLAR FEE - FIRE 2		334526	FS2-6112022	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		371.72	MAY 22 SOLAR FEE - FIRE 4		334527	FS4-6112022	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		371.72	MAY 22 SOLAR FEE - PW		334528	PW-6112022	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		371.72	MAY 22 SOLAR FEE - WTP		334529	WTP-6112022	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		1,858.60													
202307	**5/25/2022**		**179467 GROSKA, BECKY**												
		212.03	REF CR BAL 9733 102ND AVE N		334481	0102973302 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		212.03													
202308	**5/25/2022**		**179469 GRUNICHEV, SERGEY & NATALIYA**												
		31.37	REF CR BAL 12749 82ND PL N		334482	0282274906 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		31.37													
202309	**5/25/2022**		**106746 HACH COMPANY**												
		3,682.00	RENEW SOLITAX MAINT CONTRACTS		334543	13036991	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		3,682.00													
202310	**5/25/2022**		**179463 HAERTZEN, PATRICIA**												
		22.39	REF CR BAL 13513 96TH PL N		334477	0296351306 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.39													
202311	**5/25/2022**		**179460 HANDLOS, KATHLEEN**												
		127.94	REF CR BAL 12067 84TH AVE N		334474	0952968062 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		127.94													
202312	**5/25/2022**		**179465 HAUSER, ELIZABETH**												

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		29.71	REF CR BAL 8142 ARROWWOOD LN N		334479	0952976357 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		29.71													
202313	**5/25/2022**		**179462 HAUWILLER, MICHAEL & DENISE**												
		45.69	REF CR BAL 8167 JEWEL LN N		334476	0710816709 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.69													
202314	**5/25/2022**		**100088 HAWKINS INC**												
		1,345.00	WTP CHEMICALS-CHLORINE		334545	6188180	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		1,345.00													
202315	**5/25/2022**		**179466 HEGGESTAD, PAUL**												
		113.57	REF CR BAL 6288 UPLAND LN N		334480	0621628809 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		113.57													
202316	**5/25/2022**		**179455 HIGGINS, MATT**												
		156.02	REF CR BAL 10525 MAPLE VALLEY		334469	0080052503 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		156.02													
202317	**5/25/2022**		**179310 HOLLIS, TIM & MARY**												
		57.93	REF CR BAL 10030 SARATOGA WAY		334452	0319003007 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		57.93													
202318	**5/25/2022**		**179454 HUGHBANKS, RYAN & REBECCA**												
		135.39	REF CR BAL 11499 PHEASANT LN N		334468	0816149902 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		135.39													
202319	**5/25/2022**		**179447 HULTGREN, NATHAN**												
		36.71	REF CR BAL 9272 ZINNIA LN N		334461	0526927205 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		36.71													
202323	**5/25/2022**		**100511 J JENSON ENTERPRISES INC**												
		690.00	SPRING CLEANUP		334665	9101	1701	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-CITY HALL	01000	070	080
		690.00													
202324	**5/25/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		95.00	TILLER REAR TINE RENTAL		334439	50832	1781	6421			RENTAL - EQUIPMENT	FLOWER PLANTING	01000	055	083
		7.96	FASTENERS		334666	50873	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		102.96													
202325	**5/25/2022**		**179448 JERUE, SONIA & TOM**												
		29.70	REF CR BAL 6443 MONTICELLO LN		334462	0413644302 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		29.70													
202326	**5/25/2022**		**179452 JOHNSON, JEREMY & JENNIFER**												
		131.06	REF CR BAL 8331 COTTONWOOD LN		334466	0952969727 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		131.06													
202330	**5/25/2022**		**179451 KARI, DAWN**												

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		735.79	REF CR BAL 9343 POLARIS LN N		334465	0616934307 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		735.79													
202331	**5/25/2022**		**179449 KLEIN, BRIAN**												
		31.05	REF CR BAL 18896 88TH AVE N		334463	0952946337 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		31.05													
202332	**5/25/2022**		**179453 KLOSS, ROGER**												
		47.90	REF CR BAL 14333 91ST PL N		334467	0291433301 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.90													
202333	**5/25/2022**		**179450 KNAPP, PETER**												
		15.23	REF CR BAL 7368 NIAGARA LN N		334464	0614736809 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		15.23													
202334	**5/25/2022**		**129156 KOTHRADE SWE INC**												
		1,522.00	JET OLD PW FLOOR DRAINS		334667	27268	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,522.00													
202335	**5/25/2022**		**128688 KUECHLE UNDERGROUND INC**												
		197,368.50	PROJ 21-11: PAY NO 2		334648	21-11:PAY2	4868	6505	C		CONSTRUCTION	2021-11 TRICARE 4TH ADDN	03463		375
		197,368.50													
202337	**5/25/2022**		**179487 LIEBERG, ROBIN & MARK**												
		129.86	REF CR BAL 8182 CENTRAL PK WY		334500	0952976102 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		129.86													
202338	**5/25/2022**		**171979 LIGHTING OF MINNESOTA**												
		10,720.83	EOC PROJECT LIGHTING		334584	1471	4643	6505			CAPITAL OUTLAY	CABLE TV EQUIPMENT	03200	110	
		10,720.83													
202341	**5/25/2022**		**179494 LOPPNOW, PHYLLIS**												
		54.64	REF CR BAL 8324 OAKVIEW CT N		334507	0815832400 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		54.64													
202342	**5/25/2022**		**176639 M/I HOMES OF MPLS/ST PAUL LLC**												
		82.11	REF CR BAL 13494 TERRITORIAL C		334459	0952980612 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		82.11													
202343	**5/25/2022**		**176140 MACQUEEN EMERGENCY**												
		620.88	SCBA REPAIR		334585	P02453	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		797.21	TIC BATTERIES/CHARGER		334590	P02473	1501	6240			SMALL TOOLS	FIRE RESPONSE	01000	045	065
		187.50	SCBA STRAP		334657	P02488	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,605.59													
202345	**5/25/2022**		**108168 MARSH HEATING & AIR CONDITIONING**												
		674.00	SVC: WTP CTRL ROOM THERMOSTAT		334546	338908	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		674.00													

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202346	**5/25/2022**		**179488 MATHISON, KACIE & AARON**												
		60.09	REF CR BAL 8408 GOLDENROD LN N		334501	0952968702 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		60.09													
202347	**5/25/2022**		**172646 MC TOOL & SAFETY SALES**												
		540.00	LIGHTWEIGHT AIRGO BOOTS		334434	013441A	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		40.00	AIRGO BOOTS		334533	013439	8255	6213			CLOTHING & INDIV EQUIP	GENERAL DISTRIBUTION MAIN	08200		
		580.00													
202348	**5/25/2022**		**100463 MENARDS INC**												
		322.69	WEED N FEED		334437	98194	1781	6225			LANDSCAPING MATERIALS	FLOWER PLANTING	01000	055	083
		246.30	2X4 AND ASPHALT EXPANSION JOIN		334440	98200	1775	6205			SUPPLIES	CURB REPAIRS	01000	055	083
		418.11	SUPPLIES		334535	98061	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		987.10													
202349	**5/25/2022**		**179398 MESKO LEE, MELANIE**												
		765.00	INTERIM HR SERVICES-MAR 22		334561	TS-2022-1	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		255.00	INTERIM HR SERVICES-MAR 22		334562	TS-2022-0	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		1,020.00													
202350	**5/25/2022**		**100134 METRO TRANSIT**												
		19,474.05	MB52 APR 2022 GEN ADMIN		334329	NCV-66300	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		6,955.02	MB51 APR 2022 NON-VEH MAINT		334329	NCV-66300	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		22,256.06	MB50 APR 2022 VEH MAINT		334329	NCV-66300	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		90,415.25	MB49 APR 2022 VEH OPS		334329	NCV-66300	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		37,120.71-	SG3 APR 22 REVENUE CREDITS		334329	NCV-66300	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		101,979.67													
202352	**5/25/2022**		**179490 MILLAR, CHASE**												
		137.92	REF CR BAL 6266 MEADOWLARK LN		334503	0033626607 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		137.92													
202354	**5/25/2022**		**106500 MN DEPARTMENT OF HEALTH**												
		40.00	2022 HOSPITALITY LICENSE RENEW		334678	944190	1432	6301			PROFESSIONAL SERVICES	DETENTION FACILITY	01000	040	055
		40.00													
202355	**5/25/2022**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		5,123.03	APR 22 BUILDING SURCHARGE		334595	44681	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		5,123.03													
202356	**5/25/2022**		**164647 MN DEPARTMENT OF PUBLIC SAFETY**												
		21.58	DANGEROUS DOG SIGNS		334612	05182022	1411	6205			SUPPLIES	CSO-GENERAL ADMIN	01000	040	054
		21.58													
202357	**5/25/2022**		**179491 MOREHOUSE, MATT**												
		48.54	REF CR BAL 10828 TRENTON LN N		334504	0420082802 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.54													

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202358	**5/25/2022**		**179489 MOTLAGH, ALI**												
		28.34	REF CR BAL 9208 PEONY LN N		334502	0716920809 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		28.34													
202360	**5/25/2022**		**100156 MTI DISTRIBUTING INC**												
		21.65	IRRIGATION REPAIRS		334446	1343264-00	1701	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-CITY HALL	01000	070	080
		34.50	IRRIGATION REPAIRS		334447	1344183-00	1710	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #1	01000	070	080
		34.50	IRRIGATION REPAIRS		334447	1344183-00	1711	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #2	01000	070	080
		34.50	IRRIGATION REPAIRS		334447	1344183-00	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080
		34.50	IRRIGATION REPAIRS		334447	1344183-00	1713	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #4	01000	070	080
		34.49	IRRIGATION REPAIRS		334447	1344183-00	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		126.44	IRRIGATION HEADS		334609	1344400-00	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		126.44	IRRIGATION HEADS		334609	1344400-00	1713	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #4	01000	070	080
		126.44	IRRIGATION HEADS		334609	1344400-00	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080
		126.44	IRRIGATION HEADS		334609	1344400-00	1711	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #2	01000	070	080
		126.44	IRRIGATION HEADS		334609	1344400-00	1710	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #1	01000	070	080
		826.34													
202361	**5/25/2022**		**179492 MURCELO, ANA LOZADA**												
		36.84	REF CR BAL 12021 84TH WAY N		334505	0952968292 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		36.84													
202364	**5/25/2022**		**179493 NELSON, COREY & ALICIA**												
		40.78	REF CR BAL 12129 86TH AVE N		334506	0186212905 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.78													
202365	**5/25/2022**		**168114 NORTHERN DEWATERING INC**												
		16,108.00	BYPASS PUMPING SERVICE		334557	40423	8321	6403		00000164	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		16,108.00													
202366	**5/25/2022**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		197.50	#2 UNLEADED PUMP REPAIR.		334451	24240	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		197.50													
202367	**5/25/2022**		**136032 OFFICE OF MN.IT SERVICES**												
		11.55	APR 22 MN IT SERVICES		334424	W22040566	1432	6301			PROFESSIONAL SERVICES	DETENTION FACILITY	01000	040	055
		11.55													
202368	**5/25/2022**		**179486 OHMAN, JAMES & JENNIFER**												
		39.04	REF CR BAL 13630 TIMBER CREST		334499	0321363008 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		39.04													
202369	**5/25/2022**		**127882 OMANN BROTHERS INC**												
		180.00	ACFINES MIX		334427	15826	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		872.14	PATCH ASPHALT		334428	15824	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,260.00	AC FINES MIX		334429	15829	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083

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		1,802.70	AC FINES MIX		334430	15841	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		4,114.84													
202370	**5/25/2022**		**175693 OPENDOOR LABS INC**												
		190.66	REF CR BAL 7371 BERKSHIRE WAY		334457	0607737102 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		190.66													
202371	**5/25/2022**		**179475 OSWALD, NICHOLAS & IRINA**												
		89.04	REF CR BAL 17100 89TH PL N		334488	0289710007 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		89.04													
202372	**5/25/2022**		**179476 PAGE, AARON**												
		33.15	REF CR BAL 6256 NATHAN LN N		334489	0414625607 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		33.15													
202373	**5/25/2022**		**160197 PALSGROVE, BOYD & NANCY**												
		36.80	REF CR BAL 6211 EVEREST LN N		334455	0705621100 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		36.80													
202374	**5/25/2022**		**179471 PAPPAS, ANN**												
		37.42	REF CR BAL 6829 SUNNYSLOPE DR		334484	0043682900 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.42													
202378	**5/25/2022**		**177625 PRIMACY STRATEGY GROUP LLC**												
		3,500.00	APR LOBBYING & GOVT RELATIONS		334560	5906	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375
		3,500.00													
202379	**5/25/2022**		**179474 PULIU, JONATHAN**												
		33.40	REF CR BAL 9170 HARBOR LN N		334487	0608917002 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		33.40													
202380	**5/25/2022**		**173908 PULTE HOMES OF MN LLC/PULTE GROUP**												
		17,513.13	REFUND DUP PAYMENT		334660	R232731-0084	3459	1230	20429		LEVY 20429 (19-11)	2019 IMPROVEMENT PROJECT	03459		375
		17,513.13	REFUND DUP PAYMENT		334661	R232731-0085	3459	1230	20429		LEVY 20429 (19-11)	2019 IMPROVEMENT PROJECT	03459		375
		35,026.26													
202381	**5/25/2022**		**179470 RAGHUVEER, NEVIN & JILL**												
		16.90	REF CR BAL 6251 QUEENSLAND LN		334483	0952959667 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		16.90													
202383	**5/25/2022**		**179473 RECHTMAN, MICHAEL & ESTER**												
		139.43	REF CR BAL 7995 EVEREST LN N		334486	0705799501 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		139.43													
202384	**5/25/2022**		**100609 REPUBLIC SERVICES 9813 FLYING CLOUD**												
		79,291.17	APR 22 CURBSIDE RECYCLING		334330	0899-003912771	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		2,952.84-	APR 22 RECYCLING REBATE		334330	0899-003912771	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		3,049.00	APR 22 DROP OFF RECYCLING		334330	0899-003912771	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088

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		79,387.33													
202388	**5/25/2022**		**114224 SHERWIN WILLIAMS**												
		117.39	PAINT GUN SUPPLIES		334435	0902-5	1821	6240			SMALL TOOLS	TRAFFIC SIGNALS	01000	055	085
		117.39													
202389	**5/25/2022**		**166316 SONUS INTERIORS**												
		65,855.32	50% DOWN - FFE NMR EXPANSION		334647	22-M5702.4-DP	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		65,855.32													
202391	**5/25/2022**		**100342 SR WEIDEMA INC**												
		718,444.58	PROJ 21-16: PAY NO 1		334649	21-16:PAY1	4873	6505	C		CONSTRUCTION	2021-16 NORTHWOOD CHURCH-	03463		375
		718,444.58													
202392	**5/25/2022**		**161039 STANTEC CONSULTING SERVICES INC**												
		303,132.28	21-10 EVANSWOOD		334326	1917680	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		303,132.28													
202393	**5/25/2022**		**179472 SULLIVAN, STEVE & DIANE**												
		43.35	REF CR BAL 6944 IVES LN N		334485	0509694406 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.35													
202394	**5/25/2022**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		1,845.00	FIRE SUPPRESSION REPAIRS		334611	2200369	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		261.00	ANNUAL SPRINKLER INSPECTION		334632	130047092	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		261.00	ANNUAL SPRINKLER INSPECTION		334643	130047093	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		2,367.00													
202395	**5/25/2022**		**168330 SWANSON, STEPHEN**												
		45.44	REF CR BAL 12000 71ST PL N		334454	0271200005 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.44													
202396	**5/25/2022**		**179459 SWEET, EMILY**												
		136.32	REF CR BAL 13750 74TH AVE N		334473	0174375002 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		136.32													
202397	**5/25/2022**		**179457 TANSEY, PAT**												
		30.89	REF CR BAL 9675 WINSLOW CHASE		334471	0843967505 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		30.89													
202398	**5/25/2022**		**110501 TEMANSON, LEE**												
		20.13	REF CR BAL 10749 108TH AVE N		334565	0108074909 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		20.13													
202401	**5/25/2022**		**167528 TRUGREEN COMMERCIAL**												
		465.00	SW RESERVOIR LAWN MAINT		334539	156847372	8241	6402		00000122	REPAIR/MAINT GROUNDS	WELLS	08200		
		465.00													
202402	**5/25/2022**		**107889 ULINE**												

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		208.68	EVIDENCE PKGING SUPPLIES		334558	149105722	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		208.68													
202403	**5/25/2022**		**169024 UNIVERSAL BACKGROUND SCREENING**												
		598.38	BACKGROUND CHECK		334663	202203010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		598.38													
202405	**5/25/2022**		**106513 VALLEY-RICH CO INC**												
		4,396.68	6513 PINEVIEW SEWER REPAIR		334536	30694	8335	6223			OUTSIDE REPAIR COSTS	SEWER DISTRIBUTION MAINTE	08300		
		6,274.00	16500 96TH AVE HYDRANT REPAIR		334537	30706	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,528.00	WTR MAIN REPAIR 14866 91ST PL		334547	30732	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,888.64	WTR MAIN REPAIR 14746 91ST PL		334548	30721	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		3,495.00	WTR MAIN REPAIR 10521 MONTICEL		334549	30758	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,569.04	WTR MAIN REPAIR 10615 BOUNDARY		334550	30757	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,544.00	WM BREAK - ZACH & 106TH AVE		334551	30716	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		5,613.64	WM BREAK - ZACH & BCT		334552	30717	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,765.25	WM BREAK - HWY 169 & BLR		334553	30756	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		17,200.00	REBUILD (8) G.V. - 2023 RECON		334554	30733	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		25,800.00	REBUILD (12) G.V.- 2023 RECON		334555	30734	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		5,169.50	WTR MAIN REPAIR 12812 73RD		334556	30754	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		91,243.75													
202406	**5/25/2022**		**172530 VEERARAGHAVAN, NARASIMHAN**												
		55.01	REF CR BAL 17764 62ND CT N		334453	0952961932 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.01													
202407	**5/25/2022**		**100175 VERIZON WIRELESS**												
		150.12	APR 22 WATER METER ANTENNAS		334534	9905465213	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													
202410	**5/25/2022**		**106757 WATER LABORATORIES INC**												
		1,326.00	WATER TESTING 4/22		334541	9007	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,326.00													
202411	**5/25/2022**		**171306 WORLD FUEL SERVICES INC**												
		33,882.20	2 PRODUCT FUEL DELIVERY.		334449	287332576727-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		33,882.20													
202412	**5/25/2022**		**179456 XIONG, JINGMIN**												
		10.30	REF CR BAL 6267 JEWEL LN N		334470	0952959047 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		10.30													
202413	**5/25/2022**		**179458 XIONG, ZANG**												
		4.89	REF CR BAL 8368 JONQUIL LN N		334472	0952968472 051122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		4.89													

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

Council Check Summary

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			Report Totals	2,196,980.89											