

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

Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	322,830.42
02300 TRANSIT FUND	122,519.50
02375 TRAINING FACILITY FUND	5,868.04
02400 EDA FUND - CITY MANAGED	600,000.00
02500 COMMUNITY RESOURCES	10,407.10
02900 PUPS IMPOUND FACILITY	5,558.47
03201 LONG TERM DEVELOPMENT FUND	342,303.46
03202 TRUNK STREET CONSTRUCTION	5,640.67
03210 TRANSIT CAPITAL	2,000.00
03212 ENERGY PROGRAM FUND	12,111.60
03457 2018 IMPROVEMENT PROJECT FUN	992.90
03460 2020 ROAD RECONSTRUCTION FUND	2,000.00
03461 2020 IMPROVEMENT PROJECT FUND	2,484.25
03463 2021 IMRPOVEMENT PROJECT FUND	472.00
08000 WATER CONNECTION FUND	5,000.00
08200 WATER OPERATING FUND	70,118.07
08300 SEWER OPERATING FUND	446,858.83
08400 STREET LIGHTING FUND	8,791.53
08500 STORM SEWER FUND	6,499.76
09500 CENTRAL EQUIPMENT FUND	24,848.24
09525 CENTRAL EQUIPMENT REPLACEMENT	33,744.00
09575 INSURANCE FUND	25.00
09700 ESCROW FUND	6,500.00
Report Totals	<u><u>2,037,573.84</u></u>

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		706.48	WO_9212212		333889	W17963	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,879.20	TSK_283203		333890	W17964	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,581.70	TSK_287383		333891	W17959	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		440.00	WO_9212221		333892	W17946	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		917.60	WO_9212211		333893	W17965	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		5,524.98													
10305	5/11/2022		165077 KLUVER, DUSTIN												
		100.00	SB TEST & LICENSE - KLUVER		333982	44684	8306	6451			DUES AND MEMBERSHIPS	SEWER ADMINISTRATION	08300		
		100.00													
10306	5/11/2022		169169 LAURSEN ASPHALT REPAIR EQUIPMENT LLC												
		6,950.00	ASPHALT CRACK SEALER		333724	980	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		6,950.00													
10307	5/11/2022		173115 LEO A DALY COMPANY												
		23,140.27	NMR EXPANSION SERVICES		333894	023-10287-002-0000	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
						016									
		23,140.27													
10308	5/11/2022		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS												
		51,103.30	MAY22 APPLICATION SUPPORT		334014	52040	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		2,588.00	MAY22 APPLICATION SUPPORT		334014	52040	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,468.00	MAY22 APPLICATION SUPPORT		334014	52040	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		6,297.83	MAY22 APPLICATION SUPPORT		334014	52040	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		6,297.82	MAY22 APPLICATION SUPPORT		334014	52040	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		6,297.80	MAY22 APPLICATION SUPPORT		334014	52040	8506	6303			EDP SERVICES	STORM SEWER	08500	055	084
		2,562.12	MAY22 APPLICATION SUPPORT		334014	52040	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		1,856.00	MAY22 APPLICATION SUPPORT		334014	52040	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		2,535.00	NETWORK SERVICES 4-30-22		334070	52105	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		82,005.87													
10309	5/11/2022		169920 LUTTER, DEREK												
		45.00	SC LICENSE RENEW - LUTTER		333983	4252022	8306	6451			DUES AND MEMBERSHIPS	SEWER ADMINISTRATION	08300		
		45.00													
10310	5/11/2022		174103 MARIE RIDGEWAY LICSW, LLC												
		925.00	OFFICER WELLNESS		333895	1721	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		925.00													
10311	5/11/2022		100148 METROPOLITAN COUNCIL												
		475.00	ANNUAL SEWER PERMIT FEE		333989	0001138858	8306	6451			DUES AND MEMBERSHIPS	SEWER ADMINISTRATION	08300		
		475.00													
10312	5/11/2022		100448 MIDWEST PARATRANSIT SERVICES INC												
		1,170.00	SG1 APR 22 CASH FARES		333954	3229	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008

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		32,070.75	APRIL 2022 PROSECUTION		333897	APR 2022	1152	6301			PROFESSIONAL SERVICES	LEGAL - PROSECUTION	01000	005	006	
		32,070.75														
10328	5/11/2022		155945 THOMSON REUTERS - WEST													
		306.31	CLEAR- MONTHLY DUES		334010	846307667	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053	
		306.31														
10329	5/11/2022		100360 UHL COMPANY INC													
		508.50	MUA 5 ALARMS		333744	42571	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		1,551.41	MONTHLY SERVICE AGREEMENT		333833	68223	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		2,059.91														
10330	5/11/2022		173964 UNIFIRST CORPORATION													
		14.88	STORM SEWER UNIFORMS		333730	090 0692543	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		130.99	STREET UNIFORMS		333730	090 0692543	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		13.31	UNIFORMS		333745	090 0692541	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		130.99	STREET UNIFORMS		333881	090 693894	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		14.88	STORM SEWER UNIFORMS		333881	090 693894	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		13.31	UNIFORMS		333888	090 0693892	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		38.83	MECHANICS CLOTHES..		333899	090 0691190	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		4.29	JIMS CLOTHES.		333899	090 0691190	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		26.40	RAGS.		333899	090 0691190	9506	6205			SUPPLIES	CE REPAIR	09500			
		26.40	RAGS.		333955	090 0693895	9506	6205			SUPPLIES	CE REPAIR	09500			
		4.29	JIMS CLOTHES.		333955	090 0693895	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		72.38	MECHANICS CLOTHES.		333955	090 0693895	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		39.20	FLOOR MATS.		333956	090 0692544	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		26.40	RAGS.		333956	090 0692544	9506	6205			SUPPLIES	CE REPAIR	09500			
		4.29	JIMS CLOTHES.		333956	090 0692544	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		38.83	MECHANICS CLOTHES..		333956	090 0692544	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		61.40	UTIL WATER UNIFORMS		333991	090 0692542	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		61.39	UTIL SEWER UNIFORMS		333991	090 0692542	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		61.39	UTIL WATER UNIFORMS		333992	090 0693893	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		61.40	UTIL SEWER UNIFORMS		333992	090 0693893	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		845.25														
10332	5/11/2022		168575 YTS COMPANIES LLC													
		553.85	ASH REMOVAL 8770 NORWOOD LN N		333764	26898	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		1,090.80	ASH REMOVAL 13318 85TH AVE		333765	26895	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		767.40	ASH REMOVAL 9623 107TH PL		333766	26892	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		848.00	ASH REMOVAL 13315 85TH AVE		333767	26894	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		1,034.50	ASH REMOVAL 13335 85TH AVE		333768	26896	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		547.65	ASH REMOVAL 8659 ROSEWOOD LA N		333769	26897	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		642.85	ASH REMOVAL 8514 UNDERWOOD LN		333770	26893	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	
		205.20	ASH REMOVAL - 13995 MAPLE KNOL		333774	26937	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	

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		717.25	ASH REMOVAL - 8435 RICE LAKE		333775	26936	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		748.80	ASH REMOVAL 10257 VALLEY FORGE		333841	26931	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		711.05	ASH REMOVAL 14932 95TH PL		333842	26932	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,036.50	ASH REMOVAL 12091 99TH AVE		333843	26929	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		412.40	ASH REMOVAL 10217 VALLEY FORGE		333844	26930	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		667.10	ASH REMOVAL 14797 92ND PL N		333845	26934	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		565.70	ASH REMOVAL 14085 85TH PL		333846	26935	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		693.00	ASH REMOVAL 9791 IVES LA		333847	26928	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		534.70	ASH REMOVAL 15117 92ND PL N		333848	26933	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		629.35	ASH REMOVAL 10344 BCT		333849	26918	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		679.50	ASH REMOVAL 10330 101ST PL		333850	26921	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		642.30	ASH REMOVAL 10260 BCT		333851	26919	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		679.50	ASH REMOVAL 11403 97TH PL		333852	26925	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,047.90	ASH REMOVAL 10445 99TH PL N		333853	26922	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		453.55	ASH REMOVAL 9970 YORKTOWN LA		333854	26924	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		441.15	ASH REMOVAL 9700 COTTONWOOD		333855	26926	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,053.60	ASH REMOVAL 10220 BCT		333856	26920	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		966.80	ASH REMOVAL 10761 100TH AVVE		333857	26923	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		616.95	ASH REMOVAL 9781 IVES LA N		333858	26927	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		428.75	ASH REMOVAL 10118 108TH PL		333859	26912	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		286.00	ASH REMOVAL 10148 108TH PL		333860	26911	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		478.90	ASH REMOVAL 10280 BAYLESS CIR		333861	26914	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		215.60	ASH REMOVAL 9731 104TH AVE		333862	26913	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,148.10	ASH REMOVAL 10584 104TH PL		333863	26915	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,474.70	ASH REMOVAL 16655 107TH AVE		333864	26910	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		991.60	ASH REMOVAL 10534 UNION TERR		333865	26916	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		667.10	ASH REMOVAL 10520 UNION TERR		333866	26917	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		504.25	ASH REMOVAL 9351 SYCAMORE CT		333867	26909	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		286.00	ASH REMOVAL 9792 HEMLOCK		333868	26908	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		616.40	ASH REMOVAL 12417 89TH PL N		333869	26906	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		503.70	ASH REMOVAL 9146 IVES LA		333870	26900	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		891.40	ASH REMOVAL 12630 92ND AVE		333871	26904	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		953.40	ASH REMOVAL 9074 ROSEWOOD		333872	26902	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		1,023.10	ASH REMOVAL 9723 HEMLOCK LA		333873	26907	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		717.80	ASH REMOVAL 12532 92ND AVE		333874	26905	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		540.35	ASH REMOVAL 12460 87TH AVE N		333875	26899	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		655.25	ASH REMOVAL 9273 IVES LN		333876	26901	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		841.80	ASH REMOVAL 12731 90TH PL N		333877	26903	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		32,211.55													
10333	5/11/2022		100125 EMERGENCY APPARATUS MAINTENANCE INC												
		1,501.36	INV# 123174		00027083	333707	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		1,501.36														
10334	5/11/2022		100202 MINNESOTA EQUIPMENT													
		105.00	INV# P69826	00027110	333688	P69826	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		105.00														
202041	5/11/2022		130658 A C CARLSON APPLIANCES													
		1,708.00	REFRIGERATORS STATION 2 AND 4		333662	031610	2550	6506			NON-CAPITAL <\$10K	FIRE DONATIONS	02500	045		
		1,708.00														
202042	5/11/2022		179415 AFFORDABLE FITNESS GROUP LLC													
		5,000.00	GRADING SURETY - CRUNCH FITNES		333901	44648	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700			
		5,000.00														
202043	5/11/2022		170924 AFPI													
		121.50	MB16 SCHEDULE REPRINTS		333781	220144 COMG	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		121.50														
202044	5/11/2022		130563 AIM ELECTRONICS INC													
		30,979.00	30% DOWN SCOREBOARDS GLEASON		333782	43561	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303	
		30,979.00														
202046	5/11/2022		179435 ALLARD, ROBERT													
		50.00	REFUND PERMIT		333838	363898	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			
		50.00														
202047	5/11/2022		169821 AMAZON BUSINESS													
		314.70	USB SERIAL CABLES FOR AXON		333909	1FJG-XPLC-RP1C	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		77.91	USB HUBS		333922	1RHG-H46M-7QPW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		392.61														
202048	5/11/2022		179404 AMPION PBC													
		22,098.93	MAR 22 SOLAR GARDEN #1		333902	2022050000343809	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375	
		17,704.14	FEB 22 SOLAR GARDEN #1		333904	2022040000318807	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375	
		39,803.07														
202049	5/11/2022		167944 ARVIG													
		500.00	MAY 2022 - DARK FIBER SERVICE		333884	MAY 2022	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		500.00														
202051	5/11/2022		121510 BDS LAUNDRY SYSTEMS													
		11,248.00	F&I EXTRACTOR WASHER-STA3		333784	S304993	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525			
		11,248.00	F&I EXTRACTOR WASHER-STA1		333785	S304989	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525			
		11,248.00	F&I EXTRACTOR WASHER-STA4		333786	S304995	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525			
		33,744.00														
202052	5/11/2022		100392 BLACKBURN MFG CO													
		1,188.47	LOCATE PAINT & FLAGS		333971	0675010-IN	8256	6205			SUPPLIES	LOCATION/GOHPER STATE	08200			

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		1,188.47														
202053	5/11/2022		179416 BLUESKY ELECTRIC CO													
		159.60	REFUND-WRONG VALUE		333787	363046	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000			
		159.60														
202054	5/11/2022		179402 BOTTINEAU RIDGE III OF MG LP													
		600,000.00	BOTTINEAU RIDGE III LHIA GRANT		333953	LHIA GRANT	2405	4289			STATE GRANTS - OTHER	HRA ADMIN	02400	015	020	
		600,000.00														
202055	5/11/2022		114335 BROCK WHITE COMPANY LLC													
		186.24	EROSION CONTROL BLANKET		333972	15413136-00	8261	6225			LANDSCAPING MATERIALS	WATER MAIN BREAKS	08200			
		186.24														
202057	5/11/2022		100058 CEMSTONE PRODUCTS COMPANY INC													
		1,078.00	CONCRETE - 10615 BNDRY CRK TER		333720	C2485236	1775	6224			ROAD MATERIALS	CURB REPAIRS	01000	055	083	
		1,078.00														
202062	5/11/2022		100153 CENTERPOINT ENERGY													
		526.18	APR22 GAS: GOV CENTER		333960	8000014656-5 4/22	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080	
		246.09	APR22 GAS: BOOSTER STA #2		333960	8000014656-5 4/22	8241	6383		00000122	GAS UTILITIES	WELLS	08200			
		395.73	APR22 GAS: FIRE STA #5		333960	8000014656-5 4/22	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080	
		109.25	APR22 GAS: WELL #1		333960	8000014656-5 4/22	8241	6383		00000101	GAS UTILITIES	WELLS	08200			
		2,919.19	APR22 GAS: WTP		333960	8000014656-5 4/22	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200			
		39.27	APR22 GAS: WELL #11		333960	8000014656-5 4/22	8241	6383		00000111	GAS UTILITIES	WELLS	08200			
		353.15	APR22 GAS: FIRE STA #4		333960	8000014656-5 4/22	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080	
		192.61	APR22 GAS: MG RECYCLING CTR		333960	8000014656-5 4/22	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080	
		466.74	APR22 GAS: FIRE STA #1		333960	8000014656-5 4/22	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080	
		796.71	APR22 GAS: FIRE STA #2		333960	8000014656-5 4/22	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080	
		442.44	APR22 GAS: FIRE STA #3		333960	8000014656-5 4/22	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080	
		617.26	APR22 GAS: FIRE SHOP		333960	8000014656-5 4/22	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080	
		3,916.67	APR22 GAS: PW		333960	8000014656-5 4/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		54.63	APR22 GAS: WELL#4 GENERATOR		333960	8000014656-5 4/22	8241	6383		00000104	GAS UTILITIES	WELLS	08200			
		16.80	APR22 GAS: WELL#13 GENERATOR		333960	8000014656-5 4/22	8241	6383		00000113	GAS UTILITIES	WELLS	08200			
		502.49	APR22 GAS: PUPS		333960	8000014656-5 4/22	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057	
		949.76	APR22 GAS: NM RANGE		333960	8000014656-5 4/22	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058	
		759.36	MB32 APR22 GAS: TRANSIT STA		333960	8000014656-5 4/22	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008	
		77.09	APR22 GAS: PW BRINE ROOM		333960	8000014656-5 4/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		13,381.42														
202064	5/11/2022		100519 CENTURYLINK PO BOX 2956													
		80.52	MAY 22 E 911 LOC SERVICE		333961	612 E12-6441 5/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080	
		80.52														
202067	5/11/2022		179403 CHAMPION WINDOW COMPANY													
		208.81	REFUND PERMIT		333839	363965	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			

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202080	5/11/2022		171664 FIRSTNET														
		49.59	APR22 CELL PHONE - C. MORRIS		333967	287285058240X05032	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002		
						022											
		49.59	APR22 CELL PHONE - P. SCHWEIST		333967	287285058240X05032	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035		
						022											
		99.18															
202081	5/11/2022		171664 FIRSTNET														
		99.18	APR22 CELL PHONE - ADMIN		333968	287284481311X05032	1301	6321			TELEPHONE	POLICE ADMIN	01000	040	050		
						022											
		148.77	APR22 CELL PHONE - SPRT		333968	287284481311X05032	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051		
						022											
		2,359.86	APR22 CELL PHONE - PATROL		333968	287284481311X05032	1341	6321			TELEPHONE	PATROL	01000	040	052		
						022											
		41.23	APR22 FIRSTNET - HOTSPOT		333968	287284481311X05032	1341	6323			RADIOS/MDCs	PATROL	01000	040	052		
						022											
		34.64	APR22 CELL PHONE - K9 GOGGINS		333968	287284481311X05032	1346	6321			TELEPHONE	PATROL-K9	01000	040	052		
						022											
		637.48	APR22 CELL PHONE - INVESTIG		333968	287284481311X05032	1381	6321			TELEPHONE	INVESTIGATION ADMIN	01000	040	053		
						022											
		233.00	APR22 CELL PHONE - SSU		333968	287284481311X05032	1401	6321			TELEPHONE	SAFE STREETS ADMIN	01000	040	056		
						022											
		332.01	APR22 CELL PHONE - CSO SQUADS		333968	287284481311X05032	1411	6321			TELEPHONE	CSO-GENERAL ADMIN	01000	040	054		
						022											
		49.59	APR22 CELL PHONE - DC		333968	287284481311X05032	1432	6321			TELEPHONE	DETENTION FACILITY	01000	040	055		
						022											
		440.55	APR22 CELL PHONE - FIRE ADMIN		333968	287284481311X05032	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065		
						022											
		38.23	APR22 COMMAND VAN ROUTER		333968	287284481311X05032	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067		
						022											
		99.18	APR22 CELL PHONE - FIRE PREV		333968	287284481311X05032	1540	6321			TELEPHONE	FIRE PREVENTION ADMIN	01000	045	046		
						022											
		175.64	APR22 CELL PHONE - FIRE INVEST		333968	287284481311X05032	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046		
						022											
		44.55	APR22 CELL PHONE - NMR		333968	287284481311X05032	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058		
						022											
		23.28	APR22 CED TABLET		333968	287284481311X05032	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020		
						022											
		49.59	APR22 CELL PHONE - DRAPER		333968	287284481311X05032	1160	6321			TELEPHONE	PROSECUTION	01000	005	009		
						022											
		4,806.78															

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		2,677.68	APR 22 COUNTY DETENTION		334008	1000186133	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		2,677.68													
202097	5/11/2022		113995 HIRSHFIELDS INC												
		285.03	REMODEL PROJECT / PAINT		333737	17224815	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		285.03													
202099	5/11/2022		107497 J BECHER & ASSOC												
		40.00	80% REFUND		333804	363865	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
202100	5/11/2022		100511 J JENSON ENTERPRISES INC												
		75.00	SPRING CLEANUP		333738	9064	1710	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #1	01000	070	080
		70.00	SPRING CLEANUP		333738	9064	1711	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #2	01000	070	080
		65.00	SPRING CLEANUP		333738	9064	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080
		110.00	SPRING CLEANUP		333738	9064	1713	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #4	01000	070	080
		105.00	SPRING CLEANUP		333738	9064	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		50.00	MB15 96TH SPRING CLEAN UP		333805	9063	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		150.00	MB15 MAIN ST SPRING CLEAN UP		333806	9062	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		160.00	MB15 PKWY SPRING CLEAN UP		333807	9061	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		785.00													
202101	5/11/2022		113872 J P SCHMITZ CONSTRUCTION CO LLC												
		5,000.00	WATER LINE - 9041 FORESTVIEW L		333762	02172022-9041	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		5,000.00													
202107	5/11/2022		100127 LEAGUE OF MN CITIES INSURANCE TRUST												
		79.00	PUPS INSURANCE		333748	40004695 050422	2905	6363			AUTOMOTIVE INSURANCE	PUPS ADMINISTRATION	02900	040	057
		2,680.00	PUPS INSURANCE		333748	40004695 050422	2905	6362			PROPERTY INSURANCE	PUPS ADMINISTRATION	02900	040	057
		850.00	PUPS INSURANCE		333748	40004695 050422	2905	6361			LIABILITY INSURANCE	PUPS ADMINISTRATION	02900	040	057
		3,609.00													
202108	5/11/2022		166985 LEXISNEXIS												
		285.15	APR 22 LEXIS NEXIS INVOICE		334009	1617960-20220430	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053
		285.15													
202109	5/11/2022		121392 LOFFLER COMPANIES INC												
		22.92	APR22 PRINTER MAINT		333908	4020749	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		271.00	APR22 PRINTER MAINT-O/S		333908	4020749	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		11.46	APR22 PRINTER MAINT		333908	4020749	1112	6404			REPAIR/MAINT COPIER	CITY CLERK-OTHER	01000	005	003
		34.38	APR22 PRINTER MAINT		333908	4020749	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		34.38	APR22 PRINTER MAINT		333908	4020749	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		80.15	APR22 PRINTER MAINT		333908	4020749	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		22.92	APR22 PRINTER MAINT		333908	4020749	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		11.46	APR22 PRINTER MAINT		333908	4020749	1510	6404			REPAIR/MAINT COPIER	FIRE STATION #1	01000	045	065
		11.46	APR22 PRINTER MAINT		333908	4020749	1511	6404			REPAIR/MAINT COPIER	FIRE STATION #2	01000	045	065

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		11.46	APR22 PRINTER MAINT		333908	4020749	1512	6404			REPAIR/MAINT COPIER	FIRE STATION #3	01000	045	065
		11.46	APR22 PRINTER MAINT		333908	4020749	1513	6404			REPAIR/MAINT COPIER	FIRE STATION #4	01000	045	065
		11.46	APR22 PRINTER MAINT		333908	4020749	1514	6404			REPAIR/MAINT COPIER	FIRE STATION #5	01000	045	065
		45.84	APR22 PRINTER MAINT		333908	4020749	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		22.92	APR22 PRINTER MAINT		333908	4020749	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		34.38	APR22 PRINTER MAINT		333908	4020749	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		11.46	APR22 PRINTER MAINT		333908	4020749	1701	6404			REPAIR/MAINT COPIER	GOVT BLDG-CITY HALL	01000	070	080
		22.92	APR22 PRINTER MAINT		333908	4020749	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		11.46	APR22 PRINTER MAINT		333908	4020749	2380	6404			REPAIR/MAINT COPIER	TRAINING FACILITY ADMIN	02375	040	058
		11.46	APR22 PRINTER MAINT		333908	4020749	2905	6404			REPAIR/MAINT COPIER	PUPS ADMINISTRATION	02900	040	057
		11.46	APR22 PRINTER MAINT		333908	4020749	8221	6404			REPAIR/MAINT COPIER	TREATMENT PLANT	08200		
		164.41													
202111	5/11/2022		100144 LYNDE & MCLEOD INC												
		480.00	BLACK DIRT		333878	1021023	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		2,800.00	STREET SWEEP DEBRIS - APR 22		333878	1021023	1774	6384			REFUSE DISPOSAL/LANDFILL	STREET SWEEPING	01000	055	083
		16.95	YARD WASTE		333887	1021014	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080
		3,296.95													
202112	5/11/2022		106750 LYNN PEAVEY COMPANY												
		321.48	EVIDENCE PKGING SUPPLIES		333914	389339	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		370.77	EVIDENCE PKGING SUPPLIES		333915	389214	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		692.25													
202114	5/11/2022		163892 MARTIN-MCALLISTER CONSULTING												
		2,600.00	PRE EMPLOY MGMT EVAL - HR		333882	14592	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,600.00													
202115	5/11/2022		160037 MAWP-MN ASSOC OF WOMEN POLICE												
		50.00	MAWP AWARD CEREMONY		334073	4252022	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		50.00													
202116	5/11/2022		172646 MC TOOL & SAFETY SALES												
		422.42	PPE		333984	013280	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		66.00	SAFTEY SPEED PANTS		333985	013421	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		203.40	SAFETY PANTS & AIRGO BOOTS		334058	013441	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		691.82													
202117	5/11/2022		100463 MENARDS INC												
		26.88	HAMMER DRILL BIT		333725	97373	1821	6240			SMALL TOOLS	TRAFFIC SIGNALS	01000	055	085
		169.80	(20) 20' REBAR		333726	97823	1777	6205			SUPPLIES	SIDEWALK MAINTENANCE	01000	055	083
		33.98	(2) HANDHELD SPREADER		333727	97814	1776	6240			SMALL TOOLS	BOULEVARD MAINTENANCE	01000	055	083
		111.86	PELLETIZED GYPSUM		333727	97814	1776	6212			CHEMICALS	BOULEVARD MAINTENANCE	01000	055	083
		47.23	MEN'S SINK REPAIR		333739	97931	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		51.05	CAR WASHING SUPPLIES		333879	97522	1799	6205			SUPPLIES	VEHICLE MAINT-SUMMER	01000	055	083

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		68.53	DECK SCREWS		333880	97731*	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085
		134.87	REPAIR SUPPLIES		333986	97389	8241	6205		00000104	SUPPLIES	WELLS	08200		
		31.65	REPAIRS		333987	97375	8241	6205		00000104	SUPPLIES	WELLS	08200		
		5.70	SUPPLIES		333988	97874	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		<u>681.55</u>													
202118	5/11/2022		179398 MESKO LEE, MELANIE												
		2,592.50	INTERIM HR SERVICES-APR 22		333916	TS-2022-2	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,082.50	INTERIM HR SERVICES-APR 22		333917	TS-2022-4	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		1,955.00	INTERIM HR SERVICES-APR 22		333918	TS-2022-3	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		1,785.00	INTERIM HR SERVICES-APR 22		333920	TS-2022-5	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		352.17	INTERIM HR DIR MILEAGE		333923	M-2022-1	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		<u>8,767.17</u>													
202119	5/11/2022		100148 METROPOLITAN COUNCIL												
		425,109.00	JUN 22 WASTE WATER SERVICE		334015	0001139659	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		<u>425,109.00</u>													
202121	5/11/2022		173275 MIDWEST CREMATION SERV OF MN INC												
		26.00	BC DISPOSAL SERVICE		333817	MCS105014-0011	2910	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN CENTER REIMB	02900	040	057
		26.00	PL DISPOSAL SERVICE		333817	MCS105014-0011	2916	6384			REFUSE DISPOSAL/LANDFILL	PLYMOUTH REIMB	02900	040	057
		87.00	PRIVATE CREMATION		333817	MCS105014-0011	2906	6384			REFUSE DISPOSAL/LANDFILL	PUPS OPERATIONS	02900	040	057
		<u>139.00</u>													
202122	5/11/2022		132489 MINNETONKA GAME & FISH CLUB												
		150.00	NORDBY ERU SNIPER MEMBERSHIP		334075	44687	1345	6451			DUES AND MEMBERSHIPS	PATROL-EMERGENCY RESPONSE	01000	040	052
		<u>150.00</u>													
202123	5/11/2022		179396 MINUTEMAN PRESS												
		401.32	610 EXT PROJECT POSTCARDS		333763	2137069	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375
		<u>401.32</u>													
202125	5/11/2022		155398 MRPA - EMPLOYMENT ADS ONLY												
		125.00	JOB AD		333883	10438	1200	6324			LEGAL NOTICES	HUMAN RESOURCES	01000	010	015
		<u>125.00</u>													
202127	5/11/2022		100156 MTI DISTRIBUTING INC												
		110.06	IRRIGATION HEADS		334062	1334846-00	1701	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-CITY HALL	01000	070	080
		733.20	IRRIGATION HEADS		334063	1343027-00	1701	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-CITY HALL	01000	070	080
		<u>623.14</u>													
202128	5/11/2022		177339 NELSON SANITATION & RENTAL INC												
		4,046.90	T.V. SAN N.W. FISH LK AREA		333990	INV/2022/2543	8335	6301			PROFESSIONAL SERVICES	SEWER DISTRIBUTION MAINT	08300		
		<u>4,046.90</u>													
202130	5/11/2022		167845 NORTH MEMORIAL												
		80.00	POBUDA EMR		333921	APR 2022	1311	6454			CONFERENCE/TRAINING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049

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		1,040.00	13 PATROL 4-15 EMR REFRESH		333921	APR 2022	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		80.00	BROST EMR REFRESH		333921	APR 2022	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		640.00	8 PATROL - 4-2-22 EMR		333921	APR 2022	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		80.00	OHNSTAD EMR REFRESH		333921	APR 2022	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		<u>1,920.00</u>													
202131	5/11/2022		171758 NUTRIEN AG SOLUTIONS BIG LAKE MN (6516)												
		3,472.05	FERTILIZER & HERBICIDE		333728	47909691	1776	6212			CHEMICALS	BOULEVARD MAINTENANCE	01000	055	083
		<u>3,472.05</u>													
202132	5/11/2022		127882 OMANN BROTHERS INC												
		180.90	ACFINES MIX		334059	15819	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		180.90	ACFINES MIX		334060	15823	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		<u>361.80</u>													
202134	5/11/2022		174877 QUADIENT FINANCE USA INC												
		4,685.09	APRIL 2022 POSTAGE		333747	APR 2022	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		<u>4,685.09</u>													
202137	5/11/2022		179401 RJ RYAN CONSTRUCTION INC												
		2.20-	22-04 WATER USED		333729	22-04	8201	4451			WATER SALES	WATER OPERATING FUND REVE	08200		
		162.00-	22-04 RENTAL FEE DUE		333729	22-04	8201	4455			HYDRANT RENT	WATER OPERATING FUND REVE	08200		
		700.00	22-04 REFUND METER DEPOSIT		333729	22-04	8201	4455			HYDRANT RENT	WATER OPERATING FUND REVE	08200		
		<u>535.80</u>													
202138	5/11/2022		148439 RJM CONSTRUCTION LLC												
		201,257.94	GLEASON FIELDS: PAY APP 1		333702	2152007901	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		<u>201,257.94</u>													
202139	5/11/2022		179437 SERVICE MASTER DSI - REFUNDS												
		50.00	REFUND PERMIT		333840	364072	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		<u>50.00</u>													
202141	5/11/2022		172079 SHRED-N-GO INC												
		163.80	DOCUMENT DESTRUCTION		333896	134439	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051
		<u>163.80</u>													
202142	5/11/2022		100508 SNAP ON TOOLS COMPANY LLC												
		1,199.00	SCAN TOOL UPDATE		333898	042722107872	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		<u>1,199.00</u>													
202143	5/11/2022		119845 ST CROIX RECREATION FUN												
		8,677.10	(10) SPONSORSHIP BENCHES		333700	21173	2572	6205			SUPPLIES	PARK GENERAL REC DONATION	02500	060	
		<u>8,677.10</u>													
202144	5/11/2022		163127 SUMMIT COMPANIES - FIRE PROTECTION												
		4,042.50	MB15 FIRE SPRINKLER REPAIR		333829	2199172	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008
		281.00	MB15 ANNUAL SPRINKLER INSPECT		334022	130046304	2311	6401			REPAIR/MAINT BUILDING	PARKWAY STATION OPERATION	02300	005	008

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		420.00	MB15 ANN SPRINKLER INSP		334023	130046306	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008
		318.00	ANNUAL SPRINKLER INSPECTION		334064	130046299	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		281.00	ANNUAL SPRINKLER INSPECTION		334065	130046302	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		339.00	ANNUAL SPRINKLER INSPECTION		334066	130046307	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		339.00	ANNUAL SPRINKLER INSPECTION		334067	130046303	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		753.00	ANNUAL SPRINKLER INSPECTION		334068	130046305	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		281.00	ANNUAL SPRINKLER INSPECTION		334069	130046301	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		<u>7,054.50</u>													
202145	5/11/2022		130417 SUPREME BUILDING MAINTENANCE INC												
		422.00	MAY CLEANING SERVICE		333742	05212622	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		1,230.00	APR 22 CELL CLEANS (41)		333743	05219522	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		350.00	MB15 MAY CLEAN PKWY		333830	053122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		300.00	MB15 MAY CLEAN SHELTERS		333830	053122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		<u>1,555.00</u>	MB15 MAY CLEAN TRANSIT STA		333830	053122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		3,857.00													
202146	5/11/2022		164092 TRANSUNION RISK & ALTERNATIVE DATA SOL												
		168.40	APR 22 TLO INVOICE		334011	215384-202204-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		<u>168.40</u>													
202150	5/11/2022		177332 USI INSURANCE SERVICES LLC												
		25.00	TRAVELERS INCREASE		333749	4137033	9577	6362			PROPERTY INSURANCE	INSURANCE PREMIUMS	09575		
		<u>25.00</u>													
202151	5/11/2022		106513 VALLEY-RICH CO INC												
		4,987.50	SEWER REPAIR 11259 71ST		333993	30684	8337	6223			OUTSIDE REPAIR COSTS	SEWER MAIN BREAKS	08300		
		<u>3,686.00</u>	SEWER REPAIR-114 W EAGLE LK		333995	30686	8337	6223			OUTSIDE REPAIR COSTS	SEWER MAIN BREAKS	08300		
		8,673.50													
202152	5/11/2022		100175 VERIZON WIRELESS												
		499.52	APR 22 CELL PHONES - BUILDING		333969	9904640583	1530	6321			TELEPHONE	BUILDING	01000	035	045
		<u>499.52</u>													
202153	5/11/2022		100175 VERIZON WIRELESS												
		92.42	APR22 CELL PHONE: ADMIN		333970	9904895065	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		123.63	APR22 CELL PHONE: CED		333970	9904895065	1241	6321			TELEPHONE	ZONING	01000	015	020
		41.21	APR22 CELL PHONE: STICHA		333970	9904895065	1250	6321			TELEPHONE	FINANCE	01000	020	030
		46.21	APR22 CELL PHONE: MITCHELL		333970	9904895065	1285	6321			TELEPHONE	APPRAISAL	01000	030	040
		46.21	APR22 CELL PHONE: POBUDA		333970	9904895065	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		46.21	APR22 CELL PHONES: PATROL		333970	9904895065	1341	6321			TELEPHONE	PATROL	01000	040	052
		701.81	APR22 CELL PHONES: ENG DEPT		333970	9904895065	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		1,042.83	APR22 CELL PHONES: STREETS		333970	9904895065	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		674.55	APR22 CELL PHONES: UTIL		333970	9904895065	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		<u>92.42</u>	APR22 CELL PHONE: WTP		333970	9904895065	8221	6321			TELEPHONE	TREATMENT PLANT	08200		

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		66.68	APR22 CELL PHONES: CE		333970	9904895065	9505	6321			TELEPHONE	CE ADMINISTRATION	09500		
		46.21	APR22 CELL PHONE: STUART		333970	9904895065	1346	6321			TELEPHONE	PATROL-K9	01000	040	052
		46.21	APR22 CELL PHONE: BOSER		333970	9904895065	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		3,066.60													
202154	5/11/2022		123278 VESSCO INC												
		408.27	WTP REPAIR AND MAINT		333994	087454	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		408.27													
202156	5/11/2022		100173 XCEL ENERGY												
		39,002.28	MAR22 SOLAR GARDEN #2		333753	51-4592528-4 3/22	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		25,678.18	MAR22 SOLAR GARDEN #1		333753	51-4592528-4 3/22	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		7.91	MAR22 ELECTRIC: WLR SIREN		333753	51-4592528-4 3/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		15.53	MAR22 ELECTRIC: BCT SIREN		333753	51-4592528-4 3/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		260.51	MAR22 ELECTRIC: FIRE SHOP		333753	51-4592528-4 3/22	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		21.06	MAR22 ELECTRIC: UB COLLECTOR		333753	51-4592528-4 3/22	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		2,636.52	MB32 MAR22 ELEC: PKWY STA		333753	51-4592528-4 3/22	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		322.46	MAR22 ELECTRIC: FIRE 4		333753	51-4592528-4 3/22	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		108.24	MAR22 ELECTRIC: RECYCLING		333753	51-4592528-4 3/22	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		3,233.42	MAR22 ELECTRIC: LETF		333753	51-4592528-4 3/22	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		248.82	MAR22 ELECTRIC: PW		333753	51-4592528-4 3/22	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		542.64	MAR22 ELECTRIC: FIRE 2		333753	51-4592528-4 3/22	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		16,388.03	MAR22 ELECTRIC: WTP		333753	51-4592528-4 3/22	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		849.40	MAR22 ELECTRIC: PUPS		333753	51-4592528-4 3/22	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		3,266.55	MAR22 ELECTRIC: ST LIGHTS		333753	51-4592528-4 3/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		170.28	MAR22 ELECTRIC: PH #12		333753	51-4592528-4 3/22	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08200		
		821.35	MAR22 ELECTRIC: PH #13		333753	51-4592528-4 3/22	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08200		
		385.51	MAR22 ELECTRIC: PH #4		333753	51-4592528-4 3/22	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08200		
		230.68	MAR22 ELECTRIC: PH #2		333753	51-4592528-4 3/22	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08200		
		155.83	MAR22 ELECTRIC: PH #11		333753	51-4592528-4 3/22	8241	6381		00000111	ELECTRIC UTILITIES	WELLS	08200		
		1,697.67	MAR22 ELECTRIC: PH #3		333753	51-4592528-4 3/22	8241	6381		00000103	ELECTRIC UTILITIES	WELLS	08200		
		467.66	MAR22 ELECTRIC: PH #8		333753	51-4592528-4 3/22	8241	6381		00000108	ELECTRIC UTILITIES	WELLS	08200		
		11,588.07	MAR22 ELECTRIC: PH #6		333753	51-4592528-4 3/22	8241	6381		00000106	ELECTRIC UTILITIES	WELLS	08200		
		507.02	MAR22 ELECTRIC: PH #9		333753	51-4592528-4 3/22	8241	6381		00000109	ELECTRIC UTILITIES	WELLS	08200		
		76.68	MAR22 ELECTRIC: LS #3		333753	51-4592528-4 3/22	8321	6381		00000153	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		41.30	MAR22 ELECTRIC: LS #16		333753	51-4592528-4 3/22	8321	6381		00000167	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		404.54	MAR22 ELECTRIC: LS #7		333753	51-4592528-4 3/22	8321	6381		00000157	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		134.22	MAR22 ELECTRIC: LS #12		333753	51-4592528-4 3/22	8321	6381		00000163	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		28.98	MAR22 ELECTRIC: LS #21		333753	51-4592528-4 3/22	8321	6381		00000172	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		59.55	MAR22 ELECTRIC: LS #8		333753	51-4592528-4 3/22	8321	6381		00000158	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		45.97	MAR22 ELECTRIC: LS #13		333753	51-4592528-4 3/22	8321	6381		00000164	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		530.39	MAR22 ELECTRIC: LS #17		333753	51-4592528-4 3/22	8321	6381		00000168	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		72.57	MAR22 ELECTRIC: LS #6		333753	51-4592528-4 3/22	8321	6381		00000156	ELECTRIC UTILITIES	LIFT STATIONS	08300		

