Attachment B

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

Council Check Summary

6/8/2022 - 6/8/2022

Company		Amount
01000	GENERAL FUND	105,754.87
02300	TRANSIT FUND	3,285.98
02350	RECYCLING FUND	48,564.47
02500	COMMUNITY RESOURCES	2,625.00
02900	PUPS IMPOUND FACILITY	188.39
03201	LONG TERM DEVELOPMENT FUND	32,883.15
03202	TRUNK STREET CONSTRUCTION	38,705.75
03206	IMPROVEMENT PROJECT FINANCING	1,262.25
03210	TRANSIT CAPITAL	15,002.00
03458	2019 ROAD RECONSTRUCTION FUND	1,792.00
03460	2020 ROAD RECONSTRUCTION FUND	38,114.75
03461	2020 IMPROVEMENT PROJECT FUND	5,429.50
03462	2021 ROAD RECONSTRUCTION	3,712.25
03463	2021 IMRPOVEMENT PROJECT FUND	10,785.35
03464	2022 ROAD RECONSTRUCTION	36,341.50
03467	2023 ROAD RECONSTRUCTION	3,141.82
08000	WATER CONNECTION FUND	3,200.00
08200	WATER OPERATING FUND	33,620.69
08300	SEWER OPERATING FUND	526.91
08500	STORM SEWER FUND	1,032.66
09500	CENTRAL EQUIPMENT FUND	66,007.19
09528	SCBA REPLACEMENT	15,612.00
	Report Totals	467,588.48

6/8/2022 - 6/8/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10438	**6/8/2022**		**178378 ANGELL, BRETT**												
		142.74	CONFERENCE MILEAGE - BANGELL		335313	44715	1221	6454			CONFERENCE/TRAINING EXPENSE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		142.74													
10439	**6/8/2022**		**162298 BOLTON & MENK INC**												
		4,734.50	16-02 FOUNTAINS INTERSECTION		335151	0289468	4726	6301	F		ENGINEERING FIELD	2016-02 FOUNTAINS AREA RO	03202		375
		707.00	21-09 PALISADES @ NOTT 3RD		335152	0289469	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		5,441.50													
10440	**6/8/2022**		**154765 CIVICPLUS LLC**												
		661.37	MUNICODE PAGE UPDATE SUPP		335184	227509	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		661.37													
10441	**6/8/2022**		**100076 COVERALL OF THE TWIN CITES INC**												
		7,919.02	JUN CLEANING GC		335182	1590018132	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		50.00	JUN CLEANING OLD PW		335182	1590018132	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		2,440.00	JUN CLEANING PW		335182	1590018132	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		514.52	JUN CLEANING FIRE #1		335182	1590018132	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		523.68	JUN CLEANING FIRE #2		335182	1590018132	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		514.52	JUN CLEANING FIRE #3		335182	1590018132	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		321.56	JUN CLEANING FIRE #4		335182	1590018132	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		287.44	JUN RECYCLING GC		335182	1590018132	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088
		225.75	JUN CLEANING WTP		335182	1590018132	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		12,796.49													
10442	**6/8/2022**		**100097 GOPHER STATE ONE CALL**												
		1,880.55	MAY 22 LOCATES (1393)		335187	2050566	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200		
		1,880.55													
10443	**6/8/2022**		**172872 HOGEBOOM, JOE**												
		127.47	OFFICE SUPPLIES		335323	44715	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM	01000	015	020
		127.47													
10446	**6/8/2022**		**173115 LEO A DALY COMPANY**												
		23,107.40	NMR EXPANSION SERVICES		335287	023-10287-002-0000 017	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		23,107.40													
10447	**6/8/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		180.54	POLICE OXYGEN SUPPLY		335074	20236114	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		109.90	POLICE OXYGEN		335303	00093407	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		290.44													
10448	**6/8/2022**		**133539 PAVEY, JOE**												
		77.89	GEAR REIMBURSE PER CONTRACT		335106	1212022	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		77.89													

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10449	**6/8/2022**		**148951 PRO-TEC DESIGN**												
		204.00	LOBBY CAMERA MOVE		335304	105533	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		204.00													
10450	**6/8/2022**		**100081 STREICHERS**												
		1,317.00	FLAVIO VEST		335100	I1570047	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,317.00	WOLLENZIEN VEST		335101	I1570046	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,077.00	KEMP VEST		335102	I1570048	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,317.00	BUCHIN VEST		335103	I1570044	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,317.00	MITCHELL VEST		335104	I1570045	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		7.99	BUCHIN TIE CLIP		335105	I1569916	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		6,352.99													
10451	**6/8/2022**		**100405 TALLEN AND BAERTSCHI**												
		36,281.05	MAY 2022 PROSECUTION		335288	MAY 2022	1152	6301			PROFESSIONAL SERVICES	LEGAL - PROSECUTION	01000	005	006
		36,281.05													
10452	**6/8/2022**		**100360 UHL COMPANY INC**												
		993.00	PS 211 ADDED REFRIGERANT		335208	43510	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		993.00													
10453	**6/8/2022**		**173964 UNIFIRST CORPORATION**												
		14.33	STORM SEWER UNIFORMS		335178	090 0699314	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500		*
		126.16	STREET UNIFORMS		335178	090 0699314	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		61.89	UTIL WATER UNIFORMS		335192	090 697954	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		61.90	UTIL SEWER UNIFORMS		335192	090 697954	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		14.33	STORM SEWER UNIFORMS		335193	090 0697955	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500		*
		126.16	STREET UNIFORMS		335193	090 0697955	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		13.31	UNIFORMS		335209	090 0699312	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		13.31	UNIFORMS		335210	090 0697953	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		39.20	FLOOR MATS.		335294	090 0699315	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		26.40	RAGS.		335294	090 0699315	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		335294	090 0699315	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		41.36	MECHANICS CLOTHES..		335294	090 0699315	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		26.40	RAGS.		335295	090 0697956	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		335295	090 0697956	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		41.36	MECHANICS CLOTHES..		335295	090 0697956	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		614.69													
10454	**6/8/2022**		**167746 VEOLIA ES TECHNICAL SOLUTIONS LLC**												
		2,728.55	PW SPECIAL DISPOSAL ITEMS		335297	INV-69543	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		2,728.55													
10455	**6/8/2022**		**133762 WSB & ASSOCIATES INC**												
		7,152.25	22-01 TH VILLAGES @ EAGL RECON		335148	R-018580-000-9	4874	6301	D		ENGINEERING DESIGN	2022-01 RD RECON VILLAGES	03464		375

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		3,312.00	22-01 TH VILLAGES @ EAGL RECON		335148	R-018580-000-9	4874	6301	F		ENGINEERING FIELD	2022-01 RD RECON VILLAGES	03464		375
		5,860.00	20-04 MIDDLEMIST ST REHAB		335149	R-014266-000-35	4832	6301	D		ENGINEERING DESIGN	2020-04 ROAD RECONSTRUCTI	03460		375
		156.00	20-04 MIDDLEMIST ST REHAB		335149	R-014266-000-35	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460		375
		33,971.25	CSAH 101 @ RUSH CREEK DESIGN		335150	R-017086-000-15	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		12,215.50	22-02 DEERWD HOMES/EAGLE LK RE		335153	R-018582-000-9	4875	6301	F		ENGINEERING FIELD	2022-02 RD RECON DEERWOOD	03464		375
		13,661.75	22-02 DEERWD HOMES/EAGLE LK RE		335153	R-018582-000-9	4875	6301	D		ENGINEERING DESIGN	2022-02 RD RECON DEERWOOD	03464		375
		13,649.50	19-10 MAIN STREET DESIGN		335154	R-019006-000-8	4828	6301	F		ENGINEERING FIELD	2019-10 MAIN STREET REHAB	03460		375
		13,343.25	19-10 MAIN STREET DESIGN		335154	R-019006-000-8	4828	6301	D		ENGINEERING DESIGN	2019-10 MAIN STREET REHAB	03460		375
		5,429.50	20-08 ELM ROAD CONSTRUCTION		335155	R-015486-000-28	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375
		3,726.00	20-03 HUNTINGWOOD FARMS		335156	R-016384-000-19	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375
		3,605.25	21-01 APPALOOSA WOODS		335157	R-016383-000-18	4854	6301	F		ENGINEERING FIELD	2021-01 ROAD RECONSTRUCTI	03462		375
		1,380.00	20-03 HILLER/WL HIGHLANDS		335211	R-014265-000-32	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375
		107.00	21-02 E HILLS/W PONDS FIELD		335212	R-017204-000-18	4855	6301	F		ENGINEERING FIELD	2021-02 ROAD RECONSTRUCTI	03462		375
		1,792.00	19-02 RL FARMS/WINSLOW CHASE		335213	R-013031-000-23	4814	6301	F		ENGINEERING FIELD	2019-02 RICE LAKE FARM/WI	03458		375
		160.50	04/01-04/30/22 FL/RL CARP PROJ		335214	R-014371-000-18	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500		*
		843.50	APRIL 2022 WL SUBWATERSHED		335215	R-015763-000-12	8506	6301			PROFESSIONAL SERVICES	STORM SEWER	08500		*
		6,888.00	TERRITORIAL ROAD MP INV 9		335310	R-018787-000-9	4654	6301			PROFESSIONAL SERVICES	TERRITORIAL ROAD MASTER P	03201		020
		1,262.25	PLANNING SERVICES		335311	R-020172-000-1	4820	6301			PROFESSIONAL SERVICES	GMA SOUTH MASTER PLANNING	03206		
		2,887.75	CSAH CORRIDOR ACCESS STUDY		335312	R-020299-000-1	4654	6301			PROFESSIONAL SERVICES	TERRITORIAL ROAD MASTER P	03201		020
		131,403.25													
10456	**6/8/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		1,567.83	INV# 123188	00027203	334828	123188	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		11,562.94	INV# 123372	00027215	334829	123372	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		13,130.77													
10457	**6/8/2022**		**100202 MINNESOTA EQUIPMENT**												
		121.21	CHIPPER ENG. AIR FILTER	00027199	334819	P72551	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		121.21													
202589	**6/8/2022**		**169821 AMAZON BUSINESS**												
		67.07	IPAD CHARGING ACCESSORIES		335161	11D1-NWPR-RGDN	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		129.99	PHONE HEADSET		335179	1HC9-XLDX-6NWD	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		16.98	PHONE CASE		335180	11KK-NF1X-6JTM	1720	6205			SUPPLIES	STREET ADMIN-BUDGET	01000	055	081
		33.96	PHONE CASE		335180	11KK-NF1X-6JTM	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		169.90	PHONE CHARGERS		335181	1TCT-W47X-NKH7	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		1,646.00	SCANNER - SPEC ASSESSMNT CLERK		335289	1QNC-667P-77CG	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075
		82.50	DISPLAY PORT CABLES		335290	1GKV-Q1DM-4FLK	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		2,146.40													
202590	**6/8/2022**		**100495 ASPEN MILLS**												
		284.75	BURTON UNIFORMS		335146	294815	1541	6213			CLOTHING & INDIV EQUIP	FIRE INSPECTIONS	01000	045	046
		284.75													
202591	**6/8/2022**		**100595 BARTON SAND & GRAVEL CO**												

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		3,141.82	2023 ROAD RECON - CLASS 5		335162	220531-MA572	3467	6505			CAPITAL OUTLAY	2023 ROAD RECONSTRUCTION	03467		375
		3,141.82													
202593	**6/8/2022**		**100054 BRYAN ROCK PRODUCTS INC**												
		465.01	SEWER BREAK MATERIALS		335163	53296	8337	6224			ROAD MATERIALS	SEWER MAIN BREAKS	08300		
		465.01													
202594	**6/8/2022**		**163802 BUTKOWSKI, PATRICIA**												
		175.00	2021 WATER QUALITY REPORT		335183	2021	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		175.00													
202595	**6/8/2022**		**179533 CARSON, QUINN**												
		40.00	TOBACCO COMPLIANCE CHECKS-SSU		335160	5172022	1401	6301			PROFESSIONAL SERVICES	SAFE STREETS ADMIN	01000	040	056
		40.00													
202596	**6/8/2022**		**100074 COMMERCIAL ASPHALT CO**												
		903.59	MV4 WEAR REC 5.8/4.6 BM		335164	220531-MA572	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,052.90	MV4 WEAR REC 5.8/4.6 BM		335164	220531-MA572	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		1,956.49													
202597	**6/8/2022**		**100346 CUB FOODS-MAPLE GROVE**												
		1.99	DETENTION FOOD SUPPLIES		335216	05-31-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		5.78	DETENTION FOOD SUPPLIES		335217	05-21-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		1.50	DETENTION FOOD SUPPLIES		335218	05-15-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		9.27													
202598	**6/8/2022**		**167401 DETAILS & DIXON'S HOME SERVICES**												
		50.00	WINDOW CLEANING		335194	20235482	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		264.00	WINDOW CLEANING		335195	20235485	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		280.50	WINDOW CLEANING		335196	20235479	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		1,292.00	WINDOW CLEANING		335197	20235658	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		1,886.50													
202599	**6/8/2022**		**100198 E H RENNER & SONS INC**												
		19,863.00	REPAIR H.S. #3		335185	7035	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		19,863.00													
202600	**6/8/2022**		**170975 ECOLANE USA INC**												
		14,798.00	ANNUAL MAINTENANCE		335298	CINV-017543	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		14,798.00													
202601	**6/8/2022**		**107618 EULLS MANUFACTURING CO INC**												
		530.00	MORTAR MIX		335165	055557	1805	6205			SUPPLIES	CATCH BASIN MAINTENANCE	01000	055	084
		530.00													
202602	**6/8/2022**		**100080 FERGUSON WATERWORKS #2518**												
		557.44	HYDRANT PAINT		335186	0494655	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		557.44													

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202604	**6/8/2022**		**154636 GROUP HEALTH INC**												
		26.68	NON MEMBER SERVICES		335107	J817575	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	015
		26.68													
202605	**6/8/2022**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		3,504.03	RADIO FEES OPERATIONS		335316	1000187000	1501	6323			PAGERS/RADIOS	FIRE RESPONSE	01000	045	065
		308.88	RADIO FEES INSPECTIONS		335316	1000187000	1541	6323			PAGERS/RADIOS	FIRE INSPECTIONS	01000	045	046
		360.36	RADIO FEES EMERGENCY MANAGEMEN		335316	1000187000	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		308.88	RADIO FEES RADIOLOGICAL TEAM		335316	1000187000	1520	6323			PAGERS/RADIOS	RADIOLOGICAL	01000	045	067
		4,482.15													
202606	**6/8/2022**		**100541 HERITAGE ANIMAL HOSPITAL**												
		466.82	K9 RUDI VET VISIT		335159	368502	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		466.82													
202607	**6/8/2022**		**120835 INTERNATIONAL SECURITY PRODUCTS**												
		247.72	SPLIT RAIL REPAIR MATERIALS		335166	3059724	1776	6205			SUPPLIES	BOULEVARD MAINTENANCE	01000	055	083
		247.72													
202608	**6/8/2022**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		3,200.00	WATER LINE - 12307 62ND AVE N		335158	01052022-12307	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,200.00													
202609	**6/8/2022**		**107909 JEFFERSON FIRE & SAFETY**												
		2,625.00	(6) ICE RESCUE SUITS		335315	IN141038	2550	6506			NON-CAPITAL <$10K	FIRE DONATIONS	02500	045	
		2,625.00													
202610	**6/8/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		2.13	VALVE O RING IRRIGATION		335198	50942	1701	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-CITY HALL	01000	070	080
		4.42	REPAIRS IRRIGATION		335199	50939	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		6.55													
202611	**6/8/2022**		**138946 LOWE'S**												
		60.29	SCBA ROOM REMODEL		335200	901568	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		10.97	PD WEIGHT ROOM SHELF		335201	901163	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		16.14	SINK REPAIR		335202	901314	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		293.55	PD MICROWAVE		335203	902135	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		380.95													
202612	**6/8/2022**		**100144 LYNDE & MCLEOD INC**												
		1,391.72-	MAY 22 COMPOST REBATE		335291	I021137	2357	6384			REFUSE DISPOSAL/LANDFILL	COMPOST SITE	02350	055	088
		48,335.75	YARD WASTE & BRUSH - MAY		335291	I021137	2357	6384			REFUSE DISPOSAL/LANDFILL	COMPOST SITE	02350	055	088
		1,333.00	YARDWASTE SITE RENTAL - JULY		335292	I021143	2357	6384			REFUSE DISPOSAL/LANDFILL	COMPOST SITE	02350	055	088
		48,277.03													
202613	**6/8/2022**		**100145 LYNDE GREENHOUSE & NURSERY**												

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		8,598.50	ANNUALS - ELM CREEK MEDIANS		335167	W-100435-01	1781	6225			LANDSCAPING MATERIALS	FLOWER PLANTING	01000	055	083
		572.00	MB15 PLANTER MAINT		335302	C-100082	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		9,170.50													
202614	**6/8/2022**		**100463 MENARDS INC**												
		56.94	FOLDING KNIFE & POLEBARN NAIL		335168	98813	1776	6205			SUPPLIES	BOULEVARD MAINTENANCE	01000	055	083
		64.87	TRAFFIC CTRL SUPPLIES		335169	98764	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		189.31	TRAFFIC CTRL SUPPLIES		335170	99160	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		115.94	REPAIR HYD METERS		335188	98895	8254	6205			SUPPLIES	METER REPAIR	08200		
		23.19	SUPPLIES		335189	99219	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		450.25													
202615	**6/8/2022**		**131928 METRO WATER CONDITIONING INC**												
		693.00	SOFTENER SALT		335204	111551	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		693.00													
202616	**6/8/2022**		**115082 MID-AMERICA BUSINESS SYSTEMS INC**												
		4,042.00	GUN RACK-EVIDENCE STORAGE		335108	2020429	1301	6506			NON-CAPITAL <$10K	POLICE ADMIN	01000	040	050
		4,042.00													
202618	**6/8/2022**		**100156 MTI DISTRIBUTING INC**												
		394.00	IRRIGATION HEADS		335205	1347012-00	2308	6402			REPAIR/MAINT GROUNDS	TRANSIT STATION OPERATION	02300	005	008
		394.00													
202619	**6/8/2022**		**167845 NORTH MEMORIAL**												
		800.00	10 PATROL OFFICERS		335190	MAY 2022	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		550.00	FRENG - 40 HR EMR		335190	MAY 2022	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		320.00	4 INV		335190	MAY 2022	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		160.00	2 CSO EMR		335190	MAY 2022	1411	6454			CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN	01000	040	054
		240.00	2 RESERVE EMR		335190	MAY 2022	1370	6454			CONFERENCE/TRAINING EXPENSE	POLICE RESERVES	01000	040	052
		2,070.00													
202620	**6/8/2022**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		203.50	#3-4 SUMP LEAK REPAIR		335293	24102	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		203.50													
202621	**6/8/2022**		**127882 OMANN BROTHERS INC**												
		2,160.90	ACFINES MIX		335171	15912	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		2,792.70	ACFINES MIX		335172	15922	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		721.80	ACFINES MIX		335173	15900	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		721.80	ACFINES MIX		335174	15892	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		2,522.70	ACFINES MIX		335175	15928	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		8,919.90													
202623	**6/8/2022**		**174877 QUADIENT FINANCE USA INC**												
		194.91	POSTAGE MACH SUPPLIES		335191	MAY 2022	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002

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		4,609.97	MAY 2022 POSTAGE		335191	MAY 2022	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		4,804.88													
202624	**6/8/2022**		**177598 RADIATION SAFETY & CONTROL SERVICES INC**												
		577.70	RADIOLOGICAL EQUIP CAL		335305	220522-67	1520	6403			REPAIR/MAINT EQUIPMENT	RADIOLOGICAL	01000	045	067
		577.70													
202625	**6/8/2022**		**163898 RAMY TURF PRODUCTS**												
		5,680.00	HYDRO SEED		335176	OP-85535-06	8261	6225			LANDSCAPING MATERIALS	WATER MAIN BREAKS	08200		
		5,680.00													
202626	**6/8/2022**		**137423 READY WATT ELECTRIC**												
		15,612.00	R&R STORM SIREN #18 POLE		335075	2214850	9528	6505			CAPITAL OUTLAY	SCBA/800 MZH REPLACEMENT	09528		
		15,612.00													
202627	**6/8/2022**		**100609 REPUBLIC SERVICES 9813 FLYING CLOUD**												
		98.05	GARBAGE/RECYCLING		335206	0899-003920665	1711	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #2	01000	070	080
		1,794.48	GARBAGE/RECYCLING		335206	0899-003920665	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		195.59	GARBAGE/RECYCLING		335206	0899-003920665	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		78.80	GARBAGE/RECYCLING		335206	0899-003920665	1710	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #1	01000	070	080
		78.92	GARBAGE/RECYCLING		335206	0899-003920665	1712	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #3	01000	070	080
		46.90	GARBAGE/RECYCLING		335206	0899-003920665	1713	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #4	01000	070	080
		275.98	GARBAGE/RECYCLING		335206	0899-003920665	1701	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-CITY HALL	01000	070	080
		46.90	GARBAGE/RECYCLING		335206	0899-003920665	1714	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #5	01000	070	080
		82.96	GARBAGE/RECYCLING		335206	0899-003920665	2308	6384			REFUSE DISPOSAL/LANDFILL	TRANSIT STATION OPERATION	02300	005	008
		138.39	GARBAGE/RECYCLING		335206	0899-003920665	2905	6384			REFUSE DISPOSAL/LANDFILL	PUPS ADMINISTRATION	02900	040	057
		32.02	GARBAGE/RECYCLING		335206	0899-003920665	2311	6384			REFUSE DISPOSAL/LANDFILL	PARKWAY STATION OPERATION	02300	005	008
		2,868.99													
202628	**6/8/2022**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		139.00	PROPERTY MAINTENANCE FORMS		335314	61563	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM	01000	015	020
		139.00													
202631	**6/8/2022**		**100186 SIPE BROS INC**												
		187.50	REFILL (10) LP 20#		335177	8642	1771	6211			GAS/OIL/GREASE	BLACKTOP MAINTENANCE	01000	055	083
		187.50													
202632	**6/8/2022**		**100342 SR WEIDEMA INC**												
		10,078.35	PROJ 21-06: PAY NO 7/FINAL		335147	21-06:PAY7/FINAL	4863	6505	C		CONSTRUCTION	2021-06 AVERY PARK	03463		375
		10,078.35													
202633	**6/8/2022**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		300.00	MB15 JUNE SHELTER CLEANING		335308	063122	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		350.00	MB15 JUNE PKWY CLEANING		335308	063122	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		1,555.00	MB15 JUNE TRANSIT STA CLEANING		335308	063122	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		2,205.00													

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202634	**6/8/2022**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		130.20	TLO INVOICE		335219	215384-202205-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		130.20													
202635	**6/8/2022**		**132027 TWINSOURCE**												
		2,153.52	ROLL TOWELS		335207	00497952	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		2,153.52													
202637	**6/8/2022**		**157650 W S & D PERMIT SERVICE INC**												
		60.00	80% REFUND		335309	363523	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
202638	**6/8/2022**		**171306 WORLD FUEL SERVICES INC**												
		34,086.25	2 PRODUCT FUEL DELIVERY.		335296	291201421695-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		34,086.25													
202639	**6/8/2022**		**100268 A-1 OUTDOOR POWER INC**												
		89.99	INV# 510032	00027194	334812	510032	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		420.99	INV# 511774	00027208	334813	511774	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		122.93	KAWASAKI AIR FILTER	00027211	334814	511331	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		423.90	EXMARK WHEEL KIT	00027262	335056	512770	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		14.98	NEW OIL RES. CAP	00027263	335057	512769	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,072.79													
202640	**6/8/2022**		**115023 ABM EQUIPMENT & SUPPLY LLC**												
		458.43	INV# 0171008-IN	00027239	335058	0171008-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,900.38	INV# 0171007-IN	00027240	335071	0171007-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,358.81													
202641	**6/8/2022**		**167930 ACTION FLEET LLC**												
		91.25	INV# I5070	00027231	334815	I5070	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,390.63	INV# I5071	00027270	335072	I5071	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,481.88													
202642	**6/8/2022**		**100439 BATTERIES + BULBS**												
		15.95	INV# P52003375	00027255	335059	P52003375	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		15.95													
202643	**6/8/2022**		**100056 BOB & CARLS AUTO BODY INC**												
		2,350.23	INV# 26702	00027200	334827	26702	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,350.23													
202644	**6/8/2022**		**157851 KREMER SERVICES LLC**												
		480.64	INV# 79558	00027195	334816	79558	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		480.64													
202645	**6/8/2022**		**107300 LANO EQUIPMENT INC**												
		44.16	INV# 02-912264	00027201	334817	02-912264	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		44.16													
202646	**6/8/2022**		**100463 MENARDS INC**												
		36.98	INV# 99280	00027266	335060	99280	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		36.98													
202647	**6/8/2022**		**100156 MTI DISTRIBUTING INC**												
		113.34	72" Z 6000 BLADE	00027198	334820	1344722-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		73.45	ROLLER	00027210	334821	1343802-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		116.32	5910 DECK HARDWARE	00027212	334822	1343801-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		97.01	INV# 1345745-00	00027241	335061	1345745-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		400.12													
202648	**6/8/2022**		**100196 R & W WELDING & MACHINE INC**												
		30.95	INV# 135554	00027238	335063	135554	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		30.95													
202649	**6/8/2022**		**106507 RDO EQUIPMENT CO**												
		51.07	INV# P5200014	00027268	335062	P5200014	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		51.07													
202650	**6/8/2022**		**168435 ROYAL TIRE INC**												
		1,098.66	INV# 303-198892	00027204	334830	303-198892	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,098.66													
202651	**6/8/2022**		**108121 SEVERSON PRODUCTS CO**												
		279.14	INV# 199556	00027265	335064	199556	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		279.14													
202652	**6/8/2022**		**121544 SUBURBAN TIRE WHOLESALE INC**												
		668.72	INV# 10186774	00027220	334823	10186774	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		647.01	EQUINOX TIRE	00027227	334824	10186805	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		485.28	HEAVY DUTY TRAILER TIRE	00027247	335065	10186920	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		485.28	HEAVY DUTY TRAILER TIRE	00027264	335066	10186922	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,286.29													
202653	**6/8/2022**		**110551 TENNANT SALES & SERVICE CO**												
		119.40	INV# 918729102	00027216	334825	918729102	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		119.40													
202654	**6/8/2022**		**100297 UNIVERSAL TRUCK EQUIPMENT INC**												
		148.78	INV# 57878	00027248	335067	57878	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		244.10	INV# 57849	00027251	335068	57849	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		392.88													
202655	**6/8/2022**		**127886 WESTSIDE WHOLESALE TIRE & SUPPLY**												
		859.00	23 10.5 X 12 MULTI TRAC TIRE	00027235	335069	906048	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		859.00													

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202656	**6/8/2022**		**174748 YOUNGSTEDTS CAR WASH**										
		12.99	/19-73		335073	APR 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500
		8.99	/20-10		335073	APR 2022	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500
		8.99	/19-73		335073	APR 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500
		8.99	/16-12		335073	APR 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500
		8.99	/16-12		335073	APR 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500
		8.99	/20-73		335073	APR 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500
		57.94											
202657	**6/8/2022**		**100247 ZIEGLER INC**										
		532.47	INV# SI000177867	00027209	334826	SI000177867	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		575.50	INV# IN000553601	00027269	335070	IN000553601	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		1,107.97											
202658	**6/8/2022**		**179636 AASE, JAN ERICK & LACI**										
		43.83	REFUND-17565 76TH AVE N		335255	0952950247 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		43.83											
202659	**6/8/2022**		**179637 ANDERSON, CHERYL & DONNIE**										
		191.30	REFUND-9221 TEWSBURY GATE N		335256	0068922106 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		191.30											
202660	**6/8/2022**		**179639 ANDERSON, LEVI**										
		26.99	REFUND-16817 79TH AVE N		335257	0179681703 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		26.99											
202661	**6/8/2022**		**179641 BARTLOV, VADIM**										
		37.82	REFUND-6307 JUNEAU LN N		335258	0610630700 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		37.82											
202662	**6/8/2022**		**179642 BENGSTON, LISA**										
		62.16	REFUND-6255 MAGDA DR UNIT D		335259	0004625547 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		62.16											
202663	**6/8/2022**		**179643 BRADFORD, RENAE**										
		54.96	REFUND-6811 FORESTVIEW LN N		335260	0506681108 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		54.96											
202664	**6/8/2022**		**179644 BRIDGES, TIM & ALLISON**										
		49.70	REFUND-17501 76TH AVE N		335261	0952950237 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		49.70											
202665	**6/8/2022**		**179645 BROWN, MAUREEN & DARYL**										
		29.02	REFUND-8413 LARCH LN N		335262	0952968232 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		29.02											
202666	**6/8/2022**		**179646 CHRISTOFFER, JUSTIN**										

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		35.67	REFUND-10987 106TH AVE N		335263	0106098707 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		35.67													
202667	**6/8/2022**		**179647 DUKULY II, SHEIKH**												
		166.05	REFUND-8578 ROSEWOOD LN N		335264	0518857806 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		166.05													
202668	**6/8/2022**		**179648 EVANS, DOUGLAS**												
		138.55	REFUND-15556 SHADOW CREEK		335265	0045555600 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		138.55													
202669	**6/8/2022**		**179649 EVANS, JAMES & OKSANA**												
		52.59	REFUND-6431 ALVARADO LN N		335266	0952980067 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.59													
202670	**6/8/2022**		**179650 HANSEN, DANIEL & CHRISTINE**												
		46.12	REFUND-8405 ZANZIBAR LN N		335267	0626840506 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		46.12													
202671	**6/8/2022**		**179468 HERR, DAVID & MANDY**												
		197.15	REFUND-16461 77TH CIR N		335268	0077646101 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		197.15													
202672	**6/8/2022**		**179651 JOHNSON, JIM**												
		45.61	REFUND-9474 TEAKWOOD LN N		335269	0520947405 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.61													
202673	**6/8/2022**		**179652 KAZLOUSKI, INA & ALEX**												
		80.75	REFUND-8559 OAKVIEW WAY N		335270	0952955562 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		80.75													
202674	**6/8/2022**		**179653 KEEHR, LOGAN**												
		44.05	REFUND-6617 BERKSHIRE LN N		335271	0602661702 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.05													
202675	**6/8/2022**		**179654 LE, TOMMY**												
		62.29	REFUND-12545 85TH PL N		335272	0952955777 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		62.29													
202676	**6/8/2022**		**170772 LINN, DONALD**												
		233.28	REFUND-9067 ROSEWOOD LN N		335273	0518906709 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		233.28													
202677	**6/8/2022**		**179655 LUNDMARK, ZACHARY & ERIN**												
		44.29	REFUND-6285 YUCCA LN N		335274	0525628502 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.29													
202678	**6/8/2022**		**179656 MARTINI, RONALD & HELEN**												
		113.88	REFUND-14717 92ND PL N		335275	0292471704 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		113.88													
202679	**6/8/2022**		**179657 MICHELS, TAMERA**												
		123.55	REFUND-8808 COTTONWOOD LN		335276	0503880804 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		123.55													
202680	**6/8/2022**		**172361 NELSON, JESSICA & MATTHEW**												
		168.76	REFUND-12132 85TH PL N		335277	0285213209 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		168.76													
202681	**6/8/2022**		**179658 NICHOLSON, RUTH**												
		22.25	REFUND-12816 82ND PL N		335278	0282281603 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.25													
202682	**6/8/2022**		**175693 OPENDOOR LABS INC**												
		82.68	REFUND-9209 MERRIMAC LN N		335280	0713920900 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		82.68													
202683	**6/8/2022**		**178395 OPENDOOR LABS INC**												
		132.48	REFUND-15780 TARLETON CREST		335279	0146578004 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		132.48													
202684	**6/8/2022**		**179659 POLSFUSS, RICHARD**												
		49.69	REFUND-7568 ZINNIA WAY N		335281	0527756800 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		49.69													
202685	**6/8/2022**		**179660 RAFTSHOL, REBEKAH**												
		61.80	REFUND-7654 DALLAS LN N		335282	0604765404 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		61.80													
202686	**6/8/2022**		**179661 SASS, SANDRA**												
		42.66	REFUND-7409 SHADYVIEW LN N		335283	0952966602 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		42.66													
202687	**6/8/2022**		**167215 SKOGSTAD, TERESA**												
		43.22	REFUND-9202 UPLAND LN N		335284	0621920206 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.22													
202688	**6/8/2022**		**179662 TREE, RACHEL**												
		70.74	REFUND-8395 NORWOOD LN N		335285	0952963677 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		70.74													
202689	**6/8/2022**		**179663 WEINSTOCK, GERALD**												
		61.25	REFUND-8333 OAKVIEW CT N		335286	0815833301 6012022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		61.25													

Report Totals 467,588.48